FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 14, 2014

File 01 of 61

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM ABS-15G

ASSET-BACKED SECURITIZER REPORT PURSUANT TO SECTION 15G OF THE SECURITIES EXCHANGE ACT OF 1934

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period January 1, 2014 to March 31, 2014

Date of Report (Date of earliest event reported): May 13, 2014

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

Fannie Mae, Fixed-Income Securities Marketing Help Line 1-800-237-8627

(Name and telephone number, including area code, of the person to contact in connection with this filing)

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		sets that We	-		sets that Were	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.0	0 NA	0	\$0.00) N.
Total			3,269	\$151,997,847.00	100%	0	\$0.0	0	0	\$0.00	<u>'</u>
			\Box			lacksquare	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31360AH58	<u> </u>	Unavailable			1				1 -	1	1
Total			13,413	\$689,219,738.74	100%	0	\$0.0	0	0	\$0.00	 '
31360AH66	 	Unavailable	4,149	\$259,559,144.19	100%	5 0	\$0.0	0 NA	0	\$0.00) N.
Total		Ullavanaoic	4,149 4,149			_	1	_	0		
10tai			4,147	\$457,557,177.17	100 /6	U	φυ.υ	<u>J</u>	<u> </u>	φυ.υυ	
31360A2R6	-	Unavailable	225	\$13,586,569.79	100%	5 0	\$0.0	0 NA	0	\$0.00) N.
Total			225	·		1 -			0		
							<u> </u>	†			
31360A2T2		Unavailable	182	\$12,973,740.97	100%	0	\$0.0	0 NA	0	\$0.00) Na
Total	<u> </u>	<u> </u>	182	\$12,973,740.97	100%	0	\$0.0	0	0	\$0.00	
31360A2U9		Unavailable	175	\$11,963,266.65	5 100%	5 0	\$0.0	0 NA	0	\$0.00) N.
Total			175	\$11,963,266.65	100%	0	\$0.0	0	0	\$0.00	
	<u> </u>	<u> </u>	<u> </u>	170.01	<u> </u>	Ļ			′ــــــــٰ	<u> </u>	<u> </u>
31360A2W5	<u> </u>	Unavailable		· · · · · · · · · · · · · · · · · · ·	1	_					
Total			244	\$13,104,950.85	100%	0	\$0.0	0	0	\$0.00	<u> </u>
31360A2X3		Unavailable	139	\$10,134,274.92	2 100%	0	\$0.0	00 NA	0	\$0.00) Na
Total		Ullavanaoic	139			_		_	0		
10tai			107	\$10,15 7 ,27,70	100 /6		ψυ•υ	<u>J</u>	<u> </u>	ψυ•υυ	
31360A3E4		NA	NA	NA	NA	NA	N.	A NA	NA	. NA	N.
Total		NA				NA	1		NA		
	<u> </u>		\square		<u> </u>	\prod	<u> </u>	<u> </u>	<u>[</u>	<u> </u>	<u> </u>
31360FK20		Unavailable	+ +				· ·				
Total			20	\$1,000,371.19	100%	0	\$0.0	0	0	\$0.00	
31360FMJ1	-	Unavailable	33	¢1 161 040 11	100%	0	\$0.0	N/A	0	\$0.00	N
Total	<u> </u>	Unavanaore	33			+	· · · · · ·		0		+
1 0tai			33	\$1,101,7 4 7.11	100 /6	<u></u>	φυ.υ	<u>J</u>	<u> </u>	Φυ.υυ	
31360FRX5		Unavailable	23	\$1,021,380.78	3 100%	5 0	\$0.0	0 NA	0	\$0.00) N.
Total			23	· ·		1			0		
	T	<u> </u>					<u> </u>	†			
31360FS71		Unavailable	59	\$4,023,301.83	100%	0	\$0.0	0 NA	0	\$0.00) N
Total			59	\$4,023,301.83	100%	0	\$0.0	0	0	\$0.00	厂

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31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00	
31360E3J5	Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00	
31360E3K2	Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	3,738	\$234,471,863.65	100%	0	\$0.00	IVA	0	\$0.00	11/
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00	
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00	
31360E3N6	Unavailable	1,856	\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00	
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00	
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,019,821.10	100%	0	\$0.00	11/1	0	\$0.00	1 11
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$3,644,627.55	100%	0	\$ 0.00	IVA	0	\$0.00	11/2
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	89	\$5,021,197.94 \$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00 \$0.00	INA
31360GVZ3	Unavailable	63	\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$1,733,378.44	100%	0	\$0.00		0	\$0.00	
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00	
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,181,316.97	100%	0	\$0.00	1,11	0	\$0.00	
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$1,058,396.87	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1 1

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31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00	
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$1,429,294.17	100%	0	\$0.00	1171	0	\$0.00	1 1 2
		705	424 070 000 00			40.00			40.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		502	\$31,858,800.00	100%	U	\$0.00		U	\$0.00	
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00	
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		265	\$18,593,562.99	100%	0	\$0.00	_ ,	0	\$0.00	- '
								_		
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00	
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	443	\$29,237,182.90 \$29,237,182.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		773	ΨΕΡ,ΕΕΤ,10Ε.20	100 /0		ψ0.00			ψο.σσ	
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00	
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00	
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	36	\$2,012,577.91	100%	0	\$0.00	1111	0	\$0.00	1 12
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31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00	
21260ECL 7	T To ave 11 - 1-1	105	¢7 270 270 00	1000	0	¢0.00	NT A	0	\$0.00	N.T
31360FCL7 Total	Unavailable	105 105	\$7,378,279.90 \$7,378,279.90	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.M	728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00	
21260ECD9	T.Imarrailabla	060	\$65,005,650,00	10007	0	\$0.00	NI A	0	\$0.00	N
31360FCP8 Total	Unavailable	969 969	\$65,005,650.08 \$65,005,650.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00	
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	359 359	\$22,326,558.47 \$22,326,558.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1000		00)	Ψ22,020,000.17	100 /		ψ0•00		·	φοισσ	
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	
21260ECV5	Unavailabla	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	N
31360FCV5 Total	Unavailable	1,004 1,004	\$65,376,677.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10001		1,001	\$00,011,50	100 /6		ΨΟΦΟ			φοιου	
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navarao ro	621	\$43,075,231.71	100%	0	\$0.00	7 (1 2	0	\$0.00	- 1,
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00	
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00	
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,047,345.34	100%	0	\$0.00	1112	0	\$0.00	- 11
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00	
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	222	\$17,708,207.71 \$17,708,207.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00	
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C MW / WILLIAM	36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00	- `
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00	
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,005,653.72	100%	0	\$0.00		0	\$0.00	
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00	
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	94	\$7,076,065.61	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	46	\$3,689,281.44 \$3,689,281.44	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
242601 E111	77	122	Φ10 (70 400 75	1000	0	¢0.00	NT A	0	фО ОО	N
31360LFU1 Total	Unavailable	133 133	\$10,679,499.75 \$10,679,499.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
212601 EVO	Travailable	50	Φ4.967.997.90	10007	0	\$0.00	NI A	0	\$0.00	N
31360LFV9 Total	Unavailable	59 59	\$4,867,887.89 \$4,867,887.89	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
2126034652	77 .11.1.1.	21	Φ1 012 102 0C	1000	0	фо 00	NT A	0	Φ0.00	N
31360MG53 Total	Unavailable	21 21	\$1,012,182.96 \$1,012,182.96	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
2126017 A I O	TT: problehle	177	ΦΩ ΩΩΩ ΩΩ 7 27	1000	0	¢0.00	NI A	0	Φ0.00	N
31360KAL8 Total	Unavailable	177 177	\$9,998,987.37 \$9,998,987.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
									† a. a.a.	
31360LQM7 Total	Unavailable	154 154	\$8,377,068.77 \$8,377,068.77	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		154	φο,577,000.77	100 /0		Ψυ•υυ			Ψυ•υυ	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,014,958.22	100%	0	\$0.00		0	\$0.00	

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31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00	
212601 2114	Thougilable	Q	\$29.252.782.00	100%	0	\$0.00	NΙΛ	0	00.02	N
31360L2H4 Total	Unavailable	8 8	\$38,252,782.00 \$38,252,782.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai	+	O .	\$30,434,104.00	100 /0	V	Φυ.υυ		U	φυ.υυ	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$4,811,499.00	100%	0	\$0.00		0	\$0.00	
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	3	\$6,627,134.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
lotai		3	\$0,027,134.00	100 /6	-	φ υ.υ υ			φυ.υυ	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00	
212601 VG9	T	16	¢1 002 022 45	1000	0	фо ОО	NT A		¢0.00	N.T.
31360LVS8 Total	Unavailable	16 16	\$1,002,033.45 \$1,002,033.45	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,002,033.43	100%	U	φυ.υυ		U	φυ.υυ	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$2,091,149.45	100%	0	\$0.00		0	\$0.00	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	70	\$4,281,757.82	100%	0	\$0.00	1111	0	\$0.00	112
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31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	33	\$1,373,515.00	100%	0	\$0.00	1111	0	\$0.00	112
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00	
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	160	\$9,007,758.05	100%	0	\$0.00	1111	0	\$0.00	112
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31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00	
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00	

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31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 1.W 1 U	241	\$14,882,021.19	100%	0	\$0.00	± ·-	0	\$0.00	
212601 045	7.T.,, :1, a, b, 1, a	422	Φ25 097 770 70	1000	0	фО ОО	NT A		ΦΩ ΩΩ	N
31360LS45 Total	Unavailable	432 432	\$25,987,779.70 \$25,987,779.70	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		702	Ψ23,201,112,10	100 /0	-	Ψυ•υυ			ΨΟ•ΟΟ	
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00	
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	41	\$2,498,617.92	100%	0	\$ 0.00	7.17.2	0	\$0.00	± 1.2
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31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
21260NGW6	TT: and lable	166	φ11.772.007.12	1000	0	\$0.00	NI A		ΦΩ ΩΩ	N
31360NCW6 Total	Unavailable	166 166	\$11,773,907.13 \$11,773,907.13	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		100	\$11,773,7U7.13	100 /6	U	ψ υ. υυ		0	φυ.υυ	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	120	\$6,587,205.18	100%	0	\$0.00		0	\$0.00	
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	17	\$1,024,214.21 \$1,024,214.21	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 1/4
Total			Ψ1,021,221,22	100 /0	Ť	ΨΟ•Ο			ΨΟ•ΟΟ	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	

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31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.000	139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00	
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	30	\$2,006,540.58 \$2,006,540.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	59 59	\$3,514,724.21 \$3,514,724.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	48	\$2,743,023.34 \$2,743,023.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	22	\$1,515,350.00	100%	0	\$0.00	1111	0	\$0.00	1 17
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31360NRV2 Total	Unavailable	98 98	\$6,023,695.91 \$6,023,695.91	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31360M6F2	Unavailable	24 24	\$1,005,557.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		24	\$1,005,557.24	100%	U	\$0.00		U	\$0.00	
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,004,991.25	100%	0	\$0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00	
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00	
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,504,622.79	100%	0	\$0.00	1111	0	\$0.00	114

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31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00	
21260NIV/A2	Unavailabla	1.4	¢1 012 021 25	100%	0	\$0.00	NΙΛ	0	00.02	N
31360NVA3 Total	Unavailable	14 14	\$1,013,021.35 \$1,013,021.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		14	\$1,013,041.33	100 %	V	Φυ.υυ		U	Φυ.υυ	
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00	
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,019,635.78	100%	0	\$0.00	11/1	0	\$ 0.00	117
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,053	\$74,108,617.78	100%	0	\$0.00	1111	0	\$0.00	112
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31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00	
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31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00	
21260VV20	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NIA	0	00.00	N
31360YK29 Total	Unavanable	3,235 3,235	\$218,099,462.73 \$218,099,462.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		3,233	\$210,077,402.73	100 %	U	φυ.υυ			φυ.υυ	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	664	\$47,157,462.13	100%	0	\$0.00	1 11 2	0	\$0.00	1 (1
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	48	\$4,113,442.70 \$4,113,442.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
lotai		40	Ψ4,113,442.70	100 /6	U	ψ0.00		-	ψ0.00	
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00	
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31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	

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31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,666,759.22	100%	0	\$0.00		0	\$0.00	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaulc	540 540	\$35,204,924.17 \$35,204,924.17	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	175	\$12,094,121.34 \$12,094,121.34	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 7 7
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaulc	23	\$1,265,546.87 \$1,265,546.87	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	17/4
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	49	\$3,645,858.86	100%	0	\$0.00	1117	0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	360	\$26,270,309.56	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 \ A
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$12,696,767.93	100%	0	\$0.00		0	\$0.00	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00	
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanaore	20	\$1,303,909.49	100%	0	\$0.00	111.1	0	\$0.00	± 12
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00	

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31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00	
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31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	55 55	\$3,989,770.60 \$3,989,770.60	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	11/4
						4.2.2.2			4.0.0	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	15	\$1,005,000.00 \$1,005,000.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
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31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00	
2126073517	77 111	1.77	\$12,402,000,00	1000		#0.00	27.4		#0.00	N.T.
31360LMA7 Total	Unavailable	157 157	\$12,402,090.23 \$12,402,090.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00	
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00	
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31360N6R4	Unavailable	79 - 0	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00	
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	
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31360S4X2	Unavailable	42	\$2,024,232.10	100%	-	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	69	\$3,013,198.98	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1 11

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31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00	
31360SVT1	Unavailable	48	\$2,006,300,53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	48	\$3,006,300.53 \$3,006,300.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,872,867.97	100%	0	\$0.00	1,12	0	\$0.00	- 11
21260TDV4	I In anni labla	40	¢2.560.096.40	1000/	0	\$0.00	NT A	0	00.00	N
31360TDV4 Total	Unavailable	40 40	\$2,560,086.40 \$2,560,086.40	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10001		10	Ψ 2,200,000.10	100 /6	v	φοισσ		Ť	φοιου	
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0		NA	0	\$0.00	N.
Total		16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	9	\$44,274,461.00	100%	0	\$0.00	11/1	0	\$0.00	1 14
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31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	90	\$7,181,263.74	100%	0	\$0.00	11/1	0	\$ 0.00	1 1/2
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31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		345	\$21,064,098.75	100%	0	\$0.00	1111	0	\$0.00	114
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31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00	
212607/202	**	1.100	φ40. 2 02.05 2.2 0	100~		40.00	**.		40.00	• •
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	1	NA	0	\$0.00	N _z
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00	

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31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00	- `
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,075,988.24	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$8,651,986.58	100%	0	\$0.00		0	\$0.00	
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	27	\$1,001,638.80	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	1 \ 4
31360TCL7	Unavailable	36	\$2.012.644.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	36	\$2,012,644.09 \$2,012,644.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	** '111	60	\$ 000 000 000 000 000 000 000 000 000 0	1200	0	* 0.00	27.4	0	*0.00	
31360TCP8 Total	Unavailable	68 68	\$5,023,688.26 \$5,023,688.26	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31360TGH2 Total	Unavailable	100 100	\$5,007,843.24 \$5,007,843.24	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		100	\$3,UU1,043.44	100 %	U	Φ υ.υυ		U	φυ.υυ 	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00	
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00	
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaoic	19	\$1,011,710.08	100%	0	\$0.00	11/1	0	\$0.00	1 1/2

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Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1.493.569.52	100%	0	\$0.00	NA	0	\$0.00	N.
C14 (4.23.2 2 5	21	\$1,493,569.52	100%	0	\$0.00	* 1= 1	0	\$0.00	
				_					
Unavailable						NA			N.
	509	\$27,242,950.00	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,001,042,13	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,001,042.13	100%	0	\$0.00	·	0	\$0.00	
	2.4	** *** *** ***	100~		\$0.00	37.1		40.00	
Unavailable		·				NA			N.
	34	\$2,000,575.09	100%	U	\$0.00		U	\$0.00	
Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	
	4.0	*** *** *** ***	100~	-	40.00	27.1	-	40.00	
Unavailable						NA			N.
	43	φ3,443,934.41	100 %	U	φυ.υυ		-	\$0.00	
Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$5.402.722.75	100%	0	00.02	NΑ	0	\$0.00	N.
Ollavallable			1	_		NA		·	11/2
		+-,,-			7 000 0			7	
Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	N
\longrightarrow	27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	N.
	4	\$4,337,040.00	100%	0	\$0.00	·	0	\$0.00	
Unavailabla	1	\$1,080,707,00	100%	0	00.02	NΙΑ	0	00.02	N.
Ollavallable	1			_		NA	_		11/2
		+ - /			7 000 0			7 000	
Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00	
77 '111	1.5	Φ1 002 402 27	1000	0	Φ0.00	NT A	0	#0.00) T
Unavailable					· ·	NA			N.
	Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$1,493,569.52 21 \$1,493,569.52 Unavailable 509 \$27,242,956.00 509 \$27,242,956.00 Unavailable 28 \$1,501,233.94 Unavailable 18 \$1,001,042.13 Unavailable 34 \$2,006,575.09 34 \$2,006,575.09 Unavailable 64 \$4,429,252.35 Unavailable 43 \$3,443,954.41 Unavailable 44 \$5,009,593.81 Unavailable 68 \$5,492,722.75 68 \$5,492,722.75 Unavailable 27 \$2,208,734.69 Unavailable 4 \$4,337,040.00 Unavailable 1 \$1,080,797.00 Unavailable 1 \$1,080,797.00	19 \$1,022,579.12 100%	Unavailable 21 \$1,022,579.12 100% 0 Unavailable 21 \$1,493,569.52 100% 0 Unavailable 509 \$27,242,956.00 100% 0 Unavailable 28 \$1,501,233.94 100% 0 Unavailable 18 \$1,001,042.13 100% 0 Unavailable 34 \$2,006,575.09 100% 0 Unavailable 64 \$4,429,252.35 100% 0 Unavailable 43 \$3,443,954.41 100% 0 Unavailable 43 \$3,443,954.41 100% 0 Unavailable 84 \$5,009,593.81 100% 0 Unavailable 68 \$5,492,722.75 100% 0 Unavailable 27 \$2,208,734.69 100% 0 Unavailable 4 \$4,337,040.00 100% 0 Unavailable 4 \$4,337,040.00 100% 0 Unavailable 4 \$4,337,040.00 100% 0 Unavailable 1 \$1,080,797.00 100% 0	Unavailable 21 \$1,493,569.52 100% 0 \$0.00 Unavailable 509 \$27,242,956.00 100% 0 \$0.00 Unavailable 28 \$1,501,233.94 100% 0 \$0.00 Unavailable 18 \$1,001,042.13 100% 0 \$0.00 Unavailable 34 \$2,006,575.09 100% 0 \$0.00 Unavailable 64 \$4,429,252.35 100% 0 \$0.00 Unavailable 64 \$4,429,252.35 100% 0 \$0.00 Unavailable 43 \$3,443,954.41 100% 0 \$0.00 Unavailable 84 \$5,009,593.81 100% 0 \$0.00 Unavailable 84 \$5,009,593.81 100% 0 \$0.00 Unavailable 68 \$5,492,722.75 100% 0 \$0.00 Unavailable 68 \$5,492,722.75 100% 0 \$0.00 Unavailable 49 \$4,337,040.00 100% 0 \$0.00 Unavailable 40 \$4,337,040.00 100% 0 \$0.00 Unavailable 41 \$1,080,797.00 100% 0 \$0.00 Unavailable 42 \$4,337,040.00 100% 0 \$0.00 Unavailable 43 \$4,337,040.00 100% 0 \$0.00 Unavailable 43 \$4,337,040.00 100% 0 \$0.00 Unavailable 11 \$1,080,797.00 100% 0 \$0.00 Unavailable 11 \$1,080,797.00 100% 0 \$0.00 Unavailable 11 \$1,080,797.00 100% 0 \$0.00 Unavailable 110 \$8,376,044.39 100% 0 \$0.00 Unavailable 15 \$1,003,482.27 100% 0 \$0.00	19	19	19

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31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,046,047.96	100%	0	\$0.00		0	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AW, 1	18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00	- `
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$7,003,580.48	100%	0	\$0.00		0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$18,410,773.11	100%	0	\$0.00		0	\$0.00	
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00	
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00	
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$5,887,171.57	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11

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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and on	16	\$1,020,057.24	100%	0	\$0.00	± 11 =	0	\$0.00	* .
31360VGC8	Unavoilabla	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	14	\$1,006,464.54	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	23	\$1,306,020.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1114
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31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00	
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31360VRZ5 Total	Unavailable	35 35	\$2,001,184.75 \$2,001,184.75	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	φ2,001,104.75	100 /6		φυ.υυ		U	φυ.υυ	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00	
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11 W + 011 W 0 1 V	52	\$3,485,765.99	100%	0	\$0.00	1,11	0	\$0.00	1,1
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	23	\$1,981,418.98	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/
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31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00	
212(0)/D//2	77 111	177	ф14 001 702 00	1000		#0.00	374		40.00	3.7
31360YRK2	Unavailable	177 177	\$14,921,532.99 \$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	1//	\$14,921,532.99	100%	U	\$0.00		U	\$0.00	
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00	

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31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00	
-12(0)771(0	77 21-1-1	0	*5.257.721.00	1000	0	ΦΩ ΩΩ	NT A	2	\$0.00	
31360YV68	Unavailable	8	\$7,257,731.00 \$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00	
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaoro	9	\$5,574,927.00	100%	0	\$ 0.00	111.1	0	\$0.00	
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	1	\$0.00	N.
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00	
31360CWY4	NA	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	N
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	N. N.
lotai	17/2	1471	17/1	1 1/ 1	146	1417	1447	1 1/23	11/12	
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00	
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	_	\$0.00	N.
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00	
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , and or	177	\$12,103,532.78	100%	0	\$ 0.00	1112	0	\$0.00	
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	493	\$31,328,323.78	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
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31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00	
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31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00	

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Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	N.
	882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	
Unavailable	1 399	\$87 738 405 05	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	1,399	\$87,738,405.05 \$87,738,405.05	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$ 0.00	114
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Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	N.
	1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00	
Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	N.
	1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00	
Unavailable	1 282	\$77 608 903 40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	1,282	\$77,608,903.40	100%	0	\$0.00	1171	0	\$0.00	1 1/2
T.Imarra:labla	1.020	¢62 207 722 10	10007	0	\$0.00	NT A		\$0.00	N
Unavanable					· ·	NA	_		N.
	1,037	ψ03,207,722.10	100 /6	U	Ψ0.00		-	φυ.υυ	
Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00	
I In anni il albia	600	¢27.607.007.17	10007	0	\$0.00	NI A	0	00.00	NT
Unavailable		· · · · · ·	t			NA	_		N.
	007	ψ37,007,077.17	100 /6	U	ψ0.00			φυ.υυ	
Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	N.
	1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
Unavailable	781	\$49.946.382.28	100%	0	\$0.00	NA	0	\$0.00	N.
O TAW + WITHOUT	781	\$49,946,382.28	100%	0	\$0.00	1,112	0	\$0.00	1,1
Unavailabla	272	¢16 212 701 92	10007	0	00.00	NI A		00.02	N
Unavanable				_		NA	-		N.
	213	\$10,213,701.02	100 /6	U	ψ0.00		U	φυ.υυ	
Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	N
	514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	N.
	589	\$34,250,545.45	100%	0	\$0.00	·	0	\$0.00	
Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	N.
	231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00	
I In associable	240	\$12.569.062.97	10007	0	\$0.00	NI A	0	\$0.00	NT
Unavailable	240 240	\$13,568,962.87 \$13,568,962.87	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 1,399 Unavailable 1,755 1,755 Unavailable 1,941 Unavailable 1,282 1,282 Unavailable 1,039 1,039 Unavailable 61 Unavailable 609 Unavailable 1,058 1,058 Unavailable 781 Value 781 Unavailable 514 Unavailable 514 Unavailable 589 Unavailable 589	Unavailable 1,399 \$87,738,405.05	Unavailable 1,399 \$87,738,405.05 100% Unavailable 1,399 \$87,738,405.05 100% Unavailable 1,755 \$112,224,811.52 100% 1,755 \$112,224,811.52 100% Unavailable 1,941 \$124,396,976.12 100% 1,941 \$124,396,976.12 100% Unavailable 1,282 \$77,608,903.40 100% 1,282 \$77,608,903.40 100% Unavailable 1,039 \$63,287,722.18 100% 1,039 \$63,287,722.18 100% Unavailable 61 \$3,669,645.11 100% 61 \$3,669,645.11 100% Unavailable 609 \$37,607,097.17 100% 609 \$37,607,097.17 100% Unavailable 1,058 \$65,021,512.52 100% Unavailable 781 \$49,946,382.28 100% Unavailable 273 \$16,213,701.82 100% Unavailable 514 \$30,096,589.82 100% Unavailable 514 \$30,096,589.82 100% Unavailable 589 \$34,250,545.45 100% Unavailable 231 \$13,981,722.43 100% Unavailable 231 \$13,981,722.43 100% Unavailable 231 \$13,981,722.43 100% Unavailable 231 \$13,981,722.43 100% Unavailable 240 \$13,568,962.87 100%	Unavailable 1,399 \$87,738,405.05 100% 0 1,399 \$87,738,405.05 100% 0 0 1,755 \$112,224,811.52 100% 0 0 1,755 \$112,224,811.52 100% 0 0 1,941 \$124,396,976.12 100% 0 0 1,941 \$124,396,976.12 100% 0 0 1,941 \$124,396,976.12 100% 0 0 0 0 0 0 0 0 0	Unavailable 1,399 \$87,738,405.05 100% 0 \$0.00 Unavailable 1,755 \$112,224,811.52 100% 0 \$0.00 Unavailable 1,755 \$112,224,811.52 100% 0 \$0.00 Unavailable 1,941 \$124,396,976.12 100% 0 \$0.00 Unavailable 1,282 \$77,608,903.40 100% 0 \$0.00 Unavailable 1,039 \$63,287,722.18 100% 0 \$0.00 Unavailable 1,039 \$63,287,722.18 100% 0 \$0.00 Unavailable 61 \$3,669,645.11 100% 0 \$0.00 Unavailable 61 \$3,669,645.11 100% 0 \$0.00 Unavailable 609 \$37,607,097.17 100% 0 \$0.00 Unavailable 1,058 \$65,021,512.52 100% 0 \$0.00 Unavailable 781 \$49,946,382.28 100% 0 \$0.00 Unavailable 781 \$49,946,382.28 100% 0 \$0.00 Unavailable 781 \$49,946,382.28 100% 0 \$0.00 Unavailable 514 \$30,096,589.82 100% 0 \$0.00 Unavailable 514 \$30,096,589.82 100% 0 \$0.00 Unavailable 589 \$34,250,545.45 100% 0 \$0.00 Unavailable 589 \$34,250,545.45 100% 0 \$0.00 Unavailable 231 \$13,981,722.43 100% 0 \$0.00 Unavailable 240 \$13,568,962.87 100% 0 \$0.00	Unavailable 1,399 \$87,738,405.05 100% 0 \$0.00 NA 1,399 \$87,738,405.05 100% 0 \$0.00 NA 1,399 \$87,738,405.05 100% 0 \$0.00 NA Unavailable 1,755 \$112,224,811.52 100% 0 \$0.00 NA 1,755 \$112,224,811.52 100% 0 \$0.00 NA Unavailable 1,941 \$124,396,976.12 100% 0 \$0.00 NA 1,941 \$124,396,976.12 100% 0 \$0.00 NA 1,282 \$77,608,903.40 100% 0 \$0.00 NA 1,282 \$77,608,903.40 100% 0 \$0.00 NA 1,039 \$63,287,722.18 100% 0 \$0.00 NA Unavailable 61 \$3,669,645.11 100% 0 \$0.00 NA 61 \$3,669,645.11 100% 0 \$0.00 NA Unavailable 609 \$37,607,097.17 100% 0 \$0.00 NA Unavailable 1,058 \$65,021,512.52 100% 0 \$0.00 NA Unavailable 781 \$49,946,382.28 100% 0 \$0.00 NA Unavailable 273 \$16,213,701.82 100% 0 \$0.00 NA Unavailable 514 \$30,096,589.82 100% 0 \$0.00 NA 514 \$30,096,589.82 100% 0 \$0.00 NA S89 \$34,250,545.45 100% 0 \$0.00 NA Unavailable 589 \$34,250,545.45 100% 0 \$0.00 NA S89 \$34,250,545.45 100% 0 \$0.00 NA Unavailable 231 \$13,981,722.43 100% 0 \$0.00 NA Unavailable 240 \$13,568,962.87 100% 0 \$0.00 NA	Unavailable 1,399 \$87,738,405.05 100% 0 \$0.00 NA 0	S82 \$53,615,619.85 100% 0 \$0.00 0 \$0.00

31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 	32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00	
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	216	\$12,022,401.55 \$12,022,401.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	103	\$5,642,435.20	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 144 × 44144614	159	\$7,523,824.26	100%	0	\$0.00	1,111	0	\$0.00	1,1
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		514	\$31,612,333.31	100%	0	\$0.00	1,112	0	\$0.00	2 1,2
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00	2 12

	T T							1 1		
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00	
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		15	\$1,019,480.16	100%	0	\$0.00	= 1=	0	\$0.00	
2126011006	77 111	20	\$1,00¢,01 2, 02	1000	0	#2.00	D.T.A.		ΦΩ 00	N.T.
31360WD96 Total	Unavailable	20 20	\$1,006,812.03 \$1,006,812.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		20	\$1,000,012.03	100 70	U	Φυ.υ υ		U	Φυ.υυ	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00	
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavallable	28	\$2,026,531.59 \$2,026,531.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			Ψ2,020,551.59	100 /6		ψ 0. 00		U	ψο.οο	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		14	\$1,006,500.00	100%	0	\$0.00		0	\$0.00	
2126034050	77 '111	477	Ф2 007 222 00	1000	0	Φ0.00	NT A	0	Φ0.00) T
31360WQ50 Total	Unavailable	47 47	\$3,007,332.99 \$3,007,332.99	100% 100%	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	N.
Total			\$5,007,552.77	100 /6	U	Ψ 0.00		U	φυ.υυ	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	165	\$12,873,138.43	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	1	\$0.00	N.
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		8	\$4,700,022.00	100%	0	\$0.00		0	\$0.00	
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00	·
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	1	\$0.00	N.
Total	+	3	\$2,802,997.00	100%	0	\$0.00		0	\$0.00	
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.

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31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	966	\$54,691,415.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,375,945.28	100%	0	\$0.00	1,11	0	\$0.00	1,1
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mary Grand To	30	\$2,099,054.09	100%	0	\$0.00	1,112	0	\$0.00	1,1
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	75 75	\$2,107,861.54	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Oliavaliable	28	\$2,020,162.19 \$2,020,162.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
21260VCU7	I In arra; labla	78	¢4 000 205 10	10007	0	\$0.00	NIA	0	00.00	N
31360XCH7 Total	Unavailable	78 78	\$4,998,385.10 \$4,998,385.10	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	14	\$1,010,215.26	100%	0	\$0.00	1171	0	\$0.00	114
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY GIAWOTO	44	\$2,002,787.66	100%	0	\$0.00	1,111	0	\$0.00	- 1,1
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	17	\$1,022,149.97 \$1,022,149.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4

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31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	148	\$6,160,155.60	100%	0	\$0.00	1171	0	\$0.00	11/2
			,							
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,016,154.34	100%	0	\$0.00	·	0	\$0.00	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,012,061.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
T Ottal		10	ψ1,012,001.05	100 /6	Ů	ψυ.υυ		Ť	ψ υ.υ υ	
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y WITHOUT	67	\$5,008,304.96	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	90	\$5,681,019.99	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
			T-100-10-10-10-10-10-10-10-10-10-10-10-10	20070	-	40.00		Ť	40.00	
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00	
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00	
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		351	\$22,952,767.80	100%	0	\$0.00		0	\$0.00	
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	2,108 2,108	\$80,802,443.27 \$80,802,443.27	100%	0	·	INA	0	\$0.00 \$0.00	11/

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31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,972	\$78,177,314.34	100%	0			0		
2:2:000		227	\$22.054.502.00	1000		\$2.00			\$0.00	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	1 1	,	NA	_		
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00	
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$364,342.69	100%	0	· ·		0		
31360WXC7	Unavailable	16	\$1,223,625.01	100%	1	· ·	NA			
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00	
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,012,800.85	100%	0	· ·		0		
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	,	NA		1	
Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00	
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	139	\$10,004,251.72 \$10,004,251.72	100%	0		17/1	0		
Total		10,	Ψ10,00-1,201	100 /		ΨΟ•Ο			ΨΟ•Ο	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$1,111,004.10	100%	0			0		
31360XLH7	Unavailable	20	\$1,003,106.27	100%	1	· ·	NA			
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	17	\$1,015,669.72 \$1,015,669.72	100%	0			0		i e
lotai			ψιουτοουστι	100 /		ΨΟ•Ο			ΨΟ•Ο	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,562,009.78	100%	0	\$0.00		0	\$0.00	
21260374770	TTilabla	55	#2 91 <i>5 546</i> 22	1000%		\$0.00	NI A		¢0.00	N.
31360Y4T8 Total	Unavailable	55 55	\$3,815,546.22 \$3,815,546.22	100% 100%	0 0		NA	0		
10141	+	35	\$3,01 <i>3,</i> 370.22	100 /0	U	φυ.υυ		U	φυ.υυ	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	_		N.
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00	<u> </u>
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31360YC36	Unavailable	17	\$1,025,547.74	100%	1 1		NA	-		
Total	\longrightarrow	17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	198	\$15,192,082.64 \$15,192,082.64	100%	0	ii	17/1	0		

31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	164	\$10,538,984.79 \$10,538,984.79	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
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31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$3,418,784.11	100%	0	\$0.00		0	\$0.00	
2126050777	TT - 11-1-1-	2.072	\$00.766.02 2 .64	1000	0	\$0.00	NI A	- 0	ΦΩ ΩΩ	N
313605QT7	Unavailable	2,072 2,072	\$90,766,832.64 \$90,766,832.64	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		2,072	\$90,700,032.04	100%	U	\$0.00		U	\$0.00	
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00	
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaolo	31	\$2,530,180.73 \$2,530,180.73	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
Total			Ψ=,===,====	¥00.		****			Ψ • • • •	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00	
2126063/115	T I - available	270	\$10,002,007,70	1000%	0	00 O0	NΙΛ	0	ΦΩ ΩΩ	N
313606VH5	Unavailable	279 279	\$19,903,997.79 \$19,903,997.79	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		217	\$19,503,551.15	100 70	U	Φυ.υυ		U	Φυ.υυ	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,013,169.02	100%	0	\$0.00		0	\$0.00	
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaolo	25 25	\$1,019,573.95 \$1,019,573.95	100%	0	\$0.00 \$0.00	177.7	0	\$0.00 \$0.00	174
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313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00	
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaute	22	\$1,004,405.14 \$1,004,405.14	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
1 Otal			Ψ1,000,000	100,0	Ū	Ψ • • • •		Ť	ΨΟιστ	
313607BB8	Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00	

313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00	
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00	
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00	
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00	_ `
212(001104	T.T.,	1.5	¢1 010 500 00	1000/	0	¢0.00	NT A	0	¢0.00	N
31360RHD4 Total	Unavailable	15 15	\$1,019,500.00 \$1,019,500.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,019,300.00	100 %	U	φυ.υυ		1	φυ.υυ	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		957	\$36,629,829.22	100%	0	\$0.00		0	\$0.00	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,276,084.59	100%	0	\$0.00	11/1	0	\$0.00	112
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00	
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00	
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00	·
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$22,307,936.14	100%	0	\$0.00		0	\$0.00	
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	256	\$26,322,911.27 \$26,322,911.27	100%	0	· ·	INA	0	\$0.00	11/

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3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00	
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00	
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	190	\$20,565,229.28	100%	0	\$0.00	11/7	0	\$0.00	114
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	325	\$33,257,712.20	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	114
2126054V2	Tiravailabla	01	\$7,042,244,07	1000/		\$0.00	NI A		¢0.00	NI NI
3136054X2 Total	Unavailable	81 81	\$7,942,344.07 \$7,942,344.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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3136054Z7 Total	Unavailable	80 80	\$7,716,031.92 \$7,716,031.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		00	\$7,710,031.72	100 /0		φυ•υυ			φυ•υυ	
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00	
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	217	\$19,820,834.31	100%	0	\$0.00	147 1	0	\$0.00 \$0.00	114
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3136055S2 Total	Unavailable	159 159	\$17,312,738.05 \$17,312,738.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N ₂

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3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00	
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	112	\$13,045,382.54	100%	0	\$0.00	1171	0	\$0.00	1 (1
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,423	\$101,085,341.44	100%	0	\$0.00	·	0	\$0.00	
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	1,579	\$110,091,760.43	100%	0	\$0.00	11/1	0	\$0.00	1 (1
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacie	1,485	\$106,583,940.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Mar and a C	33	\$3,507,650.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$19,191,798.05	100%	0	\$0.00		0	\$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,865,308.93	100%	0	\$0.00	1,11	0	\$0.00	1 12
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	9	\$1,647,319.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4

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313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,803,983.09	100%	0			0	1	
313605Q26	Unavailable	51	\$3,006,365.51	100%	1 1		NA	_		
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00	ļ
212605070	TT::1abla	10	#1 207 257 25	1000/		¢0.00	NT A		¢0.00	N
313605SE8	Unavailable	18 18	. , ,	100% 100 %	0 0	· ·	NA	0		N.
Total		10	\$1,307,337.33	100 70	<u>_</u>	\$0.00		U	ΦU. UU	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,093,384.65	100%	0	1		0	· ·	
313605XY8	Unavailable	22	\$1,507,550.00	100%	1	· ·	NA		· ·	N.
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	<u> </u>
2125053700	TT - 11 31.1a	22	** 411 754 70	1000/	-	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	N
313605YF8	Unavailable	33 33	\$1,411,754.70 \$1,411,754.70	100% 100 %	0		NA	0		N.
Total	- 	33	\$1,411,754.70	100 70	<u>_</u>	\$0.00		U	\$0.00	j
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,965,893.05	100%	0	1		0	· ·	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	_		N.
Total		32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00	
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313605ZJ9	Unavailable	46	\$2,860,437.66	100%	1	· ·	NA			N.
Total		46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00	j
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaone	1,797 1,797	\$75,794,402.26 \$75,794,402.26	100%	0		11/7	0	1	
Total		1,171	Φ13,17 T ,TU2,2U	100 /0		ψ υ. υυ		U	Ψ0.00	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,123	\$88,833,129.26	100%	0			0		
313606CU7	Unavailable	2,606		100%	0		NA		t t	
Total		2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00	<u> </u>
2126060312	TT. amailable	1 251	000 070 694 61	1000/-		\$0.00	NI A		¢0.00	N
313606CW3 Total	Unavailable	1,251 1,251	\$62,272,684.61 \$62,272,684.61	100% 100%	0 0	1	NA	0		
1 Otai	- 	1,401	ΦUΔ,Δ1Δ,UU¬•υ1	100 /0		ψυ.υυ		U	φυ.υυ	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		520	\$26,095,177.14	100%	0			0		
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	1	NA	_		
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	ı <u> </u>

313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,874	\$74,072,907.68	100%	0	\$0.00		0	\$0.00	
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	755	\$29,597,671.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,023,009.49	100%	0	\$0.00		0	\$0.00	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	30	\$2,010,898.44	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212(0701)	77 '1 1 1	10	¢1 010 027 02	1000	0	¢0.00	NT A	0	¢0.00	NT
313607GJ6 Total	Unavailable	19 19	\$1,010,937.02 \$1,010,937.02	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00	
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00	
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,870,704.31	100%	0	\$0.00		0	\$0.00	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	74	\$5,006,086.21	100%	0	\$0.00	11/1	0	\$0.00	1 12
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313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00	

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313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	40	\$2,379,083.44	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212607717		- 1=	\$0. 7 0.0 2 4.40	100~		\$0.00	37.1		40.00	
31360RTA7	Unavailable	17 17	\$858,024.10	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		1/	\$858,024.10	100%	U	\$0.00		U	\$0.00	
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00	
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00	
			******			***			40.00	
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00	
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00	
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00	
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
				_ 3 3 7 0	Ť	7 000 0		Ť	Ŧ 0.00	
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	Ì
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	69	\$5,435,146.20	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00	
212605042	I Incrediable	2.4	¢2 041 700 15	1000		\$0.00	NT A		\$0.00	N.T
313605Q42 Total	Unavailable	34 34	\$2,041,798.15 \$2,041,798.15	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha , allac 12	110	\$7,927,299.48	100%	0		1111	0	\$ 0.00	
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,909,093.63	100%	0	\$0.00		0	\$0.00	
313606J22	Unavailable	78	\$5,490,400.01	100%	0	· ·	NA			N.
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00	
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	·	NA			N.
Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha v a Hao I c	69	\$5,003,526.85	100%	0	· ·	7.47.7	0		1 \
Tom		97	ΨοςουοςοΞοιου	100 /0	Ū	ΨΟΨΟ		Ť	ΨΟ•Ο	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,090,100.00	100%	0			0	\$0.00	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	· ·	NA	-		N.
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
2126061416	TTu assailabla	C 144	Ф277 016 000 57	1000	0	\$0.00	NI A	0	\$0.00	NI
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	<u>0</u>	·	NA	0 0		N.
Total		6,144	\$277,916,888.57	100%	U	\$0.00		U	\$0.00	I
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,581	\$261,627,340.84	100%	0			0	·	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0		NA			N
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	658	\$34,529,617.11 \$34,529,617.11	100%	0		11//	0	\$0.00 \$0.00	114
Tom		- 525	Ψυ 1,υ 2, υ 2.1.2	100 /	J	ΨΟΨΟ		Ť	ΨΟ	
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA			N
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0		NA			N.
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
212607272		22.4	\$1.4.4.4.702.02	1000	0	\$0.00	NT A		Φ0.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0		NA			N.
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	

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3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00	
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	

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313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,007,678.47	100%	0	\$0.00		0	\$0.00	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,015,326.77	100%	0	\$0.00	1171	0	\$0.00	117
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	32	\$2,024,079.10	100%	0	\$0.00	1111	0	\$0.00	1 12
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	14	\$1,016,918.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
313608SN2 Total	Unavailable	15 15	\$1,005,516.27 \$1,005,516.27	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	ψ1,002,210.27	100 /0	U	ψ υ.υυ		J	ψ0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,030,974.98	100%	0	\$0.00	111	0	\$0.00	1 11
21261 A A DO	T.T	1.0	¢1 000 701 20	1000	0	\$0.00	NT A		\$0.00	N.T
31361AAP0 Total	Unavailable	18 18	\$1,006,761.29 \$1,006,761.29	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,008,810.01	100%	0	\$0.00		0	\$0.00	
21261 AD60	Thougilable	16	¢1 011 642 40	1000%	0	00.02	NI A	0	\$0.00	N
31361AD69 Total	Unavailable	16 16	\$1,011,642.40 \$1,011,642.40	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		10	\$1,011,042.40	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	100	\$7,041,533.62	100%	0	\$0.00	11/1	0	\$0.00	11/2
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$2,000,963.14 \$2,000,963.14	100%	0	\$0.00	INA	0	\$0.00	11/4
lotai		27	Ψ2,000,703.14	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00	
				40004		40.00			***	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00	
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MITANO I O	18	\$1,508,303.85	100%	0	\$0.00	1,11	0	\$0.00	1 (1
212600600	TT	27	¢2.027.494.06	1000/	0	¢0.00	N/A	0	\$0.00	N
3136086D8 Total	Unavailable	37 37	\$3,027,484.96 \$3,027,484.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		31	\$3,027,404.90	100 %	U	φυ.υυ			φυ.υυ	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00	
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00	

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Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 014 599.93	100%	0	\$0.00	NA	0	\$0.00	N.
Onu · unit	16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00	
	\longrightarrow								
Unavailable	42	\$1,129,862.23	- 1	0	\$0.00	NA	0	\$0.00	N.
	42	\$1,129,862.23	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6,490,180,39	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanacio	63	\$6,490,180.39	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	
			~		+ - 20	3.7.4		: - 00	
Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	N.
+	14	\$1,026,100.50	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	N.
+	19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00	
			: 0.0 %		+2.20	374		+ 2 22	
Unavailable			+	0	·	NA			N.
+	29	\$2,025,898.05	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,365,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,067,750,00	100%	0	\$0.00	NA	0	\$0.00	N.
O Hu v u Hu C L V	10	\$1,067,750.00 \$1,067,750.00	100%	0	\$0.00 \$0.00	- 112	0	\$0.00 \$0.00	* 1-
		12.001.505.70	:000	_	*2.20	374		+0.00	
Unavailable		·	- 1			NA	_	· ·	N ₂
	24	\$2,001,343.14	100 70		\$0.00		U	\$U. UU	
Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	N
	410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
			~	—	+ 7, 20		4		
Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable	Unavailable 16 \$1,014,599.93 Unavailable 42 \$1,129,862.23 Unavailable 13 \$1,031,034.57 13 \$1,031,034.57 Unavailable 63 \$6,490,180.39 Unavailable 14 \$1,026,100.56 14 \$1,026,100.56 Unavailable 24 \$1,087,432.08 Unavailable 19 \$1,954,845.19 Unavailable 50 \$3,000,101.42 Unavailable 29 \$2,023,898.63 Unavailable 29 \$2,023,898.63 Unavailable 26 \$2,365,150.00 Unavailable 10 \$1,067,750.00 Unavailable 24 \$2,001,525.72 Unavailable 410 \$30,133,374.15 Unavailable 410 \$30,133,374.15	11 \$1,022,100.00 100%	Unavailable 16 \$1,014,599.93 100% 0 Unavailable 42 \$1,129,862.23 100% 0 Unavailable 13 \$1,031,034.57 100% 0 Unavailable 63 \$6,490,180.39 100% 0 Unavailable 14 \$1,026,100.56 100% 0 Unavailable 24 \$1,087,432.08 100% 0 Unavailable 19 \$1,954,845.19 100% 0 Unavailable 50 \$3,000,101.42 100% 0 Unavailable 29 \$2,023,898.63 100% 0 Unavailable 24 \$2,001,525.72 100% 0 Unavailable 24 \$2,001,525.72 100% 0 Unavailable 410 \$30,133,374.15 100% 0 Unavailable 410 \$30,133,374.15 100% 0	Unavailable 16 \$1,014,599.93 100% 0 \$0.00 Unavailable 42 \$1,129,862.23 100% 0 \$0.00 Unavailable 42 \$1,129,862.23 100% 0 \$0.00 Unavailable 13 \$1,031,034.57 100% 0 \$0.00 Unavailable 63 \$6,490,180.39 100% 0 \$0.00 Unavailable 14 \$1,026,100.56 100% 0 \$0.00 Unavailable 14 \$1,026,100.56 100% 0 \$0.00 Unavailable 24 \$1,087,432.08 100% 0 \$0.00 Unavailable 19 \$1,954,845.19 100% 0 \$0.00 Unavailable 50 \$3,000,101.42 100% 0 \$0.00 Unavailable 29 \$2,023,898.63 100% 0 \$0.00 Unavailable 29 \$2,023,898.63 100% 0 \$0.00 Unavailable 26 \$2,365,150.00 100% 0 \$0.00 Unavailable 26 \$2,365,150.00 100% 0 \$0.00 Unavailable 20 \$1,067,750.00 100% 0 \$0.00 Unavailable 20 \$2,001,525.72 100% 0 \$0.00 Unavailable 24 \$2,001,525.72 100% 0 \$0.00 Unavailable 24 \$2,001,525.72 100% 0 \$0.00 Unavailable 410 \$30,133,374.15 100% 0 \$0.00	Unavailable 16	11	11

31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	1	\$7,680.78	NA	1	\$7,680.78	N.
Total	Ond thinds:	43	\$3,010,950.97	100%	1	\$7,680.78	1114	1	\$7,680.78	
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31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0		N.
Total		52	\$1,959,293.50	100%	0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		850	\$36,667,989.59	100%	0	\$0.00	·	0		
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	659	\$31,294,654.40	100%	0	\$0.00	INA	0		1114
10001		002	\$61,25 i,66 ii io	100 /6	Ū	Ψοισο			φοισσ	
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
31361AWA9	Unavailable	742 742	\$38,812,903.00	100%	<u>0</u>	\$0.00	NA	<u>0</u>		N.
Total		742	\$38,812,903.00	100%	U	\$0.00			\$0.00	
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	858	\$37,004,136.33	100%	0	\$0.00	11/1	0		1 1/2
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	650	\$29,320,096.83	100%	0	\$0.00 \$0.00	INA	0		1112
Total		000	ψ 2 3,8 2 0,030.00	100 /0	Ů	ΨΟ•ΟΟ			φοισσ	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		612	\$27,276,635.73	100%	0	\$0.00		0		·
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0		N.
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	57	\$5,053,998.36	100%	0		INA	0		11/

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31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu, minor	19	\$1,389,430.13	100%	0	\$0.00	. 11.	0	\$0.00	1,
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313606F34	Unavailable	53 53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,499,633.33	100%	U	\$0.00		0	\$0.00	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00	
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,509,957.13	100%	0	\$0.00	·	0	\$0.00	·
2126005740	TT '1.11	57	¢1.742.712.66	1000	0	¢0.00	D.T.A	0	¢0.00	NT
3136085M9 Total	Unavailable	57 57	\$1,743,712.66 \$1,743,712.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		31	\$1,743,712.00	100 %	U	φυ.υυ		_	φυ.υυ	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00	
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313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,010,673.90	100%	U	\$0.00		U	\$0.00	
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	73	\$2,995,821.36	100%	0	\$0.00	11/1	0	\$0.00	112
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313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00	
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ond variable	12	\$1,011,062.86	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
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313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00	
212600MD9	Unavailabla	124	\$12,027,950,70	100%	0	\$0.00	NT A	0	\$0.00	NT
313609MD8 Total	Unavailable	124 124	\$12,037,859.70 \$12,037,859.70	100%	0		NA	0	\$0.00 \$0.00	N.

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313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,986,412.78	100%	1 1	\$0.00		0	\$0.00	
2126000M4	Unavailabla	20	\$2,024,721,16	10007	0	00.02	NI A	0	00.02	N
313609QM4 Total	Unavailable	29 29	\$3,034,721.16 \$3,034,721.16	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		29	φ3,034,721.10	100 %	U	Φυ.υυ		U	φυ.υυ	
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00	
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,011,972.05	100%	1 1	\$0.00		0	\$0.00	
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,007,699.80	100%	1 1	\$0.00		0	\$0.00	
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$2,484,375.72	100%		\$ 0.00	1171	0	\$0.00	117
			+-,,			7			7	
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00	
313609XE4	Unavailable	184	\$15,022,674.10	100%	1 - 1	\$0.00	NA	0	\$0.00	N.
Total		184	\$15,022,674.10	100%	U	\$0.00		U	\$0.00	
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00	
21260/701	DIA.	D.T.A.	D.T.A.	NT A	NT A	D.T.A.	NT A	D.T.A	NIA	N.T.
31360JTC1	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	+	NA NA	N _z
<u>Total</u>	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00	
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$812,982.58	100%	1 1	\$0.00		0	\$0.00	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,002,835.27	100%	1 1	\$0.00		0	\$0.00	
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31361A6R1	Unavailable	273	\$19,014,856.86	100%	1 1	\$0.00	NA	_	\$0.00	N.
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	90	\$6,036,631.91 \$6,036,631.91	100%	1 - 1		INA	0	\$0.00 \$0.00	11/1

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31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
					-	20.00				
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00	
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00	
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,544,285.97	100%	0	\$0.00	1,111	0	\$0.00	112
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00	
21261DED0	T.Tmarrailahla	260	¢20, 201, 922, 29	1000	0	\$0.00	NI A	0	\$0.00	NI
31361BFR9 Total	Unavailable	260 260	\$20,301,822.38 \$20,301,822.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		200	\$20,301,622.36	100 70	U	φυ.υυ		U	φυ.υυ	
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,011,907.54	100%	0	\$0.00		0	\$0.00	
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	90	\$8,012,720.72	100%	0	\$0.00	1171	0	\$0.00	112
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31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	25	\$1,531,190.47	100%	0	\$0.00	1171	0	\$0.00	1 12
			. ,			·			·	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	92	\$7,002,766.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
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31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00	

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31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C A.W. 1.22.22	18	\$1,507,300.00	100%	0	\$0.00	*	0	\$0.00	
21261DOW6	Tiravailabla	10	¢1 540 900 00	1000/	0	¢0.00	NI A	0	¢0.00	N
31361BQW6 Total	Unavailable	18 18	\$1,540,800.00 \$1,540,800.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. , ,						·	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,521,090.33	100%	0	\$0.00		0	\$0.00	
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	13	\$1,020,905.87	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
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31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			. ,			·			·	
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	68	\$5,504,628.39	100%	0	\$0.00	11/1	0	\$0.00	1 17
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00	
31361CE31	Unavailable	123	\$9,523,135.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	105	\$6,554,706.55	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/4
						7000			+ 0.00	
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	

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313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,350,461.67	100%	0	\$0.00		0	\$0.00	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00	
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00	
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _z
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00	

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31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00	
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$3,019,847.66	100%	0		1171	0	\$0.00	112
			12,22,3			,				
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00	
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	64	\$5,007,570.62	100%	0	\$0.00	1111	0	\$0.00	1 11
21261DOV2	Unavailabla	19	¢1 016 550 00	100%	0	\$0.00	NA	0	\$0.00	N
31361BQK2 Total	Unavailable	19 19	\$1,016,550.00 \$1,016,550.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		1)	φ1,010,550.00	100 /6	U	φυ.υυ		U	ψ0.00	
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0		NA	0	\$0.00	N.
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00	
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,980,092.69	100%	0		· ·	0	\$0.00	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,007,061.41	100%	0	\$0.00	11/1	0	\$0.00	1 12
212616142	** " 11 11	22	\$2.501.056.04	1000	0	фо оо	27.4	0	#0.00	
31361CHJ3 Total	Unavailable	32 32	\$2,591,956.04 \$2,591,956.04	100% 100%	0		NA	0 0	\$0.00 \$0.00	N.
Total		32	Ψ2,371,730.04	100 /0	U	ψ0.00		U	ψ 0.0 0	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0		NA	0	\$0.00	N
Total		30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,240,480.93	100%	0			0	\$0.00	
31361CKP5	Unavailable	60	\$6,241,869.69	100%	0		NA	0	\$0.00	N.
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	

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31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$5,990,242.01	100%	0	\$0.00		0	\$0.00	
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00	
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$19,016,981.04	100%	0	\$0.00		0	\$0.00	
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	121	\$9,925,775.08	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212616100	77 '1 1 1	1.5	¢1.506.420.24	1000	0	¢0.00	D.T.A		фо. 00	NT
31361CU90 Total	Unavailable	15 15	\$1,506,429.24 \$1,506,429.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		15	\$1,500,429.24	100%	U	\$0.00		U	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00	
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,338,645.34	100%	0	\$0.00		0	\$0.00	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	29	\$2,221,020.71	100%	0	\$0.00	1111	0	\$0.00	1 (1
21261D5 42	77 '1 1 1	50	Φ2.056.220.70	1000	0	¢0.00	D.T.A		фо. 00	NT
31361D5A3 Total	Unavailable	58 58	\$2,956,329.70 \$2,956,329.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		50	\$2,930,329.70	100%	U	\$0.00		-	\$0.00	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00	
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,000,353.02	100%	0	\$0.00	1111	0	\$0.00	112
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00	
212(1DD20	TT 11.1	21	¢2.252.044.15	1000		Φ0.00	374		Φ0.00	».T
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,252,944.15	100%	U	\$0.00		0	\$0.00	

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31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	23	\$1,867,851.61	100%	0	\$0.00	11/1	0	\$0.00	112
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00	
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITAGE TO	123	\$10,376,248.72	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
212(100)(77 111	12	Φ1 00 2 050 51	1000	0	Φ0.00	N.T.A	0	ф0,00	NT
31361DDN6 Total	Unavailable	13 13	\$1,002,058.51 \$1,002,058.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		13	\$1,002,036.31	100%	U	φυ.υυ		U	\$0.00	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00	
31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,779,963.66	100%	0	\$0.00	11/1	0	\$0.00	112
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00	
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00	
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,992,753.70	100%	0	\$0.00	1111	0	\$0.00	112
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31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00	
21261DED7	I In case 21 - 1-1	1.0	¢1 154 202 20	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31361DED7 Total	Unavailable	16 16	\$1,154,202.39 \$1,154,202.39	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
I Ulai		10	φ1,134,404.39	100 70	v	φυ.υυ		U	φυ.υυ	

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31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00	
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	134	\$11,791,778.19	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	114
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00	
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$26,456,496.70	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00	
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu tuliuoit	131	\$11,894,950.03	100%	0	\$0.00	1112	0	\$ 0.00	- '
			. ,							
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00	
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	28	\$2,143,306.73 \$2,143,306.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
			. ,						·	
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00	
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 - 42240 = 1	18	\$1,007,223.67	100%	0	\$0.00	- 11 -	0	\$0.00	*
			, ,							
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00	

Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$5 027.091.46	100%	0	\$0.00	NA	0	\$0.00	N.
O III v III III I	64	\$5,027,091.46	100%	0	\$0.00	4.14.2	0	\$0.00	- ,
								4	
Unavailable						NA	- 1		N.
	47	\$3,803,393.33	100%	U	\$0.00		U	\$0.00	
Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$5,244,532.32	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
Timovoilabla	100	¢15 100 254 47	10007	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable						NA			N.
	100	\$13,100,234.47	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	N.
	192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00	
		* * * * * * * * * * * * * * * * * * * *	40004		+0.00			40.00	
Unavailable						NA			N.
+	54	\$4,007,161.04	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	
Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2.019.481.91	100%	0	00.02	NΔ	0	\$0.00	N.
Onavanable					1	NA			11/2
		1 /2 1 /2 1			,				
Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	N
+	209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$3 969 145 03	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			11/2
		+- y y			7 0000			7 3 3 3	
Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$7,245,358.71	100%	0	\$0.00		0	\$0.00	
									N.
Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	Unavailable 64 Unavailable 47 Unavailable 89 Unavailable 22 Unavailable 188 188 Unavailable 192 Unavailable 54 54 Unavailable 33 Unavailable 33 Unavailable 26 Unavailable 29 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98	Unavailable 64 \$5,027,091.46 64 \$5,027,091.46 Unavailable 47 \$3,803,595.53 47 \$3,803,595.53 Unavailable 89 \$5,244,532.32 Unavailable 22 \$1,004,861.08 22 \$1,004,861.08 Unavailable 188 \$15,108,254.47 188 \$15,108,254.47 Unavailable 192 \$17,045,817.69 Unavailable 54 \$4,007,161.04 54 \$4,007,161.04 54 \$4,007,161.04 Unavailable 33 \$2,029,198.58 33 \$2,029,198.58 Unavailable 26 \$2,019,481.91 Unavailable 29 \$15,029,388.67 Unavailable 98 \$3,009,919.53	Unavailable 64 \$5,027,091.46 100% 64 \$5,027,091.46 100% 64 \$5,027,091.46 100% Unavailable 47 \$3,803,595.53 100% 47 \$3,803,595.53 100% Unavailable 89 \$5,244,532.32 100% Unavailable 22 \$1,004,861.08 100% Unavailable 188 \$15,108,254.47 100% Unavailable 188 \$15,108,254.47 100% Unavailable 192 \$17,045,817.69 100% Unavailable 54 \$4,007,161.04 100% Unavailable 33 \$2,029,198.58 100% Unavailable 26 \$2,019,481.91 100% Unavailable 20 \$15,029,388.67 100% Unavailable 98 \$3,009,919.53 100%	T3	Unavailable 44 \$5,027,091.46 100% 0 \$0.00 Unavailable 47 \$3,803,595.53 100% 0 \$0.00 Unavailable 89 \$5,244,532.32 100% 0 \$0.00 Unavailable 22 \$1,004,861.08 100% 0 \$0.00 Unavailable 188 \$15,108,254.47 100% 0 \$0.00 Unavailable 192 \$17,045,817.69 100% 0 \$0.00 Unavailable 54 \$4,007,161.04 100% 0 \$0.00 Unavailable 54 \$4,007,161.04 100% 0 \$0.00 Unavailable 33 \$2,029,198.58 100% 0 \$0.00 Unavailable 26 \$2,019,481.91 100% 0 \$0.00 Unavailable 26 \$2,019,481.91 100% 0 \$0.00 Unavailable 29 \$15,029,388.67 100% 0 \$0.00 Unavailable 29 \$15,029,388.67 100% 0 \$0.00 Unavailable 38 \$3,009,919.53 100% 0 \$0.00 Unavailable 98 \$3,009,919.53 100% 0 \$0.00 Unavailable 98 \$3,009,919.53 100% 0 \$0.00 Unavailable 63 \$3,969,145.03 100% 0 \$0.00 Unavailable 98 \$3,009,919.53 100% 0 \$0.000	Unavailable 64 \$5,027,091.46 100% 0 \$0.00 NA 64 \$3,803,595.53 100% 0 \$0.00 NA 65 \$3,803,595.53 100% 0 \$0.00 NA 66 \$9 \$5,244,532.32 100% 0 \$0.00 NA 67 \$1,004,861.08 100% 0 \$0.00 NA 68 \$15,104,861.08 100% 0 \$0.00 NA 68 \$15,108,254.47 100% 0 \$0.00 NA 69 \$17,045,817.69 100% 0 \$0.00 NA 60 \$10,00 NA	T3	T3

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31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,454,450.00	100%	1			0	\$0.00	
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaiiaoic	61	\$5,505,882.55 \$5,505,882.55	100%	0	-	17/1	0	\$0.00 \$0.00	114
1 Otal	1	0.1	Ψυσουσουσ	100 /		Ψυτου			ΨΟ•Ο	
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00	
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,129,089.34	100%	0	\$0.00	·	0	\$0.00	
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	69	\$5,223,650.00	100%	1 1	\$0.00	IVA	0	\$ 0.00	11/
212615456	TT11-1-1-	1.6	¢1 070 007 22	1000	0	¢0.00	NTA		¢0.00	N
31361EA56 Total	Unavailable	16 16	\$1,079,807.33 \$1,079,807.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$1,079,007.33	100 %	U	\$0.00		U	\$0.00	
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,685,817.09	100%	0			0	\$0.00	
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0		NA	0	\$0.00	N.
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00	
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	20	\$1,544,688.08	100%	0	\$0.00	1111	0	\$0.00	112
31360YUY8	Unavailable	23	\$1,996,635.22	100%	_	·	NA	l - l	\$0.00	N.
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	79 79	\$5,010,452.54	100%			INA	0	\$0.00	11/4
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31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00	

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31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00	
212(10())(TT11-1-1	100	\$10.042.622.46	1000	0	¢0.00	NT A	0	Φ0.00	N
31361C6N6	Unavailable	109 109	\$10,043,622.46 \$10,043,622.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		109	\$10,043,044.40	100 70	V	\$0.00		U	Φυ.υυ	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,195,617.40	100%	0	\$0.00	·	0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$2,004,119.50	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,289,494.01	100%	0	\$0.00		0	\$0.00	
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	82	\$5,579,538.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
10001		02	ψο,οτο,οσοια 1	10070		φοισσ			ψ0.00	
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,744.63	100%	0	\$0.00		0	\$0.00	
31361DB57	Unavailabla	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	51 51	\$3,304,834.41 \$3,304,834.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		31	ψ3,304,034.41	100 /6	U	φυ.υυ		U	ψ0.00	
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	
212(1DDD0	77 111	27	ф1 552 211 50	1000		¢0.00	D.T.A.	0	Φ0.00	N.T.
31361DBD0 Total	Unavailable	27 27	\$1,553,311.58 \$1,553,311.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$1,555,511.56	100%	U	\$0.00		U	\$0.00	
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$9,026,048.02	100%	0	\$0.00		0	\$0.00	

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31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	22	\$1,484,520.10 \$1,484,520.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
10tai			Φ197079 υ20•10	100 /6	J	φυ.υυ		V	ψυ•υυ	
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	48	\$4,560,370.92	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	1112
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31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	127	\$10,020,213.80	100%	0	\$0.00	1471	0	\$0.00	112
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31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,017,698.06	100%	0	\$0.00		0	\$0.00	
012615787	77 111	22	Φ1 002 C00 0C	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31361E7K7	Unavailable	22 22	\$1,983,609.86 \$1,983,609.86	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		22	\$1,903,009.00	100%	U	\$0.00		U	\$0.00	
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	73	\$5,184,136.25	100%	0	\$0.00	1111	0	\$0.00	1 11
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,029,724.28 \$1,029,724.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
1000			Ψ1,02>,721.20	100 /0	Ū	φοισσ			ψοιου	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00	
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00	

31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00	
31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$7,024,456.23	100%	0	\$0.00		0	\$0.00	
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	39	\$3,008,759.79	100%	0	\$0.00	1,111	0	\$0.00	1 12
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00	
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		628	\$43,939,684.17	100%	0	\$0.00	1,112	0	\$0.00	1 1,2
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		705	\$49,681,436.96	100%	0	\$0.00	1,112	0	\$0.00	1 1,2
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00	
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,818,524.93	100%	0	\$0.00	· · ·	0	\$0.00	
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,030,786.75	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 47

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31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00	
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$20,194,121.24	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(1EDE(TT1-1-1-	(1	¢4.422.927.42	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31361ERF6 Total	Unavailable	61 61	\$4,432,837.43 \$4,432,837.43	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. , ,			·			·	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00	
212(1511)7	TT1-1-1-	27	¢2.011.022.04	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31361EUD7 Total	Unavailable	27 27	\$2,011,032.84 \$2,011,032.84	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$2,011,032.04	100 %	- U	φυ.υυ		U	φυ.υυ	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00	
					_					
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00	
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,146,113.14	100%	0	\$0.00	INA	0	\$0.00	11/2
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31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00	
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	100	\$7,019,199.52	100%	0	\$0.00	1,111	0	\$0.00	1 12
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	
21261EVC6	I Ing 11-1-1	1.2	¢1 005 575 00	1000		\$0.00	NT A	0	\$0.00	N.T.
31361EXC6 Total	Unavailable	13 13	\$1,005,575.90 \$1,005,575.90	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$5.002,057.93	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00	
Unavailable	3	\$293 370 79	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanasie	3	\$293,370.79	100%	0	\$0.00	1,111	0	\$0.00	1 12
Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2.315.132.18	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,315,132.18	100%	0	\$0.00	·	0	\$0.00	
Unavailable	58	\$4 195 443 24	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	58	\$4,195,443.24	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	117
** "111	2.5	¢1 020 550 10	1000	0	ф0.00	37.4	0	Φ0.00	
Unavailable						NA			N.
	20	\$1,500,000.15	100 /0	Ů	φοισσ		Ů	φοισσ	
Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00	
Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	N.
	251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 088 211 51	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	21	\$1,088,211.51	100%	0	\$0.00	11/1	0	\$0.00	112
		47.005.507.5	4000		42.25			40.00	
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 75 75 75 75 75 75 75 7	Unavailable 75 \$5,002,057.93 Unavailable 3 \$293,370.79 Unavailable 67 \$5,245,193.33 Unavailable 118 \$7,272,148.86 Unavailable 30 \$2,315,132.18 Unavailable 58 \$4,195,443.24 Unavailable 58 \$4,195,443.24 Unavailable 25 \$1,930,550.19 Unavailable 70 \$5,023,737.66 Unavailable 70 \$5,023,737.66 Unavailable 251 \$19,761,451.85 Unavailable 42 \$3,023,353.05 Unavailable 42 \$3,023,353.05 Unavailable 23 \$2,032,967.85 Unavailable 24 \$1,088,211.51 Unavailable 25 \$1,088,211.51 Unavailable 21 \$1,088,211.51 Unavailable 21 \$1,088,211.51 Unavailable 74 \$5,003,397.28	15	Unavailable 75	Unavailable 75 \$5,002,057.93 100% 0 \$0.00 Unavailable 75 \$5,002,057.93 100% 0 \$0.00 Unavailable 3 \$293,370.79 100% 0 \$0.00 Unavailable 67 \$5,245,193.33 100% 0 \$0.00 Unavailable 118 \$7,272,148.86 100% 0 \$0.00 Unavailable 118 \$7,272,148.86 100% 0 \$0.00 Unavailable 30 \$2,315,132.18 100% 0 \$0.00 Unavailable 58 \$4,195,443.24 100% 0 \$0.00 Unavailable 58 \$4,195,443.24 100% 0 \$0.00 Unavailable 25 \$1,930,550.19 100% 0 \$0.00 Unavailable 70 \$5,023,737.66 100% 0 \$0.00 Unavailable 25 \$1,930,550.19 100% 0 \$0.00 Unavailable 27 \$1,000,500.00 100% 0 \$0.00 Unavailable 28 \$1,000,500.00 100% 0 \$0.00 Unavailable 29 \$1,000,500.00 100% 0 \$0.00 Unavailable 21 \$1,000,500.00 100% 0 \$0.00	Unavailable	Unavailable 75 \$5,002,057.93 100% 0 \$0.00 NA 0	15

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31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	N	77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
212(17) 17(0	** '111	22	\$1,00¢,470,22	1000		#0.00	27.4		\$0.00	NT
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	+ +	\$0.00	N.
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00	
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanable	111	\$9,514,509.17	100%	0	\$ 0.00	11/1	0	\$0.00	117
31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	-	\$0.00	N.
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		164	\$7,668,819.63	100%	0	\$0.00	1,111	0	\$0.00	112
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31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	-	\$0.00	N.
Total		38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00	
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavallable	56	\$1,854,175.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		30	φ1,034,173.30	100 /6	U	φυ.υυ			φυ.υυ	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$2,009,553.66	100%	0	\$0.00	1 1/1	0	\$ 0.00	1 47
212(17.47)			φ π ο π ο π ο π ο π	1000		.	• • •		40.00	
31361D4E6	Unavailable	70 70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		/0	\$7,051,851.47	100%	U	\$0.00		U	\$U.UU	
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
31361DAD1	Unavailable	24	\$2,021,444.56	100%		\$0.00	NA		\$0.00	N.
Total		24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00	

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31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C A.W. 1.22.22	188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,025,776.03 \$1,025,776.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$6,017,652.37	100%	0	\$0.00	IVA	0	\$0.00	11/2
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanasie	66	\$5,011,569.36	100%	0	\$0.00	1111	0	\$0.00	1 12
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	17	\$1,608,241.25	100%	0	\$0.00	1471	0	\$0.00	1 1 1
21261E2C1	Unavailabla	25	\$2,022,096,10	100%	0	\$0.00	NA	0	00.02	N
31361F3S1 Total	Unavailable	25 25	\$2,023,986.19 \$2,023,986.19	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
242647272		101	010 701 770 01	100~	0	\$0.00	27.1	-	40.00	
31361F3T9 Total	Unavailable	121 121	\$12,531,772.24 \$12,531,772.24	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31361F3V4 Total	Unavailable	22 22	\$2,129,969.48 \$2,129,969.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			φ2,129,909.40	100 /6	U	φ υ.υυ		U	φυ.υυ	
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00	
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	,
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	41	\$3,014,980.76	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1 1

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31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,008,524.29	100%	0			0	\$0.00	
		1.6	\$1.021.400.02	1000	0	20.00	27.4		\$0.00	
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0		NA	0	\$0.00	N.
Total	+	16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$5,972,321.51	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	,	NA	0	\$0.00	N.
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00	
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00	
21261EEE0	Theyailable	92	¢5 265 404 02	100%	0	\$0.00	NA	0	\$0.00	N
31361FFE9 Total	Unavailable	92	\$5,365,494.03 \$5,365,494.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total	+	74	Φ ∂50005 T /T100	100 /0	v	Φυ.υυ		-	φυ.υυ	
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	10	\$1,002,860.11 \$1,002,860.11	100%	0		INA.	0	\$0.00 \$0.00	N.
Total	+	10	φ1,00 <i>2</i> ,000.11	100 /0	V	φυ.υυ		-	φυ.υυ	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
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31361FU69	Unavailable	64	\$4,169,550.42	100%	0		NA	0	\$0.00	N.
Total	- - 	64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,092,195.47	100%	0			0	\$0.00	
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31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0		NA	0	\$0.00	N.
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00	

31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00	
2126162E0	T. a. a. a. ilakla	60	Φ2 905 709 05	1,0007	0	\$0.00	NI A	0	¢0.00	N
31361G3E0 Total	Unavailable	68 68	\$3,805,708.95 \$3,805,708.95	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00	
212610 A C6	Linovojichlo	40	¢2 294 270 97	10007	0	00.00	NI A	0	00.02	N
31361GAC6 Total	Unavailable	40	\$2,384,370.87 \$2,384,370.87	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		40	Ψ2,304,370.07	100 /	0	ψ0.00		U	Ψ0.00	
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	
212(1662)	77 111	25	\$1.740.022.02	1000	0	Φ0.00	27.4	0	\$0.00	2.7
31361GC26 Total	Unavailable	27 27	\$1,748,933.82 \$1,748,933.82	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	\$1,740,933.02	100 /6	U	φυ.υυ		U	φυ.υυ	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00	
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,013,476.56	100%	0	\$0.00	IVA	0	\$0.00	112
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31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00	
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,034,365.19	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,735,218.22	100%	0	\$0.00		0	\$0.00	
21261CMV/1	I Imavailable	17	¢1 424 571 22	1000	0	\$0.00	NT A	0	\$0.00	NT
31361GMV1 Total	Unavailable	17 17	\$1,434,571.33 \$1,434,571.33	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

										
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$20,181,377.52	100%	0	\$0.00		0	\$0.00	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	83	\$5,999,932.71 \$5,999,932.71	100%	0	\$0.00	11/1	0	\$0.00	114
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.A.C.	42	\$3,019,105.78	100%	0	\$0.00	2	0	\$0.00	= `
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00	
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00	
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	16	\$1,022,707.06 \$1,022,707.06	100%	0	\$0.00	11/1	0	\$0.00	114
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	128	\$10,035,728.07 \$10,035,728.07	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	1 N A
212(10)(0	77 111		\$5,020,700,C0	1000	0	Φ0.00	NT A	0	* 0.00	NT
31361GU67 Total	Unavailable	69 69	\$5,020,789.60 \$5,020,789.60	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31361GUL4 Total	Unavailable	29 29	\$3,018,077.13 \$3,018,077.13	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
1 Otai			\$5,U10,U//.15	100 70	U	Φυ.υυ		U	Φ υ.υυ	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00	
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00	
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,032,102.34	100%	0	\$0.00	·	0	\$0.00	·
21261CVE7	Unavailabla	79	¢6 279 755 22	100%	0	00.02	NI A	0	00.00	N
31361GXE7 Total	Unavailable	79 79	\$6,278,755.22 \$6,278,755.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
31361GY22	Unavailable	63	\$2,042,870,03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliadie	63	\$3,943,879.93 \$3,943,879.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1N4
		-1	† : 222 to 5 20	1000	0	***	774	2	* • • • • • • • • • • • • • • • • • • •	
31361GY30 Total	Unavailable	71 71	\$4,222,495.39 \$4,222,495.39	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00	
		- 0		0 04						
31361HA83	Unavailable	60 60	\$4,843,608.49	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	00	\$4,843,608.49	100%	U	\$0.00		U	\$0.00	
31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,026,242.76	100%	0	\$0.00		0	\$0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00	
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31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,036,900.00	100%	0	· ·	·	0	\$0.00	

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31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,018,381.55	100%	0	\$0.00		0	\$0.00	
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	42	\$3,002,798.24	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
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31361HGW4	Unavailable	122	\$9,761,198.48	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		122	\$9,761,198.48	100%	U	\$0.00		U	\$0.00	
31361НЈ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00	
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00	
21261777 67		100	ho (- 1 - 1 - 1 - 1	100~		40.00	27.1	0	40.00	
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$8,674,247.02	100%	0	\$0.00		U	\$0.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$9,562,752.48	100%	0	\$0.00		U	\$0.00	
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00	
31361HMH0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	176	\$13,473,772.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
2 0 0 0 0		1.0	ψ10,110,11200	20070		Ψ 0 1 0 0			φοισσ	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	117	\$10,037,103.49	100%	0	\$0.00	11/1	0	\$0.00	1 12
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
2126007/4/4	T I.e 11 - 1, 1	1 1	¢1.011.007.00	1000		¢0.00	NT A	0	\$0.00	N.T.
313609VA4 Total	Unavailable	11 11	\$1,011,996.89 \$1,011,996.89	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	N
Iotai		01	φ3,007,341.04	100 /0		φυ.υυ		U	φυ.υυ	
31361EN60 Total	Unavailable	61 61	\$3,007,341.04 \$3,007,341.04	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N
21261EN60	I Impario : 1 a la 1 a	<i>C</i> 1	\$2,007,241,04	1000	0	\$0.00	N.T.A	0	\$0.00	N.T
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	_	\$0.00	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360KGG3	NA	NA	NA NA	NA NA		NA NA		NA	NA NA	N
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	N
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
1 Ulai	IVA	1 V/A	IVA	INA	1 1A	INA	INA	1 1/A	INA	17
31360KDY7 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	N N
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA	NA NA	N
31360KDX9	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360KDW1	NA	NA	NA	NA		NA		NA	NA	N
Total	NA NA	NA	NA NA	NA		NA		NA	NA NA	N
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360KDE1	NA	NA	NA	NA		NA		NA	NA	N
Total	NA NA	NA	NA	NA		NA	NA		NA	N
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360KD27	NA	NA	NA	NA		NA	NA		NA	N
Total	IVA	IVA	NA	IIA		IVA	IIA	11/1	IVA	1
31360KC85 Total	NA NA	NA NA	NA NA	NA NA	_	NA NA		NA NA	NA NA	N
2126022502	27.1	77.1	37.1			27.4			27.4	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31360KC77	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	N

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31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,008,294.04	100%	0			0		
21261EE75	T. avoilable	106	\$14.020.020.07	1000	0	00.02	NI A	0	\$0.00	N
31361FE75 Total	Unavailable	186 186	\$14,030,039.07 \$14,030,039.07	100% 100%	<u>0</u>		NA	$\frac{0}{0}$		N.
lotai	 	100	\$14,030,037.0 <i>1</i>	100 %	υ	Φυ.υυ		v	Φ 0.00	
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00	
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0		NA	0		N.
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00	
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,024,454.81	100%	0	\$0.00		0	\$0.00	
31361GFT4	Unavailable	17	\$1,015,025.99	100%	1	\$9,917.12	NA	1	\$9,917.12	N.
Total		17	\$1,015,025.99	100%	_1	\$9,917.12		1	\$9,917.12	
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	50	\$3,800,904.03	100%	0	·	1111	0	· ·	112
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31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00	
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	39	\$2,855,404.29	100%	0	·	IVA	0		1112
Total		37	Ψ2,000,404.20	100 /6	- 0	ψο.οο		- 0	ψ0.00	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,011,483.08	100%	0	\$0.00		0	\$0.00	
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	97 97	\$7,001,284.62 \$7,001,284.62	100%	0	1	NA	0		1112
lotai		71	ψ1,001,20 4. 02	100 /6	U	φυ.υυ		U	φυ.υυ	
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00	
21261614 2	77 111	(0)	ΦΣ 056 626 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31361GNL2 Total	Unavailable	68 68	\$5,056,626.88 \$5,056,626.88	100% 100%	0 0	-	NA	$\frac{0}{0}$		N.
Total		00	\$5,050,020.00	100%	U	\$0.00		U	\$0.00	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,143,800.41	100%	0	\$0.00		0	\$0.00	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0		NA	0		N.
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00	

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31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00	
21261111710	Unavailable	110	ФО <i>511</i> 202 81	100%	0	\$0.00	NA	0	\$0.00	N
31361HKR0 Total	Unavanaoic	110 110	\$8,544,323.81 \$8,544,323.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total	 	110	Φ ∪ 9υ ⊤ Τ9υ#υ•υ±	100 /0	V	Ψυ∙υυ			Ψ υ• υυ	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00	
2126111000	TTilabla	97	ΦC 000 770 77	100%	0	ቀስ በበ	NT A	0	ΦΩ ΩΩ	NI
31361HPG9 Total	Unavailable	97 97	\$6,009,770.77 \$6,009,770.77	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		91	\$0,009,770.77	100 70	U	φυ.υυ		V	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00	
2126111067		52	\$4.011.00 2. 01	1000	- 0	*0.00	NT A		\$0.00	N.T.
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00	
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	38	\$3,042,861.60 \$3,042,861.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	17/4
1 Otal		30	φ3,072,001.00	100 /6	U	φυ.υυ		0	φυ.υυ	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00	
2126117704	TT-available	62	¢2.050.422.25	1000	0	¢0.00	NI A	0	\$0.00	N
31361JVR4 Total	Unavailable	62 62	\$3,959,423.25 \$3,959,423.25	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		02	\$3,937, 4 43.43	100%	U	φυ.υυ		U	\$0.00	
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00	
2126117/10	Transilable	47	Φ2 505 620 5 4	1000	0	¢0.00	NI A	0	\$0.00	N
31361JXJ0 Total	Unavailable	47 47	\$3,505,639.54 \$3,505,639.54	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		4/	φ3,3U3,U37.3 T	100 70	U	φυ.υυ		U	Φυ.υυ	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,002,212.71	100%	0	\$0.00		0	\$0.00	

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31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,026,136.06	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,025,570.13	100%	0	\$0.00		0	\$0.00	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,967,246.82	100%	0	\$0.00		0	\$0.00	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00	
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$17,009,336.23	100%	0	\$0.00		0	\$0.00	
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,015,381.66	100%	0	\$0.00		0	\$0.00	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00	
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,029,740.98	100%	0	\$0.00		0	\$0.00	
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,004,879.03	100%	0	\$0.00		0	\$0.00	
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	60	\$3,750,214.64	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	11/

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31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	19	\$1,010,034.51	100%	0	\$0.00	1111	0	\$0.00	112
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,042,598.37	100%	0	\$0.00		0	\$0.00	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,845,270.91	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
212(11/08)/7	TT '1 11	(2)	Φ5 051 040 54	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31361KPW7 Total	Unavailable	63 63	\$5,051,049.54 \$5,051,049.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		03	\$3,031,049.34	100%	U	\$0.00		U	Φυ.υυ	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00	
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00	
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	69	\$5,022,267.37	100%	0	\$0.00	1111	0	\$0.00	1 12
21261770770	** "	1.6	ф2 0 с 1 0 12 7 7	1000	0	\$0.00	27.4	- 0	#0.00	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,864,842.55	100%	U	\$0.00		0	\$0.00	
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00	
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00	
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00	
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$1,181,642.31	100%	0		INA	0	\$0.00	11/2

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31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$17,281,231.98	100%	0	\$0.00		0	\$0.00	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	13	\$1,299,262.66	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 / 4
						T *		Ì	Т *	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,114,073.34	100%	0	\$0.00		0	\$0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,267,576.56	100%	0	\$0.00	11/1	0	\$0.00	11/2
212611/2005	77 '1 1 1	10	Φ1 704 145 Q1	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31361KSR5 Total	Unavailable	19 19	\$1,784,145.21 \$1,784,145.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		19	\$1,764,145.21	100%	U	\$0.00		U	\$0.00	
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,589,158.70	100%	0	\$0.00		0	\$0.00	
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	138	\$12,044,261.44	100%	0	\$0.00	11/1	0	\$0.00	117
31361KT94	I In arra; labla	46	¢2 912 100 00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	46	\$3,813,190.99 \$3,813,190.99	100%	0	\$0.00	INA	0	\$0.00	N.
lotai			\$3,013,170.77	100 /6	U	φυ.υυ		U	φυ.υυ	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00	
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00	
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,018,743.16	100%	0	\$0.00		0	\$0.00	
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	16	\$1,004,023.85 \$1,004,023.85	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/

31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	36	\$2,850,315.65	100%	0	\$0.00	1111	0	\$0.00	1 12
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$10,057,054.29	100%	0	\$0.00		0	\$0.00	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00	
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00	
212617 201			\$7.077.700.04	100~		\$0.00	37.1		40.00	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00	
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,025,076.20	100%	0	\$0.00		0	\$0.00	
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00	
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
10001		02	\$ 1,7 C 1,0 T C 10 T	100 /6		ψ0.00			φοισσ	
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00	
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00	
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	22	\$1,445,581.86	100%	0	\$0.00	1171	0	\$0.00	112
									·	
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00	
212611 NW7	I Inovestable	38	\$2 140 056 06	1000	0	\$0.00	NT A	0	00.00	NT
31361LNW7 Total	Unavailable	38	\$3,148,056.86 \$3,148,056.86	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$3,118,774.95	100%	0	\$0.00		0	\$0.00	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	44	\$3,099,872.03	100%	0	\$0.00	1111	0	\$0.00	117
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00	
212611 WD2	I Imaria; labla	12	¢1 047 510 00	1000	0	\$0.00	NT A	0	\$0.00	N
31361LWP2 Total	Unavailable	13 13	\$1,047,518.88 \$1,047,518.88	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		13	\$1,047,510.00	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,002,354.12	100%	0	\$0.00		0	\$0.00	
21261D400	Linovoiloblo	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	N
31361D4Q9 Total	Unavailable	65	\$6,005,630.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		0.5	ψ0,000,000.00	100 /0	v	ψ0.00			ψ 0.00	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	49	\$4,088,818.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
2 0001		77	ψ 1,000,010.00	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sha vanaoie	37	\$3,001,272.31	100%	0	\$0.00	11/1	0	\$0.00	1 14
21261CVE4	I I a a se 11 - 1. 1	1.5	¢1 020 115 22	1000	0	¢0.00	n t a	0	\$0.00	NT
31361GXF4 Total	Unavailable	15 15	\$1,030,115.33 \$1,030,115.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Utai		15	φ1,υ3 υ,113.33	100%	U	φυ.υυ		U	φυ.υυ	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,035,955.78	100%	0	\$0.00		0	\$0.00	

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31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00	
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,942,016.61	100%	0	\$0.00	1111	0	\$0.00	112
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00	
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,006,729.22	100%	0	\$0.00	1111	0	\$0.00	1 (1
212617.275			\$4,000,0 20,7 4	400~	0	40.00	27.1	0	\$0.00	
31361L2F7 Total	Unavailable	62 62	\$4,998,923.71 \$4,998,923.71	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		02	\$4,990,923.71	100 %	U	φυ.υυ		U	\$0.00	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,842,890.84	100%	0	\$0.00		0	\$0.00	
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MIT THE TO	41	\$3,030,621.07	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	76	\$5,001,167.60	100%	0	\$0.00	11/1	0	\$0.00	112
			+			7 3 3 3			7 - 7 - 7 - 7	
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00	
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00	
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00	
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanaole	45	\$2,270,979.58	100%	0	·	1,121	0	\$0.00	112

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31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,031,613.29	100%	0	\$0.00		0	\$0.00	
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00	
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,204,382.48	100%	0	\$0.00	1,11	0	\$0.00	- 1,
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00	
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$9,960,034.48	100%	0	\$0.00		0	\$0.00	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,007,153.22	100%	0	\$0.00		0	\$0.00	
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	91	\$4,751,247.49	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
212611 W/T4	I Imano ilabla	01	¢6 020 752 60	10007	0	\$0.00	NT A	0	\$0.00	N
31361LWT4 Total	Unavailable	81 81	\$6,029,753.69 \$6,029,753.69	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00	
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00	
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,504,483.02	100%	0	\$0.00		0	\$0.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00	
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,005,524.30	100%	0	\$0.00	11/1	0	\$0.00	1 12
21261MDE0	TT'1 11	20	¢1 460 171 55	1000		\$0.00	NT A	0	ΦΩ ΩΩ	N.T
31361MBE8 Total	Unavailable	20 20	\$1,462,171.55 \$1,462,171.55	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00	
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	80	. , ,	100%	0	· ·	1111	0	\$0.00 \$0.00	114
31361ME70	Unavailable	47	\$2,986,161.13	100%		,	NA	_	\$0.00	N.
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00	
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,451,862.47	100%	0	\$0.00		0	\$0.00	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	32	\$3,521,103.88 \$3,521,103.88	100%	0			0	\$0.00 \$0.00	1 1/4
			,		耳					
31361MG52	Unavailable	7	\$494,567.43	100%		· · ·	NA	0	\$0.00	N.
Total		7	\$494,567.43	100%	0	\$0.00	,	0	\$0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S ==== :	12	\$1,028,772.29	100%	0	1		0	\$0.00	
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31361MGQ6	Unavailable	41	\$3,022,959.94	100%			NA	_	\$0.00	N.
Total	 	41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00	
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,689,019.40	100%	0			0	\$0.00	
212713 411370	77 - 11 1-1 -	71	\$5.050.012.00	1000		ΦΩ 00	NI A		ΦΩ ΩΩ	NT
31361MHY8 Total	Unavailable	71 71	\$6,259,912.09 \$6,259,912.09	100% 100%	0	,		0	\$0.00 \$0.00	N.
1 Otai	+	/ <u></u>	\$U,437,714.U/	100 /0	 	Φυ.υυ			Φυ.υυ	
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA		\$0.00	N.
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00	
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,140	\$231,514,255.80	100%	0			0	\$0.00	
212(13/10117	TT:: a-vailable	177	\$12,027,950,59	100%		\$0.00	NIA		ΦΩ ΩΩ	N
31361MPU7 Total	Unavailable	177 177	\$12,027,850.58 \$12,027,850.58	100% 100 %	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00 \$0.00	N.
			Φ12,021,0000.00	100 /0		Ψ0.00	,		ΨΨ•σσ	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA		\$0.00	N.
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00	
212(1)/0112	Transilable	47	Φ2 996 5 20 12	100%		ΦΩ ΩΩ	NI A		ቀሳ ሰሰ	N
31361MSH3 Total	Unavailable	47 47	\$2,886,520.12 \$2,886,520.12	100% 100%		<u> </u>		0	\$0.00 \$0.00	N.

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31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00	
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoio	94	\$10,176,691.21	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	- 11
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,913,322.42	100%	0	\$0.00		0	\$0.00	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu, anuoz	384	\$23,058,346.10	100%	0	\$0.00	111.	0	\$0.00	
212613 4373 40	77 - 11-11	104	фо. 420, 470, 02	10007		фо 00	NT A		Φ0.00	
31361MVM8	Unavailable	184	\$8,429,479.93 \$8,429,479.93	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	184	\$8,429,479.93	100%		\$0.00		<u> </u>	\$0.00	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
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31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00	
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	75 75	\$5,877,259.60 \$5,877,259.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otai		15	\$5,011,457.00	100 /0	<u> </u>	Φυ.υυ			Φυ.υυ	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{-}$	53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,582,525.81	100%	0	\$0.00		0	\$0.00	
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaoic	80	\$6,688,226.80	100%	0	\$0.00	777	0	\$0.00 \$0.00	7.44
			Ψο,σσο,			Ψ = 1 -			¥ ·	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00	
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31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00	

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31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,736,143.89	100%	0	\$0.00		0	\$0.00	
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,711,602.39	100%	0	·		0	\$0.00	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,467.03	100%	0	\$0.00		0	\$0.00	
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$5,719,420.34	100%	0	\$0.00		0	\$0.00	
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\rightarrow	70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00	
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,002,242.40	100%	0	\$0.00		0	\$0.00	
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00	
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha variable	13	\$1,004,470.67 \$1,004,470.67	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha variable	15	\$1,015,300.00	100%	0	\$0.00	11/1	0	\$0.00	114
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MA CALABOTT	46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00	
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,008,196.34	100%	0			0	\$0.00	
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuore	46	\$3,326,900.00	100%	0	\$0.00	1 /1.1	0	\$0.00	
21261115110	Thoraileble	66	¢4.772.960.00	100%	0	\$0.00	NA	0	00.00	N
31361M5H8 Total	Unavailable	66	\$4,773,860.99 \$4,773,860.99	100%	0		INA	0	\$0.00 \$0.00	N.

31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,918,628.71	100%	0	\$0.00		0	\$0.00	
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.00	36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00	- `
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	43	\$3,003,849.05	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00	
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00	
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,996,906.35	100%	0	\$0.00		0	\$0.00	
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00	
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	77	\$4,994,268.46	100%	0	\$0.00	11/21	0	\$0.00	11/2
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	38	\$3,036,743.54	100%	0	\$0.00	11/1	0	\$0.00	1 17
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavariacio	30	\$1,677,006.55	100%	0	\$0.00	1111	0	\$0.00	1 17
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,518,191.91	100%	0	\$0.00		0	\$0.00	
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00	
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,859,247.83	100%	0	\$0.00		0	\$0.00	
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,919.52	100%	0	\$0.00	·	0	\$0.00	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	239	\$18,092,358.17 \$18,092,358.17	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/

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31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond turned	86	\$7,385,359.40	100%	0	· · · · · · · · · · · · · · · · · · ·	- 1	0	\$0.00	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$12,675,304.41	100%	0	\$0.00		0	\$0.00	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0		NA	1 1		N.
Total		230	\$17,123,336.75	100%	0	\$0.00		0	\$0.00	
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,314,895.42	100%	0	\$0.00		0	\$0.00	
21261NEU5	Unavailabla	27	\$2,001,349.78	100%	0	\$0.00	NΙΛ	0	\$0.00	N
31361NFH5 Total	Unavailable	27	\$2,001,349.78 \$2,001,349.78	100%	0	i i	NA	0		N.
1 0tai	+		\$2,001,549.70	100 %	U	φυ.υυ		U	\$0.00	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,046,826.89	100%	0	1		0		
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,954,680.33	100%	0	\$0.00		0	\$0.00	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA		\$0.00	N.
Total		32	\$2,020,556.34	100%	0	\$0.00		0	\$0.00	
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	i i	NA	1 1		N.
Total		15	\$1,023,269.92	100%	0	\$0.00		0	\$0.00	
212(1)11/70	77 '1 1 1	25	#2 004 00C 05	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0		NA	-	·	N.
Total	+	25	\$2,004,996.85	100%	0	\$0.00		0	\$0.00	
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,009,718.24	100%	0			0	\$0.00	
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	35	\$1,936,973.92	100%	0		1 1/ 1	0		7.47
Total	+	33	Ψ 1 ,230,213,24	100 /6	U	ψυ•υυ		V	ψυ•υυ	
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,016,450.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0		
			T-7' -7							
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,011,783.32	100%	0	\$0.00		0		

31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,016,645.52	100%	0	\$0.00		0	\$0.00	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OHL HAWEL	22	\$1,616,891.79	100%	0	\$0.00	± 1± =	0	\$0.00	
212/18111110	Uravailabla	12	¢1 022 700 00	100%	0	\$0.00	NA	0	\$0.00	N
31361NUH8 Total	Unavailable	12	\$1,033,700.00 \$1,033,700.00	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,031,248.56	100%	0	\$0.00		0	\$0.00	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1114
			\$ 1,77 2,000110	100 /0		ψο.σο			φοισσ	
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00	
2126121726	77 '111	10	Ф2 002 207 77	1000	0	Φ0.00	NT A	0	#0.00	.
31361NX36 Total	Unavailable	42 42	\$3,003,396.76 \$3,003,396.76	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		42	\$3,003,390.70	100 %	U	φυ.υυ		-	\$0.00	
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,006,796.44	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,116,464.23	100%	0	\$0.00		0	\$0.00	
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$2,081,855.39	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,015,589.04	100%	0	\$0.00		0	\$0.00	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	51	\$3,045,260.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2

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31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$3,858,661.05	100%	0	\$0.00		0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	167	\$12,002,840.40	100%	0	\$0.00	IVA	0	\$0.00	11/2
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,223,850.00	100%	0	\$0.00		0	\$0.00	
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,016,753.93	100%	0	\$0.00		0	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00	
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,033,000.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$1,482,046.83	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,045,095.58	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00	
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,992,842.52	100%	0	\$0.00		0	\$0.00	
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0	\$0.00	
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,771,350.00	100%	0	\$0.00	1,11	0	\$0.00	1 11
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	164 164	\$13,419,374.46 \$13,419,374.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1N2

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31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00	
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$11,729,099.02	100%	0	\$0.00		0	\$0.00	
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,000,144.87	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,014,824.70	100%	0	\$0.00		0	\$0.00	
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00	
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$5,520,763.21	100%	0	\$0.00		0	\$0.00	
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	30	\$1,965,290.76	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,435,695.57	100%	U	\$0.00		U	\$0.00	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00	
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,936,681.73	100%	0	\$0.00		0	\$0.00	
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,046,858.25	100%	0	\$0.00		0	\$0.00	
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00	
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00	
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$1,571,664.46	100%	0	\$0.00	11/1	0	\$0.00	1 12
21261555	**			4000		40.00			40.00	
31361PRB0 Total	Unavailable	537 537	\$45,688,757.00 \$45,688,757.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,190,488.85	100%	0	\$0.00		0	\$0.00	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,962,286.68	100%	0	\$0.00	·	0	\$0.00	
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	9	\$1,014,750.00	100%	0	\$0.00	1,171	0	\$0.00	1 (2
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$23,508,263.86	100%	0	\$0.00		0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00	
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona vana ore	33	\$3,019,066.65	100%	0	\$0.00	1111	0	\$0.00	1 12
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$4,053,394.04 \$4,053,394.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
									4	
31361PWW8 Total	Unavailable	150 150	\$11,532,877.38 \$11,532,877.38	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 (ven		100	\$11,00 2 ,077100	100 /0		Ψ0•00			φοισσ	
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,412,276.36	100%	0	\$0.00		0	\$0.00	
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,920,230.39	100%	0	\$0.00		0	\$0.00	
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,009,055.90	100%	0	\$0.00		0	\$0.00	
31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,699,300.39	100%	0	\$0.00		0	\$0.00	
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	20	\$1,280,613.14	100%	0	\$0.00	1 (11	0	\$0.00	1 12
212607477	I Incrediable	25	¢2 212 425 50	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31360Y4Y7 Total	Unavailable	25 25	\$2,313,435.59 \$2,313,435.59	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$8,298,554.16	100%	0	\$0.00		0	\$0.00	
Unavailable	165	\$14 857 657.72	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	165	\$14,857,657.72	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable				1 1		NA	_		N.
	25	\$1,334,638.81	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$2,012,678.91		1 1	\$0.00		0	\$0.00	
Unavailabla	26	\$2,010,058,53	100%	0	00.02	NΑ	0	00.00	N.
Ollavallable		<u> </u>				INA	_		11/
		Ψ2,010,000.00	100 /0	Ť	φοισσ			ψο.σο	
Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00	
T.In arrailable	97	¢6 526 127 71	1000/	0	\$0.00	NT A	0	00.00	NT
Unavailable		<u> </u>		1 1		NA	_		N.
	07	φυ,530,127.71	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00	
NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	N.
				1			_		N.
			·			·			·
Unavailable	70	\$5,050,041.14		1 1	\$0.00	NA	0	\$0.00	N.
	70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1 468 734 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	23			1 1	\$0.00	1171	0		117
		, ,							
Unavailable	57	\$4,806,131.40		1 1	\$0.00	NA	0	\$0.00	N.
	57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00	
TT	(4	¢2 222 477 00	100%		фо О О	TAT A	0	φο οο). T
Unavailable	64	\$3,332,477.99 \$3,332,477.99	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 165 16	95	95	95	Unavailable 165 \$14,857,657.72 100% 0 \$0.00 Unavailable 25 \$14,857,657.72 100% 0 \$0.00 Unavailable 25 \$1,334,638.81 100% 0 \$0.00 Unavailable 28 \$2,329,426.88 100% 0 \$0.00 Unavailable 37 \$2,012,678.91 100% 0 \$0.00 Unavailable 26 \$2,010,958.53 100% 0 \$0.00 Unavailable 10 \$1,111,487.54 100% 0 \$0.00 Unavailable 87 \$6,536,127.71 100% 0 \$0.00 Unavailable 87 \$6,536,127.71 100% 0 \$0.00 Unavailable 60 \$4,800,281.31 100% 0 \$0.00 Unavailable 70 \$5,050,041.14 100% 0 \$0.00 Unavailable 84 \$7,067,483.71 100% 0 \$0.00 Unavailable 84 \$7,067,483.71 100% 0 \$0.00 Unavailable 23 \$1,468,734.00 100% 0 \$0.00 Unavailable 24 \$1,468,734.00 100% 0 \$0.00 Unavailable 25 \$1,468,734.00 100% 0 \$0.00 Unavailable 26 \$1,468,734.00 100% 0 \$0.00 Unavailable 57 \$4,806,131.40 100% 0 \$0.00	Unavailable	95	95 \$8,298,554.16 100% 0 \$0.00 0 \$0.00

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31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00	
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	13	\$1,006,650.05	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1\4
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31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,068.36	100%	0	\$0.00		0	\$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00	
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	9	\$1,003,600.00	100%	0	\$0.00 \$0.00	1973	0	\$0.00 \$0.00	114
		\Box			耳					
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00	
212C1DDD7	Theorailabla		Φ5 107 740 6A	100%	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	N
31361PBB7 Total	Unavailable	66 66	\$5,127,748.64 \$5,127,748.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		00	\$3,147,740.04	100 /0	<u>'</u>	φυ.υυ		<u> </u>	φυ.υυ	
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00	
	$\overline{}$				\perp					
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00	
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
212(17)(20	77 11-1-1-	12	\$1.010.712.52	1000/		<u></u>	NT A		ΦΩ ΩΩ	N.T.
31361PY22	Unavailable	13	\$1,010,713.52 \$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,713.52	100%	0	\$0.00	\rightarrow	U	\$0.00	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	44	\$3,510,865.84	100%	0	\$ 0.00		0	\$ 0.00	
			π-)-		J			1		
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00	
<u> </u>	\longrightarrow				\dashv			\dashv		
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00	

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31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	71	\$6,268,035.90 \$6,268,035.90	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 1/4
Total		, ,	Ψυσμουσουυσο	100 /0	Ť	Ψυ•υυ			ΨΟ•ΟΟ	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,263.63	100%	0	\$0.00	1111	0	\$0.00	112
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31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00	
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	101	\$7,720,162.74 \$7,720,162.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		101	Ψ1,120,102.14	100 /0	U	ψ0.00		-	ψ0.00	
31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,756,417.87	100%	0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00	
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,010,732.34	100%	0	\$0.00		0	\$0.00	
			**	10001		40.00			40.00	
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00	
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00	
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00	
212616125	77 13.1.1		Φ5 020 552 51	100~		40.00	374		Φ0.00	3.7
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00	

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Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4 013 724 70	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,013,724.70	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	18	\$1,032,115.81	100%	U	\$0.00		U	\$0.00	
Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00	
TT 111	0.5	¢0.012.700.02	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
Unavailable						NA			N.
	05	\$0,013,700.92	100 %	U	\$ 0.00		U	\$0.00	
Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00	
							_	4	
Unavailable						NA			N.
	70	\$5,005,031.34	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00	
TT	155	¢20 001 070 00	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N.T.
Unavailable						NA		·	N.
	433	Ψ20,701,077.00	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	N.
	342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00	
Unavailable	191	\$13,950,257,54	100%	0	\$0.00	NA	0	\$0.00	N.
	191	\$13,950,257.54	100%	0	\$0.00	1,12	0	\$0.00	2 (2
Unavailabla	5.1	\$4.775.800.00	100%	0	00.02	NI A	0	00.02	N.
Ullavallable						INA			11/2
	J-1	Ψ4,772,000.00	100 /0		Ψ0.00			ψ0.00	
Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00	
77	25	Ф2 000 044 72	1000		ФО ОО	377		Φ0.00	
Unavailable	27 27	\$2,003,044.52 \$2,003,044.52	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 44 44 44 44 44 44 44	Unavailable 44 \$4,013,724.70 44 \$4,013,724.70 Unavailable 18 \$1,032,115.81 Unavailable 122 \$10,010,588.84 122 \$10,010,588.84 Unavailable 15 \$1,033,250.00 Unavailable 85 \$8,013,788.92 85 \$8,013,788.92 Unavailable 35 \$3,016,216.45 35 \$3,016,216.45 Unavailable 70 \$5,003,031.34 Unavailable 70 \$5,003,031.34 Unavailable 20 \$1,492,544.58 Unavailable 455 \$28,981,879.08 Unavailable 342 \$25,295,128.97 Unavailable 342 \$25,295,128.97 Unavailable 191 \$13,950,257.54 Unavailable 54 \$4,775,800.00 Unavailable 68 \$4,843,393.80 Unavailable 68 \$4,843,393.80 Unavailable 68 \$4,843,393.80 Unavailable 68 \$4,843,393.80	Unavailable 44 \$4,013,724.70 100% 44 \$4,013,724.70 100% Unavailable 18 \$1,032,115.81 100% 18 \$1,032,115.81 100% Unavailable 122 \$10,010,588.84 100% 122 \$10,010,588.84 100% Unavailable 15 \$1,033,250.00 100% 15 \$1,033,250.00 100% Unavailable 85 \$8,013,788.92 100% 85 \$8,013,788.92 100% Unavailable 35 \$3,016,216.45 100% Unavailable 70 \$5,003,031.34 100% Unavailable 20 \$1,492,544.58 100% Unavailable 455 \$28,981,879.08 100% Unavailable 342 \$25,295,128.97 100% Unavailable 191 \$13,950,257.54 100% Unavailable 54 \$4,775,800.00 100% Unavailable 54 \$4,775,800.00 100% Unavailable 68 \$4,843,393.80 100%	Unavailable 44 \$4,013,724.70 100% 0 Unavailable 18 \$1,032,115.81 100% 0 Unavailable 122 \$10,010,588.84 100% 0 Unavailable 15 \$1,033,250.00 100% 0 Unavailable 85 \$8,013,788.92 100% 0 Unavailable 35 \$3,016,216.45 100% 0 Unavailable 70 \$5,003,031.34 100% 0 Unavailable 20 \$1,492,544.58 100% 0 Unavailable 455 \$28,981,879.08 100% 0 Unavailable 342 \$25,295,128.97 100% 0 Unavailable 342 \$25,295,128.97 100% 0 Unavailable 191 \$13,950,257.54 100% 0 Unavailable 54 \$4,775,800.00 100% 0 Unavailable 68 \$4,843,393.80 100% 0 Unavailable 68 \$4,843,393.80 100% 0	Unavailable 44 \$4,013,724.70 100% 0 \$0.00 Unavailable 18 \$1,032,115.81 100% 0 \$0.00 Unavailable 12 \$10,010,588.84 100% 0 \$0.00 Unavailable 15 \$1,032,215.81 100% 0 \$0.00 Unavailable 15 \$1,033,250.00 100% 0 \$0.00 Unavailable 15 \$1,033,250.00 100% 0 \$0.00 Unavailable 85 \$8,013,788.92 100% 0 \$0.00 Unavailable 35 \$3,016,216.45 100% 0 \$0.00 Unavailable 70 \$5,003,031.34 100% 0 \$0.00 Unavailable 20 \$1,492,544.58 100% 0 \$0.00 Unavailable 455 \$28,981,879.08 100% 0 \$0.00 Unavailable 455 \$28,981,879.08 100% 0 \$0.00 Unavailable 342 \$25,295,128.97 100% 0 \$0.00 Unavailable 344 \$4,775,800.00 100% 0 \$0.00 Unavailable 54 \$4,775,800.00 100% 0 \$0.00 Unavailable 68 \$4,843,393.80 100% 0 \$0.00 Unavailable 68 \$4,843,393.80 100% 0 \$0.00 Unavailable 68 \$4,843,393.80 100% 0 \$0.000	Unavailable 44	Unavailable 44	Unavailable 44 \$4,013,724.70 100% 0 \$0.00 NA 0 \$0.00

31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00	
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$30,000,182.98	100%	0	\$0.00		0	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00	
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$7,676,781.84	100%	0	\$0.00		0	\$0.00	
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,978,481.70	100%	0	\$0.00	_	0	\$0.00	
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00	
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00	
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,006,381.23	100%	0	\$0.00		0	\$0.00	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00	
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,936,586.48	100%	0	\$0.00		0	\$0.00	
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,003,293.97	100%	0	\$0.00		0	\$0.00	
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00	
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00	

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31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00	
31361QV80	Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,872,843.19	100%	0	\$0.00	* 14	0	\$0.00	
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00	
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,845,878.68	100%	0	\$0.00		0	\$0.00	
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$4,612,568.13	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
212(10)	TT 111	1.4	¢1.015.052.62	1000	0	¢0.00	D.T.A	- 0	Φ0.00	NT
31361QWU0 Total	Unavailable	14 14	\$1,015,053.62 \$1,015,053.62	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		14	\$1,013,033.02	100 %	U	φυ.υυ		_	φυ.υυ	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00	
			**********	40004		***			+0.00	
31361QXK1 Total	Unavailable	60 60	\$4,004,031.10 \$4,004,031.10	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	\$4,004,031.10	100 %	U	\$0.00			\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00	
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,002,827.94	100%	0	\$0.00	IVA	0	\$0.00	1 12
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31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00	
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$3,458,528.04	100%	0	\$0.00		0	\$0.00	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	18	\$1,011,710.29	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
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31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,989,617.47	100%	0	\$0.00		0	\$0.00	
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,504,359.43	100%	0		INA	0	\$0.00 \$0.00	11/1

31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00	
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	40	\$3,539,237.41	100%	0	\$0.00	11/1	0	\$0.00	114
			****			7 7		Ì	T * · · · ·	
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00	
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00	
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	33	\$2,399,494.12	100%	0	\$0.00	1111	0	\$0.00	1 11
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	14	\$1,037,184.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
lotai		17	ψ1,037,104.12	100 /6	U	ψ0.00		U	ψ0.00	
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00	
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00	
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00	
31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,035,866.89	100%	0	\$0.00	11/1	0	\$0.00	1 12
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	332	\$20,329,897.46	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		002	Ψ20,525,057110	100 /0		φοισσ			ψοισσ	
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$2,514,618.57	100%	0	\$0.00		0	\$0.00	
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,605,992.22	100%	0	\$0.00		0	\$0.00	
212(10) (2/1	77 111	110	ф0.704.072.00	1000		40.00	374		Φ0.00	3.7
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00	

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31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,993,785.96	100%	0	\$0.00		0	\$0.00	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,832,638.84	100%	1 1	\$0.00		0	\$0.00	
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,109,357.28	100%		\$0.00	· ·	0	\$0.00	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,855,950.00	100%	0	\$0.00		0	\$0.00	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	-	\$0.00	N.
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00	
31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,004,733.39	100%	0	\$0.00		0	\$0.00	
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00	
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00	
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		641	\$50,760,287.00	100%	0	\$0.00		0	\$0.00	
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N

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31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	20	\$1,913,230.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,399,575.50	100%	0	\$0.00		0	\$0.00	
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$15,001,298.28	100%	0	\$0.00		0	\$0.00	
31361Р7Н9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00	
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,045,937.13	100%	0	\$0.00		0	\$0.00	
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	11/
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,991,020.08	100%	0	\$0.00	1111	0	\$0.00	1 11
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavariacio	92	\$7,002,457.75	100%	0	\$0.00	1111	0	\$0.00	1 11
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,014,893.60	100%	0	\$0.00		0	\$0.00	
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00	
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$8,005,747.01	100%	0	\$0.00		0	\$0.00	
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,047,316.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00	
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	32	\$3,004,802.42	100%	0	\$0.00	11/1	0	\$0.00	112
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00	
21261B2C1	Unavailable	118	¢0 401 2 60 99	100%	0	\$0.00	NA	0	\$0.00	N
31361R3G1 Total	Unavanable	118	\$9,401,269.88 \$9,401,269.88	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
- Cour		110	ψ,,401,207.00	100 /6	V	ψο.σσ		Ť	ψ 0.0 0	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00	
2126175774	** '	10	\$1.02 7 .000.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31361R5W4 Total	Unavailable	12 12	\$1,027,900.00 \$1,027,900.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	\$1,027,900.00	100 %	U	\$0.00			Φυ.υυ	
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$2,511,900.00 \$2,511,900.00	100%	0	\$0.00	1171	0	\$0.00	11/2
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31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00	
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$12,009,739.15	100%	0	\$0.00		0	\$0.00	
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00	
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00	
21261DU76	I Inoveilable	43	\$2.500.004.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31361RH76 Total	Unavailable	43	\$2,598,994.99 \$2,598,994.99	100%	0	·	NA	0	\$0.00 \$0.00	N.

										
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,008,056.70	100%	0	\$0.00		0	\$0.00	
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	25	\$1,952,597.46	100%	0	\$0.00	1112	0	\$0.00	114
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00	
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00	
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00	
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	58	\$4,018,506.70	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/1
Total			ΨΤ,010,200.70	100 /0	Ü	Ψ0•00		U	ΨΟ•ΟΟ	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,010,533.66	100%	0	\$0.00		0	\$0.00	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,021,965.66	100%	0	\$0.00	*	0	\$0.00	= `
21261DW61	Unavailable	55	¢4 779 245 24	100%	0	\$0.00	NA	0	\$0.00	N
31361RW61 Total	Unavanable	55 55	\$4,778,245.24 \$4,778,245.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N _z
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31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,753,044.90	100%	0	\$0.00		0	\$0.00	
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	25	\$2,006,500.00	100%	0	\$0.00	1111	0	\$0.00	114
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31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,973,250.00	100%	0	\$0.00		0	\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00	

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31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,862,604.38	100%	0	\$0.00		0	\$0.00	
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,929,597.83	100%	0	\$0.00	1171	0	\$0.00	111
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,040,696.37	100%	0	\$0.00		0	\$0.00	
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$761,650.00	100%	0	\$0.00		0	\$0.00	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00	
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,535,139.14	100%	0	\$0.00	1,111	0	\$0.00	1 1/2
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,817,435.62	100%	0	\$0.00		0	\$0.00	
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,961,071.76	100%	0	\$0.00		0	\$0.00	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,929,108.96	100%	0	\$0.00		0	\$0.00	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,902,409.32	100%	0	\$0.00		0	\$0.00	
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,774,950.00	100%	0	\$0.00	·	0	\$0.00	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,020,732.46	100%	0	\$0.00	1111	0	\$0.00	1 17

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31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,004,355.46	100%	0	\$0.00		0	\$0.00	
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu variable	89	\$8,004,121.14	100%	0			0	\$0.00	
	** ** 1.1.	1.5	*1 000 707 01	1000		#0.00	D.T.A		00.00	
31361SAQ9 Total	Unavailable	15 15	\$1,009,707.21 \$1,009,707.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		13	\$1,007,707.41	100 /0	\sqcap	Φυ.υυ			Φυ.υυ	
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,137.34	100%	0	\$0.00		0	\$0.00	
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	87	\$6,000,595.78	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111
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31361SD45	Unavailable	25	\$1,964,900.00	100%			NA	0	\$0.00	N.
Total	\longrightarrow	25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	29 29	\$2,926,285.36 \$2,926,285.36	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	11/4
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31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA		\$0.00	N.
Total		28	\$2,007,938.34	100%	0	\$0.00		0	\$0.00	
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , millor	12	\$1,037,100.00 \$1,037,100.00	100%	0			0	\$0.00	
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	57	\$5,034,028.40 \$5,034,028.40	100%	0		11/1	0	\$0.00 \$0.00	174
Total			φυ,νυτ,νων	100 /0	丁	ΨΟ•ΟΟ		丁	ΨΟ•ΟΟ	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	22	\$2,019,746.91	100%	0	\$0.00		0	\$0.00	
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,943,250.00	100%	0	· ·		0	\$0.00	
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31361SJY3	Unavailable	38	\$3,041,685.09	100%		·	NA	0	\$0.00	N.
Total	+	38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHU, MILWO-1	78	\$7,500,731.68	100%				0	\$0.00	

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31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,993,039.40	100%	0	\$0.00		0	\$0.00	
212(191/00	Theoreallable	10	\$1,000 5 00 00	100%	Δ	ቀስ በበ	NI A	0	ΦΩ ΩΩ	N
31361SKQ8 Total	Unavailable	10 10	\$1,008,500.00 \$1,008,500.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10141		10	\$1,000,500.00	100 /0	V	Φυ.υυ		7	Φ υ. υυ	
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,006,808.53	100%	0	\$0.00		0	\$0.00	
2126163406	TT:1-1-1-1-	70	ф7. CO7. 410. 40	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31361SM86 Total	Unavailable	79 79	\$7,607,419.40 \$ 7,607,419.40	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		19	\$/,00/,419.40	100 70	V	\$U.UU		V	\$0.00	
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,415,660.96	100%	0	\$0.00		0	\$0.00	
212(15)(02	77 -11-1-1	26	#2.002.654.40	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31361SN93	Unavailable	36 36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	 	30	\$3,003,654.49	100%	U	\$0.00		U	\$0.00	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,509,976.01	100%	0	\$0.00		0	\$0.00	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	53	\$3,083,315.69	100%	0	\$0.00	1471	0	\$0.00	1 1/4
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31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$26,559,685.28	100%	0	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaoic	553	\$41,652,623.00	100%	0	\$0.00	1171	0	\$0.00	7.47
1 Gui		320	ФТ19024904200	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00	
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	968	\$75,258,370.17 \$75,258,370.17	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
lotai		700	\$1392309510011	100 /0	J	ψυ•υυ			φυ.υυ	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		992	\$73,149,590.77	100%	0	\$0.00		0	\$0.00	
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,047	\$79,450,247.88	100%	0	\$0.00		0	\$0.00	

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31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00	
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	33	\$1,919,117.34	100%	0	\$0.00		0	\$0.00	
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 MW (3.22.22 2 .	32	\$1,914,410.97	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,862,423.98	100%	0	\$0.00		0	\$0.00	
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00	
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00	
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,324,804.41	100%	0	\$0.00		0	\$0.00	
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,991,825.24	100%	0	\$0.00		0	\$0.00	
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00	
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00	
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,022,800.06	100%	0	\$0.00		0	\$0.00	
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00	
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00	

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31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,685,506.29	100%	0	i		0	\$0.00	
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliacie	18	\$1,016,686.51	100%	0	· ·	1112	0	\$0.00	114
31361SWL6	Unavailable	14	\$1,018,718.71	100%		,	NA		\$0.00	N.
Total		14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00	
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,013.47	100%	0	1 1		0	\$0.00	
		12	1:00115000	:000					** 00	
31361SXG6	Unavailable	12	\$1,004,150.00	100%		· ·	NA		\$0.00	N.
Total	+	12	\$1,004,150.00	100%	0	\$0.00		0	\$0.00	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,001,898.67	100%	0	1		0	\$0.00	
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31361SYP5	Unavailable	14	\$1,008,247.40	100%		· ·	NA	t - t	\$0.00	N.
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00	
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	55 55	\$3,594,584.24 \$3,594,584.24	100%	0		INA.	0	\$0.00 \$0.00	114
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31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00	
21261977172	TT:lable	22	01 454 000 02	10007		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
31361SZU3 Total	Unavailable	23 23	\$1,454,080.93 \$1,454,080.93	100% 100%	0	,	NA	0	\$0.00 \$0.00	N.
1 0tai	+		\$1,454,000.23	100 /0		φυ.υυ			Φυ.υυ	
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00	
21261774376	TTilabla	15	#1 000 572 61	1000/-		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	N
31361TAV6 Total	Unavailable	15 15	\$1,002,573.61 \$1,002,573.61	100% 100%	0		NA	0	\$0.00 \$0.00	N.
Total		15	\$1,00 <i>2</i> ,010.01	100 /0		ψυ.υυ			φυ.υυ	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00	
		- 20	1: 221 202 11	:000		\$2.00			** **	
31361TBD5	Unavailable	20	\$1,004,208.11	100%	-	· ·	NA	-	\$0.00	N.
Total	+	20	\$1,004,208.11	100%	0	\$0.00		0	\$0.00	
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullu v ulluc 15	66	\$5,012,627.99	100%		†		0	\$0.00	

31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,499,912.52	100%	0	\$0.00		0	\$0.00	
		70	\$7.010.00C.17	1000	0	\$2.00	27.4		\$0.00	.
31361TG81	Unavailable	72	\$5,019,936.17	100%	0		NA	0	\$0.00	N.
Total	+	72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,040,328.47 \$1,040,328.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
		10	Ψ1,010,02017	100 /6	Ů	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,855,500.00	100%	0	\$0.00		0	\$0.00	
21261TNO1	I In anni labla	200	¢22 027 014 27	1000/	0	00.00	NT A	0	\$0.00	NT
31361TN91 Total	Unavailable	290 290	\$23,927,014.37 \$23,927,014.37	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		290	\$23,927,014.37	100%	U	\$0.00		U	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0		NA	0	\$0.00	N.
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00	
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	343	\$24,958,559.23	100%	0		INA	0	\$0.00	11/2
31361MML0	Unavailable	832	\$67,401,932.57	100%	0		NA	0	\$0.00	N.
Total		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$24,654,651.91	100%	0		1,111	0	\$0.00	- 11
31361MND7	Unavailable	305	\$22,038,387.84	100%	0		NA	0	\$0.00	N.
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00	

	1									
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,307	\$112,984,396.91	100%	0	\$0.00		0	\$0.00	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	222	\$16,996,611.75	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00	
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,004,089.77	100%	0	\$0.00		0	\$0.00	
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TIW I WITHOUT	141	\$12,055,556.86	100%	0	\$0.00	1,112	0	\$0.00	1,1
2126100046	** '1 11	1.4	ф1 012 4 7 0 20	1000	- 0	Φ0.00	27.4	-	Φ0.00	N.T.
31361QPM6	Unavailable	14 14	\$1,013,478.28	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		14	\$1,013,478.28	100%	U	\$0.00		U	\$0.00	
31361QSJ0	Unavailable	33	\$1,690,113.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,690,113.13	100%	0	\$0.00		0	\$0.00	
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		252	\$21,169,891.90	100%	0	\$0.00		0	\$0.00	
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,914,993.19	100%	0	\$0.00		0	\$0.00	
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,038,446.50	100%	0	\$0.00	IVA	0	\$0.00	11/2
			. , ,			·			·	
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,905,052.18	100%	0	\$0.00		0	\$0.00	
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$19,961,130.94	100%	0	\$0.00		0	\$0.00	
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	25	\$1,820,937.75	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17
			, ,							
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00	
212615561	T.I.a 21 - 1. 1	17	¢1 040 150 44	1000		\$0.00	NT A	0	\$0.00	N.T
31361SSC1 Total	Unavailable	17 17	\$1,048,150.44 \$1,048,150.44	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

				$\overline{}$		I		\Box		
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$541,821.78	100%	0	\$0.00	·	0	\$0.00	
2:2617776		10		1000		†0.00	27.4		\$0.00	
31361T2Z6	Unavailable	18 18	\$1,081,905.56 \$1,081,905.56	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$1,001,703.30	100 70		\$0.00		V	φυ.υυ	
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00	
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III. WILWO I	32	\$2,005,541.92	100%	0	\$0.00	± 1± =	0	\$0.00	
212617406	Theavailable	70	Φ <i>F</i> 574 712 77	1,0007	0	00.02	NI A		¢0.00	N
31361T4P6 Total	Unavailable	70 70	\$5,574,713.77 \$5,574,713.77	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		70	φυ,υ/+,/10.//	100 /0		Ψ0.00			φυ•υυ	
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
				- 2 ~					25.00	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	22	\$1,924,813.60	100%	0	\$0.00		0	\$0.00	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00	
2126177010	** ** 1.1.1	1.5	** 007 720 17	1000		\$0.00	314		\$0.00	N.T.
31361T6N9	Unavailable	15	\$1,007,730.17 \$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,000,926.37	100%	0	\$0.00		0	\$0.00	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu, all	12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	
212617762	Travailable	10	\$1,002,007,42	100%	0	\$0.00	NΙΛ		\$0.00	N
31361T7G3 Total	Unavailable	19 19	\$1,003,997.42 \$1,003,997.42	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
1 Utai		1/	Ψ 1 , 00 0,771.1 2	100 /0		ψυ•υυ			ψυ•υυ	
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00	
31361T7M0	Unavailable	55 55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00	

31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00	
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	O Mar a Maria	98	\$6,010,922.48	100%	0	\$0.00	* 14	0	\$0.00	- ,
						10.00				
31361TDA9	Unavailable	85 85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	85	\$6,003,918.33	100%	U	\$0.00		U	\$0.00	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00	
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	94	\$8,588,100.71	100%	0	\$0.00	1,112	0	\$0.00	1,1
31361THV9	Thoughble	176	¢12.007.007.72	1000/	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	176 176	\$13,987,886.73 \$13,987,886.73	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		170	ψ13,707,000.73	100 /6	U	ψ0.00			ψ0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,990,864.68	100%	0	\$0.00		0	\$0.00	
2126177750	T.I.,	15	¢2 502 002 29	1000	0	\$0.00	NT A	0	\$0.00	NI
31361TKF0 Total	Unavailable	45 45	\$3,503,002.38 \$3,503,002.38	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		43	ψ5,505,002.50	100 /6	U	ψ0.00			ψ 0.00	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,856,142.51	100%	0	\$0.00		0	\$0.00	
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	28	\$2,008,745.79	100%	0	\$0.00	1111	0	\$0.00	1 (1
21261TI 75	Unavailabla	27	\$2,022,507,47	100%	0	\$0.00	NA	0	\$0.00	N
31361TLZ5 Total	Unavailable	27 27	\$2,923,597.47 \$2,923,597.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	φ2,723,371.41	100 /6	U	φυ.υυ		U	ψ0.00	
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00	
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00	
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00	
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,396,071.35	100%	0		1111	0	\$0.00	112

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31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,855,648.67	100%	0	\$0.00		0	\$0.00	
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,907,374.92	100%	0	\$0.00		0	\$0.00	
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	26	\$1,975,150.00 \$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	11/
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,901,593.49	100%	0	\$0.00		0	\$0.00	
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$6,740,400.65	100%	0	\$0.00		0	\$0.00	
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00	
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00	
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00	
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00	
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,200,641.34	100%	0	\$0.00		0	\$0.00	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,931,369.26	100%	0	\$0.00		0	\$0.00	
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,855,150.64	100%	0	\$0.00		0	\$0.00	
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,705.96	100%	0	\$0.00		0	\$0.00	
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,406,664.25	100%	0	\$0.00		0	\$0.00	
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na , unuoto	43	\$3,012,742.50	100%	0	\$0.00	111	0	\$0.00	1 1 1

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Unavailable Unavailable	93 93 76	\$7,026,231.92 \$7,026,231.92	100% 100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable			100%	Λ	ΦΩ ΩΩ	[_	4	
Unavailable	76	I		U	\$0.00		0	\$0.00	
Ullavallable		\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	N.
 	76	\$6,500,705.18	100%	0	\$ 0.00	1 41 7	0	\$0.00	114
Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	N.
+	6	\$501,154.87	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00	
Unavailable	240	\$21 471 149 33	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	240	\$21,471,149.33	100%	0	\$0.00	1171	0	\$0.00	112
			40004		40.00			40.00	
Unavailable						NA			N.
+	432	\$13,973,005.50	100%	U	\$0.00		U	\$0.00	
Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0	\$0.00	N.
	229	\$15,465,299.72	100%	0	\$0.00	·	0	\$0.00	·
\bot									
Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	N.
+	45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$5,020,749,64	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	63	\$5,020,749.64	100%	0	\$0.00	1171	0	\$0.00	1 12
TT '1.11		Φ5 011 244 4C	1000	0	¢0.00	D.T.A.	0	¢0.00	N.T.
Unavailable				_		NA	- 1		N.
+ +	33	\$5,011,244.40	100 %	U	φυ.υυ		U	\$0.00	
Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00	
Unavailable	112	\$10,050,202,48	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	112	\$10,050,202.48	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	N.
\bot	23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00	
TT. '1 11		Φ5 014 470 20	1000		Φ0.00	NT A		ΦΩ ΩΩ	N.T.
Unavailable		· · · · ·			·	NA			N.
	Unavailable	Unavailable 41 Unavailable 240 240 Unavailable 432 Unavailable 229 Unavailable 45 Unavailable 21 Unavailable 63 Unavailable 55 Unavailable 55 Unavailable 86 Unavailable 112 Unavailable 112 Unavailable 23 Unavailable 23	Unavailable 41 \$3,529,665.00 Unavailable 240 \$21,471,149.33 240 \$21,471,149.33 Unavailable 432 \$13,973,665.56 Unavailable 229 \$15,465,299.72 229 \$15,465,299.72 Unavailable 45 \$2,504,369.04 45 \$2,504,369.04 Unavailable 21 \$2,019,350.00 Unavailable 63 \$5,020,749.64 63 \$5,020,749.64 Unavailable 55 \$5,011,244.46 Unavailable 86 \$7,016,488.52 Unavailable 112 \$10,050,202.48 Unavailable 23 \$1,513,452.65 Unavailable 23 \$1,513,452.65 Unavailable 23 \$1,513,452.65 Unavailable 23 \$1,513,452.65	Unavailable 41 \$3,529,665.00 100% 41 \$3,529,665.00 100% Unavailable 240 \$21,471,149.33 100% 240 \$21,471,149.33 100% Unavailable 432 \$13,973,665.56 100% 432 \$13,973,665.56 100% Unavailable 229 \$15,465,299.72 100% 229 \$15,465,299.72 100% Unavailable 45 \$2,504,369.04 100% 45 \$2,504,369.04 100% Unavailable 21 \$2,019,350.00 100% 21 \$2,019,350.00 100% Unavailable 63 \$5,020,749.64 100% Unavailable 55 \$5,011,244.46 100% Unavailable 86 \$7,016,488.52 100% Unavailable 112 \$10,050,202.48 100% Unavailable 23 \$1,513,452.65 100% Unavailable 23 \$1,513,452.65 100% Unavailable 23 \$1,513,452.65 100% Unavailable 23 \$1,513,452.65 100% Unavailable 55 \$5,014,470.38 100% Unavailable 55 \$5,014,470.38 100%	Unavailable 41 \$3,529,665.00 100% 0 Unavailable 240 \$21,471,149.33 100% 0 Unavailable 432 \$13,973,665.56 100% 0 Unavailable 229 \$15,465,299.72 100% 0 Unavailable 45 \$2,504,369.04 100% 0 Unavailable 21 \$2,019,350.00 100% 0 Unavailable 63 \$5,020,749.64 100% 0 Unavailable 55 \$5,011,244.46 100% 0 Unavailable 86 \$7,016,488.52 100% 0 Unavailable 112 \$10,050,202.48 100% 0 Unavailable 23 \$1,513,452.65 100% 0 Unavailable 55 \$5,014,470.38 100% 0	Unavailable 41 \$3,529,665.00 100% 0 \$0.00 Unavailable 240 \$21,471,149.33 100% 0 \$0.00 Unavailable 432 \$13,973,665.56 100% 0 \$0.00 Unavailable 229 \$15,465,299.72 100% 0 \$0.00 Unavailable 45 \$2,504,369.04 100% 0 \$0.00 Unavailable 21 \$2,019,350.00 100% 0 \$0.00 Unavailable 21 \$2,019,350.00 100% 0 \$0.00 Unavailable 63 \$5,020,749.64 100% 0 \$0.00 Unavailable 55 \$5,011,244.46 100% 0 \$0.00 Unavailable 86 \$7,016,488.52 100% 0 \$0.00 Unavailable 112 \$10,050,202.48 100% 0 \$0.00 Unavailable 23 \$1,513,452.65 100% 0 \$0.00 Unavailable 55 \$5,014,470.38 100% 0 \$0.00 Unavailable 55 \$5,014,470.38 100% 0 \$0.00	Unavailable 41 \$3,529,665.00 100% 0 \$0.00 NA \$3,529,665.00 100% 0 \$0.00 NA \$3,529,665.00 100% 0 \$0.00 NA \$41 \$3,529,665.00 100% 0 \$0.00 NA \$240 \$21,471,149.33 100% 0 \$0.00 NA \$240 \$21,471,149.33 100% 0 \$0.00 NA \$240 \$13,973,665.56 100% 0 \$0.00 NA \$432 \$13,973,665.56 100% 0 \$0.00 NA \$229 \$15,465,299.72 100% 0 \$0.00 NA \$229 \$15,465,299.72 100% 0 \$0.00 NA \$229 \$15,465,299.72 100% 0 \$0.00 NA \$45 \$2,504,369.04 100% 0 \$0.00 NA \$45 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0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,513,452.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,513,452.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,513,452.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,513,452.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,513,452.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,014,470.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,014,470.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,014,470.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,014,470.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,014,470.38 100% 0 \$0.00 NA 0 \$0.00

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31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,564.93	100%	0	\$0.00	- 1,2-	0	\$0.00	
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,958.69	100%	0	\$0.00		0	\$0.00	
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,006,061.81	100%	0	\$0.00		0	\$0.00	
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,509,551.68	100%	0	\$0.00	_ ,	0	\$0.00	
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,018,145.22 \$1,018,145.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		10	ψ1,010,142.22	100 /6		ψ0.00		1	ψ0.00	
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,995,452.81	100%	0	\$0.00		0	\$0.00	
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,794,918.35	100%	0	\$0.00		0	\$0.00	
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00	
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$4,013,037.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1 12
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00	
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00	
2126111522	77 '1 1 1	25	Ф1 002 022 20	1000		Φ0.00	27.4	0	Φ0.00) T
31361UF22	Unavailable	25	\$1,982,922.20	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	25	\$1,982,922.20	100%	U	\$0.00		<u> </u>	\$0.00	
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,076,349.57	100%	0	\$0.00	· -	0	\$0.00	

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31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00	
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17	\$1,391,644.06 \$1,391,644.06	100%	0	,	11/7	0	\$0.00 \$0.00	114
Total			Ψ1,021,011100	10070	Ū	ψοίου		Ť	φοιου	
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00	
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na varia o re	54	\$4,026,360.15	100%	0	\$0.00	1111	0	\$0.00	1 11
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	45	\$3,512,214.25 \$3,512,214.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		-10	Ψο,ο12,214,20	100 /0	v	ψ 0.00			φο.σσ	
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00	
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0		NA	0	\$0.00	N.
Total		449	\$28,300,754.25	100%	0	\$0.00		0	\$0.00	
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00	
31361UKK6	Unavailable	49	\$3,321,475.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00	
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 114 + 42 144 C 14	14	\$1,031,264.96	100%	0	\$0.00	1 11 2	0	\$0.00	1,1
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	3,350	\$261,163,696.90	100%	0		IVA	0	\$0.00 \$0.00	11/
212(11)(D)	** '111	10	φ1 012 102 45	1000	0	ф0,00	D.T.A	0	Φ0.00	N.T.
31361UMD0	Unavailable	12 12	\$1,013,193.45 \$1,013,193.45	100% 100%	0 0	-	NA	0	\$0.00 \$0.00	N.
Total		14	\$1,013,193.43	100%	U	\$0.00		U	\$0.00	
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00	
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31361UN80	Unavailable	16	\$1,280,138.50	100%	0		NA	0	\$0.00	N.
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00	

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31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0	\$0.00	
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$1,399,547.43	100%	0	\$0.00	1171	0	\$0.00	117
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31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,006,552.85	100%	0	\$0.00		0	\$0.00	
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00	
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,410.52	100%	0	\$0.00		0	\$0.00	
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	122	\$10,126,469.00	100%	0	\$0.00	IVA	0	\$0.00	11/
		122	Ψ10,120,100100	10070	Ů	φοισσ			ψο.σο	
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,812,028.62	100%	0	\$0.00		0	\$0.00	
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00	
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00	
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00	
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	29	\$2,532,477.26	100%	0	\$0.00	11/1	0	\$0.00	1 12
21261177771	** '111	25	Φ2 012 000 52	1000	0	Φ0.00	27.4	0	Φ0.00	N.T.
31361UTE1 Total	Unavailable	25 25	\$2,012,988.52 \$2,012,988.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		20	Ψ2,012,700.22	100 /0	Ū	ψ0.00		V	ψ 0.00	
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00	
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,044,801.57	100%	0	\$0.00		0	\$0.00	
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	

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31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00	
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	53	\$5,006,459.75	100%	0	\$0.00	1111	0	\$0.00	1 11
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00	
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,082,750.00	100%	0	\$0.00	·	0	\$0.00	·
21261113/3/2	TT '1 11	1.5	¢1.006.440.20	1000	0	¢0.00	NT A	0	¢0.00	NT
31361UYV7 Total	Unavailable	15 15	\$1,006,440.20 \$1,006,440.20	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		15	\$1,000,440.20	100 %	U	\$0.00		U	\$0.00	
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00	
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31361VAS8	Unavailable	66 66	\$4,757,187.58 \$4,757,187.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		00	\$4,757,187.58	100%	U	\$0.00		U	\$0.00	
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00	
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$4,609,765.59	100%	0	\$0.00	1471	0	\$0.00	117
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31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00	
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		838	\$64,047,225.35	100%	0	\$0.00	11/1	0	\$ 0.00	1 17
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31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00	
31361VHL6	Unavailable	956	\$72 190 267 44	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	936 956	\$72,180,267.44 \$72,180,267.44	100%	0	·	INA	0	\$0.00 \$0.00	N.

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31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00	
212613741312	Theveilable	1,195	¢01 502 084 30	100%	0	\$0.00	NΙΛ	0	\$0.00	N
31361VHN2 Total	Unavailable	1,195 1,195	\$91,593,984.30 \$91,593,984.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		1,173	\$71,373,704.30	100 %	U	φυ.υυ		U	φυ.υυ	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,031,909.84	100%	0	\$0.00		0	\$0.00	
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	682	\$53,572,222.45	100%	0	\$0.00	1171	0	\$0.00	1 12
			,							
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00	
212(1) DYY1	**	1.0.11	*	100~	0	40.00			40.00	
31361MNJ4	Unavailable	1,841	\$167,041,718.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		1,841	\$167,041,718.00	100%	U	\$0.00		U	\$0.00	
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00	
31361MNL9	Unavailable	553	\$48,904,076.98	100%	_	\$0.00	NA	0	\$0.00	N.
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00	
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00	
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00	
31361T2S2	Unavailable	19	\$1,022,924.01	100%	_	\$0.00	NA	_	\$0.00	N
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00	
2126177077	**	0.0	Φ. 010 000 01	100~		#0.00	***		# 0.00	* *
31361TSD7	Unavailable	92	\$6,918,980.31	100%		\$0.00	NA		\$0.00	N.
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00	

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31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00	
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	29	\$3,007,551.35	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 \ 2
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31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00	
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	47	\$3,493,338.04	100%	0	\$0.00	11/1	0	\$0.00	1 12
						4.5.5.5				
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00	
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00	
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00	
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00	
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	59	\$6,022,264.50	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126111452	** "111	7.0	фс 00 2 со 1 0 1	1000	0	Φ0.00	27.4	0	#0.00	
31361V4F3	Unavailable	76 76	\$6,003,604.94 \$6,003,604.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		/0	\$0,003,004.94	100%	U	\$0.00		U	\$0.00	
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00	
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,701.78	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,022,593.59	100%	0	\$0.00		0	\$0.00	
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	12	\$1,022,600.00 \$1,022,600.00	100%	0	· ·	INA	0	\$0.00	17/

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31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
-12C1X1CD#	77 31-1-1		\$5,000,007,04	1000	2	\$0.00	NTA	0	\$0.00	NT
31361V6R5	Unavailable	90 90	\$6,832,327.84 \$6,832,327.84	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	++++++	70	\$6,832,327.84	100%	U	\$0.00		U	\$0.00	
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00	
	<u> </u>	20	1:0:5 710 70	:000		20.00			÷2.00	
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00	
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,010,550.00	100%	0	\$0.00		0	\$0.00	
		115	* * * * * * * * * *	1000	0	20.00	37.4		\$0.00	
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00	
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00	
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00	
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$4,754,399.78	100%	0	\$0.00	* 1* -	0	\$0.00	
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00	
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	17	\$1,008,515.82	100%	0	\$0.00	147 1	0	\$0.00	7.77
1 Ottai			Ψ1,000,010.00	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,012,026.12	100%	0	\$0.00		0	\$0.00	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	27	\$2,010,000.00 \$2,010,000.00	100%	0	\$0.00 \$0.00	1NA	0	\$0.00 \$0.00	11/4
1 Otai			Ψ2,010,000.00	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00	

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31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00	
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O AAA	13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00	
21261340345	** '111	110	*10.002.000.00	1000	0	\$0.00	D.T.A	-	\$0.00	N.T.
31361VQH5 Total	Unavailable	119 119	\$10,083,960.60 \$10,083,960.60	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		117	\$10,003,200.00	100 70	U	Φυ.υυ		U	\$0.00	
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 411W 0 10	81	\$6,743,266.38	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
		-	* : ::: == 1 0=			÷ :			± 2.00	
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00	
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,501,856.79	100%	0	\$0.00		0	\$0.00	
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00	
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	87	\$6,652,492.30	100%	0	\$0.00	11/1	0	\$0.00	1 12
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,786,182.04	100%	0	\$0.00		0	\$0.00	
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00	
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	150	\$14,187,669.53	100%	0	\$0.00	1111	0	\$0.00	1 12
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,046,780.61	100%	0	\$0.00		0	\$0.00	
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	55	\$4,020,035.16 \$4,020,055.16	100%	0	\$0.00	INA	0	\$0.00	11/

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Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	N.
	153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1.208.533.07	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиние	17	\$1,208,533.07	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,070,061.62	100%	0	\$0.00		0	\$0.00	
Unavailabla	11	¢1,000,111,00	1000	0	00.02	NI A	0	00.02	N.
Ullavaliable						NA			1112
	- 11	ψ1,000,111.00	100 /6	U	ψ0.00		U	ψ0.00	
Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	48	\$4,019,317.73	100%	U	\$0.00		- 0	\$0.00	
Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,934,185.17	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4.013.316.95	100%	0	\$0.00	NA	0	\$0.00	N.
CHW WHITE IS	51	\$4,013,316.95	100%	0	\$0.00	1,11	0	\$0.00	1,1
Unavailabla	61	¢4.079.591.40	1000	0	00.02	NI A	0	00.02	N
Ullavaliable						NA			N.
	- 04	ψτ,570,501.τ5	100 /6	U	φυ.υυ		U	ψ0.00	
Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,932,366.15	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2,018,752,15	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,018,752.15	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00	
Lineveileble	21	\$2,060,001,25	1000	0	\$0.00	NT A	0	\$0.00	NT.
Unavanable						INA			N.
	Unavailable	Unavailable	Unavailable 17 \$1,208,533.07 Unavailable 17 \$1,208,533.07 Unavailable 17 \$1,309,697.97 Unavailable 68 \$6,054,714.76 68 \$6,054,714.76 Unavailable 16 \$1,070,061.62 Unavailable 11 \$1,009,111.09 Unavailable 24 \$1,738,242.67 Unavailable 48 \$4,019,317.73 Unavailable 48 \$4,019,317.73 Unavailable 44 \$3,934,185.17 Unavailable 51 \$4,013,316.95 Unavailable 64 \$4,978,581.49 Unavailable 43 \$3,932,366.15 Unavailable 31 \$2,018,752.15 Unavailable 27 \$1,179,701.95 Unavailable 27 \$1,179,701.95 Unavailable 27 \$1,179,701.95 Unavailable 27 \$1,179,701.95 Unavailable 34 \$2,968,981.35	153 \$10,001,163.52 100%	Unavailable 17 \$1,208,533.07 100% 0 Unavailable 17 \$1,208,533.07 100% 0 Unavailable 17 \$1,309,697.97 100% 0 Unavailable 68 \$6,054,714.76 100% 0 Unavailable 16 \$1,070,061.62 100% 0 Unavailable 11 \$1,009,111.09 100% 0 Unavailable 24 \$1,738,242.67 100% 0 Unavailable 48 \$4,019,317.73 100% 0 Unavailable 48 \$4,019,317.73 100% 0 Unavailable 44 \$3,934,185.17 100% 0 Unavailable 51 \$4,013,316.95 100% 0 Unavailable 64 \$4,978,581.49 100% 0 Unavailable 43 \$3,932,366.15 100% 0 Unavailable 31 \$2,018,752.15 100% 0 Unavailable 27 \$1,179,701.95 100% 0	Unavailable 17 \$1,208,533.07 100% 0 \$0.00 Unavailable 17 \$1,208,533.07 100% 0 \$0.00 Unavailable 17 \$1,309,697.97 100% 0 \$0.00 Unavailable 68 \$6,054,714.76 100% 0 \$0.00 Unavailable 16 \$1,070,061.62 100% 0 \$0.00 Unavailable 11 \$1,009,111.09 100% 0 \$0.00 Unavailable 11 \$1,009,111.09 100% 0 \$0.00 Unavailable 24 \$1,738,242.67 100% 0 \$0.00 Unavailable 48 \$4,019,317.73 100% 0 \$0.00 Unavailable 48 \$4,019,317.73 100% 0 \$0.00 Unavailable 44 \$3,934,185.17 100% 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 Unavailable 43 \$3,934,185.17 100% 0 \$0.00 Unavailable 44 \$3,934,185.17 100% 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 Unavailable 43 \$3,934,185.17 100% 0 \$0.00 Unavailable 44 \$3,934,185.17 100% 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 Unavailable 43 \$3,932,366.15 100% 0 \$0.00 Unavailable 31 \$2,018,752.15 100% 0 \$0.00 Unavailable 31 \$2,018,752.15 100% 0 \$0.00 Unavailable 31 \$2,018,752.15 100% 0 \$0.00 Unavailable 32 \$1,179,701.95 100% 0 \$0.00 Unavailable 27 \$1,179,701.95 100% 0 \$0.00 Unavailable 27 \$1,179,701.95 100% 0 \$0.00 Unavailable 34 \$2,968,981.35 100% 0 \$0.00	Unavailable	Unavailable 153 \$10,001,163.52 100% 0 \$0.00 NA 0	Unavailable

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31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00	
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,002,652.07	100%	0	\$0.00	1111	0	\$0.00	1 17
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,053,653.33	100%	0	\$0.00		0	\$0.00	
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00	
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanue io	20	\$1,901,841.76	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
21261334 D2	** '' ''	20	ф2 02 4 120 7 1	1000	0	Φ0.00	27.4	0	ф0.00	
31361WAB3 Total	Unavailable	28 28	\$2,034,120.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$2,034,120.71	100%	U	\$0.00		U	\$0.00	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00	
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		74	\$6,682,549.34	100%	0	\$0.00		0	\$0.00	
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,027,262.14	100%	0	\$0.00		0	\$0.00	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	57	\$4,024,942.42	100%	0	\$0.00	1111	0	\$0.00	1 11
21261WDC9	T.Imarra:labla	20	¢2 027 427 52	100%	0	\$0.00	NA	0	\$0.00	N
31361WDC8 Total	Unavailable	29 29	\$3,037,427.52 \$3,037,427.52	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		29	\$5,057,427.52	100 /6	U	φυ.υυ		U	φυ.υυ	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,039,516.38	100%	0	\$0.00		0	\$0.00	
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,042,373.58	100%	0	\$0.00		0	\$0.00	- *
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00	
21261WEV0	I Improdiatela	27	\$2,020,620,50	1000	0	\$0.00	NT A	0	\$0.00	NT
31361WFY8 Total	Unavailable	27	\$2,039,620.59 \$2,039,620.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00	
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , una	25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00	
			21.002.001.00	: ^ ^ ~	2	÷0.00			÷0.00	• •
31361WGY7	Unavailable	21	\$1,093,001.37 \$1,093,001.37	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+++++	21	\$1,093,001.37	100%	U	\$0.00		0	\$0.00	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00	
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00	
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	36	\$3,006,350.00 \$3,006,350.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
10	+		Ψοίουσίου	100 /0	J	ΨΟ•ΟΟ			ΨΟ•Ο	
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00	
			±1 222 662 7 1	1000	2	** 00	27.4		* 2.00	
31361WKY2	Unavailable	14 14	\$1,028,663.71 \$1,028,663.71	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	14	\$1,028,663.71	100%	V	\$0.00		U	\$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoic	14	\$1,021,346.45	100%	0	\$0.00	1117	0	\$0.00	1 14
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,007,000.00	100%	0	\$0.00		0	\$0.00	
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,500.00	100%	0	\$0.00		0	\$0.00	
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,830,541.47	100%	0	\$0.00		0	\$0.00	
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00	
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	57 57	\$4,046,410.87 \$4,046,410.87	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11/4

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31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Control	13	\$1,025,502.94	100%	0	\$0.00	* 14	0	\$0.00	- , -
			***********	40004		40.00			***	
31361WTA5	Unavailable	48 48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,943,388.48	100%	U	\$0.00		U	\$0.00	
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00	
31361WVU8	I In arra; labla	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	107	\$10,068,828.10 \$10,068,828.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		107	ψ10,000,020.10	100 /0	U	ψ0.00			ψ0.00	
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00	
212617777717		1.0	** *** *** ***	1000	0	40.00	27.1		40.00	
31361WW45	Unavailable	10 10	\$1,000,262.47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$1,000,262.47	100%	U	\$0.00		-	\$0.00	
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00	
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	16	\$1,259,958.69	100%	0	\$0.00	IVA	0	\$0.00	11/2
			1 , 22 , 2 2 2 2			,			,	
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00	
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00	
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$26,598,928.22	100%	0	\$0.00	·	0	\$0.00	·
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,526,978.68	100%	0	\$0.00		0	\$0.00	
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanault	50	\$4,196,221.82	100%	0		INA	0	\$0.00	11/4

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31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00	
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	27	\$1,391,080.42	100%	0	\$0.00		0	\$0.00	
2126102876	Theresilable	92	¢4.024.220.21	1000	0	¢0.00	NI A	0	¢0.00	N
3136102W6 Total	Unavailable	82 82	\$4,924,229.21 \$4,924,229.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψ • • • • • • • • • • • • • • • • • • •						Ψ 0.00	
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$9,432,721.28	100%	0	\$0.00		0	\$0.00	
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00	
212610270	77 '1 1 1	174	ф11 <i>(75 77</i> 1 51	1000	0	¢0.00	NT A	0	Φ0.00	NT
3136102Z9 Total	Unavailable	174 174	\$11,675,771.51 \$11,675,771.51	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		1/4	\$11,073,771.31	100 /6	U	φυ.υυ		U	φυ.υυ	
3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$16,499,152.30	100%	0	\$0.00		0	\$0.00	
2126102D1	TT1-1-1-	2.47	¢24.200.154.02	1000	0	¢0.00	NT A	0	¢0.00	N.T.
3136103B1 Total	Unavailable	347 347	\$24,288,154.03 \$24,288,154.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		347	Ψ24,200,134.03	100 /6	U	ψυ.υυ		-	ψ 0.00	
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,402,745.97	100%	0	\$0.00		0	\$0.00	
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$10,894,723.02	100%	0	\$0.00		0	\$0.00	
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	145	\$9,637,202.85	100%	0	\$0.00	1471	0	\$0.00	117
			,							
3136103F2	Unavailable	163	\$11,203,389.77	100%	0		NA	0	\$0.00	N.
Total		163	\$11,203,389.77	100%	0	\$0.00		0	\$0.00	
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00	
212610214	T.T.,	(2)	¢4 172 927 50	1000	0	¢0.00	NT A	0	¢0.00	N.T.
3136103J4 Total	Unavailable	63	\$4,172,837.59 \$4,172,837.59	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10441		0.5	Ψτ91129001.09	100 /0	U	φυ.υυ			Ψ υ.υυ	
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00	

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Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	N.
	322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,009,895,12	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	22	\$2,009,895.12	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable					\$0.00	NA			N.
	18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$10,005,184.70	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$5 921 601 09	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	67	\$5,921,601.09	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		* * * * * * * * * *	40004		40.00			+	
Unavailable						NA			N.
	65	\$5,946,224.34	100%	U	\$0.00		U	\$0.00	
Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0	\$0.00	N.
	668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00	
Unavailable		\$41,965,830.18				NA			N.
	593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,060,290,40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	22	\$1,060,290.40	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA			N.
- - 	17	\$1,004,792.37	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,091,535.04	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 010 314 41	100%	0	\$0.00	NΔ	0	\$0.00	N.
	14	\$1,010,314.41	100%	0	\$0.00	11/1	0	\$0.00	1 12
		,							
Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00	
TT., '1 1 1	07	¢7,000,550,70	1000	0	¢0.00	D.T.A.		¢0.00	N.T.
Unavailable					·	NA			N.
	Unavailable Unavailable	Unavailable 22 22	Unavailable 22 \$2,009,895.12 Unavailable 18 \$1,171,266.67 Unavailable 111 \$10,005,184.70 Unavailable 67 \$5,921,601.09 Unavailable 65 \$5,946,224.34 Unavailable 68 \$46,506,347.59 Unavailable 593 \$41,965,830.18 Unavailable 17 \$1,011,656.74 Unavailable 17 \$1,011,656.74 Unavailable 22 \$1,060,290.40 Unavailable 17 \$1,004,792.37 Unavailable 53 \$4,091,535.04 Unavailable 14 \$1,010,314.41 Unavailable 14 \$1,010,314.41 Unavailable 82 \$6,162,324.06 Unavailable 97 \$7,092,552.72	322 \$25,105,499.56 100%	Unavailable 22 \$2,009,895.12 100% 0	Unavailable 22 \$2,009,895.12 100% 0 \$0.00 Unavailable 18 \$1,171,266.67 100% 0 \$0.00 Unavailable 18 \$1,171,266.67 100% 0 \$0.00 Unavailable 111 \$10,005,184.70 100% 0 \$0.00 Unavailable 67 \$5,921,601.09 100% 0 \$0.00 Unavailable 65 \$5,921,601.09 100% 0 \$0.00 Unavailable 65 \$5,946,224.34 100% 0 \$0.00 Unavailable 668 \$46,506,347.59 100% 0 \$0.00 Unavailable 593 \$41,965,830.18 100% 0 \$0.00 Unavailable 17 \$1,011,656.74 100% 0 \$0.00 Unavailable 17 \$1,011,656.74 100% 0 \$0.00 Unavailable 17 \$1,011,656.74 100% 0 \$0.00 Unavailable 17 \$1,014,656.74 100% 0 \$0.00 Unavailable 17 \$1,004,792.37 100% 0 \$0.00 Unavailable 14 \$1,010,314.41 100% 0 \$0.00 Unavailable 14 \$1,010,314.41 100% 0 \$0.00 Unavailable 82 \$6,162,324.06 100% 0 \$0.00 Unavailable 97 \$7,092,552.72 100% 0 \$0.00	Unavailable 22 \$2,009,895.12 100% 0 \$0.00 NA	Unavailable 22 \$2,009,895.12 100% 0 \$0.00 NA 0	S25,105,499.56 100% 0 \$0.00 0 \$0.00

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313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00	
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	65	\$7,041,040.00 \$7,041,040.00	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00	11/2
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313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00	
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$13,466,122.55	100%	0	\$0.00		0	\$0.00	
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,995,429.73	100%	0	\$0.00	1,11	0	\$0.00	1,1
313610NZ6	Unavailable	76	\$7,805,515.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00	
			** 0.0 7.0 0.0			40.00			***	
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,010,522.26	100%	0	\$0.00		0	\$0.00	
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$5,120,150.00 \$5,120,150.00	100%	0	\$0.00	1171	0	\$0.00	117
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3			7	
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00	
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00	
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,188,386.15	100%	0	\$0.00		0	\$0.00	
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00	
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$4,783,672.90	100%	0	\$0.00	1171	0	\$0.00	112
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313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00	
]					
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00	

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Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2 461 067 54	100%	0	\$0.00	NA	0	\$0.00	N.
O Hu v u Huo I c	32	\$2,461,067.54	100%	0	\$ 0.00	1111	0	\$0.00	1 \ 2
Unavailable				0		NA			N.
	35	\$2,530,369.37	100%	0	\$0.00		U	\$0.00	
Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$637,705.99	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$5,003,980.22	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$5,003,980.22	100%	0	\$0.00		0	\$0.00	
Unavailabla	40	\$1.560.030.32	100%	0	00.02	NΙΛ	0	00.02	N.
Ollavallable						INA	1		1114
		ψ1,2 05,005102	100 /0		ψοισο			φοιου	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
27.4	D.T.A	N/A	NT A	N.T. A	27.4	NT A	NT A	D.T.A.	N.T.
		•						-	N.
IVA	INA	IVA	INA	INA	IVA	IVA	INA	INA	1114
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	N.
	1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00	
Unavailable	3.982	\$339.761.043.37	100%	0	\$0.00	NA	0	\$0.00	N.
	3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00	
Unavailable	382	\$32 742 929 95	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	382	\$32,742,929.95	100%	0	\$0.00	1111	0	\$0.00	1 (2
Unavailable	10	\$1,016,214,67	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA	_		1 1/2
		7-70-07-1001			7 000 0			7	
Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	N
	265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00	
77 1111	10	¢1.016.742.47	1000		Φ0.00	3.7.4	0	ΦΩ ΩΩ	N.T.
⊪⊓availahle	131	\$1,016,743.47	100%	()	\$0.00	NA	ı ()I	80 001	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable NA NA NA NA NA Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 Unavailable 35 Unavailable 8 Unavailable 69 Unavailable 40 A0 NA Unavailable 1,431 Unavailable 3,982 3,982 Unavailable 382 Unavailable 382 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 265 265	Unavailable 32 \$2,461,067.54 Unavailable 35 \$2,530,369.37 Unavailable 8 \$637,705.99 Unavailable 69 \$5,003,980.22 Unavailable 40 \$1,569,039.32 Unavailable 40 \$1,569,039.32 Unavailable 40 \$1,569,039.32 NA NA NA NA NA NA NA NA NA NA NA NA NA Unavailable 1,431 \$125,680,152.17 1,431 \$125,680,152.17 Unavailable 3,982 \$339,761,043.37 3,982 \$339,761,043.37 Unavailable 382 \$32,742,929.95 Unavailable 10 \$1,016,214.67 Unavailable 10 \$1,016,214.67 Unavailable 265 \$21,490,787.93 265 \$21,490,787.93	Tolowarian Tol	To \$5,354,299.08 100% 0	Total	Total Content	To	To S5,354,299.08 100% 0 \$0.00 0 \$0.00

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31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00	
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavaliable	28	\$2,619,955.44 \$2,619,955.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		20	Ψ2,017,733,-1-1	100 /0	0	ΨΟ•Ο		U	ψ0•00	
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00	
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00	
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	OHE. WING	90	\$6,003,315.89	100%	0	\$0.00	÷ 1	0	\$0.00	*
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ollavaliable	65	\$5,054,645.14	100%	0	\$0.00	1 1/1	0	\$0.00 \$0.00	1 14
			Ψυ,υυ 1,υ 1111		-	40.00			4000	
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00	
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	_		N.
Total	-	60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00	
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		64	\$5,109,947.99	100%	1	\$0.00		0	\$0.00	
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00	= -
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	CIM (MINO)	54	\$5,018,777.47	100%	0	\$0.00	- 11 -	0	\$0.00	*
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	O Hu , unuo 1	31	\$2,509,599.09	100%	1	\$0.00	111.	0	\$ 0.00	A 12
31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	N.
31361W3Y1	NA	NA	NA		NA	NA		NA	NA	N ₂
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	N _A

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31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	H + +	NA	NA		NA	N.
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA	-	NA	NA		NA	N.
31361W4D6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA		NA	N.
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00	
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,186,507.04	100%	0	\$0.00		0	\$0.00	
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00	
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00	
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,014,484.52	100%	0	\$0.00		0	\$0.00	

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31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,534,017.04	100%	0	\$0.00		0	\$0.00	
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,518,052.38	100%	0	\$0.00	11/1	0	\$0.00	112
1 0 0 0 0			<i>+</i> =,=10,00=100	20070		Ψ 0100			φο τ ο σ	
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00	
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,048.59	100%	0	\$0.00		0	\$0.00	
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00	
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/4
Total			Ψ2,000,022.22	100 /6	v	ΨΟίΟΟ		Ť	φοιου	
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,004,700.00	100%	0	\$0.00		0	\$0.00	
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00	
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00	
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,185,737.85	100%	0	\$0.00		0	\$0.00	
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,008,525.41	100%	0	\$0.00	· · ·	0	\$0.00	
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITUE TO	15	\$1,005,830.85	100%	0	\$0.00	1,112	0	\$0.00	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	156	\$15,241,587.49	100%	0	\$0.00	11/1	0	\$0.00	112
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31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00	
								_		
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00	

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31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,420.30	100%	0	\$0.00		0	\$0.00	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,046,884.93	100%	0	\$0.00		0	\$0.00	
										_
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00	
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,119,943.93	100%	0	\$0.00		0	\$0.00	
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	- \
2126172172	Unavailabla	37	\$2,000,757,71	100%	0	00.02	NA	0	\$0.00	N
31361Y3M3 Total	Unavailable	37	\$2,998,757.71 \$2,998,757.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		37	φ2,770,737.71	100 /6	U	φυ.υυ		U	φυ.υυ	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00	
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,509,440.24	100%	0	\$0.00	11/1	0	\$0.00	112
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	·	NA	0	\$0.00	N.
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00	
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,047,563.28	100%	0	\$0.00	1111	0	\$0.00	112
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31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,500.00	100%	0	\$0.00		0	\$0.00	

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31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,513,670.90	100%	0	\$0.00		0	\$0.00	
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,267,901.27	100%	0	\$0.00	1171	0	\$0.00	112
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31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$10,010,253.68	100%	0	\$0.00		0	\$0.00	
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,935,700.00	100%	0	\$0.00		0	\$0.00	
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	45	\$5,192,750.12	100%	0	\$0.00	11/1	0	\$0.00	1 12
21261VID0	77 '1 1 1	(2)	Φ5 120 244 20	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31361YJP9 Total	Unavailable	63	\$5,120,244.20 \$5,120,244.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		03	\$3,120,244.20	100 %	U	\$0.00		U	φυ.υυ	
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,520,014.05	100%	0	\$0.00		0	\$0.00	
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,002,903.33	100%	0	\$0.00		0	\$0.00	
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00	
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,181,980.02	100%	0	\$0.00	·	0	\$0.00	·
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	60	\$5,000,281.40	100%	0	\$0.00	11/1	0	\$ 0.00	112
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31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00	
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,013,032.72	100%	0	\$0.00		0	\$0.00	
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$16,000,067.70	100%	0	\$0.00		0	\$0.00	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$1,958,243.05	100%	0		11/1	0	\$0.00	1 1/1

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31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavairasie	41	\$3,003,375.36	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$13,973,670.55	100%	0	\$0.00		0	\$0.00	
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,055,848.13	100%	0	\$0.00		0	\$0.00	
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$18,084,365.28	100%	0	\$0.00	·	0	\$0.00	·
212(1)(2)(1)(2)	TT '1.11	(0)	Φ5 002 420 C2	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31361YNW9 Total	Unavailable	60 60	\$5,003,430.63 \$5,003,430.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	φ 5,005,450.05	100 %	U	φυ.υυ		U	\$0.00	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,900.00	100%	0	\$0.00		0	\$0.00	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,035,750.00	100%	0	\$0.00		U	\$0.00	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00	
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	62	\$4,985,193.93	100%	0	\$0.00	INA	0	\$0.00	1114
		02	ψ 1,9 συ <u>1</u> 2 συ	20070	Ū	Ψ σ σ σ σ			Ψ 0 0 0 0	
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,085.72	100%	0	\$0.00		0	\$0.00	
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00	
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,946,638.24	100%	0	\$0.00	1,11	0	\$0.00	
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,895,313.00	100%	0	\$0.00		0	\$0.00	
31361VOU0	[Inavailable	28	\$2.051.640.01	100%	0	\$0.00	NT A	0	\$0.00	NT
31361YQU0 Total	Unavailable	28	\$3,051,648.81 \$3,051,648.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00	
21261370347	TTransilable	72	¢6 277 220 56	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31361YRM7 Total	Unavailable	72 72	\$6,277,329.56 \$6,277,329.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		1 4	ΦU,411,343.3U	100 /0	U	φυ.υυ		U	Φυ.υυ	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00	
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEHICLE OF	11	\$1,009,427.12	100%	0	\$0.00	1111	0	\$0.00	1 11
2126177777	** '111	110	ФО 020 247 02	1000	0	Φ0.00	27.4	0	#0.00	
31361YTV5 Total	Unavailable	112 112	\$9,828,247.02 \$9,828,247.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		112	\$9,020,247.02	100%	U	\$0.00		U	\$0.00	
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00	·
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00	
212618/11/7	TT '111	2.4	Φ1 510 001 41	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31361YUK7 Total	Unavailable	24 24	\$1,519,891.41 \$1,519,891.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		24	\$1,519,691.41	100%	U	\$0.00		U	\$0.00	
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,520,769.11	100%	0	\$0.00		0	\$0.00	
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,517,890.18	100%	0	\$0.00	·	0	\$0.00	
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$3,999,285.27	100%	0	\$0.00	1171	0	\$0.00	112
			7-7		-	7 7 7 7			7 7 7 7 7	
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00	
					_	40	<u>.</u> – .		± n = -	
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00	

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31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	109	\$9,011,284.08	100%	0	\$0.00	* 14	0	\$0.00	- ,
						+0.00	- 7.1		÷ 2.00	
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		225	\$18,419,591.88	100%	U	\$0.00		0	\$0.00	
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	6 114 v 41146 10	71	\$5,044,176.25	100%	0	\$0.00	1,112	0	\$0.00	1,1
212610217	** " 111	42	Φ 5 025 224 60	1000	0	Φ0.00	27.4	- 0	#0.00	
3136103V7	Unavailable	43 43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,025,234.68	100%	U	\$0.00		U	\$0.00	
3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00	
212(10,572)		101	\$10.22 7 7 0 7 2	1000	0	40.00	27.1		40.00	
3136105F0 Total	Unavailable	121 121	\$10,237,585.27 \$10,237,585.27	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		121	\$10,237,303.27	100 %	U	\$0.00			φυ.υυ	
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	56	\$5,014,022.38	100%	0	\$0.00	1171	0	\$0.00	112
			. , ,			·			·	
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00	
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,007,481.10	100%	0	\$0.00		0	\$0.00	
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	57	\$4,009,718.95	100%	0	\$0.00	1171	0	\$0.00	112
			. , ,			·			·	
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,274,187.62	100%	0	\$0.00		0	\$0.00	
212610CD1	T.T.,	20	¢2.007.002.00	1000	0	\$0.00	NT A	0	\$0.00	N.T.
313610CB1 Total	Unavailable	38 38	\$3,006,893.90 \$3,006,893.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00	
212(10(D))	77 1.1.1.	21	Φ2 010 41 <i>C</i> 57	1000	0	Φ0.00	NT A	0	Φ0.00	N
313610CR6	Unavailable	21 21	\$2,018,416.57 \$2,018,416.57	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	21	\$2,018,416.57	100%	U	\$0.00		U	\$0.00	
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$15,000,839.20	100%	0	\$0.00		0	\$0.00	
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00	
313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,124,613.13	100%	0	\$0.00	1,11	0	\$0.00	- 1.
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00	
212610HN0	I I a a sa i la la la	27	\$2,004,410,64	1000	0	\$0.00	NI A	0	00.00	NI
313610HN0 Total	Unavailable	27 27	\$2,004,419.64 \$2,004,419.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$2,004,413.04	100 %	U	φυ.υυ		U	φυ.υυ	
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00	
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00	
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,000,848.46	100%	0	\$0.00	1171	0	\$0.00	1 12
		_	, , , , , , , , , , , ,			, , , , ,			,	
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,017,508.49 \$1,017,508.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
1000		10	\$1,017,000 1 5	10070	Ū	φοιοσ			ψ0.00	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00	
212(10)(60	***	26	Φ2.01.6.444.20	1000	0	Φ0.00	27.4	0	Φ0.00	
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,016,444.20	100%	0	\$0.00		0	\$0.00	
313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	17	\$1,017,990.32	100%	0	·	1,121	0	\$0.00	1 12

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Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4 002.992.28	100%	0	\$0,00	NA	0	\$0.00	N.
	49	\$4,002,992.28	100%	0	\$0.00	1111	0	\$0.00	1 1/2
\longrightarrow									
Unavailable						NA			N.
	32	\$2,007,289.09	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,009,452.68	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00	·
** '1 1 1	40	Ф4 000 462 60	1000	-	Φ0.00	NT A	-	Φ0.00	N
Unavailable						NA			N.
-	40	\$4,009,403.00	100%	U	\$0.00		U	φυ.υυ	
Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00	
					+0.00			+0.00	
Unavailable						NA			N.
	60	\$5,122,747.38	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6 145 697 64	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	72	\$6,145,697.64	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable		\$5,054,762.79				NA	-	·	N.
	63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$3 454 466 18	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	47	\$3,454,466.18	100%	0	\$0.00	1111	0	\$0.00	1 11
		, ,							
Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$3,071,900.00	100%	0	\$0.00		0	\$0.00	
TT	24	¢1 007 450 50	1000		¢0.00	n a		\$0.00	N.T
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$4,002,992.28 49 \$4,002,992.28 Unavailable 32 \$2,007,289.09 32 \$2,007,289.09 Unavailable 11 \$1,009,452.68 Unavailable 11 \$1,012,115.38 Unavailable 48 \$4,089,463.60 Unavailable 48 \$4,089,463.60 Unavailable 48 \$4,097,373.69 Unavailable 60 \$5,122,747.38 Unavailable 51 \$4,080,599.03 Unavailable 51 \$4,080,599.03 Unavailable 72 \$6,145,697.64 72 \$6,145,697.64 Unavailable 63 \$5,054,762.79 Unavailable 66 \$5,019,788.26 Unavailable 47 \$3,454,466.18 Unavailable 47 \$3,454,466.18 Unavailable 45 \$3,071,900.00 Unavailable 24 \$1,987,458.53	Unavailable 49 \$4,002,992.28 100% 49 \$4,002,992.28 100% Unavailable 32 \$2,007,289.09 100% Unavailable 11 \$1,009,452.68 100% Unavailable 11 \$1,012,115.38 100% Unavailable 48 \$4,089,463.60 100% Unavailable 48 \$4,089,463.60 100% Unavailable 48 \$4,097,373.69 100% Unavailable 60 \$5,122,747.38 100% Unavailable 51 \$4,080,599.03 100% Unavailable 51 \$4,080,599.03 100% Unavailable 51 \$4,080,599.03 100% Unavailable 72 \$6,145,697.64 100% Unavailable 63 \$5,054,762.79 100% Unavailable 63 \$5,054,762.79 100% Unavailable 66 \$5,019,788.26 100% Unavailable 47 \$3,454,466.18 100% Unavailable 47 \$3,454,466.18 100% Unavailable 45 \$3,071,900.00 100%	Unavailable 49 \$4,002,992.28 100% 0 Unavailable 32 \$2,007,289.09 100% 0 Unavailable 11 \$1,009,452.68 100% 0 Unavailable 11 \$1,012,115.38 100% 0 Unavailable 11 \$1,012,115.38 100% 0 Unavailable 48 \$4,089,463.60 100% 0 Unavailable 48 \$4,089,463.60 100% 0 Unavailable 48 \$4,097,373.69 100% 0 Unavailable 60 \$5,122,747.38 100% 0 Unavailable 51 \$4,080,599.03 100% 0 Unavailable 51 \$4,080,599.03 100% 0 Unavailable 72 \$6,145,697.64 100% 0 Unavailable 63 \$5,054,762.79 100% 0 Unavailable 63 \$5,054,762.79 100% 0 Unavailable 66 \$5,019,788.26 100% 0 Unavailable 67 \$3,454,466.18 100% 0 Unavailable 47 \$3,454,466.18 100% 0 Unavailable 47 \$3,454,466.18 100% 0 Unavailable 47 \$3,454,466.18 100% 0 Unavailable 45 \$3,071,900.00 100% 0	Unavailable 48 \$4,097,373.69 100% 0 \$0.00 Unavailable 51 \$5,122,747.38 100% 0 \$0.00 Unavailable 51 \$4,080,599.03 100% 0 \$0.00 Unavailable 60 \$5,122,747.38 100% 0 \$0.00 Unavailable 51 \$4,080,599.03 100% 0 \$0.00 Unavailable 63 \$5,054,762.79 100% 0 \$0.00 Unavailable 63 \$5,054,762.79 100% 0 \$0.00 Unavailable 65 \$5,019,788.26 100% 0 \$0.00 Unavailable 66 \$5,019,788.26 100% 0 \$0.00 Unavailable 47 \$3,454,66.18 100% 0 \$0.00 Unavailable 45 \$3,071,900.00 100% 0 \$0.00 Unavailable 45 \$3,071,900.00 100% 0 \$0.000 Unavailable 45 \$3,071,900.00 100% 0 \$0.000 Unavailable 45 \$3,071,900.00 100% 0 \$0.000	Unavailable 49 \$4,002,992.28 100% 0 \$0.00 NA 49 \$4,002,992.28 100% 0 \$0.00 NA Unavailable 32 \$2,007,289.09 100% 0 \$0.00 NA 32 \$2,007,289.09 100% 0 \$0.00 NA Unavailable 11 \$1,009,452.68 100% 0 \$0.00 NA Unavailable 11 \$1,012,115.38 100% 0 \$0.00 NA Unavailable 48 \$4,089,463.60 100% 0 \$0.00 NA Unavailable 48 \$4,089,463.60 100% 0 \$0.00 NA Unavailable 48 \$4,097,373.69 100% 0 \$0.00 NA Unavailable 60 \$5,122,747.38 100% 0 \$0.00 NA Unavailable 51 \$4,080,599.03 100% 0 \$0.00 NA Unavailable 51 \$4,080,599.03 100% 0 \$0.00 NA Unavailable 60 \$5,122,747.38 100% 0 \$0.00 NA Unavailable 51 \$4,080,599.03 100% 0 \$0.00 NA Unavailable 63 \$5,054,762.79 100% 0 \$0.00 NA Unavailable 63 \$5,054,762.79 100% 0 \$0.00 NA Unavailable 65 \$5,019,788.26 100% 0 \$0.00 NA Unavailable 47 \$3,454,466.18 100% 0 \$0.00 NA Unavailable 45 \$3,071,900.00 100% 0 \$0.00 NA	Unavailable 49 \$4,002,992.28 100% 0 \$0.00 NA 0 Unavailable 49 \$4,002,992.28 100% 0 \$0.00 NA 0 Unavailable 32 \$2,007,289.09 100% 0 \$0.00 NA 0 Unavailable 11 \$1,009,452.68 100% 0 \$0.00 NA 0 Unavailable 11 \$1,009,452.68 100% 0 \$0.00 NA 0 Unavailable 11 \$1,012,115.38 100% 0 \$0.00 NA 0 Unavailable 48 \$4,089,463.60 100% 0 \$0.00 NA 0 Unavailable 48 \$4,089,463.60 100% 0 \$0.00 NA 0 Unavailable 48 \$4,097,373.69 100% 0 \$0.00 NA 0 Unavailable 60 \$5,122,747.38 100% 0 \$0.00 NA 0 Unavailable 51 \$4,080,599.03 100% 0 \$0.00 NA 0 Unavailable 72 \$6,145,697.64 100% 0 \$0.00 NA 0 Unavailable 63 \$5,054,762.79 100% 0 \$0.00 NA 0 Unavailable 66 \$5,019,788.26 100% 0 \$0.00 NA 0 Unavailable 67 \$3,454,466.18 100% 0 \$0.00 NA 0 Unavailable 47 \$3,454,466.18 100% 0 \$0.00 NA 0 Unavailable 45 \$3,071,900.00 100% 0 \$0.00 NA 0 Unavailable 45 \$3,071,900.00 100% 0 \$0.00 NA 0 Unavailable 45 \$3,071,900.00 100% 0 \$0.00 NA 0	15

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313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$402,074.43	100%	0	\$0.00		0	\$0.00	
313610Z91	Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	70	\$5,016,639.52	100%	0	\$0.00	1171	0	\$0.00	117
1 0001			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20070		Ψονο			Ψ 0.00	
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00	
3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,015,401.87	100%	0	\$0.00		0	\$0.00	
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacio	29	\$3,074,950.00	100%	0	\$0.00	1111	0	\$0.00	1 11
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	271	\$23,048,019.76	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		2/1	Ψ20,040,017.70	100 /0	U	Ψ0.00		Ť	ψ 0.00	
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00	
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00	
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,905.75	100%	0	\$0.00		0	\$0.00	
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onuvariusie.	173	\$15,016,090.80	100%	0	\$0.00	1111	0	\$0.00	1 11
313611AL9	I In anni labla	58	¢5 120 262 29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	58	\$5,120,362.38 \$5,120,362.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,005,889.25	100%	0	\$0.00		0	\$0.00	
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00	
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	

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313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00	
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	53	\$4,091,943.80	100%	0	\$0.00	1111	0	\$0.00	1 11
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,055,165.93	100%	0	\$0.00		0	\$0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,992,279.86	100%	0	\$0.00		0	\$0.00	
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,032,219.17	100%	0	\$0.00	- 1	0	\$0.00	- ,
			* 5.484.884.54	40004		40.00			***	
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$6,134,891.64	100%	0	\$0.00		0	\$0.00	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,023,519.63	100%	0	\$0.00		0	\$0.00	
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00	
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00	
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	198	\$17,008,238.10	100%	0	\$0.00	11/1	0	\$0.00	117
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,993,600.00	100%	0	\$0.00		0	\$0.00	
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$15,019,390.33	100%	0	\$0.00		0	\$0.00	
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silu valiable	34	\$3,069,530.70	100%	0	\$0.00	1 1/1	0	\$ 0.00	1 17
			. ,							
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,160,850.00	100%	0	\$0.00		0	\$0.00	
313611KG9	[Inoveilable	45	\$2,021,602,25	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	45 45	\$3,021,692.35 \$3,021,692.35	100%	0	·	INA	0	\$0.00 \$0.00	N.

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Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,254,970.62	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$5 994 886 79	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	76	\$5,994,886.79	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	92		100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$4.950.223.38	100%	0	\$0.00	NA	0	\$0.00	N.
0 1 M v 4 1 M 0 1 0	59	\$4,950,223.38	100%	0	\$0.00	1,112	0	\$0.00	1 11
77 111	10	ф1 0 22 000 04	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
Unavailable						NA			N.
+	12	\$1,022,990.04	100 %	U	φυ.υυ		_	φυ.υυ	
Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,010,582.93	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	10	\$1,019,300.00	100%	U	\$0.00		U	\$0.00	
Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	N.
	257	\$25,343,863.28	100%	0	\$0.00		0	\$0.00	
Unavailable	301	\$25 141 149 43	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0		IVA	_		11/2
		. ,			·				
Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	N.
	325	\$26,889,969.79	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,027 601 16	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,027,601.16	100%	0	\$0.00	11/1	0	\$ 0.00	1 17
		, , -							
Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00	
T I.a 11 -1-1	224	\$27.50C.742.07	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavanable						NA			N.
	Unavailable Unavailable	Unavailable 76 76 76 76 76 76 76 7	Unavailable 76 \$5,994,886.79 Unavailable 92 \$8,011,201.19 Unavailable 72 \$6,248,838.94 Unavailable 59 \$4,950,223.38 Unavailable 12 \$1,022,998.84 Unavailable 19 \$1,010,582.93 Unavailable 10 \$1,019,300.00 Unavailable 10 \$1,019,300.00 Unavailable 257 \$25,343,863.28 Unavailable 301 \$25,141,149.43 Unavailable 325 \$26,889,969.79 Unavailable 57 \$4,023,286.33 Unavailable 28 \$2,027,601.16 Unavailable 28 \$2,027,601.16 Unavailable 28 \$2,027,601.16 Unavailable 34 \$4,026,833.74 Unavailable 54 \$4,026,833.74 Unavailable 54 \$4,026,833.74 Unavailable 334 \$27,506,743.97	100% 100%	Unavailable 76 \$5,994,886.79 100% 0 Unavailable 92 \$8,011,201.19 100% 0 Unavailable 72 \$6,248,838.94 100% 0 Unavailable 59 \$4,950,223.38 100% 0 Unavailable 12 \$1,022,998.84 100% 0 Unavailable 19 \$1,010,582.93 100% 0 Unavailable 10 \$1,019,300.00 100% 0 Unavailable 257 \$25,343,863.28 100% 0 Unavailable 301 \$25,141,149.43 100% 0 Unavailable 301 \$25,141,149.43 100% 0 Unavailable 325 \$26,889,969.79 100% 0 Unavailable 57 \$4,023,286.33 100% 0 Unavailable 325 \$26,889,969.79 100% 0 Unavailable 57 \$4,023,286.33 100% 0 Unavailable 325 \$26,889,969.79 100% 0 Unavailable 325 \$26,889,969.79 100% 0 Unavailable 57 \$4,023,286.33 100% 0 Unavailable 28 \$2,027,601.16 100% 0 Unavailable 28 \$2,027,601.16 100% 0 Unavailable 54 \$4,026,833.74 100% 0	Unavailable 76 \$5,994,886.79 100% 0 \$0.00 Unavailable 92 \$8,011,201.19 100% 0 \$0.00 Unavailable 92 \$8,011,201.19 100% 0 \$0.00 Unavailable 72 \$6,248,838.94 100% 0 \$0.00 Unavailable 59 \$4,950,223.38 100% 0 \$0.00 Unavailable 12 \$1,022,998.84 100% 0 \$0.00 Unavailable 12 \$1,022,998.84 100% 0 \$0.00 Unavailable 19 \$1,010,582.93 100% 0 \$0.00 Unavailable 10 \$1,019,300.00 100% 0 \$0.00 Unavailable 257 \$25,343,863.28 100% 0 \$0.00 Unavailable 301 \$25,141,149,43 100% 0 \$0.00 Unavailable 301 \$25,141,149,43 100% 0 \$0.00 Unavailable 325 \$26,889,969.79 100% 0 \$0.00 Unavailable 57 \$4,023,286.33 100% 0 \$0.00 Unavailable 325 \$26,889,969.79 100% 0 \$0.00 Unavailable 57 \$4,023,286.33 100% 0 \$0.00 Unavailable 58 \$2,027,601.16 100% 0 \$0.00 Unavailable 59 \$4,026,833.74 100% 0 \$0.00 Unavailable 54 \$4,026,833.74 100% 0 \$0.00	Unavailable	Unavailable 76	Description

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313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00	
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	39	\$2,531,350.00	100%	0	\$0.00	1 17 1	0	\$0.00	1 / 4
			. , ,							
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,041,117.01	100%	0	\$0.00		0	\$0.00	
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00	
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,700,025.74	100%	0	\$0.00	·	0	\$0.00	
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	23	\$1,508,010.03	100%	0	\$0.00	INA	0	\$0.00	1112
10001			ψ1,2 00,010.00	10070	Ů	Ψοισσ			ψο.σο	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00	
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00	
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00	
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 HW + WHIW 5 TO	190	\$15,306,324.50	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	6	\$498,411.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
212(11)702	** '111	20	¢1 001 100 00	1000	0	фо оо	27.4	0	\$0.00	
313611Y82	Unavailable	28 28	\$1,991,400.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		28	\$1,991,400.00	100%	U	\$0.00		U	\$0.00	
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,976,500.00	100%	0	\$0.00		0	\$0.00	
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,084.36	100%	0	\$0.00		0	\$0.00	

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<u> </u>		1					П		
Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	N.
	230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	
Unavailable	182	\$14 991 383 57	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	182	\$14,991,383.57	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,993,128.74	100%	0	\$0.00		0	\$0.00	
Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	N.
	188	\$16,168,362.69	100%	0	\$0.00		0	\$0.00	
Unavailable	137	\$11,360,883,36	100%	0	\$0.00	NA	0	\$0.00	N.
	137	\$11,360,883.36	100%	0	\$0.00	2,12	0	\$0.00	1,1
TT 111	20	ФО 470 050 75	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	20	φ2, 4 10,239.13	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA	_		N.
	15	\$1,059,470.50	100%	U	\$0.00		U	\$0.00	
Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$10,013,897.86	100%	0	\$0.00		0	\$0.00	
Unavailable	146	\$10 173 741 55	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	146	\$10,173,741.55	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	113	\$7,431,457.86	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$6,003,028.13	100%	0	\$0.00		0	\$0.00	
Unavailable	208	\$17,414,269,40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	208	\$17,414,269.40	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,			·				
Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00	
TT'1 11	20	¢2.024.255.05	1000		¢0.00	B.T.A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable	Unavailable 182 \$14,991,383.57 Unavailable 28 \$1,993,128.74 28 \$1,993,128.74 Unavailable 188 \$16,168,362.69 Unavailable 137 \$11,360,883.36 Unavailable 28 \$2,470,259.75 28 \$2,470,259.75 Unavailable 18 \$1,019,906.24 Unavailable 15 \$1,059,470.50 Unavailable 15 \$1,059,470.50 Unavailable 133 \$10,013,897.86 Unavailable 146 \$10,173,741.55 Unavailable 15 \$7,431,457.86 Unavailable 74 \$6,003,028.13 Unavailable 74 \$6,003,028.13 Unavailable 208 \$17,414,269.40 Unavailable 208 \$17,414,269.40 Unavailable 63 \$5,076,012.71 Unavailable 63 \$5,076,012.71 Unavailable 38 \$3,024,355.96	Unavailable 182 \$14,991,383.57 100% Unavailable 28 \$1,993,128.74 100% Unavailable 188 \$16,168,362.69 100% Unavailable 137 \$11,360,883.36 100% Unavailable 28 \$2,470,259.75 100% Unavailable 18 \$1,019,906.24 100% Unavailable 18 \$1,019,906.24 100% Unavailable 15 \$1,059,470.50 100% Unavailable 15 \$1,059,470.50 100% Unavailable 13 \$10,013,897.86 100% Unavailable 146 \$10,173,741.55 100%	Unavailable 182 \$14,991,383.57 100% 0	Unavailable 182 \$14,991,383.57 100% 0 \$0.00 Unavailable 28 \$14,991,383.57 100% 0 \$0.00 Unavailable 28 \$1,993,128.74 100% 0 \$0.00 Unavailable 188 \$16,168,362.69 100% 0 \$0.00 Unavailable 137 \$11,360,883.36 100% 0 \$0.00 Unavailable 28 \$2,470,259.75 100% 0 \$0.00 Unavailable 18 \$1,019,906.24 100% 0 \$0.00 Unavailable 15 \$1,059,470.50 100% 0 \$0.00 Unavailable 133 \$10,013,897.86 100% 0 \$0.00 Unavailable 146 \$10,173,741.55 100% 0 \$0.00 Unavailable 146 \$10,173,741.55 100% 0 \$0.00 Unavailable 146 \$10,173,741.55 100% 0 \$0.00 Unavailable 15 \$7,431,457.86 100% 0 \$0.00 Unavailable 174 \$6,003,028.13 100% 0 \$0.00 Unavailable 28 \$17,414,269.40 100% 0 \$0.00 Unavailable 208 \$17,414,269.40 100% 0 \$0.00 Unavailable 208 \$17,414,269.40 100% 0 \$0.00 Unavailable 208 \$17,414,269.40 100% 0 \$0.00 Unavailable 63 \$5,076,012.71 100% 0 \$0.00	Unavailable 182 \$14,991,383.57 100% 0 \$0.00 NA	Unavailable 182 \$14,991,383.57 100% 0 \$0.00 NA 0	Unavailable 182 \$14,991,383.57 100% 0 \$0.00 NA 0 \$0.00

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313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00	
	, ,,	110	÷2 272 120 C4	1000	2	20.00	27.4	2	20.00	NT
313612E82	Unavailable	110	\$9,879,128.64 \$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	110	\$9,879,128.64	100%	0	\$0.00		0	\$0.00	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00	
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,020,267.90	100%	0	\$0.00		0	\$0.00	
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	68	\$6,857,700.00 \$6,857,700.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otal		00	φυ,συ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	-	ψυ.υυ			φυ.υυ	
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,011,850.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,023,990.90	100%	0	\$0.00		0	\$0.00	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	24	\$1,613,234.45	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total			Ψ1,010,201.10	100 /0	J	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,637,085.10	100%	0	\$0.00		0	\$0.00	
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	1,824 1,824	\$130,782,409.52 \$130,782,409.52	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
lotai		1,027	\$150,102,707.52	100 /6	0	Ψυ•υυ		-	Ψυ•υυ	
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0	\$0.00	
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00	
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00	

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313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,023,750.00	100%	0	\$0.00		0	\$0.00	
313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,030,936.36	100%	0	\$0.00	1111	0	\$0.00	1 (1
			4500445054	10001		40.00			.	
313612KT9	Unavailable	71 71	\$6,981,120.51	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		/1	\$6,981,120.51	100%	U	\$0.00		U	\$0.00	
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,060,746.17	100%	0	\$0.00		0	\$0.00	
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$4,764,752.40	100%	0	\$0.00	·	0	\$0.00	
212(12)/2(** '111	222	Φ20, 0.60, 102, 72	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
313612M26 Total	Unavailable	222 222	\$20,068,103.72 \$20,068,103.72	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		222	\$20,000,103.72	100 %	U	φυ.υυ		U	φυ.υυ	
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00	
212(12)(12	** '111	202	#22.522.520.51	1000	0	Φ0.00	27.4	0	Φ0.00	
313612M42 Total	Unavailable	293 293	\$32,523,529.71 \$32,523,529.71	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		293	\$32,323,329.71	100 70	U	φυ.υυ		U	φυ.υυ	
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		342	\$33,562,732.71	100%	0	\$0.00		0	\$0.00	
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	420	\$40,349,619.86	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(12) /75	** '111	67	Φ5 226 400 24	1000	0	Φ0.00	D.T.A	- 0	ФО ОО	N
313612M75 Total	Unavailable	67 67	\$5,326,489.24 \$5,326,489.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		07	\$3,320,469.24	100 %	U	φυ.υυ		U	φυ.υυ	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,595,819.49	100%	0	\$0.00		0	\$0.00	
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,760,641.70	100%	0	\$0.00	2 (1 2	0	\$0.00	- 1.
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00	
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	49	\$5,721,556.12	100%	0	·	INA	0	\$0.00	11/

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313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,497,242.83	100%	0	·		0	\$0.00	
313612MP5	Thoyailabla	94	\$0.222.224.88	100%	0	00.02	NA	-	00.02	N
Total	Unavailable	94 94	\$8,232,234.88 \$8,232,234.88	100%	0	·	<u>NA</u>	0	\$0.00 \$0.00	N.
1 Otai	- 	74	Φ0,434,43 4 .00	100 70		φυ.υυ			\$0.00	
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$12,559,604.48	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
212(12)(D1	** .11.1.1.	160	\$14.074.214.00	1000		Φ0.00	- DIA		\$0.00	N
313612MR1	Unavailable	162 162	\$14,874,314.90 \$14,874,314.00	100% 100%	0	·	NA	0	\$0.00 \$0.00	N.
Total		102	\$14,874,314.90	100 70		<u>φυ.υυ</u>	$\overline{}$	<u> </u>	\$0.00	
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00	
		- 17.1	÷:::222.570.10	1000		* 2.00	27.4		* 0.00	
313612MT7	Unavailable	174	\$16,333,679.10	100%	t t		NA	0	\$0.00	N.
Total	+++++	174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00	
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$12,397,372.15	100%	0	·		0	\$0.00	
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00	
21261204379	7710410	1.12	ф12 929 712 1 2	10007		ΦΩ ΩΩ	NI A		¢0.00	N
313612MX8	Unavailable	143 143	\$12,828,712.12 \$12,828,712.12	100%	0	·	NA	0	\$0.00	N.
Total	- 	143	\$12,828,712.12	100%		<u>φυ.υυ</u>			\$0.00	
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$11,406,332.67	100%	0			0	\$0.00	
		-110	**** === 0=0 00			±0.00				
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0		NA	0	\$0.00	N.
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00	
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$6,905,313.92	100%	0			0	\$0.00	
212612N774	77 - 11-1-1		\$4.071.700.52	1000		Φ0.00	- NIA		Φ0.00	N
313612N74	Unavailable	53 53	\$4,071,798.53 \$4,071,798.53	100%	0		NA	0	\$0.00 \$0.00	N.
Total		33	\$4,0/1,/90.33	100%	U	\$0.00	\longrightarrow	U	\$0.00	
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,038,500.00	100%	0			0	\$0.00	
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313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00	

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313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00	
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,031.86	100%	0		· · · · · · · · · · · · · · · · · · ·	0	\$0.00	·
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	100	\$10,238,002.24	100%	0	\$0.00	1111	0	\$0.00	1 (1
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00	
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00	
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00	
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,490,244.53	100%	0	\$0.00		0	\$0.00	
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$15,016,023.22	100%	0	\$0.00	1,112	0	\$0.00	1,1
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00	
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00	
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00	
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00	
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00	
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,058,974.74	100%	0			0	\$0.00	
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,206,822.68	100%	0		1,11	0	\$0.00	

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31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$11,670,702.33	100%	0	\$0.00		0	\$0.00	
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		893	\$74,796,654.03	100%	1 1	\$0.00		0	\$0.00	
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N.
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00	
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00	
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00	
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00	
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,122,273.62	100%	1 - 1	\$0.00		0	\$0.00	
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	86	\$6,000,070.48	100%		\$0.00	11/1	0	\$0.00	± 1.4
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	14	\$1,236,949.11	100%	1 1	\$0.00	1111	0	\$0.00 \$0.00	± 14
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,019,220.07	100%	1 1	\$0.00		0	\$0.00	
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00	
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,511.08	100%	1 1	\$0.00		0	\$0.00	
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 25 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	144	\$10,019,673.02	100%	1 1	\$0.00	· · ·	0	\$0.00	
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaoro	16	\$1,019,682.04	100%	1 1	\$ 0.00	1111	0	\$0.00	114

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313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00	
313611LZ6	Theveilable	65	¢4 004 220 02	100%	0	\$0.00	NI A	0	00.02	N
Total	Unavailable	65 65	\$4,004,229.02 \$4,004,229.02	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		0.5	\$ 4,004,227.02	100 70	V	Φ0. 00		U	φυ.υυ	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00	
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	62	\$5,014,458.70	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000		02	ψε,στι,τεσι, σ	100 /0		ΨΟ•ΟΟ			φοισσ	
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00	
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	61	\$5,029,529.15 \$5,029,529.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
lotai		UI	\$5,027,527.15	100 /6	U	Ψ0.00		U	Ψ0.00	
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,039,407.17	100%	0	\$0.00		0	\$0.00	
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00	
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00	
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	20	\$1,490,694.25	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
3136122N2	Unavailable	15	\$1,020,956.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00	
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	77	\$5,122,693.21	100%	0	\$ 0.00	11/1	0	\$0.00	117
					-	¥ 3•00			4000	
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,018,339.21	100%	0	\$0.00		0	\$0.00	

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3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,089,443.83	100%	0	\$0.00		0	\$0.00	
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	34	\$3,013,720.85	100%	0	\$0.00	1111	0	\$0.00	112
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00	
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00	
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALLAGE TO	22	\$2,000,502.05	100%	0	\$0.00	1,111	0	\$0.00	1,1
212612576	Thousilehle	19	¢1 005 150 90	1000/	0	\$0.00	NT A	0	\$0.00	N
313612ET6 Total	Unavailable	19 19	\$1,995,150.80 \$1,995,150.80	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		1)	\$1,773,130.00	100 /6	U	φυ.υυ		U	φυ.υυ	
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00	
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00	
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,020,289.10	100%	0	\$0.00		0	\$0.00	
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao r	60	\$6,015,282.51	100%	0	\$0.00	1,111	0	\$0.00	1,1
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,488,731.47 \$1,488,731.47	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			+2,100,101111	230 /0		φοιοσ			Ψ0.00	
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,017,171.74	100%	0	\$0.00		0	\$0.00	
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,010,394.60	100%	0	\$0.00		0	\$0.00	·
313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,199,842.23	100%	0	\$0.00		0	\$0.00	
313612Z30	Unavailable	61	\$5,006,871.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	61	\$5,006,871.98 \$5,006,871.98	100%	0	-	11/1	0	\$0.00 \$0.00	1 1/4

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313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,887,125.70	100%	0	' ' '	·	0	\$0.00	
					Ш					
3136132D2	Unavailable	23	\$2,026,451.69	100%	1 1	,	NA	_		
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00	
3136132H3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	68	\$5,110,560.30	100%	0	· ·	11/1	0	\$0.00	
Total		- 00	ΨυήΙΙΟήυ σουσ	100 /		Ψΰ•ΰΰ			ΨΟΨΟ	
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,119,749.46	100%	0	\$0.00		0	\$0.00	
212612205	77 7111	16	φ1 022 007 27	1000		ФО ОО	D.T.A.		¢0.00	N.
3136132P5	Unavailable	16	\$1,022,897.37	100%	1	· ·	NA			N.
Total	+	16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00	
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond turnore	57	\$4,226,004.40	100%	0	· ·	1112	0		
						Ŧ × · · ·			¥ × · · ·	
3136135S6	Unavailable	32	\$3,057,298.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,057,298.11	100%	0	\$0.00		0	\$0.00	
3136136L0	Unavailable	27	\$1,922,913.03	100%	1 1	· ·	NA	_		N.
Total	\longrightarrow	27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00	
2:26:1277.47			\$5.10 7. 061.64	100%		фо оо	27.4		\$0.00	
3136137M7	Unavailable	68	\$6,105,361.64	100%	1	· ·	NA			N.
Total	+	68	\$6,105,361.64	100%	0	\$0.00		0	\$0.00	
313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,976.09	100%	0	,		0		
			T /- /							
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	_	\$0.00	N.
Total	\longrightarrow	12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	<u> </u>
313613B42	Thevailable	99	\$0.102.100.15	100%	0	\$0.00	NA		\$0.00	N
Total	Unavailable	99 99	\$8,183,108.15 \$8,183,108.15	100%	0	i	INA	0	\$0.00 \$0.00	
10141	+++++	77	ФО,103,100.13	100 /0		Φυ.υυ		V	φυ.υυ	
313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,574,741.87	100%	0			0		
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,040,649.55	100%	0	\$0.00		0	\$0.00	
					Ш					<u> </u>
313613BZ3	Unavailable	37	\$3,042,560.60	100%		1	NA			
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00	L

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313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,050,463.95	100%	0	\$0.00		0	\$0.00	
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	36	\$2,009,541.66	100%	0	\$0.00	A 1A -	0	\$0.00	- ,
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313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00	
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00	
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,164,584.39	100%	0	\$0.00	·	0	\$0.00	
212612507	77 '1 1 1	25	Φ2 045 10C 04	1000	0	¢0.00	NT A	0	¢0.00	NT
313613F97 Total	Unavailable	25 25	\$2,045,106.94 \$2,045,106.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		25	\$2,045,100.94	100 %	U	\$0.00		U	\$0.00	
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,097,518.60	100%	0	\$0.00		0	\$0.00	
21251277		7.0		40004		40.00			***	
313613FD8	Unavailable	50 50	\$4,083,392.89	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		50	\$4,083,392.89	100%	U	\$0.00		U	\$0.00	
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	25	\$2,016,603.62	100%	0	\$0.00	1471	0	\$0.00	112
			. ,			·				
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00	
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	259	\$23,006,112.78	100%	0	\$0.00	1171	0	\$0.00	112
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313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00	
2126121/10	I Improdiatel	71	\$6,007,257,04	100%	0	\$0.00	NT A	0	\$0.00	NT
313613KJ9 Total	Unavailable	71 71	\$6,007,357.04 \$6,007,357.04	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00	
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	172	\$14,979,402.76	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,088,688.55	100%	0	\$0.00		0	\$0.00	
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00	
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	20	\$1,456,894.08	100%	0	\$0.00	11/1	0	\$0.00	1 12
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313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00	
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00	
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,568,908.51	100%	0	\$0.00		0	\$0.00	
313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,022,302.68	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212612DT0	YY '1 1 1	506	φ50.042.012.27	1000	0	¢0.00	D.T.A		¢0.00	N
313613RT0 Total	Unavailable	596 596	\$50,942,012.27 \$50,942,012.27	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		370	\$30,942,012.27	100 %	U	φυ.υυ			φυ.υυ	
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,107,807.70	100%	0	\$0.00		0	\$0.00	
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,619,739.67	100%	0	\$0.00	1111	0	\$0.00	1 12
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00	
212612770	TT '1 1 1	22	Φ2 000 101 42	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	N.T
313613TJ0	Unavailable	23 23	\$2,008,101.42 \$2,008,101.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		43	\$ 2,008,101.42	100%	U	\$0.00		U	⊅0.00	

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313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,000,293.65	100%	0	\$0.00		0	\$0.00	
313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	359	\$29,626,649.60	100%	0	\$0.00	11/1	0	\$0.00	114
			+			7 3 3 3			7 7 7 7 7	
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,024,644.57	100%	0	\$0.00		0	\$0.00	
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,399,857.56	100%	0	\$0.00		0	\$0.00	
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	117	\$9,400,276.94	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2126123717	Unavailabla	61	¢5 022 446 79	100%	0	\$0.00	NA	0	\$0.00	N
313613VJ7 Total	Unavailable	61	\$5,032,446.78 \$5,032,446.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		01	ψ 3,032,440. 70	100 /6	U	φυ.υυ		U	φυ.υυ	
313613W80	Unavailable	15	\$1,004,124.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,004,124.97	100%	0	\$0.00		0	\$0.00	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,011,388.00	100%	0	\$0.00		0	\$0.00	
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00	
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,020,800.00	100%	0	\$0.00		0	\$0.00	
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$10,095,592.76	100%	0	\$0.00	1,112	0	\$0.00	
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	243	\$20,263,533.70	100%	0	\$0.00	IVA	0	\$0.00	117
2126123714	TT '1 1 1	22	¢2.010.454.00	1000	0	¢0.00	NIA		фо. 00	NT
313613YJ4 Total	Unavailable	23 23	\$2,010,454.08 \$2,010,454.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		23	\$2,010,454.08	100%	U	\$0.00		U	\$0.00	
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,039,341.89	100%	0	\$0.00		0	\$0.00	
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00	

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313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$0.00	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	16	\$1,019,236.41 \$1,019,236.41	100%	0	\$0.00 \$0.00	1471	0	\$0.00	1 1/4
Total		10	ΨΙ9ΟΙΖ9ΦΟΟΙΙ	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,002,458.25	100%	0	\$0.00		0	\$0.00	
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	29	\$1,396,449.12	100%	0	\$0.00	1111	0	\$ 0.00	± 1.4
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	21	\$2,039,458.78 \$2,039,458.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Total		21	φ 4,032,430. 70	100 /0	U	φυ.υυ		U	Φυ.υυ	
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00	
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00	
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	190	\$14,826,628.80 \$14,826,628.80	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Total		170	ψ 17 ,020,020.00	100 /0	0	ψυ•υυ		U	ψυ•υυ	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,145,907.42	100%	0	\$0.00	_	0	\$0.00	
							_			_
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00	
313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,001,597.02	100%	0	\$0.00	*	0	\$0.00	
212614DV6	Tilahla	117	¢10 147 014 02	1000	0	¢0.00	NI A	0	¢0.00	N
313614BX6 Total	Unavailable	117 117	\$10,147,914.02 \$10,147,914.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 0tai		11/	\$10,147,71 4. 02	100 %	U	φυ.υυ		U	φυ.υυ	
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,047,953.49	100%	0	\$0.00		0	\$0.00	
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00	

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313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00	
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	61	\$4,503,106.72 \$4,503,106.72	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	1 14
10001		71	Ψ 1,000,1001. =	100 /0	·	ΨΟΨΟ			ΨΟ•Ο	
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,709.05	100%	0	\$0.00		0	\$0.00	
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00	
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	125	\$8,658,510.83	100%	0	\$0.00	11/1	0	\$0.00	1,12
212614507	TT 111	0.2	ФС 712 27 2 00	1000	0	¢0.00	D.T.A	0	Φ0.00	N
313614FQ7 Total	Unavailable	82 82	\$6,713,273.90 \$6,713,273.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		02	φυ,/13,2/3.90	100 %	U	φυ.υυ		U	φυ.υυ	
313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00	
313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,018,889.69	100%	0	\$0.00		0	\$0.00	
313614Н36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,333,318.64	100%	0	\$0.00		0	\$0.00	
313614HF9	Unavailable	88	\$8,021,655.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 HW + WHIW 5 TO	88	\$8,021,655.77	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	113	\$10,024,125.56 \$10,024,125.56	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			, = 0, 0 = 1, 2 = 0	_30,0		7000			+ 000 0	
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		267	\$14,614,009.58	100%	0	\$0.00		0	\$0.00	
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$14,015,266.40	100%	0	\$0.00		0	\$0.00	
					_					
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00	
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,889,754.83	100%	0	· ·	1111	0	\$0.00	1 12

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313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,035,495.32	100%	0	\$0.00		0	\$0.00	
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	16	\$1,609,835.45	100%	0	\$0.00	1112	0	\$0.00	
					\Box					
313614MK2	Unavailable	24	\$2,587,432.34	100%		\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	24	\$2,587,432.34	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00	
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,587,080.45	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
			,		\square			\Box		
313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	23	\$2,206,189.85	100%	0	\$0.00		0	\$0.00	
212614NIG4	TT10h10	0.7	ΦΩ 442 429 52	10007		ΦΩ ΩΩ	NI A		¢0.00	N
313614NS4	Unavailable	87 87	\$8,443,428.52 \$8,443,428.52	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		8/	\$8,443,428.52	100%	_ U	\$0.00	\longrightarrow		\$0.00	
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,708,034.99	100%	0	\$0.00		0	\$0.00	
					\Box			\Box		
313614NU9	Unavailable	21	\$1,760,594.89	100%		\$0.00	NA	0	\$0.00	N.
Total		21	\$1,760,594.89	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	23	\$1,556,357.76	100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total	+ +		Φ1,330,331.10	100 /0		φυ.υυ			ψυ•υυ	
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,202,464.88	100%	0	\$0.00		0	\$0.00	
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One, area	80	\$6,168,214.70	100%	0	\$0.00	1112	0	\$0.00	
212614DG7	TTransitable	1.5	\$1,202,467,24	1000		ФО ОО	NI A	0	00.00	N
313614PC7 Total	Unavailable	15 15	\$1,392,467.24 \$1,392,467.24	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		15	\$1,392,407.24	100 %		\$0.00	$\overline{}$	<u> </u>	\$0.00	
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,803,586.20	100%	0	\$0.00		0	\$0.00	
313614PK9	Unavailable	68	\$4,955,310.65	100%		\$0.00	NA	0	\$0.00	N.
Total		68	\$4,955,310.65	100%	0	\$0.00		0	\$0.00	

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313614PN3	Unavailable	32	\$2,108,341.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,108,341.67	100%	0	\$0.00		0	\$0.00	
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (III III II II II II II II II II I	20	\$1,316,149.68	100%	0	\$0.00	* 1.4	0	\$0.00	
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,873,270.63	100%	0	\$0.00		0	\$0.00	
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,555,471.22	100%	0	\$0.00		0	\$0.00	
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,721,553.57	100%	0	\$0.00	·	0	\$0.00	
212614OD9	Thoughble	41	¢2 994 955 10	1000/	0	\$0.00	NI A	0	\$0.00	N
313614QB8 Total	Unavailable	41 41	\$2,884,855.19 \$2,884,855.19	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		71	φ2,004,033.17	100 /6	U	φυ.υυ		U	φυ.υυ	
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$7,626,614.02	100%	0	\$0.00		0	\$0.00	
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,529,846.11	100%	0	\$0.00		U	\$0.00	
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00	
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	74	\$5,234,829.85	100%	0	\$0.00	1,11	0	\$0.00	1,1
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	29	\$2,556,719.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		22	Ψ2,330,717.03	100 /6	V	ψ0.00			ψ0.00	
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,229,619.30	100%	0	\$0.00		0	\$0.00	
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00	- 1
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00	
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$1,285,003.90 \$1,285,003.90	100%	0	·	INA	0	\$0.00 \$0.00	11/1

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313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartelle	828	\$73,620,768.74	100%	0	· · · · · · · · · · · · · · · · · · ·	± ·	0	\$ 0.00	
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00	
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	28	\$1,896,488.78	100%	0	\$0.00		0	\$0.00	
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,163,703.63	100%	0			0	\$0.00	
			1-7			·				
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00	
- 12 (1 7 7 7 2)		27	*2.240.200.42	1000	0	\$2.00	NT A		\$2.00	
313615U20	Unavailable	37	\$2,349,908.43	100%	0		NA	0		N.
Total	+	37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00	
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHUTUHUL	27	\$1,761,987.88	100%	0	·	± 1	0	\$0.00	* 1-
I ottai	 		Ψ1910292			74			₩ ~	
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,123,336.60	100%	0	t - t		0	\$0.00	
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,015,973.12	100%	0	\$0.00		0	\$0.00	
2.2.5.5.5.5.4	** '1111	20	*2.512.505.21	1000	0	\$0.00	NT A	0	\$0.00	NT.
313615VA1	Unavailable	39	\$2,612,595.21	100%	0		NA	0		N.
Total	+	39	\$2,612,595.21	100%	0	\$0.00		0	\$0.00	
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,316,209.56	100%	0			0	\$0.00	
313615VC7	Unavailable	13	\$1,177,690.26	100%	0		NA	0		N.
Total		13	\$1,177,690.26	100%	0	\$0.00		0	\$0.00	
313615VG8	Travailable	10	Φ1 222 2Ω4 2 9	100%	0	\$0.00	NΙΛ	0	\$0.00	N
Total	Unavailable	19 19	\$1,333,304.38 \$1,333,304.38	100% 100%	0		NA	0 0		N.
1 Otai	+	12	\$1,333,307.30	100 /0	υ	φυ.υυ		U	φυ.υυ	
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,442,104.41	100%	0			0	\$0.00	
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00	

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313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,040,113.36	100%	0	\$0.00		0	\$0.00	
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total) · · · · · · · · · · · · · · · · · ·	95	. , ,	100%	1 1			0	\$0.00	
010010ATD1	TTurnilable	50	Ф2 167 065 01	1000/-		_ው ስ በሰ	NT A		ΦΩ ΩΩ	N
313616AT1 Total	Unavailable	50 50		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Totai		- 20	Ψυ,101,0001	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
313616AW4	Unavailable	96	. / /	100%	1 - 1	\$0.00	NA	0	\$0.00	N.
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00	
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,213,023.99	100%	1 1	\$0.00		0	\$0.00	
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	34		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
1 Otal		3-1	Ψ2,070,707.70	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00	
2126167776	77 111	C 4.1	\$44.065.502.71	1000		#2.00	NT A		#O 00	N
313616EY6	Unavailable	641 641	\$44,965,593.71 \$44,965,593.71	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		041	\$44,703,373.71	100 70	V	Φ0. 00		V	\$0.00	
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00	
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	14		100%	+ + +		17/1	0	\$0.00	114
			• / /			·			·	
31361W3L9	Unavailable	1,104		100%	1 1		NA	0	\$0.00	N
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00	
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,135		100%	1 1	\$0.00		0	\$0.00	
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N ₂
31361W4T1	Unavailable	632		100%	1 1	·	NA	-	\$0.00	N.
Total		632	\$53,279,965.59	100%	0	\$0.00		0	\$0.00	
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unucio	434		100%	1 - 1		111.1	0	\$0.00	114

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31361XFK6	Unavailable	488	\$41,898,625.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		488	\$41,898,625.17	100%	0	\$0.00		0	\$0.00	
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00	
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	15	\$1,010,095.02 \$1,010,095.02	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	123	\$11,920,036.15 \$11,920,036.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1 7 4
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	23	\$2,011,400.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00	
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,023,934.07	100%	0	\$0.00		0	\$0.00	
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00	
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00	
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,182,809.01	100%	0	\$0.00		0	\$0.00	
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00	
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00	
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00	
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00	
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$12,634,346.59	100%	0			0	\$0.00	

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313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,156,589.14	100%	0	\$0.00		0	\$0.00	
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	32	\$1,843,461.47 \$1,843,461.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Total		32	φ1,043,401.47	100 /6	U	φυ.υυ		U	φυ.υυ	
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$3,608,270.04	100%	0	\$0.00		0	\$0.00	
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00	
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,999,287.10	100%	0	\$0.00	·	0	\$0.00	·
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,016,470.68	100%	0	\$0.00	IVA	0	\$0.00	11/2
			41,010,11000	20070	Ü	Ψονο			φ σ σ σ σ	
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,456,409.09	100%	0	\$0.00		0	\$0.00	
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313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		94	\$7,011,478.06	100%	U	\$0.00		U	\$0.00	
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00	
313614KB4	Unavailable	61	\$5,016,901,50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	61	\$5,016,891.59 \$5,016,891.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		01	φ3,010,071.37	100 /6	U	φυ.υυ		U	φυ.υυ	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00	
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00	·
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,158	\$93,537,461.24	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			, ,							
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,955,307.40	100%	0	\$0.00		0	\$0.00	
212615274	77 11.1	- -	ф <u>а</u> 022 1 12 02	100~		40.00	3.7.1		40.00	
3136153E4	Unavailable	56 56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00	

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3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00	
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00	
3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,247.43	100%	0	\$0.00		0	\$0.00	
3136156Н4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,422,457.46	100%	0	\$0.00		0	\$0.00	
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,910.12	100%	0	\$0.00	·	0	\$0.00	
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	69	\$5,001,028.03 \$5,001,028.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	1112
10001		02	\$2,001,0 2 0.00	10070	Ů	φοιου			ψ0.00	
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00	
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00	
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAN Y GITWOTO	72	\$5,432,528.98	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	54	\$3,547,022.82	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4
2 3 3 3 3		- 1	T- 72 - 7, 72 - 7, 7	20070	Ŭ	4000			40.00	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,519,340.69	100%	0	\$0.00		0	\$0.00	
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,353,389.17	100%	0	\$0.00		0	\$0.00	·
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,507,121.68	100%	0	\$0.00		0	\$0.00	
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$3,006,565.47	100%	0		INA	0	\$0.00	11/1

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Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,012,441.59	100%	0	\$0.00		0	\$0.00	
Unavailable	1.179	\$99.877.172.14	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	1,179	\$99,877,172.14	100%	0	\$0.00	1,11	0	\$0.00	1 12
Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,009,643.36	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,012,135.97	100%	0	\$0.00	·	0	\$0.00	
Unavailabla	40	\$4,042,585,31	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable		. , , ,				NA			11/2
	42	ψ+,0+2,505.51	100 /6	Ů	ψο.σσ		Ť	ψο.οο	
Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,226,423.85	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	22	\$1,574,300.00	100%	U	\$0.00		0	\$0.00	
Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$7,041,621.82	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,007,745,70	100%	0	\$0.00	NA	0	\$0.00	N.
C HW + WHIWE I	28	\$3,007,745.70	100%	0	\$0.00	1,112	0	\$0.00	1,1
Unavailabla	10	¢1 724 045 90	1000	0	00.00	NI A	0	00.02	N
Unavanable		· · · · ·				NA			N.
	1)	ψ1,72 - 3.07	100 /6	U	φυ.υυ		U	Ψ0.00	
Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$2,543,071.84	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$6.044.990.17	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$6,044,990.17	100%	0	\$0.00	1,112	0	\$0.00	2 (2
Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00	
I In assail als 1	42	¢4.020.501.01	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 1,179 1,179 1,179	Unavailable 1,179 \$99,877,172.14 Unavailable 26 \$2,009,643.36 26 \$2,009,643.36 Unavailable 12 \$1,006,604.07 12 \$1,006,604.07 Unavailable 34 \$3,012,135.97 Unavailable 49 \$4,042,585.31 Unavailable 11 \$1,226,423.85 11 \$1,226,423.85 Unavailable 22 \$1,574,300.00 Unavailable 78 \$7,041,621.82 Unavailable 78 \$7,041,621.82 Unavailable 19 \$1,724,045.89 Unavailable 39 \$2,543,071.84 Unavailable 39 \$2,543,071.84 Unavailable 21 \$2,007,070.07 Unavailable 42 \$4,020,581.81	12 \$1,012,441.59 100%	12 \$1,012,441.59 100% 0	Unavailable 1,179 \$99,877,172.14 100% 0 \$0.00 Unavailable 26 \$2,009,643.36 100% 0 \$0.00 Unavailable 12 \$1,006,604.07 100% 0 \$0.00 Unavailable 34 \$3,012,135.97 100% 0 \$0.00 Unavailable 49 \$4,042,585.31 100% 0 \$0.00 Unavailable 11 \$1,226,423.85 100% 0 \$0.00 Unavailable 11 \$1,226,423.85 100% 0 \$0.00 Unavailable 11 \$1,226,423.85 100% 0 \$0.00 Unavailable 22 \$1,574,300.00 100% 0 \$0.00 Unavailable 23 \$3,007,745.70 100% 0 \$0.00 Unavailable 48 \$3,007,745.70 100% 0 \$0.00 Unavailable 39 \$2,543,071.84 100% 0 \$0.00 Unavailable 66 \$6,044,990.17 100% 0 \$0.00 Unavailable 21 \$2,007,070.07 100% 0 \$0.00 Unavailable 42 \$4,020,581.81 100% 0 \$0.00	12	12	12 \$1,012,441.59 100% 0 \$0.00 0 \$0.00

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313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00	
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaiiauic	23	\$1,966,817.86	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
lotai			φ1,700,017.00	100 /0	•	ψ0•00		U	ψυ•υυ	
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00	
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	407	\$42,667,646.49	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001		107	ψ 12,007,0 10.15	100 /0	Ť	φυισσ			ΨΟ•ΟΟ	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00	
313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	249	\$21,415,946.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
lotai		247	Ψ21,413,740.33	100 /6	U	ψ 0.00		U	Ψ 0.00	
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,862,730.32	100%	0	\$0.00		0	\$0.00	
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00	
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,998,523.19	100%	0	\$0.00		0	\$0.00	
212(1(2)72	** "	1.4	φ1 00 2 7 10 00	1000		Φ0.00	27.4		Φ0.00	
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,003,749.08	100%	0	\$0.00		0	\$0.00	
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00	
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,427,098.79	100%	0	\$0.00	1171	0	\$0.00	1 (1
212616040	** "	2.11	#21.024.024.14	1000	0	#0.00	27.4	0	Φ0.00	
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		341	\$31,034,024.14	100%	0	\$0.00		U	\$0.00	
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,094,406.36	100%	0	\$0.00	·	0	\$0.00	
			·							
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00	

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313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$18,128,598.68	100%	0	\$0.00		0	\$0.00	
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	47	\$4,620,874.15	100%	0	\$0.00		0	\$0.00	
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313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00	
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,461,997.82	100%	0	\$0.00		0	\$0.00	
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	59	\$4,886,856.43	100%	0	\$0.00	1171	0	\$0.00	1 (1
212616012	77 '1 1 1	127	ф12.022.072.0 <i>C</i>	1000	0	фо О О	NT A	0	¢0.00	NT
313616PL2 Total	Unavailable	137 137	\$13,023,072.96 \$13,023,072.96	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		137	\$13,023,072.90	100 %		φυ.υυ		U	φυ.υυ	
313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00	
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	40	\$3,581,114.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		-10	ψο,οοι,τι4.ο>	100 /0	V	ψ 0. 00		V	ψ 0.0 0	
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00	
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	250	\$23,792,887.13	100%	0	\$0.00	1111	0	\$0.00	1 (1
212616057	T.T., 21-1-1-	52	¢4.700.277.00	1000	0	¢0.00	NT A	0	\$0.00	N
313616PS7 Total	Unavailable	53 53	\$4,789,377.89 \$4,789,377.89	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		33	φ+,762,377.62	100 /6	U	Ψ 0.00		U	φυ.υυ	
313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00	
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		486	\$46,693,375.64	100%	0	\$0.00	·	0	\$0.00	
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00	
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	23	\$1,840,199.13	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1 1/2

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313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00	
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 Na + an ac 10	58	\$4,666,908.02	100%	0	\$0.00	1,112	0	\$0.00	
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	325	\$29,034,955.13 \$29,034,955.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00	
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,003,989.92	100%	0	\$0.00		0	\$0.00	
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,006,206.47	100%	0	\$0.00		0	\$0.00	
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00	
313616RL0	Unavailable	21	\$2,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,011,200.00	100%	0	\$0.00	1171	0	\$0.00	111
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00	
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,011,319.34	100%	0	\$0.00		0	\$0.00	
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00	
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00	
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00	
313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,212,248.16	100%	0	\$0.00		0	\$0.00	
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	68	\$5,956,420.85	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/2

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313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,993,585.66	100%	0	\$0.00		0	\$0.00	
313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,092,141.27	100%	0	\$0.00		0	\$0.00	
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	45	\$4,021,518.88	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,004,589.57	100%	0	\$0.00		0	\$0.00	
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00	
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$19,699,809.53	100%	0	\$0.00		0	\$0.00	
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,023,077.60	100%	0	\$0.00		0	\$0.00	
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	15	\$1,010,718.08 \$1,010,718.08	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
313616Y65 Total	Unavailable	183 183	\$13,999,609.58 \$13,999,609.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		100	ψ10,555,005.20	100 /0		φυ.υυ		Ť	φοισσ	
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		185	\$8,355,234.67	100%	0	\$0.00		0	\$0.00	
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$29,908,372.27	100%	0	\$0.00		0	\$0.00	
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,998,236.63	100%	0	\$0.00		0	\$0.00	
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,578	\$79,993,985.40	100%	0	\$0.00		0	\$0.00	
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variabre	23	\$1,534,643.71	100%	0	\$0.00	1111	0	\$0.00	1 12
3136172A9	[Inoveilehle	15	¢1 011 710 17	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	15	\$1,011,719.17 \$1,011,719.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,129,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	134	\$12 833 338 49	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanasie	134	\$12,833,338.49	100%	0	\$0.00	1111	0	\$0.00	1 1/2
\longrightarrow									
Unavailable						NA			N.
	195	\$16,627,351.09	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5.010.275.69	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGIO	53	\$5,010,275.69	100%	0	\$0.00	1,112	0	\$0.00	1,1
Thomaileble	244	¢20,699,202,24	1000/	0	\$0.00	NI A	0	\$0.00	N
Unavailable						NA			N.
	277	\$20,000,373.2 4	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
- - 	15	\$1,504,130.68	100%	U	\$0.00		0	\$0.00	
Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$8 187 023 07	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic				_		IVA			11/2
		1 - 7 - 7 - 1			,			,	
Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	40	\$3,008,044.08	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$5,660,266.17	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1 505 407 47	100%	n	\$0.00	NΔ	0	\$0.00	N.
Shavahabic	22	\$1,505,407.47	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2
		. , ,							
Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	N.
	112	\$10,003,698.59	100%	0	\$0.00		0	\$0.00	
TT '1 11	(2)	¢5 010 700 00	1000		¢0.00	B.T.A		φο οο	ЪT
Unavailable					·	ΝA			N.
	Unavailable Unavailable	Unavailable 134 134 134 134 195 19	Unavailable 134 \$12,833,338.49 Unavailable 195 \$16,627,351.09 Unavailable 70 \$6,004,885.50 Unavailable 53 \$5,010,275.69 Unavailable 244 \$20,688,393.24 Unavailable 39 \$2,952,924.10 Unavailable 15 \$1,504,130.68 Unavailable 68 \$5,954,332.99 Unavailable 113 \$8,187,023.97 Unavailable 40 \$3,008,044.08 Unavailable 40 \$3,008,044.08 Unavailable 66 \$5,660,266.17 Unavailable 22 \$1,505,407.47 Unavailable 12 \$10,003,698.59 Unavailable 12 \$10,003,698.59 Unavailable 63 \$5,012,799.83	Unavailable 134 \$12,833,338.49 100% Unavailable 195 \$16,627,351.09 100% 195 \$16,627,351.09 100% Unavailable 70 \$6,004,885.50 100% Unavailable 53 \$5,010,275.69 100% Unavailable 244 \$20,688,393.24 100% Unavailable 39 \$2,952,924.10 100% 15 \$1,504,130.68 100% Unavailable 68 \$5,954,332.99 100% Unavailable 13 \$8,187,023.97 100% Unavailable 40 \$3,008,044.08 100% Unavailable 40 \$3,008,044.08 100% Unavailable 66 \$5,660,266.17 100% Unavailable 22 \$1,505,407.47 100% Unavailable 12 \$10,003,698.59 100% Unavailable 63 \$5,012,799.83 100% Unavailable 63 \$5,012,799.83 100%	Unavailable 134 \$12,833,338.49 100% 0 Unavailable 195 \$16,627,351.09 100% 0 Unavailable 70 \$6,004,885.50 100% 0 Unavailable 53 \$5,010,275.69 100% 0 Unavailable 244 \$20,688,393.24 100% 0 Unavailable 39 \$2,952,924.10 100% 0 Unavailable 15 \$1,504,130.68 100% 0 Unavailable 68 \$5,954,332.99 100% 0 Unavailable 68 \$5,954,332.99 100% 0 Unavailable 113 \$8,187,023.97 100% 0 Unavailable 40 \$3,008,044.08 100% 0 Unavailable 40 \$3,008,044.08 100% 0 Unavailable 40 \$3,008,044.08 100% 0 Unavailable 66 \$5,660,266.17 100% 0 Unavailable 22 \$1,505,407.47 100% 0 Unavailable 12 \$10,003,698.59 100% 0 Unavailable 112 \$10,003,698.59 100% 0	Unavailable 134 \$12,833,338.49 100% 0 \$0.00 Unavailable 195 \$16,627,351.09 100% 0 \$0.00 Unavailable 70 \$6,004,885.50 100% 0 \$0.00 Unavailable 53 \$5,010,275.69 100% 0 \$0.00 Unavailable 244 \$20,688,393.24 100% 0 \$0.00 Unavailable 39 \$2,952,924.10 100% 0 \$0.00 Unavailable 15 \$1,504,130.68 100% 0 \$0.00 Unavailable 68 \$5,954,332.99 100% 0 \$0.00 Unavailable 40 \$3,008,044.08 100% 0 \$0.00 Unavailable 40 \$3,008,044.08 100% 0 \$0.00 Unavailable 40 \$3,008,044.08 100% 0 \$0.00 Unavailable 66 \$5,660,266.17 100% 0 \$0.00 Unavailable 67 \$1,504,747 100% 0 \$0.00 Unavailable 68 \$5,660,266.17 100% 0 \$0.00 Unavailable 69 \$1,505,407,47 100% 0 \$0.00 Unavailable 69 \$1,505,407,47 100% 0 \$0.00 Unavailable 112 \$10,003,698.59 100% 0 \$0.00 Unavailable 112 \$10,003,698.59 100% 0 \$0.00 Unavailable 112 \$10,003,698.59 100% 0 \$0.00 Unavailable 67 \$5,000,000 \$0.00 Unavailable 112 \$10,003,698.59 100% 0 \$0.00 Unavailable 68 \$5,012,799.83 100% 0 \$0.00	Unavailable 134 \$12,833,338.49 100% 0 \$0.00 NA	Color	Color

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313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,029,430.76	100%	0	\$0.00		0	\$0.00	
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		462	\$34,050,444.80	100%	0	\$0.00		0	\$0.00	
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00	
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00	
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		657	\$50,213,717.32	100%	0	\$0.00		0	\$0.00	
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00	
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00	
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$14,924,055.77	100%	0	\$0.00		0	\$0.00	
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,233.96	100%	0	\$0.00		0	\$0.00	
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
313617KH4	Unavailable	34	\$2,935,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,935,050.00	100%	0	\$0.00		0	\$0.00	
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,837.95	100%	0	\$0.00		0	\$0.00	
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00	
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,053,138.38	100%	0	\$0.00		0	\$0.00	
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,293,755.00	100%	0	\$0.00		0	\$0.00	

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313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,024,087.41	100%	0	\$0.00		0	\$0.00	
313617MX7	Unavailable	126	\$10,018,363.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00	·
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	4,375	\$329,094,255.14 \$329,094,255.14	100%	0	\$0.00 \$0.00	1477	0	\$0.00 \$0.00	1 14
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5	60	\$4,979,776.67	100%	0	\$0.00		0	\$0.00	
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,509,719.04	100%	0	\$0.00		0	\$0.00	
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00	
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,938,487.66	100%	0	\$0.00		0	\$0.00	
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00	
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00	
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00	
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,064,175.28	100%	0	\$0.00		0	\$0.00	
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00	
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$10,031,098.17	100%	0	\$0.00		0	\$0.00	
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Ha vallable	11	\$1,007,832.50	100%	0		1111	0	\$0.00	

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313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00	
313617YZ9	Unavailable	16	\$1,028,227.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S A A B B B B B B B B B B	16	\$1,028,227.74	100%	0	\$0.00		0	\$0.00	
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,081,329.89	100%	0	\$0.00	1111	0	\$0.00	1 (1
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00	
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00	
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00	
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00	
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00	
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00	
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00	
313615XG6	Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00	
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,895,336.83	100%	0	\$0.00	- 1,12	0	\$0.00	
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	14	\$1,020,844.05	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$ 0.00	1 1/2

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313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,006,639.59	100%	0	\$0.00		0	\$0.00	
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OHa · MHG-1	19	\$1,003,849.46	100%	0	\$0.00	÷ 1÷ =	0	\$0.00	÷ ·
010/17ENIO	TT:11ala1a	<i>C</i> 1	Φ4.701.222.97	1000	0	ф л 00	NT A	0	ΦΩ ΩΩ	N
3136175N8 Total	Unavailable	61 61	\$4,791,333.87 \$4,791,333.87	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		UI	ψ+,771,333.67	100 /6	U	ψ0.00		U	φ υ.υυ	
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,046,249.01	100%	0	\$0.00		0	\$0.00	
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,207,427.11	100%	0	\$0.00		0	\$0.00	
3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	104	\$10,249,597.62	100%	0	\$0.00	INA	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2			,	
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00	
313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	350	\$29,185,783.76	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
- 3 3 3 3			+			7 3 3 3			7	
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$8,868,947.03	100%	0	\$0.00		0	\$0.00	
313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$0.00	
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	68	\$7,810,769.58	100%	0	\$0.00	1171	0	\$0.00	117
			***	4004		***			***	
313617H21	Unavailable	151	\$13,098,416.94 \$13,098,416.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		151	\$13,098,410.94	100%	U	\$0.00		U	\$0.00	
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,526,487.81	100%	0	\$0.00		0	\$0.00	
2126171466	Unavailable	10	¢1 010 040 76	100%	0	\$0.00	NA	0	\$0.00	NT
313617M66 Total	Unavanable	18 18	\$1,010,940.76 \$1,010,940.76	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 0001		10	Ψ1,010,270.70	100 /0	U	ψυ•υυ		U	ΨΟ•ΟΟ	
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,003,242.47	100%	0	\$0.00		0	\$0.00	

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Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3 028.761.85	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	44	\$3,028,761.85	100%	0	\$0.00	1111	0	\$0.00	1 11
Unavailable						NA			N.
	43	\$2,004,571.73	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,994,475.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1.004.162.10	100%	0	\$0.00	NA	0	\$0.00	N.
0 1 M v M 1 M 0 1 0	12	\$1,004,162.10	100%	0	\$0.00	1112	0	\$0.00	2 (1
77 111	1.1	01.015.514.64	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
Unavailable						NA			N.
	11	\$1,015,514.04	100%	U	\$0.00		U	φυ.υυ	
Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$8,092,466.67	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·				NA	_		N.
	22	\$2,090,540.53	100%	U	\$0.00		U	\$0.00	
Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,021,836,72	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	16	\$1,021,836.72	100%	0	\$0.00	1171	0	\$0.00	112
		, ,							
Unavailable	187	\$16,009,841.23				NA	0	\$0.00	N.
	187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,030,065.80	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,001,949,80	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaoic	15		100%	0		11/1	0	\$0.00	1 1/2
		. , ,						,	
Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00	
I I.a 11 - 1- 1	<i>E</i> (\$5.626.476.50	1000	0	¢0.00	NT A		\$0.00	N.T
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable	Unavailable 44 \$3,028,761.85 Unavailable 43 \$2,004,571.73 Unavailable 20 \$1,994,475.00 Unavailable 12 \$1,004,162.10 Unavailable 11 \$1,015,514.64 Unavailable 89 \$8,092,466.67 Unavailable 22 \$2,096,546.53 Unavailable 29 \$2,031,035.71 Unavailable 16 \$1,021,836.72 Unavailable 187 \$16,009,841.23 Unavailable 21 \$1,030,065.80 Unavailable 21 \$1,030,065.80 Unavailable 15 \$1,001,949.80 Unavailable 15 \$1,001,949.80 Unavailable 11 \$1,016,623.06 Unavailable 15 \$1,001,949.80 Unavailable 15 \$1,001,949.80 Unavailable 15 \$1,001,949.80 Unavailable 15 \$1,001,949.80	11	11 \$1,013,252.24 100% 0	Unavailable 44 \$3,028,761.85 100% 0 \$0.00 Unavailable 44 \$3,028,761.85 100% 0 \$0.00 Unavailable 43 \$2,004,571.73 100% 0 \$0.00 Unavailable 20 \$1,994,475.00 100% 0 \$0.00 Unavailable 12 \$1,004,162.10 100% 0 \$0.00 Unavailable 11 \$1,015,514.64 100% 0 \$0.00 Unavailable 89 \$8,092,466.67 100% 0 \$0.00 Unavailable 89 \$8,092,466.67 100% 0 \$0.00 Unavailable 22 \$2,096,546.53 100% 0 \$0.00 Unavailable 23 \$2,031,035.71 100% 0 \$0.00 Unavailable 24 \$2,031,035.71 100% 0 \$0.00 Unavailable 25 \$2,031,035.71 100% 0 \$0.00 Unavailable 16 \$1,021,836.72 100% 0 \$0.00 Unavailable 187 \$16,009,841.23 100% 0 \$0.00 Unavailable 21 \$1,030,065.80 100% 0 \$0.00 Unavailable 21 \$1,030,065.80 100% 0 \$0.00 Unavailable 15 \$1,001,949.80 100% 0 \$0.00 Unavailable 15 \$1,001,949.80 100% 0 \$0.00 Unavailable 15 \$1,001,949.80 100% 0 \$0.00 Unavailable 11 \$1,016,623.06 100% 0 \$0.00 Unavailable 56 \$5,636,476.50 100% 0 \$0.00	11	11	11 \$1,013,252.24 100% 0 \$0.00 0 \$0.00

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3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00	
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	30	\$3,024,375.21	100%	0		11/1	0		112
313618BH2	Unavailable	290	\$17,191,857.80	100%	0		NA	0		N.
Total		290	\$17,191,857.80	100%	0	\$0.00		0	\$0.00	
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00	
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$5,434,596.08	100%	0		11/1	0		11/
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0		NA	0		N.
Total		12	\$1,252,476.48	100%	0	\$0.00		0	\$0.00	
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,704.37	100%	0			0		
313618BV1	Unavailable	37	\$2,787,398.21	100%	0		NA	0		N.
Total		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00	
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,004,566.65	100%	0	\$0.00		0	\$0.00	
313618C99	Unavailable	232	\$19,959,127.49	100%	1	\$6,458.01	NA	1	\$6,458.01	N.
Total	Chavanaoic	232	\$19,959,127.49	100%	1	\$6,458.01	IVA	1	\$6,458.01	11/2
			. , ,			. ,			. ,	
313618CN8	Unavailable	32	\$2,951,328.68	100%	0		NA	0		N.
Total		32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00	
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00	
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,009,255.27	100%	0	-	1 1/1	0		117
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313618EP1	Unavailable	6	\$527,888.99	100%	0		NA	0		N.
Total		6	\$527,888.99	100%	0	\$0.00		0	\$0.00	
212619547	FT '1 11	1.0	¢1 570 (70 15	1000	0	ΦΩ ΩΩ	BTA	0	φο oo). T
313618F47 Total	Unavailable	16 16	\$1,578,679.15 \$1,578,679.15	100% 100%	0 0		NA	0 0		N.
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313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00	
313618G95	Unavailable	244	\$20,279,276.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	244	\$20,279,276.85	100%	0	\$0.00	1171	0	\$0.00	1 1/2
		- 12	**********	4004		***		-	40.00	
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00	
313618GK0	Unavailable	160	\$7,262,823.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$7,262,823.45	100%	0	\$0.00		0	\$0.00	
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,266,426.70	100%	0	\$0.00		0	\$0.00	
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	216	\$20,376,891.97 \$20,376,891.97	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1112
1 otal		210	ψ20,570,051.57	100 /0		ψ0•00		V	ΨΟ•ΟΟ	
313618HD5	Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,071,557.16	100%	0	\$0.00		0	\$0.00	
212610170	Unavailabla	47	\$4,022,221,26	100%	0	\$0.00	NA	0	\$0.00	N
313618JT8 Total	Unavailable	47	\$4,022,321.36 \$4,022,321.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			ψ4,022,321.30	100 /	U	ψ 0.00		U	Ψ 0.00	
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00	
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,956,000.00	100%	0	\$0.00	1,112	0	\$0.00	1 (1
2126101 111	I In arra; labla	11	¢1 009 601 74	100%	0	\$0.00	NT A	0	\$0.00	N
313618LH1 Total	Unavailable	11 11	\$1,008,691.74 \$1,008,691.74	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		11	\$1,000,091.74	100 /6	U	φυ.υυ		U	φυ.υυ	
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,114,334.61	100%	0	\$0.00		0	\$0.00	
313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		265	\$19,989,295.81	100%	0	\$0.00	·	0	\$0.00	
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00	
313618NP1	Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,068,416.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,210,667.27	100%	0	\$0.00		0	\$0.00	
313618PY0	Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	233	\$20,359,235.50 \$20,359,235.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Total		233	φ20,557,255.50	100 /0	U	φυ.υυ		U	φυ.υυ	
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00	
313618QC7	Unavailable	13	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Havanasie	13	\$1,006,950.00	100%	0	\$0.00	1111	0	\$0.00	1 11
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313618RK8	Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na variaere	242	\$20,443,164.07	100%	0	\$0.00	1111	0	\$0.00	112
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313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		373	\$26,708,129.07	100%	0	\$0.00		0	\$0.00	
212510775			4-1-6-70-06	40004		40.00			+0.00	
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00	
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00	
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	1,007	\$80,284,308.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
Total		1,007	ψου,204,200.02	100 /6	·	ψυ.υυ		Ť	ψοιου	
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,079,626.74	100%	0	\$0.00		0	\$0.00	
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$4,456,720.61	100%	0	\$0.00		0	\$0.00	
212619TV6	Unavailabla	16	¢1 017 154 20	100%	0	\$0.00	NA	0	\$0.00	N
313618TK6 Total	Unavailable	16	\$1,017,154.39 \$1,017,154.39	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	N.
1 Otal		10	Ψ1,011,137.37	100 /0	U	φυ.υυ		J	φυ.υυ	
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,098,154.18	100%	0	\$0.00		0	\$0.00	
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00	

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313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		62	\$6,008,804.69	100%	1 1	 		0	i i	
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavallauic	71	\$3,917,579.40 \$3,917,579.40	100%	1 1	· ·	11/7	0	i i	1712
1000			Ψυμοιοιοιο	100/0		Ψ0.00	ı		Ψ0.00	
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		58	\$5,015,817.98	100%	0	\$0.00		0	\$0.00	
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00	
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ond the care	12	\$1,016,433.07	100%	1 1	1		0		
313618ZS2	Unavailable	125	\$10,242,866.82	100%	1 1		NA	1	1	N.
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00	
212712770	77 11 11	25	\$2.005.05 7.1 0	1000	\prod_{α}	40.00	NY 4	\coprod	40.00	
313618ZY9	Unavailable	35	\$2,005,357.12	100%	+ +		NA	0		N.
Total	 	35	\$2,005,357.12	100%	0	\$0.00		U	\$0.00	
313619AQ1	Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00	
		21	†: 0.55 0.50 00	1200	\prod_{α}	*0.00		\bigsqcup_{α}	*0.00	
313619BX5	Unavailable	21	\$1,057,953.09	100%	1 1			_		N.
Total		21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00	
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00	
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		25	\$1,099,571.68	100%	1 1	1		0	i i	
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ollavallaolo	16		100%	1 1		177.1	0		
10001			Ψ1,000,	100.0		Ψ σ σ σ σ	I		40.00	
31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
		<u> </u>								
313614R43	Unavailable	1,531	\$121,493,563.26	100%	1 1					N.
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00	

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313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00	
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0		NA	0	\$0.00	N.
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00	
3136163R3	Unavailable	23	\$2,022,975.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,022,975.24	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00	
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	16	\$1,005,622.83	100%	0	\$0.00	IVA	0	\$ 0.00	11/
		10	\$1,000,022.00	20070		φσσσσ			φ 000	
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00	
3136183W8	Unavailable	543	\$29,954,295.56	100%	0		NA	0	\$0.00	N.
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00	
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,733,871.79	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00	
212610DN0	TT 11.1	107	Φ11 222 CD5 15	1000	0	Φ0.00	NT A		фо О О	N
313618BN9 Total	Unavailable	127 127	\$11,232,695.15 \$11,232,695.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		14/	\$11,232,093.15	100%	U	\$0.00		U	\$0.00	
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0		NA	0	\$0.00	N.
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00	
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00	
			,							
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00	
212(10)	**	2 .	42 010 100 15	1000		φο οο	77.		.	
313618W89	Unavailable	24	\$2,019,198.42	100%	0	1	NA	0	\$0.00	N.
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00	

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3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00	
3136194\$4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$9,293,130.00	100%	0	\$0.00	1111	0	\$0.00	1 12
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$8,605,693.71	100%	0	\$0.00		0	\$0.00	
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00	
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (41144014	24	\$1,987,133.93	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(10000	77 '1 1 1	104	Φ0 022 256 21	1000	0	Φ0.00	NT A	0	¢0.00	NT
313619DQ8 Total	Unavailable	104 104	\$9,932,356.21 \$9,932,356.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		104	\$9,932,330.21	100 %	U	φυ.υυ			φυ.υυ	
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00	
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00	
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00	
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,006,465.06	100%	0	\$ 0.00	IVA	0	\$0.00	112
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313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00	
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00	
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,178,148.67	100%	0	\$ 0.00	11/1	0	\$0.00	112
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313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00	
212610750	77 11.1	1.5	Φ4 911 406 46	1000		40.00	374		ΦΩ ΩΩ	3.7
313619JE9	Unavailable	46 46	\$4,211,486.46	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,211,486.46	100%	U	\$0.00		0	\$0.00	

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Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$3,507,076,38	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	47	\$3,507,076.38	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0	\$0.00	N.
	394	\$26,135,021.14	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1 997 056 72	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	22	\$1,997,056.72	100%	0	\$0.00	11/1	0	\$0.00	11/2
Unavailable		· · · · · ·				NA			N.
	37	\$2,502,907.79	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$1,004,050,47	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,004,050.47	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,153,621.89	100%	0	\$0.00		0	\$0.00	
Unavailable	264	\$19 820 872 77	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0		IVA	_		1 12
		. , , ,			·			·	
Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	N.
	253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00	
Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	N.
	1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00	
Unavailable	959	\$74 382 670 98	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	959	\$74,382,670.98	100%	0	\$0.00	11/1	0	\$0.00	112
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Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	(0)	Φ5 077 457 01	1000		¢0.00	D.T.A.		ΦΩ ΩΩ) T
Unavailable						NA			N.
	Unavailable	Unavailable 47 47 47 47 47 47 47 4	Unavailable 47 \$3,507,076.38 Unavailable 394 \$26,135,021.14 394 \$26,135,021.14 Unavailable 21 \$1,508,498.88 21 \$1,508,498.88 Unavailable 22 \$1,997,056.72 Unavailable 37 \$2,502,907.79 Unavailable 17 \$1,004,050.47 17 \$1,004,050.47 Unavailable 25 \$2,005,685.13 Unavailable 14 \$1,153,621.89 Unavailable 264 \$19,820,872.77 264 \$19,820,872.77 Unavailable 253 \$19,432,188.62 Unavailable 1,088 \$83,081,704.80 Unavailable 959 \$74,382,670.98 Unavailable 37 \$3,028,292.84 Unavailable 37 \$3,028,292.84 Unavailable 37 \$3,028,292.84 Unavailable 69 \$5,077,457.91	14 \$1,006,950.93 100%	Unavailable 47 \$3,507,076.38 100% 0 Unavailable 47 \$3,507,076.38 100% 0 Unavailable 394 \$26,135,021.14 100% 0 Unavailable 21 \$1,508,498.88 100% 0 Unavailable 22 \$1,997,056.72 100% 0 Unavailable 37 \$2,502,907.79 100% 0 Unavailable 17 \$1,004,050.47 100% 0 Unavailable 25 \$2,005,685.13 100% 0 Unavailable 25 \$2,005,685.13 100% 0 Unavailable 14 \$1,153,621.89 100% 0 Unavailable 15 \$1,538,498.81 100% 0 Unavailable 16 \$1,088 \$83,081,704.80 100% 0 Unavailable 1,088 \$83,081,704.80 100% 0 Unavailable 959 \$74,382,670.98 100% 0 Unavailable 37 \$3,028,292.84 100% 0 Unavailable 959 \$74,382,670.98 100% 0 Unavailable 37 \$3,028,292.84 100% 0	Unavailable 47 \$3,507,076.38 100% 0 \$0.00 Unavailable 47 \$3,507,076.38 100% 0 \$0.00 Unavailable 394 \$26,135,021.14 100% 0 \$0.00 Unavailable 21 \$1,508,498.88 100% 0 \$0.00 Unavailable 22 \$1,997,056.72 100% 0 \$0.00 Unavailable 37 \$2,502,907.79 100% 0 \$0.00 Unavailable 17 \$1,004,050.47 100% 0 \$0.00 Unavailable 25 \$2,005,685.13 100% 0 \$0.00 Unavailable 14 \$1,153,621.89 100% 0 \$0.00 Unavailable 264 \$19,820,872.77 100% 0 \$0.00 Unavailable 264 \$19,820,872.77 100% 0 \$0.00 Unavailable 25 \$1,9432,188.62 100% 0 \$0.00 Unavailable 25 \$1,9432,188.62 100% 0 \$0.00 Unavailable 1,088 \$83,081,704.80 100% 0 \$0.00 Unavailable 959 \$74,382,670.98 100% 0 \$0.00	14	14	14

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313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$9,258,576.94	100%	0	\$0.00		0	\$0.00	
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	121	\$9,834,866.06	100%	0	\$0.00	1111	0	\$0.00	1 12
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,250.00	100%	0	\$0.00		0	\$0.00	
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00	
212(1007)	T.T.,	7.0	¢6,002,629,45	1000/	0	¢0.00	NT A	0	¢0.00	N
313619ST6 Total	Unavailable	76 76	\$6,093,628.45 \$6,093,628.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		70	ψ0,073,020.43	100 /6	U	φυ.υυ		U	ψ0.00	
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,277,922.70	100%	0	\$0.00		0	\$0.00	
				40004		***			+0.00	
313619TX6	Unavailable	33 33	\$3,457,228.07	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		33	\$3,457,228.07	100%	U	\$0.00		U	\$0.00	
313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,591,821.64	100%	0	\$0.00		0	\$0.00	
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	117	\$10,043,779.71 \$10,043,779.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00	N.
- Juli		11/	ψ10,073,777.71	100 /0	U	ψυ•υυ		<u> </u>	Ψυ•υυ	
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,009,485.07	100%	0	\$0.00		0	\$0.00	
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00	
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e iia i aiiaote	11	\$1,010,300.00	100%	0	\$0.00	1,11	0	\$0.00	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,903,858.47	100%	0	\$0.00		0	\$0.00	
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauie	16	\$1,005,603.64	100%	0		INA	0	\$0.00	11/

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313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,509,768.32	100%	0	\$0.00		0	\$0.00	
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 AM (M.2212 2 2	31	\$2,533,349.10	100%	† †	\$0.00	±	0	\$0.00	
313619Z50	Unavailabla	104	\$9,040,200,16	100%		00.02	NI A		00.00	N
Total	Unavailable	104 104	\$8,040,299.16 \$8,040,299.16	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
		\Box	, ,							
313619Z76	Unavailable	18	\$1,003,294.04	100%		\$0.00	NA	0	\$0.00	N.
Total	+	18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00	
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
313619ZX9	Unavailable	95	¢0 000 012 61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadie	95 95	\$9,098,012.61 \$9,098,012.61	100%	1 1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Ottai	+ +		ΨΣ,ΟΣΟ,ΟΙΖΙΟΣ	100 /		ΨΟ•ΟΟ		"	ΨΟ•ΟΟ	
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00	
2126131400	D.T.A.	NT A	NIA	NI A	> T A	NI A	NI A	3.7.A	DIA	N.
31361W4P9 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	N. N.
1 Otai	11/2	11/1	11/2	1\F1	IVA	INA	11/1	INA	IVA	1\4
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00	
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoie	13	\$1,078,015.65	100%	-	\$0.00	1111	0	\$0.00	
31362ADR2	Unavailable	28	\$2,221,430.86	100%	+ +	\$0.00	NA	0	\$0.00	N.
Total	+	28	\$2,221,430.86	100%	0	\$0.00		0	\$0.00	
31362AE34	Unavailable	21	\$1,744,530.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,744,530.45	100%	+ +	\$0.00		0	\$0.00	
31362AE67	Unavailable	12	\$1,201,903.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	12	\$1,201,903.93	100%	† †	\$0.00	1 1/1 1	0	\$0.00 \$0.00	114
31362AE75	Unavailable	57	\$4,785,700.44	100%	† †	\$0.00	NA	_	\$0.00	N.
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00	
212624E02	TTurnallabla	97	Φ7 (14 761 71	10007		фо 00	NI A		¢0.00	N
31362AEQ3 Total	Unavailable	87 87	\$7,614,761.71 \$7,614,761.71	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00	
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	52 52	\$4,442,904.66	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total			ψτήττα,201100	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00	
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	42	\$2,691,374.65	100%	0	\$0.00	11/1	0	\$0.00	117
31362AEW0	Unavailable	35	\$3,797,992.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,797,992.23	100%	0	\$0.00		0	\$0.00	
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	46	\$4,387,792.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
lotai		-10	ψτ,501,172.τ5	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00	
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00	
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,074,668.11	100%	0	\$0.00		0	\$0.00	
212624 EE0	** '1 11	20	ΦA 052 042 52	1000	0	Φ0.00	NT A	0	Φ0.00	> T
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,853,042.52	100%	U	\$0.00		U	\$0.00	
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00	
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,613,646.72	100%	0	\$0.00	·	0	\$0.00	
21262 A EU 2	Unavailabla	62	¢5 526 471 60	100%	0	00.00	NI A	0	00.00	N
31362AFH2 Total	Unavailable	63 63	\$5,526,471.60 \$5,526,471.60	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Utai		03	φυ,υ40,471.00	100 70	v	φυ.υυ		U	φυ.υυ	
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00	
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,264,534.54	100%	0	\$0.00		0	\$0.00	

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31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00	
21260 A ED4	TT 11-1-1-	11	φ1 270 942 2 9	1000	0	фо 00	NT A	0	Φ0.00	N
31362AFP4	Unavailable	11 11	\$1,270,843.28	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		11	\$1,270,843.28	100%	U	\$0.00		U	\$0.00	
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,262,755.31	100%	0	\$0.00		0	\$0.00	
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	33	\$2,716,253.73 \$2,716,253.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	1112
Total		33	Ψ2,710,233.73	100 /6	U	ΨΟ.ΟΟ			ψ 0.00	
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00	
212614002	** '111	57.1	\$40,400,020,22	1000	0	Φ0.00	27.4	0	ф0.00	
313614R92 Total	Unavailable	571 571	\$48,488,829.23	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		3/1	\$48,488,829.23	100%	U	\$0.00		U	\$0.00	
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00	
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00	
313614SJ9	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$16,016,444.79	100%	0	\$0.00		0	\$0.00	
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,102,600.31	100%	0	\$0.00		0	\$0.00	
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,019,199.26	100%	0	\$0.00		0	\$0.00	
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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,016,326.48	100%	0	\$0.00		0	\$0.00	
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,022,340.43	100%	0	\$0.00		0	\$0.00	
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,003,227.50	100%	0	\$0.00		0	\$0.00	
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanaoic	11	\$1,006,093.31	100%	0		11/1	0	\$0.00 \$0.00	1 1/2

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313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,021,601.50	100%	0	\$0.00		0	\$0.00	
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,475.17	100%	0	\$0.00		0	\$0.00	
31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	22	\$1,649,240.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31362A2P8	Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	135	\$8,223,002.02	100%	0	\$0.00	IVA	0	\$0.00	11/
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,023,980.24	100%	0	\$0.00		0	\$0.00	
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$12,877,716.51	100%	0	\$0.00		0	\$0.00	
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$12,317,806.32	100%	0	\$0.00		0	\$0.00	
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$16,825,433.15	100%	0	\$0.00		0	\$0.00	
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$12,342,121.77	100%	0	\$0.00		0	\$0.00	
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$10,843,096.03	100%	0	\$0.00		0	\$0.00	
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00	
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00	
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00	
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00	_ 1
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	17	\$1,024,503.77 \$1,024,503.77	100%	0	\$0.00	11/1	0	\$0.00	11/

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31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00	
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	16	\$1,022,815.11	100%	0	\$0.00	11/1	0	\$0.00	114
			<u> </u>			7		Ì	#	
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00	
31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,097,155.89	100%	0	\$0.00		0	\$0.00	
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	241	\$12,616,525.37	100%	0	\$0.00	1111	0	\$0.00	1 (1
21262 A EX75	77 '1 1 1	122	ФО 002 027 07	1000	0	Φ0.00	NT A	- 0	¢0.00	N
31362AFY5 Total	Unavailable	132 132	\$9,823,927.87 \$9,823,927.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		132	\$9,023,921.01	100%	U	\$0.00		U	φυ.υυ	
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,087,154.16	100%	0	\$0.00		0	\$0.00	
31362AH23	Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00	
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00	
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MATERIAL STOP	34	\$2,017,476.65	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	21	\$1,503,100.56	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
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31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,011,403.67	100%	0	\$0.00		0	\$0.00	
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00	
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00	
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	668	\$75,498,705.92 \$75,498,705.92	100%	0		INA	0	\$0.00	11/

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31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00	
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	37	\$3,012,965.71	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(24) 450	*** '1.11	(2)	Φ4 000 0C4 2C	1000	0	Φ0.00	N/A	0	Φ0.00	.
31362AM50 Total	Unavailable	62 62	\$4,980,064.36 \$4,980,064.36	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		02	φ4,200,004.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00	
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00	
2126243775	** '111	200	021 210 044 60	1000	0	#0.00	27.4	0	40.00	
31362AN75 Total	Unavailable	298 298	\$21,318,044.60 \$21,318,044.60	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		298	\$21,310,044.00	100%	U	\$0.00		U	\$0.00	
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		328	\$26,055,441.00	100%	0	\$0.00		0	\$0.00	
31362AN91	Unavailable	847	\$64,186,071.48	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		847	\$64,186,071.48	100%	U	\$0.00		U	\$0.00	
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,087,240.45	100%	0	\$0.00		0	\$0.00	
212624 DA 6	77 '111	704	Φ5.4.012.452.70	1000	0	¢0.00	D.T.A.	0	¢0.00	N.T.
31362APA6 Total	Unavailable	724 724	\$54,912,452.79 \$54,912,452.79	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		124	\$3 4 ,912, 4 32.79	100 /6	U	φυ.υυ		U	φυ.υυ	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00	
31362APX6	Unavailable	15	\$1,024,614.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,024,614.03	100%	0	\$0.00		0	\$0.00	
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	22	\$2,039,425.74	100%	0	\$0.00	IVA	0	\$0.00	1 1/2
			+-,			7 000 0			7 3 3 3 3	
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00	
212624627	77 111	1.7	¢1 012 012 00	1000		фо oo	3.7.4		#0.00	3.7
31362AQN7 Total	Unavailable	17 17	\$1,013,912.89 \$1,013,912.89	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$12,502,737.79	100%	0	\$0.00		0	\$0.00	
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	131	\$13,400,609.04 \$13,400,609.04	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Total		131	Ψ12,400,002.04	100 /6	Ū	ψυ.υυ			ψ υ.υ υ	
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00	
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$18,061,064.75	100%	0	\$0.00		0	\$0.00	
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	18	\$1,161,824.56	100%	0	\$0.00	1111	0	\$0.00	1 11
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,005,430.97 \$1,005,430.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		13	ψ1,000,400.77	100 /6	v	ψο.σσ			ψ0.00	
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00	
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$10,472,963.99	100%	0	\$0.00		0	\$0.00	
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00	
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00	
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 1.44 v 4.11 4.61 5.1	80	\$6,737,827.72	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	63	\$5,074,695.93	100%	0	\$0.00	1,11	0	\$0.00	1 11
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$2,364,189.35	100%	0	\$0.00	1,171	0	\$0.00	112
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31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,648,645.92	100%	0	\$0.00		0	\$0.00	
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00	

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31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00	
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	219	\$13,059,446.88	100%	0	\$0.00	1111	0	\$0.00	1 (1
212621575		2.6	h. 220 = 0.1 2.5	1000	0	40.00	27.1		40.00	
31362AZ56 Total	Unavailable	26 26	\$1,239,701.36 \$1,239,701.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		20	\$1,239,701.30	100%	U	\$0.00		U	\$0.00	
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00	
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,108,837.30	100%	0	\$0.00	·	0	\$0.00	
2126247772	TT 111	7.1	Φ5 570 720 10	1000	0	Φ0.00	D.T.A	0	Ф0.00	N.T.
31362AZK3 Total	Unavailable	71 71	\$5,570,728.10 \$5,570,728.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		/1	\$5,570,726.10	100%	U	\$0.00		U	\$0.00	
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,025,720.00	100%	0	\$0.00		0	\$0.00	
212527177		1.2.60	\$222.2 (2.20.20)	1000	0	40.00	27.1	-	40.00	
31362BAH5 Total	Unavailable	4,369 4,369	\$332,269,380.00 \$332,269,380.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		4,307	\$332,209,380.00	100 %	U	φυ.υυ		U	φυ.υυ	
31362BEH1	Unavailable	11	\$1,011,744.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00	
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	29	\$2,990,416.53	100%	0	\$0.00	INA	0	\$0.00	1114
2 0 0 0 0			Ψ 2 9220912000	10070	Ū	φο ι οο			φοισσ	
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00	
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00	
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	12	\$1,092,379.61	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,904,825.62	100%	0	\$0.00		0	\$0.00	
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	14 14	\$1,220,662.09 \$1,220,662.09	100%	0		INA	0	\$0.00 \$0.00	17/

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31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,249,143.77	100%	0	· · · · · · · · · · · · · · · · · · ·	- 11 -	0		
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	_		N.
Total		34	\$3,001,521.20	100%	0	\$0.00		0	\$0.00	
					لِـــا			Щ		
31362BK68	Unavailable	20	\$1,854,683.13	100%	0		NA		 	N.
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00	
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,020,946.02	100%	0	1 1		0	 	
31362BKN1	Unavailable	50	¢5 447 691 34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	50 50	\$5,447,681.34 \$5,447,681.34	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	11/4	0		N.
1 Otai	+	30	\$5, 44 7,001.5 1	100 /0		φυ.υυ		U	φυ.υυ	j
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,191,352.50	100%	0			0		
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$3,983,700.08	100%	0	\$0.00		0	\$0.00	
					لـــا			Ш		
31362BL91	Unavailable	77	\$3,830,601.55	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	_		N.
Total		77	\$3,830,601.55	100%	0	\$0.00		0	\$0.00	
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu C L C	15	\$1,555,122.20 \$1,555,122.20	100%	0	1 1	1122	0		
1 Othis			Ψ=9==-,			7			¥	
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$12,777,089.69	100%	0			0		
31362BLK6	Unavailable	123	\$12,484,676.85	100%			NA	-		
Total		123	\$12,484,676.85	100%	0	\$0.00		0	\$0.00	-
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	19	\$2,407,821.23	100%	0			0	t	
					لِــا	÷2.20	374		÷2.00	
31362BM25	Unavailable	87	\$4,907,827.56	100%			NA	_	t	
Total		87	\$4,907,827.56	100%	0	\$0.00		0	\$0.00	
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v uniuc 10	33	\$2,098,711.36 \$2,098,711.36	100%	0		± 12 ±	0		
1 Otto			Ψ=90209. ==			Ψ • • • •			¥ V	
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$6,992,624.88	100%	0	\$0.00		0	\$0.00	

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31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,232,929.17	100%	0	\$0.00		0	\$0.00	-
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	98	\$5,477,168.09 \$5,477,168.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
Total		70	φ3,477,100.07	100 /6	U	Ψ0.00		U	Ψ0.00	
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00	
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$7,509,239.37	100%	0	\$0.00		0	\$0.00	
313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00	
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	1,405	\$117,042,494.51 \$117,042,494.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N
lotai		1,403	\$117,042,494.31	100 %	U	φυ.υυ		U	φυ.υυ	
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,241	\$95,010,890.00	100%	0	\$0.00		0	\$0.00	
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	412	\$33,016,964.74	100%	0	\$0.00	11/1	0	\$0.00	11
2126137407	NY.	NIA	27.4	NT A	N.T. A	27.4	27.4	D.T.A.	27.4	•
31361W4Q7	NA NA	NA	NA NA	NA NA		NA NA		NA NA	NA NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,447,520.86	100%	0	\$0.00		0	\$0.00	
31362AJ39	Unavailable	22	\$1,337,250.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,337,250.37	100%	0	\$0.00		0	\$0.00	
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00	
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,016,502.28	100%	0	\$0.00		0	\$0.00	
31362AVM3	Unavailable	51	\$4.260.964.02	100%	0	\$0.00	NA		\$0.00	N.T
Total	Onavanable	51 51	\$4,269,864.02 \$4,269,864.02	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N
			¥ 1,202,004.02	100 /0	3	ΨΟ•ΟΟ			ΨΨΨ	
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00	

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31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,917,556.94	100%	0	\$0.00		0	\$0.00	
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	39	\$3,054,343.16	100%	0	\$0.00		0	\$0.00	
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulo	122	\$9,876,915.42 \$9,876,915.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1 7 4
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaolo	141	\$3,680,724.06	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 / 4
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,788,348.44	100%	0	\$0.00	1111	0	\$0.00	1 11
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,353.12	100%	0	\$0.00		0	\$0.00	
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00	
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,403.64	100%	0	\$0.00		0	\$0.00	
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,965.62	100%	0	\$0.00		0	\$0.00	
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00	
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,983,211.83	100%	0	\$0.00		0	\$0.00	
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00	
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00	
31362BE65	Unavailable	48	\$3,165,193.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,165,193.73	100%	0	\$0.00		0	\$0.00	
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,030,626.88	100%	0	· ·		0	\$0.00	·

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Jnavailable	144 144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	N.
				~ .	Ψ			100.00	11/
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Jnavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0	\$0.00	N.
	536	\$46,990,035.37	100%	0	\$0.00		0	\$0.00	
\longrightarrow									
Jnavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00	
Inavailable	22	\$1 857 404 91	100%	0	\$0.00	NA	0	\$0.00	N.
/Havanaoic						1171			111
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Jnavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	N
	69	\$5,668,496.39	100%	0	\$0.00		0	\$0.00	
Jnavailable						NA			N.
	15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00	
Inovoilable	24	\$2,078,000,60	1000/	0	\$0.00	NIA	0	90.00	N
navanable				_		INA	_	·	N.
	24	\$4,070,007.07	100 70	V	φυ.υυ		U	Φυ.υυ	
Inavailable	18	\$1.513.014.91	100%	0	\$0.00	NA	0	\$0.00	N.
/IIu v uiiuo ic	18			0	\$0.00	1111	0		± 1.4
		1 7 2 7	-		'			,	
Jnavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$4,004,032.91	100%	0	\$0.00		0	\$0.00	
	\longrightarrow								
Jnavailable		\$1,529,352.67			\$0.00	NA	0		N _z
	18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00	
Inavailable	176	\$13 571 062 46	100%	0	\$0.00	NA	0	\$0.00	N
/IIu v uriuo re				_		1 1/1 1			± 1.
	1.	Ψιομοίο	100,0	Ť	Ψ0•00			Ψυτυς	
Jnavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	N
	63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00	
	\longrightarrow								
Jnavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00	
7 7 1.1.	1.5	\$1,007,004,12	1000		¢0.00	NT A		фо ОО	N.T.
Jnavailable				_		NA	_		N.
		\$1,007,994.13	100%	U	\$0.00		U	\$0.00	
Inavailable	15	\$1,003,422,54	100%	0	00.02	NΛ	0	00.02	N.
Havailable						INA	_		11/2
<u>י</u>	Jnavailable	21	S1,512,493.22 S1,857,404.91 S1,857,404.91 S1,088,621.52 S1,004,092.91 S1,513,014.91 S1,513,014.91 S1,529,352.67 S1,529,352.6	Signatural Signatura	100% 0 0 0 0 0 0 0 0 0	Diavailable 22 \$1,857,404.91 100% 0 \$0.00	Section of the image Section of the image	1	1

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31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00	
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	\$3,913,203.44	100%	0	\$ 0.00	11/1	0	\$0.00	112
			\$0,5 10,2 00 T T	10070	Ŭ	φ 0,00			φο ι σο	
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00	
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,322,859.75	100%	0	\$0.00		0	\$0.00	
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mary Gillaro I	187	\$15,728,206.05	100%	0	\$0.00	1,112	0	\$0.00	1,1
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$4,478,096.16	100%	0	\$ 0.00	11/1	0	\$0.00	112
			, , , , , , , ,			,			1 1 1 1 1	
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00	
212(2003)/1	** '111	0.2	φ10.140.410.7 7	1000		Φ0.00	27.4	0	Φ0.00	
31362BSX1 Total	Unavailable	83 83	\$10,149,418.55 \$10,149,418.55	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		0.5	\$10,149,416.55	100%	U	\$0.00		U	\$0.00	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00	
21262DTL6	Unavailable	22	¢1 (21 752 16	1000	0	¢0.00	NIA	0	¢0.00	N.T.
31362BTL6 Total	Unavailable	22 22	\$1,631,753.16 \$1,631,753.16	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		22	\$1,031,733.10	100%	U	\$0.00		U	φυ.υυ	
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,803,415.59	100%	0	\$0.00		0	\$0.00	
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$12,448,932.28	100%	0	\$0.00		0	\$0.00	
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,997,618.55	100%	0	\$0.00		0	\$0.00	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00	
212(2011)	TT 11.1	22	¢2.012.640.02	1000		φο oo	3.7.4		Φ0.00	3.7
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,013,640.93	100%	0	\$0.00		0	\$0.00	

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31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,954,386.18	100%	0	\$0.00		0	\$0.00	
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	32	\$2,013,419.43	100%	0	\$0.00	1111	0	\$0.00	1 11
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,637,095.03	100%	0	\$0.00		0	\$0.00	
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00	
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,313,575.40	100%	0	\$0.00		0	\$0.00	
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	26	\$1,504,896.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total			ψ1,504,070.70	100 /6	v	ΨΟ•ΟΟ			ψ 0.00	
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,801,490.76	100%	0	\$0.00		0	\$0.00	
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,505,704.64	100%	0	\$0.00		0	\$0.00	
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00	
31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	45	\$3,063,059.62	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212/2007/2	77 '1 1 1	4.4	Ф2 051 221 05	1000	0	¢0.00	D.T.A	0	Φ0.00	N
31362CBZ2 Total	Unavailable	44 44	\$3,051,231.85 \$3,051,231.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
Total			φ3,031,231.63	100 70	U	φυ.υυ		U	φυ.υυ	
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00	
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00	
									Ţ	
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00	
31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	133	\$14,405,917.00 \$14,405,917.00	100%	0	\$0.00	INA	0	\$0.00	11/

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31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,174,446.70	100%	0	\$0.00		0	\$0.00	
212626672	TT:11 ala1a	11	¢1 117 272 04	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31362CGX2	Unavailable	11 11	\$1,117,372.94	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		11	\$1,117,372.94	100%	U	\$0.00		U	\$0.00	
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,423,279.94	100%	0	\$0.00		0	\$0.00	
31362CGZ7	Unavailable	49	\$4.017.529.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	49	\$4,917,538.96 \$4,917,538.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1000		.,	ψ 1,517,000.50	100 /6	Ů	ΨΟ•ΟΟ			ψοισσ	
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00	
2126261127	77 '1 1 1	100	¢11 202 025 70	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31362CH37 Total	Unavailable	108 108	\$11,303,925.78 \$11,303,925.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		100	\$11,303,923.76	100%	U	φυ.υυ		U	φυ.υυ	
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00	
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$18,116,580.73	100%	0	\$0.00		0	\$0.00	
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00	
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00	
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,869,886.77	100%	0	\$0.00		0	\$0.00	
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00	
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00	_ ,
			. ,							
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,103,143.05	100%	0	\$0.00		0	\$0.00	
2126261150	TT., 11.1	1.5.5	¢1.6.020.242.70	1000		¢0.00	NT A		\$0.00	N.T.
31362CHF0	Unavailable	155 155	\$16,029,242.78 \$16,029,242.78	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		133	φ10,029,242./δ	100%	V	\$U.UU		U	φυ.υυ	

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31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,491,103.67	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31362CHH6	Unavailable	78	¢0 514 939 00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	78 78	\$8,514,838.00 \$8,514,838.00	100%	0		INA	0	\$0.00 \$0.00	17/4
Total		, 0	Φ 0 521 T 5020.00	100 /0	U	Ψ0•00		V	ψυ•υυ	
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00	
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$4,398,620.59	100%	0	,	11/1	0	\$0.00	11/2
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	· ·	NA	0	\$0.00	N.
Total		19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00	
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	137	\$15,059,359.00	100%	0		1171	0	\$0.00	11/2
10001		107	ψ10,000,000,000	100 /6	Ū	Ψ 0. 00			ψο.σσ	
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00	
31362CHS2	Unavailable	198	\$21,174,022.27	100%		\$29,821.00	NA	0	\$0.00	N.
Total		198	\$21,174,022.27	100%	1	\$29,821.00		0	\$0.00	
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,810,238.64	100%	0	\$0.00		0	\$0.00	
21262CH17	Unavailable	128	¢12 471 610 02	100%	0	\$0.00	NI A	0	00.00	N
31362CHU7 Total	Unavanable	128	\$13,471,618.82 \$13,471,618.82	100%	0	,	NA	0	\$0.00 \$0.00	N.
Total		120	\$13,471,010.02	100 %	U	\$0.00			φυ.υυ	
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00	
313614SL4	Unavailable	738	\$63,957,117.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	738	\$63,957,117.35	100%	0		1111	0	\$0.00	1 1/2
2126149752	** "	1.041	фод 25 0 41 5 06	1000	0	#0.00	27.4	- 0	#0.00	
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0 0		NA	0 0	\$0.00	N.
Total		1,041	\$83,378,417.96	100%	U	\$0.00		-0	\$0.00	
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		756	\$55,308,099.47	100%	0			0	\$0.00	
			·							
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	t - t	NA	0	\$0.00	N
Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00	

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31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,945,621.45	100%	0	\$0.00		0	\$0.00	
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasi	16	\$1,000,903.00	100%	0	\$ 0.00	1112	0	\$ 0.00	± \.
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,049,470.25	100%	0	\$0.00		0	\$0.00	
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,252.87	100%	0	\$0.00		0	\$0.00	
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,969,764.68	100%	0	\$0.00		0	\$0.00	
31362C2P4	Unavailable	19	\$1,984,260.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19	\$1,984,260.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
1 otal		12	ψ1,704,200.27	100 /6	U	ψ υ. υυ		Ť	ψ 0.0 0	
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00	
21262555	** " " " " " " " " " " " " " " " " " "	10	** *** *** ***	1000	0	40.00		-	40.00	
31362C5C0	Unavailable	19 19	\$1,004,591.44	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		19	\$1,004,591.44	100%	U	\$0.00		U	\$0.00	
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,990,913.30	100%	0	\$0.00		0	\$0.00	
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,046,445.18	100%	0	\$0.00	1111	0	\$0.00	1 1/2
21262G(D1	TT1-1-1-	1.5	¢1.010.054.60	1000/	0	\$0.00	NT A	0	\$0.00	N
31362C6B1 Total	Unavailable	15 15	\$1,018,954.69 \$1,018,954.69	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	\$1,010,234.02	100 /6	U	φυ.υυ		U	φυ.υυ	
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,441.36	100%	0	\$0.00		0	\$0.00	
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,437,613.15	100%	0	\$0.00		0	\$0.00	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00	
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jiiavaiiauic	110	\$5,117,819.44 \$5,117,819.44	100%	0		11/1	0	\$0.00	1 1/4

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31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00	
31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O in the control of t	54	\$4,510,440.00	100%	0			0	\$0.00	
212.52.27.40	77 71.1.1	27	** 000 100 F0	1000		#0.00	D.T.A		<u></u>	
31362CL40	Unavailable	37 37	\$2,002,103.58 \$2,002,103.58	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+++++	31	\$2,002,103.30	100 70	- 4	\$0.00			\$0.00	
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00	
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,312,804.48	100%	0	\$0.00		0	\$0.00	
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	213	\$17,301,512.19 \$17,301,512.19	100%	0	\$0.00 \$0.00	177.	0	\$0.00 \$0.00	
			Ψ=1,90 ν=9=			4			¥ ~ · ·	
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,675,334.92	100%	0	\$0.00		0	\$0.00	
212C2CN100	Travailable	160	\$12.700.066.00	100%		\$0.00	NI A		ΦΩ ΩΩ	N
31362CN89 Total	Unavailable	160 160	\$12,709,066.99 \$12,709,066.99	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	100	Ψ12910290000	100 /	一	Ψ0.00	,		ΨΟ•ΟΟ	
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\Box	41	\$3,088,074.24	100%	0	\$0.00	<u> </u>	0	\$0.00	
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	22	\$1,470,324.99 \$1,470,324.99	100%	0			0	\$0.00 \$0.00	111
1 otta			Ψ19170,0	100		40			ΨΟτο	
31362CNP1	Unavailable	31	\$2,385,643.96	100%	 	·	NA	0	\$0.00	N.
Total		31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00	
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,047,027.35	100%	0	\$0.00		0	\$0.00	
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	66	\$6,682,599.97	100%	0		1111	0	\$0.00	112
			7-7 /		\Box			\Box		
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00	
31362CPE4	Unavailable	22	\$2,066,007,60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	22	\$2,066,907.60 \$2,066,907.60	100%	0			0	\$0.00 \$0.00	N.

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31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00	
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chu (mino - 1	63	\$5,472,066.34	100%	0	\$0.00	* 1.4.=	0	\$0.00	
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$11,441,561.19	100%	0	\$0.00		0	\$0.00	
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00	
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,070.49	100%	0	\$0.00		0	\$0.00	
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	1,027	\$101,645,686.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		1,027	Ψ101,042,000.01	100 /6	Ů	Ψ0.00			ψ 0.0 0	
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,161,447.94	100%	0	\$0.00		0	\$0.00	
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00	
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,255.57	100%	0	\$0.00		0	\$0.00	
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1141.441.440.15	97	\$5,022,707.49	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31362CW71	Unavailable	58	\$1,253,462.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	58	\$1,253,462.02 \$1,253,462.02	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
						7000			7000	
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,627,410.47	100%	0	\$0.00		0	\$0.00	
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00	
						,				
31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,962,559.92	100%	0	\$0.00		0	\$0.00	
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	102	\$8,505,000.77 \$8,505,000.77	100%	0		INA	0	\$0.00	11/1

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31362DEC8	Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	67	\$116,711,588.00	100%	0	\$0.00		0	\$0.00	
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00	
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	277	\$225,360,568.00	100%	0	\$0.00	1371	0	\$0.00	112
			\$220,000,0000	20070	Ü	φο ι σο			Ψ 0.00	
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,035,581.11	100%	0	\$0.00		0	\$0.00	
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00	
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	152	\$15,169,476.78	100%	0	\$0.00	1371	0	\$0.00	112
			+			7			7 0 1 0 1	
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00	
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00	
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,768,285.45	100%	0	\$0.00	1371	0	\$0.00	112
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31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00	
212(2DVD0	TT11-1-1	10	¢1 702 270 96	1000	0	¢0.00	NT A	0	\$0.00	NI
31362DKD9	Unavailable	19 19	\$1,702,279.86 \$1,702,279.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		19	\$1,702,279.00	100 %	U	φυ.υυ		U	φυ.υυ	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,075,594.69	100%	0	\$0.00		0	\$0.00	
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		335	\$31,395,483.02	100%	0	\$0.00		0	\$0.00	
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,490,675.92	100%	0	\$0.00	1171	0	\$0.00	1 12
		- 1	¥=, 12 0,01 0 12 12	20070	Ŭ	Ψ			Ψ0.00	
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,564,994.11	100%	0	\$0.00		0	\$0.00	

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31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,418.97	100%	0	\$0.00		0	\$0.00	
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	20	\$1,969,805.72	100%	$\frac{0}{0}$		11/1	0	\$0.00	114
			· , ,							
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,155,866.90	100%	0	\$0.00		0	\$0.00	
31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,395,001.51	100%	0	\$0.00		0	\$0.00	
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,005,368.92	100%	0	\$0.00		0	\$0.00	
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,013,788.44	100%	0	\$ 0.00	11/1	0	\$0.00	117
			, ,, ,,			, , , , ,				
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00	
31362DP44	Unavailable	332	\$33,762,648.40	100%	0		NA	0	\$0.00	N.
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00	
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,234,083.23	100%	0	\$0.00		0	\$0.00	
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,668,196.97	100%	0		· · ·	0	\$0.00	
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	389	\$37,841,440.50	100%	0	\$0.00	111	0	\$0.00	1 1/2
31362DP93	Unavailabla	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	110	\$10,578,917.33 \$10,578,917.33	100%	0		NA	0	\$0.00	1N2
212 (27 721			*** *** *** *** ***	1000		40.00	27.1		\$0.00	
31362DPS1	Unavailable	27 27	\$2,369,379.33	100%	0 0		NA	0 0	\$0.00	N.
Total		21	\$2,369,379.33	100%	U	\$0.00		U	\$0.00	
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$24,489,780.51	100%	0			0	\$0.00	
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0		NA	0	\$0.00	N.
Total		59	\$5,988,033.59	100%	0	\$0.00		0	\$0.00	

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31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00	
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaon	87	\$9,211,384.81	100%	0	\$0.00	1 11 7	0	\$0.00	114
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31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00	
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,237,094.69	100%	0	\$0.00		0	\$0.00	
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	81	\$6,896,946.17	100%	0	\$0.00	INA.	0	\$0.00	1 1/4
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31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00	
		- 1	* : 22= 206 6		0	÷ 2 0 0			±0.00	
31362DS25	Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	24	\$1,987,206.67	100%	0	\$0.00		0	\$0.00	
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	44	\$3,839,388.29	100%	0	\$0.00	11/7	0	\$0.00	11/4
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31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00	

31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,883,854.59	100%	0	\$0.00		0	\$0.00	
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,089,599.06	100%	0	\$0.00		0	\$0.00	
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,076,213.54	100%	0	\$0.00		0	\$0.00	
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	44	\$4,202,684.76	100%	0	\$0.00	1111	0	\$0.00	1 14
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31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00	
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,486,855.99	100%	0	\$0.00		0	\$0.00	

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31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,340,220.46	100%	0	\$0.00		0	\$0.00	
212(20000)	TT 11-1-1-	25	Φ2 701 452 52	1000	0	¢0.00	N/A	0	Φ0.00	N
31362DTG3	Unavailable	35 35	\$2,781,452.52 \$2,781,452.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>	 	33	\$2,781,452.52	100%	V	\$0.00		U	\$U.UU	
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,504,235.75	100%	0	\$0.00		0	\$0.00	
212 (2DT) (0	YY 111	20	Φ1 CO2 245 20	1000	0	Φ0.00	27.4	0	Φ0.00	N.T.
31362DTM0	Unavailable	20 20	\$1,682,245.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		20	\$1,682,245.38	100%	U	\$0.00		U	\$0.00	
31362DTQ1	Unavailable	48	\$3,856,881.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,856,881.56	100%	0	\$0.00		0	\$0.00	
212614824			*** *********************************	100~	0	40.00	27.1		40.00	
313614S34	Unavailable	647 647	\$55,823,954.35	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		047	\$55,823,954.35	100%	U	\$0.00		U	\$0.00	
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00	
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00	
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,628,727.27	100%	0	\$0.00		0	\$0.00	·
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,910.73	100%	0	\$0.00	- , -	0	\$0.00	
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0		NA	0	\$0.00	N.
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00	
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	611	\$65,237,004.68	100%	0	\$0.00	1111	0	\$0.00	1 12
			. , ,			·			·	
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00	
212(2552	77	22	ф1 400 coo oo	1000		40.00	374		ΦΩ ΩΩ	3.7
31362D5S3	Unavailable	23 23	\$1,493,689.90	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,493,689.90	100%	U	\$0.00		0	\$0.00	

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31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00	
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond Chinos	26	\$1,280,509.64	100%	0	\$0.00	* 14	0	\$0.00	- ,
		7.1		0 04	0					
31362DNE4	Unavailable	51 51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,216,445.31	100%	0	\$0.00		0	\$0.00	
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00	
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00	- \
212(200771	TT '1.11	20	Φ2 020 154 12	1000	0	¢0.00	NT A	0	Φ0.00	NT
31362DTZ1 Total	Unavailable	38 38	\$2,928,154.13 \$2,928,154.13	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	\$2,920,134.13	100 %	U	\$0.00		U	φυ.υυ	
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00	
212(25) (21	** '111	20	#2 006 5 04 26	1000	0	Φ0.00	27.4	0	Φ0.00	
31362EAG1 Total	Unavailable	38 38	\$2,006,594.36 \$2,006,594.36	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	\$2,000,394.30	100 %	U	φυ.υυ		U	φυ.υυ	
31362EBH8	Unavailable	28	\$2,001,210.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00	
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$1,661,199.04	100%	0	\$0.00	11/1	0	\$0.00	112
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00	
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00	
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	203	\$20,817,885.00	100%	0	\$0.00	1111	0	\$0.00	112
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00	
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	158	\$15,538,327.42 \$15,538,327.42	100%	0		INA	0	\$0.00 \$0.00	1 1/4

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31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00	
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00	
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00	
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00	
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00	
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00	
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00	
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00	
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00	
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00	
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00	
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,339,852.01	100%	0	\$0.00		0	\$0.00	
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3224020	271	\$21,962,779.26	100%	0		_ 12 1	0	\$0.00	

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Unavailable Unavailable NA NA NA NA Unavailable	1,031 1,031 1,781 1,781 NA NA NA	\$84,403,613.97 \$84,403,613.97 \$138,883,417.67 \$138,883,417.67 NA NA	100% 100% 100% 100% NA NA		\$0.00 \$0.00 \$0.00 \$0.00 NA	NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
NA NA NA NA	1,781 1,781 NA NA NA	\$138,883,417.67 \$138,883,417.67 NA NA	100% 100% NA	0 0 NA	\$0.00 \$0.00 NA	NA	0 0 NA	\$0.00 \$0.00	N.
NA NA NA NA	1,781 NA NA NA	\$138,883,417.67 NA NA NA	100% NA	0 NA	\$0.00 NA	NA	0 NA	\$0.00	
NA NA NA NA	1,781 NA NA NA	\$138,883,417.67 NA NA NA	100% NA	0 NA	\$0.00 NA	NA	0 NA	\$0.00	
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NA					NA	NA	NA	NA	N.
	NA		NA	NA	NA	NA	NA	NA	N.
Unavailable		NA	NA	NA	NA	NA	NA	NA	N.
	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00	
Unavailahla	0	\$1,008,007,81	100%	0	00.02	NΛ	0	90.00	N.
Ollavallaule						IVA		-	11/
		ψ1,000,027101	100 /6		φυ.υυ			Ψοισσ	
Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00	
** '111	4.7	Ф2 551 452 12	1000		ф0,00	27.4		Ф0.00	
Unavailable						NA		-	N.
	47	\$3,771,452.12	100 70	U	\$0.00		U	\$0.00	
Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	N
	26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00	
I Inavailable	142	\$11.812.767.71	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanabic						IVA		·	117
		+			7 0000			7 3 3 3	
Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0	\$0.00	N
	123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 136 634 06	100%	0	\$0.00	NΔ	0	\$0.00	N.
	11	\$1,136,634.06	100%	0	\$0.00	11/1	0	\$0.00	112
		. , .,							
Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	N
	111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00	
TT 11.1	4.4	Φ1 110 010 1 =	1000		Φ0.00	374		φο οο	
∪navailable				_		NA			N.
ו ו	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 15 Unavailable 47 Unavailable 26 26 Unavailable 142 142 Unavailable 123 123 Unavailable 14 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11	Unavailable 15 \$1,004,241.77 15 \$1,004,241.77 Unavailable 47 \$3,771,452.12 47 \$3,771,452.12 Unavailable 26 \$1,813,700.82 26 \$1,813,700.82 Unavailable 142 \$11,812,767.71 Unavailable 123 \$12,293,813.22 Unavailable 14 \$1,001,303.51 Unavailable 14 \$1,136,634.06 Unavailable 11 \$1,136,634.06 Unavailable 11 \$9,924,156.21 Unavailable 14 \$1,119,018.17	9 \$1,008,097.81 100% Unavailable 15 \$1,004,241.77 100% Unavailable 47 \$3,771,452.12 100% Unavailable 26 \$1,813,700.82 100% Unavailable 142 \$11,812,767.71 100% Unavailable 123 \$12,293,813.22 100% Unavailable 14 \$1,001,303.51 100% Unavailable 14 \$1,001,303.51 100% Unavailable 11 \$1,136,634.06 100% Unavailable 11 \$9,924,156.21 100% Unavailable 11 \$9,924,156.21 100% Unavailable 14 \$1,119,018.17 100%	Unavailable 15 \$1,004,241.77 100% 0 Unavailable 47 \$3,771,452.12 100% 0 Unavailable 26 \$1,813,700.82 100% 0 Unavailable 142 \$11,812,767.71 100% 0 Unavailable 123 \$12,293,813.22 100% 0 Unavailable 14 \$1,001,303.51 100% 0 Unavailable 14 \$1,001,303.51 100% 0 Unavailable 11 \$1,136,634.06 100% 0 Unavailable 11 \$9,924,156.21 100% 0 Unavailable 11 \$1,119,018.17 100% 0	9 \$1,008,097.81 100% 0 \$0.00	Unavailable 15 \$1,004,241.77 100% 0 \$0.00 NA 15 \$1,004,241.77 100% 0 \$0.00 NA 15 \$1,004,241.77 100% 0 \$0.00 NA 47 \$3,771,452.12 100% 0 \$0.00 NA 47 \$3,771,452.12 100% 0 \$0.00 NA 26 \$1,813,700.82 100% 0 \$0.00 NA 26 \$1,813,700.82 100% 0 \$0.00 NA 142 \$11,812,767.71 100% 0 \$0.00 NA 142 \$11,812,767.71 100% 0 \$0.00 NA 123 \$12,293,813.22 100% 0 \$0.00 NA 123 \$12,293,813.22 100% 0 \$0.00 NA 14 \$1,001,303.51 100% 0 \$0.00 NA 14 \$1,001,303.51 100% 0 \$0.00 NA 14 \$1,136,634.06 100% 0 \$0.00 NA 11 \$1,136,634.06 100% 0 \$0.00 NA 11 \$9,924,156.21 100% 0 \$0.00 NA 11 \$9,924,156.21 100% 0 \$0.00 NA 11 \$9,924,156.21 100% 0 \$0.00 NA	Unavailable 15 \$1,004,241.77 100% 0 \$0.00 NA 0 Unavailable 47 \$3,771,452.12 100% 0 \$0.00 NA 0 Unavailable 26 \$1,813,700.82 100% 0 \$0.00 NA 0 Unavailable 142 \$11,812,767.71 100% 0 \$0.00 NA 0 Unavailable 123 \$12,293,813.22 100% 0 \$0.00 NA 0 Unavailable 14 \$1,001,303.51 100% 0 \$0.00 NA 0 Unavailable 11 \$1,136,634.06 100% 0 \$0.00 NA 0 Unavailable 11 \$9,924,156.21 100% 0 \$0.00 NA 0 Unavailable 11 \$9,924,156.21 100% 0 \$0.00 NA 0 Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0	Unavailable 15 \$1,008,097.81 100% 0 \$0.00 NA 0 \$0.00 15 \$1,004,241.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$3,771,452.12 100% 0 \$0.00 NA 0 \$0.00 47 \$3,771,452.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,813,700.82 100% 0 \$0.00 NA 0 \$0.00 26 \$1,813,700.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$11,812,767.71 100% 0 \$0.00 NA 0 \$0.00 142 \$11,812,767.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 123 \$12,293,813.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,001,303.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,001,303.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,136,634.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$9,924,156.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$9,924,156.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00

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31362EKS4	Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,000,001.02	100%	0	\$0.00		0	\$0.00	
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,022,611.06	100%	0	,		0	\$0.00	
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,914,641.46	100%	0	\$0.00	1,112	0	\$0.00	- 11
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00	
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00	
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,992,770.06	100%	0	\$0.00		0	\$0.00	
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00	
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$27,607,348.74	100%	0	\$0.00	·	0	\$0.00	
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00	
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00	
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,018,270.89	100%	0	\$0.00		0	\$0.00	
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00	
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00	
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,002,998.18	100%	0		·	0	\$0.00	
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		480	\$40,167,593.61	100%	0		11/1	0	\$0.00	1 1/2

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31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00	
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		386	\$33,449,423.90	100%	1	\$0.00		0	\$0.00	
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		314	\$27,014,804.68	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00	
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00	
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00	
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00	
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		60	\$3,898,152.27	100%		\$0.00		0	\$0.00	
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00	
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,532	\$121,455,340.02	100%	1	\$0.00		0	\$0.00	
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00	
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00	
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00	
31361W5R4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA NA		NA	NA		NA	NA	N.

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31361W5W3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	1	NA	NA		NA	N.
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	-	NA	NA	_	NA	N.
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00	
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00	
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	-	\$0.00	N.
Total	\longrightarrow	66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00	
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00	
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00	
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00	
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00	
31362ET55	Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,001,310.94	100%	0	\$0.00		0	\$0.00	
31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$307,672.72	100%	0	\$0.00		0	\$0.00	
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,128,503.82	100%	0	\$0.00		0	\$0.00	
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00	
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00	
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	15	\$1,001,906.60	100%	0	· ·	INA	0	\$0.00	11/2

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31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00	
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu c 12	34	\$2,981,181.92	100%	0		1 14 4	0	\$0.00 \$0.00	* 14
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31362FD67	Unavailable	7	\$1,012,301.64	100%	0		NA	0	\$0.00	N.
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00	
31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,448,761.54	100%	0	\$0.00		0	\$0.00	
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00	
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavalladic	139	\$16,195,345.09	100%	0	\$0.00 \$0.00	1477	0	\$0.00	11
			Ψ10,12,2,2.12.12.	200,0		4000		Ť	Ψ σ σ σ σ	
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,973.07	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow	\longrightarrow		igwdap			\dashv		
31362FE66	Unavailable	12	\$1,022,411.06	100%	0		NA	0	\$0.00	N.
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00	
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	11	\$1,209,552.24	100%	0	\$0.00		0	\$0.00	
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,515,686.92	100%	0			0	\$0.00	
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavailaule	95	\$11,553,564.26	100%	0	\$0.00 \$0.00	1471	0	\$0.00	1\4
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31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,975,238.68	100%	0	\$0.00		0	\$0.00	
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,715,338.97	100%	0	-		0	\$0.00	
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31362FEE9	Unavailable	50	\$5,485,967.06	100%	0		NA	0	\$0.00	N
Total		50	\$5,485,967.06	100%	0	\$0.00		0	\$0.00	
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31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00	

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Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	N.
	203	\$24,433,082.16	100%	0	\$0.00		0	\$0.00	
Unavailable	430	\$65,550,376,76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	430	\$65,550,376.76	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	N.
	382	\$42,734,185.80	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00	
Unavailable	405	\$14,413,983,13	100%	0	\$0.00	NA	0	\$0.00	N.
S TAN VALLAGE	405	\$14,413,983.13	100%	0	\$0.00	2 (1 2	0	\$0.00	1 11
77 111		ΦC 547 500 40	1000	0	Φ0.00	7.7.4	- 0	Φ0.00	NT
Unavailable		<u> </u>				NA			N.
	00	\$0,547,500.40	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA	_		N.
- - 	108	\$11,555,236.78	100%	U	\$0.00		U	\$0.00	
Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$8 770 957 50	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavariable		. , ,		_		IVA		·	11/2
		1 - 7 - 7 - 1 - 1			,				
Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5.768.027.43	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	58			0		1171	0		112
		, ,							
Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00	
TT 11 11	17	¢1 144 056 01	1000		¢0.00	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 430 430 430 430 430 430 430 432 382 382 405 40	Unavailable 430 \$65,550,376.76 Unavailable 382 \$42,734,185.80 382 \$42,734,185.80 Unavailable 15 \$1,078,041.47 Unavailable 405 \$14,413,983.13 Unavailable 66 \$6,547,588.40 Unavailable 89 \$9,302,873.57 Unavailable 108 \$11,555,236.78 Unavailable 115 \$12,328,228.82 Unavailable 85 \$8,770,957.50 Unavailable 15 \$1,000,216.83 Unavailable 31 \$1,666,001.21 Unavailable 38 \$5,768,027.43 Unavailable 11 \$1,370,720.79 Unavailable 17 \$1,144,056.81	Unavailable 430 \$65,550,376.76 100% 430 \$65,550,376.76 100% 430 \$65,550,376.76 100% Unavailable 382 \$42,734,185.80 100% 382 \$42,734,185.80 100% Unavailable 15 \$1,078,041.47 100% 15 \$1,078,041.47 100% Unavailable 405 \$14,413,983.13 100% 405 \$14,413,983.13 100% Unavailable 66 \$6,547,588.40 100% 66 \$6,547,588.40 100% Unavailable 108 \$11,555,236.78 100% 108 \$11,555,236.78 100% Unavailable 115 \$12,328,228.82 100% Unavailable 85 \$8,770,957.50 100% Unavailable 15 \$1,000,216.83 100% Unavailable 15 \$1,000,216.83 100% Unavailable 31 \$1,666,001.21 100% Unavailable 31 \$1,666,001.21 100% Unavailable 58 \$5,768,027.43 100% Unavailable 11 \$1,370,720.79 100% Unavailable 17 \$1,144,056.81 100%	Unavailable 430 \$65,550,376.76 100% 0	Unavailable 430 \$65,550,376.76 100% 0 \$0.00 Unavailable 430 \$65,550,376.76 100% 0 \$0.00 Unavailable 382 \$42,734,185.80 100% 0 \$0.00 Unavailable 15 \$1,078,041.47 100% 0 \$0.00 Unavailable 405 \$14,413,983.13 100% 0 \$0.00 Unavailable 66 \$6,547,588.40 100% 0 \$0.00 Unavailable 89 \$9,302,873.57 100% 0 \$0.00 Unavailable 108 \$11,555,236.78 100% 0 \$0.00 Unavailable 115 \$12,328,228.82 100% 0 \$0.00 Unavailable 85 \$8,770,957.50 100% 0 \$0.00 Unavailable 85 \$8,770,957.50 100% 0 \$0.00 Unavailable 31 \$1,666,001.21 100% 0 \$0.00 Unavailable 31 \$1,666,001.21 100% 0 \$0.00 Unavailable 58 \$5,768,027.43 100% 0 \$0.00 Unavailable 11 \$1,370,720.79 100% 0 \$0.00 Unavailable 17 \$1,144,056.81 100% 0 \$0.00	Unavailable 430	Unavailable 430 \$65,550,376.76 100% 0 \$0.00 NA 0	Unavailable 430 \$65,550,376,76 100% 0 \$0.00 NA 0 \$0.00

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31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,983,403.91	100%	0	\$0.00		0	\$0.00	
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,891,464.10	100%	0	\$0.00	- 1.	0	\$0.00	
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,478,620.92	100%	0	\$0.00		0	\$0.00	
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00	
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,920,152.91	100%	0	\$0.00	·	0	\$0.00	
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	60	\$6,060,291.92	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total		00	ψ0,000,271.72	100 /6	Ů	ψο.σσ		Ť	ψ 0.00	
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,855,723.75	100%	0	\$0.00		0	\$0.00	
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00	
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,767,893.68	100%	0	\$0.00		0	\$0.00	
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,789,083.50	100%	0	\$0.00		0	\$0.00	
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,084,218.65	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	17	\$1,944,145.53	100%	0	\$0.00	IVA	0	\$ 0.00	11/2
2126251114	TT11-1-1-	12	¢1 264 055 00	1,000/	0	¢0.00	NIA	0	¢0.00	N
31362FLH4 Total	Unavailable	12 12	\$1,364,955.88 \$1,364,955.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		12	\$1,304,733.00	100 %	U	φυ.υυ			φυ.υυ	
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00	
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,045,370.79	100%	0	\$0.00		0	\$0.00	

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31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$7,716,591.50	100%	0			0	\$0.00	
21260ELO4	TT- available	106	¢6 225 422 40	1000	0	00.02	NI A	0	00.02	N
31362FLQ4 Total	Unavailable	106 106	\$6,335,422.40 \$6,335,422.40	100% 100%	0		NA	<u>0</u>		N.
10tai		100	₽U,JJJ,444.4U	100 /0	U	Φ0.00		U	Φυ.υυ	
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,525,224.11	100%	0	\$0.00		0	\$0.00	
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	26	\$1,655,466.36	100%	0		NA	0	\$0.00	11/4
Total		20	ψ1,022,100.20	100 /0	•	ΨΟ•ΟΟ		U	Ψ0.00	
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00	
242 (277) 524		0.0	\$7.020.700.20	4000	0	\$0.00	27.1	0	40.00	
31362FM34	Unavailable	98 98	\$5,939,589.22	100%	0		NA	0		N.
Total		98	\$5,939,589.22	100%	U	\$0.00		0	\$0.00	
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,953,953.36	100%	0	· · ·		0	·	
31362FM59	Unavailable	62	\$3,772,087.25	100%	1	\$8,987.78	NA	1	\$8,987.78	N.
Total		62	\$3,772,087.25	100%	1	\$8,987.78		1	\$8,987.78	
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,463,024.77	100%	0	\$0.00		0	\$0.00	
31362FMF7	Unavailable	75 7 5	\$4,717,028.60	100%	0		NA	0		N.
Total		75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00	
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,081,238.79	100%	0	\$0.00		0	\$0.00	
212(25) (112	TT '111	40	ф2 020 042 6 7	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31362FMH3 Total	Unavailable	49 49	\$3,020,043.67 \$3,020,043.67	100% 100%	0 0		NA	0 0		N.
Total		49	\$5,020,045.07	100 %	U	\$0.00		U	φυ.υυ	
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$2,890,219.05	100%	0	\$0.00		0	\$0.00	
31362FML4	Unavailable	63	\$3,657,471.48	100%	0		NA	0		N.
Total		63	\$3,657,471.48	100%	0	\$0.00		0	\$0.00	
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,173,757.42	100%	0		1111	0		1 11

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31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00	
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanase	35	\$2,072,279.01	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00	
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,287,033.70	100%	0	\$0.00		0	\$0.00	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,747,932.99	100%	0	\$0.00	·	0	\$0.00	
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	87	\$4,971,795.45	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001		07	ψ 1,571,750.10	100 /6	v	ΨΟ•ΟΟ			φοιου	
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,592,344.75	100%	0	\$0.00		0	\$0.00	
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00	
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,424,822.72	100%	0	\$0.00		0	\$0.00	
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00	
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,872,857.26	100%	0	\$0.00	· ·	0	\$0.00	
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	241	\$19,563,196.11	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31362FP80	Unavailable	15	\$1.529.204.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	15	\$1,528,294.35 \$1,528,294.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		13	φ1,520,274.55	100 /6	U	φυ.υυ		U	ψ0.00	
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,292,108.26	100%	0	\$0.00		0	\$0.00	
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,320.87	100%	0	\$0.00		0	\$0.00	

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31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,548,334.57	100%	0	\$0.00		0	\$0.00	
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,669,000.00	100%	0	\$0.00		0	\$0.00	
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,592,140.31	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00	
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,329,740.66	100%	0	\$0.00		0	\$0.00	
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,602,589.83	100%	0	\$0.00		0	\$0.00	
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00	
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,807,317.17	100%	0	\$0.00	1,112	0	\$0.00	- 1
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00	
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,695,181.26	100%	0	\$0.00		0	\$0.00	
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00	
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00	_ 7
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,180,757.69	100%	0	\$0.00	11/1	0	\$0.00	1 1/2

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31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,903,903.64	100%	0	\$0.00		0	\$0.00	
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,708,888.27	100%	t	\$0.00		0	\$0.00	
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00	
31362FTX1	Unavailable	17	\$1,176,838.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,176,838.34	100%	0	\$0.00		0	\$0.00	
31362FTY9	Unavailable	34	\$3,155,977.54	100%	_	\$0.00	NA	-	\$0.00	N.
Total		34	\$3,155,977.54	100%	0	\$0.00		0	\$0.00	
31362FU84	Unavailable	38	\$1,508,167.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00	
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00	
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00	
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00	
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00	
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00	
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00	
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N

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31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00	
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	10	\$7,142,058.00 \$7,142,058.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	114
Total		10	Ψ/91 12,00000	100 /0	Ť	Ψ0.00			ψοιου	
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00	
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00	
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	12	\$3,110,757.00 \$3,110,757.00	100%	0	\$0.00	IVA	0	\$ 0.00	11/
212(2DED 5	***	20	#24.061.707.00	1000	0	Φ0.00	27.4	0	ф0,00	N.T.
31362DER5	Unavailable	28 28	\$24,061,797.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		28	\$24,061,797.00	100%	U	\$0.00		U	\$0.00	
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00	
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00	
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00	
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	60	\$53,220,708.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	115	\$86,032,660.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$59,193,914.00	100%	0	\$0.00		0	\$0.00	
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$42,739,754.00	100%	0	\$0.00		0	\$0.00	
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00	

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31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,802,382.95	100%	0	\$0.00		0	\$0.00	
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C C C C C C C C C C	176	\$14,843,679.29	100%	0	\$0.00		0	\$0.00	
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,703,320.55	100%	0	\$0.00	- 11 -	0	\$0.00	
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,680.81	100%	0	\$0.00		0	\$0.00	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00	
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00	
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,026,887.28	100%	0	\$0.00		0	\$0.00	
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,105.69	100%	0	\$0.00	·	0	\$0.00	
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00	
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollu , ulluci 2	39	\$2,929,880.43	100%	0	\$0.00	1111	0	\$0.00	- 1
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00	
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,005,717.95	100%	0	\$0.00		0	\$0.00	
31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00	
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00	
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	102	\$6,980,169.24	100%	0		11/1	0	\$0.00	1 1/2

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31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00	
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,741,829.50	100%	0			0	\$0.00	
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00	
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,598,485.13	100%	0	\$0.00		0	\$0.00	
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00	
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00	
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$0.00	
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$24,411,478.80	100%	0	\$0.00	·	0	\$0.00	
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00	
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00	
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,275.36	100%	0	\$0.00		0	\$0.00	
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00	
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$20,558,988.06	100%	0			0	\$0.00	
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita i di di di	134	\$13,611,762.12	100%	0		* \	0	\$0.00	
31362GB83	Travailable	177	¢19 520 055 70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	177 177	\$18,520,955.79 \$18,520,955.79	100%	0		INA	0	\$0.00 \$0.00	N.

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31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$25,494,825.18	100%	0	\$0.00		0	\$0.00	
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu O I C	50	\$4,076,774.53	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	112
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31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00	
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,417,735.06	100%	0	\$0.00		0	\$0.00	
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	20	\$1,704,452.69	100%	0	\$0.00	1,111	0	\$0.00	1 (1
24262222		4.0	***	1000	0	40.00	27.1	0	.	
31362GC33	Unavailable	19 19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,796,168.27	100%	U	\$0.00		0	\$0.00	
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,427,606.71	100%	0	\$0.00		0	\$0.00	
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,178,687.55	100%	0	\$0.00		0	\$0.00	
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00	
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	432	\$45,451,966.14	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212620002	77 '1 1 1	27.4	Ф27. COO 100 25	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362GCC3 Total	Unavailable	274 274	\$27,609,198.35 \$27,609,198.35	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		214	\$27,009,190.33	100 70	U	φυ.υυ		U	φυ.υυ	
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$25,625,110.43	100%	0	\$0.00		0	\$0.00	
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	233	\$22,491,425.70	100%	0	\$0.00	- 12 1	0	\$0.00	- 11
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00	
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	81	\$8,129,139.58	100%	0	· ·	INA	0	\$0.00 \$0.00	1 1/4

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31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,103,715.94	100%	0	\$0.00		0	\$0.00	
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	123	\$12,415,186.31	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 / 2
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31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$19,341,847.53	100%	0	\$0.00		0	\$0.00	
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00	
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	241	\$21,873,318.99	100%	0	\$0.00	11/1	0	\$0.00	11/2
		1.5.5		1000		40.00			+	
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		136	\$13,586,564.21	100%	U	\$0.00		0	\$0.00	
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00	
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		392	\$38,774,493.61	100%	0	\$0.00		0	\$0.00	
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$13,022,652.82	100%	0	\$0.00		0	\$0.00	
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	157	\$14,078,566.48	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		287	\$29,210,151.88	100%	0	\$0.00		0	\$0.00	
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,737,329.98	100%	0	\$0.00		0	\$0.00	
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,911.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00	
21262CD71	I Imprositable	46	\$2.506.241.10	1000	0	\$0.00	NT A	0	\$0.00	NT
31362GDZ1 Total	Unavailable	46	\$3,506,241.19 \$3,506,241.19	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00	
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	397	\$35,884,619.24	100%	0	\$0.00	1111	0	\$0.00	1 (1
					_	4.5.5.5		_		
31362GG96	Unavailable	453 453	\$50,828,018.05	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		455	\$50,828,018.05	100%	U	\$0.00		U	\$0.00	
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00	
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY WILLIAM TO	124	\$9,815,293.59	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
2126261120	** "111	40	Φ5 CO5 221 55	1000	0	Φ0.00	27.4	0	ф0.00	
31362GH38	Unavailable	49 49	\$5,695,231.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		49	\$5,695,231.57	100%	U	\$0.00		U	\$0.00	
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,851,447.46	100%	0	\$0.00		0	\$0.00	
2126267761			\$2.02 (100.01	100%	-	40.00	37.	-	40.00	
31362GH61	Unavailable	24 24	\$2,926,480.81	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		24	\$2,926,480.81	100%	U	\$0.00		U	\$0.00	
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,200.00	100%	0	\$0.00		0	\$0.00	
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,862,246.41	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,999,195.51	100%	0	\$0.00		0	\$0.00	
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,478,646.47	100%	0	\$0.00		0	\$0.00	
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	25	\$2,654,803.25	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
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31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,140,740.33	100%	0	\$0.00		0	\$0.00	
21262CVC4	I Inquailable	99	\$11,004,102,01	100%	0	\$0.00	NT A	0	20.00	NT.
31362GKC4 Total	Unavailable	99	\$11,004,193.91 \$11,004,193.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00	
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III . WIII C	95	\$10,696,050.83	100%	0	\$0.00	÷ 1÷ =	0	\$0.00	
2126201.04	TT::1ab1a	20	Φ2 055 100 00	1000	0	ф л ОО	NT A		ΦΩ ΩΩ	N
31362GLG4 Total	Unavailable	30 30	\$3,055,100.00 \$3,055,100.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		50	Ψυ,νυυ, Συν,υυ	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00	
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0	\$0.00	
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaon	3,211	\$259,208,457.02	100%	0	\$ 0.00	7.17.2	0	\$0.00	- 11
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	·	NA	0	\$0.00	N.
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0	\$0.00	
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	63	\$7,087,814.79 \$7,087,814.79	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$12,178,415.94	100%	0	\$0.00		0	\$0.00	
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,369,120.97	100%	0	·		0	\$0.00	
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	69	\$8,105,000.64	100%	0	·		0	\$0.00	
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	104	\$11,556,272.16 \$11,556,272.16	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/4
		100		1000		*2.00			* • • • • • • • • • • • • • • • • • • •	
31362GMR9	Unavailable	192 192	\$22,693,033.48 \$22,693,033.48	100% 100%	0 0	·	NA	0	\$0.00 \$0.00	N.
Total		192	\$44,093,033.40	100%	<u>U</u>	\$0.00		U	<u> </u>	
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,528,950.85	100%	0	i i		0	\$0.00	
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0		NA	0	\$0.00	N.
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00	

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31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00	
212(25)		20	\$2.222.101.61	1000	0	\$0.00	D.T.A.	- 0	\$0.00	N
31362GP88	Unavailable	29	\$3,233,191.61	100%	0		NA	0	\$0.00	N.
Total	+	29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00	
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		318	\$33,600,106.61	100%	0	\$0.00		0	\$0.00	
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$ 0.00	11/2
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31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,165,424.99	100%	0	\$0.00		0	\$0.00	
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	113	\$11,148,461.67	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
10001			ψ11,110,101107	10070	Ů	φσ.σσ		Ů	φο.σο	
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,730,667.83	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0		NA	0	\$0.00	N.
Total	- - 	238	\$24,500,010.04	100%	0	\$0.00		0	\$0.00	
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,659,686.82	100%	0	\$0.00		0	\$0.00	
		221	*** 266 141 16	1000	0	* 2.00	27.4		† 2.00	
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$30,366,141.16	100%	0	\$0.00		0	\$0.00	
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$16,671,496.90	100%	0	\$0.00		0	\$0.00	
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cliavaliaole	106	\$9,724,285.94	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
				_						
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0		NA	0	\$0.00	N.
Total		53	\$4,801,515.85	100%	0	\$0.00		0	\$0.00	
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 1	150	\$14,693,769.67	100%	0	\$0.00	* 14 *	0	\$ 0.00	± 1=
			7 /			·			·	
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,268,357.18	100%	0	\$0.00		0	\$0.00	

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31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00	
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	e na vanasie	10	\$1,124,325.67	100%	0	\$0.00	111	0	\$0.00	1 11
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00	
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,947,460.00	100%	0	\$0.00		0	\$0.00	
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,657,038.49	100%	0	\$0.00	·	0	\$0.00	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	489	\$42,266,356.24	100%	0	\$0.00	IVA	0	\$0.00	11/2
		107	¥,===================================	20070	Ū	Ψ.0.00			Ψ 0 0 0 0	
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00	
212614772	I In anni labla	2 155	\$270.942.572.09	1000	0	\$0.00	NT A	0	\$0.00	N
313614TZ2 Total	Unavailable	3,155 3,155	\$270,842,573.98 \$270,842,573.98	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		3,133	\$210,042,313.90	100 /6	U	φυ.υυ		U	φυ.υυ	
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00	
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	6	\$11,471,454.00 \$11,471,454.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
1000		J	Ψ11,171,101.00	100 /0	Ū	ψο.σσ			ΨΟ•ΟΟ	
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00	
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00	
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9	\$10,775,444.00	100%	0	\$0.00		0	\$0.00	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00	
21262EC25	I Imavailabi	26	\$2,000,005,41	100%	0	\$0.00	NT A	0	\$0.00	NT
31362FC35 Total	Unavailable	26 26	\$2,008,895.41 \$2,008,895.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,738,871.23	100%	0	\$0.00		0	\$0.00	
21262ED72	Travoilable	10	¢1 016 200 00	1000	0	¢0.00	NI A	0	¢0.00	N
31362FP72	Unavailable	18 18	\$1,916,300.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	10	\$1,916,300.00	100%	U	\$0.00		U	\$0.00	
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00	
212(2)777	** '111	115	Φ12.264.074.47	1000	0	Φ0.00	27.4	0	Φ0.00	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$12,264,874.47	100%	U	\$0.00		0	\$0.00	
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,180,259.71	100%	0	\$0.00		0	\$0.00	
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,963,839.67	100%	0	\$0.00		0	\$0.00	
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	82	\$5,892,529.56	100%	0	\$0.00	1171	0	\$0.00	112
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31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00	
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	NI
Total	Unavanable	17 17	\$1,245,563.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		17	φ1,243,303.27	100 /6	U	φυ.υυ		U	φυ.υυ	
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00	
212620202	I I a a sa i la la la	0	¢1 526 226 60	100%	0	\$0.00	NA	0	\$0.00	NI
31362G2Q3 Total	Unavailable	9 9	\$1,526,326.69 \$1,526,326.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		9	\$1,520,520.09	100%	U	\$0.00		U	\$0.00	
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00	
212626212	77 '111	1.5	¢2.052.114.60	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31362G2V2 Total	Unavailable	15 15	\$2,053,114.60 \$2,053,114.60	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		15	\$2,055,114.00	100%	U	\$0.00		U	\$0.00	
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00	
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,537,645.43	100%	0	\$0.00		0	\$0.00	

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31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,689,735.82	100%	0	\$0.00		0	\$0.00	
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	48	\$3,255,084.31	100%	0	\$0.00	11/1	0	\$0.00	117
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	7 7 7 7 7			7 7 7 7 7	
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00	
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,056,899.64	100%	0	\$0.00		0	\$0.00	
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,985,083.35	100%	0	\$0.00		0	\$0.00	
31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	19	\$1,524,113.46	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001		12	Ψ1,521,115.10	100 /0	Ū	ΨΟ•ΟΟ			φοισσ	
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00	
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$5,553,301.48	100%	0	\$0.00		0	\$0.00	
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00	
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,972.83	100%	0	\$0.00		0	\$0.00	
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00	
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,000,732.58	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	412	\$33,084,612.65	100%	0	\$0.00	1171	0	\$0.00	112
			\$\$\$,00 i,01200	20070	J	φοιου			Ψ 0.00	
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00	
								\perp		
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		329	\$27,616,035.72	100%	0	\$0.00		0	\$0.00	

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31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00	
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00	
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,021,199.17	100%	0	\$0.00		0	\$0.00	
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	
31362GXA4	Unavailable	25	\$2,047,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,047,600.00	100%	0	\$0.00		0	\$0.00	
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,337.97	100%	0	\$0.00		0	\$0.00	
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,068,997.70	100%	0	\$0.00		0	\$0.00	
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00	
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00	
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,145,667.96	100%	0	\$0.00		0	\$0.00	
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,364,177.97	100%	0	\$0.00		0	\$0.00	
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00	
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00	
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00	
31362HBL2	Unavailable	24	\$1,506,279.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,506,279.49	100%	0			0	\$0.00	

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31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00	
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	25	\$2,005,236.30	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,077,496.06	100%	0	\$0.00		0	\$0.00	
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,381,250.00	100%	0	\$0.00		0	\$0.00	
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,504,266.03	100%	0	\$0.00	·	0	\$0.00	
212(2110.00	77 '1 1 1	225	Ф20 122 472 CO	1000	0	¢ο οο	D.T.A	0	Φ0.00	NT
31362HDC0 Total	Unavailable	335 335	\$38,133,473.60 \$38,133,473.60	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		333	\$30,133, 4 73.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00	
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$23,809,917.49	100%	0	\$0.00		0	\$0.00	
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00	
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	390	\$33,716,485.29	100%	0	\$0.00	11/1	0	\$0.00	112
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,014,655.63	100%	0	\$0.00		0	\$0.00	
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,698,422.69	100%	0	\$0.00		0	\$0.00	
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	83	\$8,533,885.35	100%	0	\$0.00	1111	0	\$0.00	112
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00	
21262HCD9	I Inoveitable	158	\$17.050.000.11	100%	0	\$0.00	NT A	0	\$0.00	NT
31362HGP8 Total	Unavailable	158	\$17,858,090.11 \$17,858,090.11	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$11,919,168.97	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$7.494.218.95	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$7,494,218.95	100%	0	\$0.00	* 14 -	0	\$0.00	
Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	N.
	153	\$17,141,993.70	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,831,775.35	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	\$2,000,485,22	100%	0	00.02	NI A	0	00.02	N.
Ullavallable						NA			1112
	20	Ψ2,000,405.25	100 /0	Ů	ψ0.00		Ť	ψ0.00	
Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	68	\$4,161,236.09	100%	U	\$0.00		0	\$0.00	
Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$4,080,673.60	100%	0	\$0.00		0	\$0.00	
Unavailable	170	\$17.000.465.00	100%	0	\$0.00	NA	0	\$0.00	N.
	170	\$17,000,465.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Unavailabla	57	\$5,087,414,60	100%	0	00.02	NΑ	0	90.00	N.
Ollavallable				_		NA			11/2
		\$6,507,11 NOS	10070	Ū	φοισσ			ψ0.00	
Unavailable	330	\$17,527,273.56	100%	0	\$0.00	NA	0	\$0.00	N.
	330	\$17,527,273.56	100%	0	\$0.00		0	\$0.00	
Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	N.
e na vanaere	253	\$16,422,978.89	100%	0	\$0.00	1111	0	\$0.00	- 11
Unavailable	141	\$7,278,952.97	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00	
T.T. ava !1 -1-1	01	\$4.250.215.12	1000	0	\$0.00	NT A	0	\$0.00	ЪT
Unavailable					·	NA			N.
	Unavailable	Unavailable 63 Unavailable 153 Unavailable 61 Unavailable 11 Unavailable 11 Unavailable 20 Unavailable 19 Unavailable 68 Unavailable 68 Unavailable 65 C5 Unavailable 57 C57 Unavailable 330 Unavailable 330 Unavailable 253 Unavailable 253 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141	Unavailable 63 \$7,494,218.95 63 \$7,494,218.95 Unavailable 153 \$17,141,993.70 153 \$17,141,993.70 Unavailable 61 \$6,831,775.35 61 \$6,831,775.35 Unavailable 11 \$1,011,150.00 Unavailable 20 \$2,000,485.23 20 \$2,000,485.23 Unavailable 19 \$1,988,700.46 19 \$1,988,700.46 19 \$1,988,700.46 Unavailable 68 \$4,161,236.09 Unavailable 65 \$4,080,673.60 Unavailable 170 \$17,000,465.00 Unavailable 57 \$5,987,414.69 Unavailable 330 \$17,527,273.56 Unavailable 330 \$17,527,273.56 Unavailable 253 \$16,422,978.89 Unavailable 141 \$7,278,952.97 Unavailable 141 \$7,278,952.97 Unavailable 91 \$4,250,315.12	Unavailable 63 \$7,494,218.95 100%	Unavailable 63 \$7,494,218.95 100% 0 Unavailable 153 \$17,141,993.70 100% 0 Unavailable 61 \$6,831,775.35 100% 0 Unavailable 11 \$1,011,150.00 100% 0 Unavailable 20 \$2,000,485.23 100% 0 Unavailable 19 \$1,988,700.46 100% 0 Unavailable 68 \$4,161,236.09 100% 0 Unavailable 69 \$4,080,673.60 100% 0 Unavailable 70 \$17,000,465.00 100% 0 Unavailable 77 \$5,987,414.69 100% 0 Unavailable 330 \$17,527,273.56 100% 0 Unavailable 330 \$17,527,273.56 100% 0 Unavailable 253 \$16,422,978.89 100% 0 Unavailable 141 \$7,278,952.97 100% 0	Unavailable 63 \$7,494,218.95 100% 0 \$0.00 Unavailable 153 \$17,141,993.70 100% 0 \$0.00 Unavailable 153 \$17,141,993.70 100% 0 \$0.00 Unavailable 61 \$6,831,775.35 100% 0 \$0.00 Unavailable 11 \$1,011,150.00 100% 0 \$0.00 Unavailable 20 \$2,000,485.23 100% 0 \$0.00 Unavailable 19 \$1,988,700.46 100% 0 \$0.00 Unavailable 68 \$4,161,236.09 100% 0 \$0.00 Unavailable 68 \$4,161,236.09 100% 0 \$0.00 Unavailable 70 \$17,000,465.00 100% 0 \$0.00 Unavailable 170 \$17,000,465.00 100% 0 \$0.00 Unavailable 57 \$5,987,414.69 100% 0 \$0.00 Unavailable 30 \$17,527,273.56 100% 0 \$0.00 Unavailable 31,7527,273.56 100% 0 \$0.00 Unavailable 330 \$17,527,273.56 100% 0 \$0.00 Unavailable 253 \$16,422,978.89 100% 0 \$0.00 Unavailable 141 \$7,278,952.97 100% 0 \$0.00 Unavailable 141 \$7,278,952.97 100% 0 \$0.00 Unavailable 91 \$4,250,315.12 100% 0 \$0.00 Unavailable 91 \$4,250,315.12 100% 0 \$0.00	Unavailable 63 \$7,494,218.95 100% 0 \$0.00 NA 63 \$7,494,218.95 100% 0 \$0.00 NA 63 \$7,494,218.95 100% 0 \$0.00 NA Unavailable 153 \$17,141,993.70 100% 0 \$0.00 NA 153 \$17,141,993.70 100% 0 \$0.00 NA Unavailable 61 \$6,831,775.35 100% 0 \$0.00 NA Unavailable 11 \$1,011,150.00 100% 0 \$0.00 NA Unavailable 11 \$1,011,150.00 100% 0 \$0.00 NA Unavailable 20 \$2,000,485.23 100% 0 \$0.00 NA Unavailable 19 \$1,988,700.46 100% 0 \$0.00 NA 19 \$1,988,700.46 100% 0 \$0.00 NA Unavailable 68 \$4,161,236.09 100% 0 \$0.00 NA Unavailable 65 \$4,080,673.60 100% 0 \$0.00 NA Unavailable 170 \$17,000,465.00 100% 0 \$0.00 NA Unavailable 57 \$5,987,414.69 100% 0 \$0.00 NA Unavailable 57 \$5,987,414.69 100% 0 \$0.00 NA Unavailable 330 \$17,527,273.56 100% 0 \$0.00 NA Unavailable 253 \$16,422,978.89 100% 0 \$0.00 NA Unavailable 241 \$7,278,952.97 100% 0 \$0.00 NA Unavailable 141 \$7,278,952.97 100% 0 \$0.00 NA Unavailable 91 \$4,250,315.12 100% 0 \$0.00 NA Unavailable 91 \$4,250,315.12 100% 0 \$0.00 NA	Unavailable 63 \$7,494,218.95 100% 0 \$0.00 NA 0	117 \$11,919,168.97 100% 0 \$0.00 0 \$0.00

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31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,037,673.37	100%	0	\$0.00		0	\$0.00	
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00	
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	23	\$2,006,994.21 \$2,006,994.21	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	114
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	496	\$46,164,551.42	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1 1 4
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	494	\$45,834,419.38	100%	0	\$0.00	11/1	0	\$0.00	1 11
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		511	\$47,370,756.86	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		500	\$47,369,872.59	100%	0	\$0.00		0	\$0.00	
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00	
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00	
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00	
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00	
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00	
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$17,946,775.16	100%	0	\$0.00		0	\$0.00	
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00	
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00	

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31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		471	\$44,037,809.96	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
21262HOV9	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	N
31362HQY8 Total	Ullavaiiauic	505	\$47,581,890.29 \$47,581,890.29	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0	\$0.00 \$0.00	N.
Total		202	ΨΤ1,501,070.27	100 /0	Ū	Ψυ•υυ			ΨΦ•ΦΦ	
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00	
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		311	\$29,507,971.50	100%	0			0	\$0.00	
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	333	\$30,813,537.69	100%	0		11/1	0	\$0.00	1 1/2
21262UDG5	I In anni labla	220	¢20,420,200,02	1000	0	\$0.00	NIA	0	\$0.00	N
31362HRC5 Total	Unavailable	329 329	\$30,430,200.93 \$30,430,200.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		327	φ30,430,200.73	100 /6	U	φυ.υυ		U	ψ0.00	
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		399	\$38,224,253.22	100%	0	\$0.00		0	\$0.00	
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0		NA	0	\$0.00	N.
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00	
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00	
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00	
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		303	\$29,077,390.88	100%	0		·	0	\$0.00	·
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	215	\$20,910,286.54	100%	0		1 1/1	0	\$0.00	1 1/2
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	209	\$20,053,212.73 \$20,053,212.73	100%	0		IVA	0	\$0.00 \$0.00	11/2
Total		207	Ψ20,033,212.73	100 /0	Ů	ΨΟ•ΟΟ			ψ 0. 00	
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$16,081,351.05	100%	0	\$0.00		0	\$0.00	
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0		NA	0	\$0.00	N.
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00	

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31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$16,507,635.26	100%	0	\$0.00		0	\$0.00	
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$19,677,262.81	100%	t	\$0.00	1111	0	\$0.00	1 11
2426247247		400	410.250.500.21	100~		40.00			40.00	
31362HRU5 Total	Unavailable	190 190	\$19,379,739.21 \$19,379,739.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		170	\$19,379,739.21	100 /0	U	φυ.υυ		U	φυ.υυ	
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00	
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00	
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	113	\$11,841,898.68	100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1000		110	Ψ11,011,020.00	100 /		ΨΟ•ΟΟ			ψ0.00	
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00	
2126211110	TT 11.1	1.4	Φ1 507 504 2 5	1000	0	Φ0.00	NT 4	0	Φ0.00	N.T.
31362HUV9 Total	Unavailable	14 14	\$1,507,584.25 \$1,507,584.25	100% 100%	t t	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		14	\$1,507,504.25	100 70	U	φυ.υυ		U	φυ.υυ	
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,434.71	100%	0	\$0.00		0	\$0.00	
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,792	\$329,133,558.22	100%	1 1	\$0.00	- 1,12	0	\$0.00	1,1
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	4,163	\$358,928,093.87	100%	1 1	\$0.00	11/11	0	\$ 0.00	11/2
2426447702		1 101	400 600 262 00	1000		40.00			* 0.00	
313614UP2 Total	Unavailable	1,101 1,101	\$99,609,262.08 \$99,609,262.08	100% 100%	t	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 0001		1,101	ψ>>,00>, 2021 00	100 /0	Ť	φσ•σσ		Ů	ψο.σο	
31361W6E2	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _z
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361W6H5	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.

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31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00	
		- 10				***			***	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00	
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,014.81	100%	0	\$0.00	1,111	0	\$0.00	2 (2
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00	
31362GB34	I In available	76	¢6 200 450 01	1000	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	76 76	\$6,398,458.81 \$6,398,458.81	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		70	φυ,570,430.01	100 /0	U	φυ.υυ			ψ0.00	
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00	
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,052,264.05	100%	0	\$0.00		0	\$0.00	
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$1,781,578.41	100%	0	\$0.00	INA	0	\$0.00	111
Tour		10	Ψ1,701,670.11	100 /6	Ū	ΨΟ•ΟΟ			φοιου	
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,017,228.20	100%	0	\$0.00		0	\$0.00	
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00	
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,250.10	100%	0	\$0.00		0	\$0.00	
31362HV97	Unavailable	28	\$2,019,428.65	100%	0		NA	0	\$0.00	N.
Total		28	\$2,019,428.65	100%	0	\$0.00		0	\$0.00	
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	49	\$4,003,860.04	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		.,	Ψ1,000,000.01	100 /6	Ū	ψο.σσ			ψοιου	
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,516,632.90	100%	0	\$0.00		0	\$0.00	
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00	

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31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,000,081.92	100%	0	\$0.00		0	\$0.00	
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,009,491.48	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00	
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00	
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,072,409.87	100%	0	\$0.00		0	\$0.00	
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	59 59	\$5,121,476.52 \$5,121,476.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		37	ψυ,121,470.52	100 /6	Ť	ψο.οο			ψ0.00	
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,122,915.84	100%	0	\$0.00		0	\$0.00	
212(2177)	** '111	7.0	\$6.006.504. 7 4	1000	0	φο οο	27.4	0	Φ0.00	
31362HZL6 Total	Unavailable	59 59	\$6,006,594.74 \$6,006,594.74	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		39	\$0,000,394.74	100 %	U	Φυ.υυ		U	φυ.υυ	
31362HZW2	Unavailable	13	\$1,015,343.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,343.32	100%	0	\$0.00		0	\$0.00	
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,036,506.91	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00	
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00	
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		506	\$44,643,374.80	100%	0	\$0.00	- :- 2	0	\$0.00	- *
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		449	\$39,843,617.90	100%	0	\$0.00		0	\$0.00	
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	254	\$24,316,724.70 \$24,316,724.70	100%	0		INA	0	\$0.00 \$0.00	11/4

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31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$19,633,253.50	100%	0	\$0.00		0	\$0.00	
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	1,596	\$146,244,322.58	100%	0	\$0.00 \$0.00	14/1	0	\$ 0.00	114
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31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00	
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,398,822.21	100%	0	\$0.00		0	\$0.00	
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,907,537.53	100%	0	\$0.00		0	\$0.00	
31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,093,750.85	100%	0	\$0.00	1171	0	\$0.00	1,12
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31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00	
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31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		394	\$34,388,637.54	100%	0	\$0.00		0	\$0.00	
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$28,739,378.64	100%	0	\$0.00		0	\$0.00	
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00	
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$14,585,093.19	100%	0	\$0.00	1 11 1	0	\$0.00	1,1
31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$15,401,926.41	100%	0	\$0.00	1111	0	\$0.00	112
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	162	\$16,660,087.07	100%	0	\$0.00	1 1/2 1	0	\$ 0.00	112
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31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00	
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31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00	

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31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,375,892.19	100%	0	\$0.00		0	\$0.00	
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00	
31362JH81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Na vanaoro	12	\$1,022,488.66	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,419,246.27	100%	0	\$0.00		0	\$0.00	
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,001.67	100%	0	\$0.00		0	\$0.00	
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00	
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,589,549.00	100%	0	\$0.00		0	\$0.00	
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00	
31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,854,751.35	100%	0	\$0.00		0	\$0.00	
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00	
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,695,298.70	100%	0	\$0.00		0	\$0.00	
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,703,812.78	100%	0	\$0.00		0	\$0.00	_
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,266,913.17	100%	0	\$0.00		0	\$0.00	
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,449,749.47	100%	0	\$0.00		0	\$0.00	
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$5,645,536.14	100%	0	\$0.00	1111	0	\$0.00	1 1 1

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Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 018 886 50	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	21	\$1,018,886.50	100%	0	\$0.00	1111	0	\$0.00	1 12
		,							
Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	390	\$43,040,669,55	100%	0	\$0.00	NA	0	\$0.00	N.
e iiu vaiiuo ie	390	\$43,040,669.55	100%	0	\$0.00	1111	0	\$0.00	1 1/2
	2.6	*** *** *** ***	1000	0	40.00	27.1	0	40.00	
Unavailable		<u> </u>				NA			N.
	30	\$3,003,327.32	100%	U	\$0.00		U	\$0.00	
Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,011,343.20	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,993,664.19	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00	
Unavailable	192	\$21 097 964 73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	192	\$21,097,964.73	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
TT '1.11	12	¢1 005 201 20	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA		· ·	N.
	13	\$1,003,361.29	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$0.00	N.
	142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$10.412.638.93	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	86	\$10,412,638.93	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00	
I In c 11 -1 -1	27	¢2 020 020 04	1000	0	\$0.00	NT A		\$0.00	ЪT
Unavailable	27	\$2,039,839.94 \$2,039,839.94	100%	0	·	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$1,018,886.50 Unavailable 18 \$1,001,050.00 Unavailable 13 \$1,012,550.00 Unavailable 390 \$43,040,669.55 Unavailable 36 \$3,063,327.32 36 \$3,063,327.32 Unavailable 41 \$3,011,343.20 Unavailable 23 \$1,993,664.19 Unavailable 23 \$1,993,664.19 Unavailable 57 \$5,048,248.63 Unavailable 192 \$21,097,964.73 Unavailable 192 \$21,097,964.73 Unavailable 13 \$1,005,381.29 Unavailable 142 \$14,958,404.23 Unavailable 86 \$10,412,638.93 Unavailable 50 \$5,057,701.08 Unavailable 50 \$5,057,701.08 Unavailable 50 \$5,057,701.08 Unavailable 50 \$5,057,701.08 Unavailable 27 \$2,039,839.94	Unavailable 21 \$1,018,886.50 100% Unavailable 18 \$1,018,886.50 100% Unavailable 18 \$1,001,050.00 100% Unavailable 13 \$1,012,550.00 100% Unavailable 390 \$43,040,669.55 100% Unavailable 36 \$3,063,327.32 100% Unavailable 41 \$3,011,343.20 100% Unavailable 23 \$1,993,664.19 100% Unavailable 37 \$5,048,248.63 100% Unavailable 192 \$21,097,964.73 100% Unavailable 13 \$1,005,381.29 100% Unavailable 142 \$14,958,404.23 100% Unavailable 142 \$14,958,404.23 100% Unavailable 86 \$10,412,638.93 100% Unavailable 86 \$10,412,638.93 100% Unavailable 50 \$5,057,701.08 100%	Unavailable 21 \$1,018,886.50 100% 0 Unavailable 18 \$1,018,886.50 100% 0 Unavailable 18 \$1,001,050.00 100% 0 Unavailable 13 \$1,012,550.00 100% 0 Unavailable 390 \$43,040,669.55 100% 0 Unavailable 36 \$3,063,327.32 100% 0 Unavailable 41 \$3,011,343.20 100% 0 Unavailable 23 \$1,993,664.19 100% 0 Unavailable 23 \$1,993,664.19 100% 0 Unavailable 57 \$5,048,248.63 100% 0 Unavailable 57 \$5,048,248.63 100% 0 Unavailable 192 \$21,097,964.73 100% 0 Unavailable 13 \$1,005,381.29 100% 0 Unavailable 14 \$1,005,381.29 100% 0 Unavailable 142 \$14,958,404.23 100% 0 Unavailable 142 \$14,958,404.23 100% 0 Unavailable 86 \$10,412,638.93 100% 0 Unavailable 86 \$10,412,638.93 100% 0 Unavailable 50 \$5,057,701.08 100% 0	Unavailable 21 \$1,018,886.50 100% 0 \$0.00 Unavailable 21 \$1,018,886.50 100% 0 \$0.00 Unavailable 18 \$1,001,050.00 100% 0 \$0.00 Unavailable 13 \$1,012,550.00 100% 0 \$0.00 Unavailable 390 \$43,040,669.55 100% 0 \$0.00 Unavailable 390 \$43,040,669.55 100% 0 \$0.00 Unavailable 36 \$3,063,327.32 100% 0 \$0.00 Unavailable 41 \$3,011,343.20 100% 0 \$0.00 Unavailable 23 \$1,993,664.19 100% 0 \$0.00 Unavailable 23 \$1,993,664.19 100% 0 \$0.00 Unavailable 57 \$5,048,248.63 100% 0 \$0.00 Unavailable 192 \$21,097,964.73 100% 0 \$0.00 Unavailable 13 \$1,005,381.29 100% 0 \$0.00 Unavailable 13 \$1,005,381.29 100% 0 \$0.00 Unavailable 142 \$14,958,404.23 100% 0 \$0.00 Unavailable 86 \$10,412,638.93 100% 0 \$0.00 Unavailable 86 \$10,412,638.93 100% 0 \$0.00 Unavailable 50 \$5,057,701.08 100% 0 \$0.00 Unavailable 27 \$2,039,839.94 100% 0 \$0.00	Unavailable 21 \$1,018,886.50 100% 0 \$0.00 NA	Unavailable 21 \$1,018,886.50 100% 0 \$0.00 NA 0	100 100

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Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,973,171.56	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 588 169 82	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	21	\$1,588,169.82	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	N.
	349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4 923 791 18	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	44	\$4,923,791.18	100%	0	\$0.00	11/1	0	\$0.00	11/2
Unavailable						NA			N.
	63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00	
Unavailable	316	\$34.433.803.20	100%	0	\$0.00	NA	0	\$0.00	N.
	316	\$34,433,803.20	100%	0	\$0.00	·	0	\$0.00	
Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00	
Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0	\$0.00	N.
	538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$14 100 685 12	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	138	\$14,100,685.12	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00	
Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	N.
	322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,085,470,56	100%	0	\$0.00	NA	0	\$0.00	N.
ona variabre	28	\$3,085,470.56	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$15,225,661.98	100%	0	\$0.00		0	\$0.00	
I Inoveitable	10	¢1 044 702 00	1000	0	\$0.00	NT A	0	00.00	N.T
Unavanable	10 10	\$1,044,782.88 \$1,044,782.88	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 21 Unavailable 349 Unavailable 49 Unavailable 44 Unavailable 63 Unavailable 316 Unavailable 56 Unavailable 538 Unavailable 138 Unavailable 138 Unavailable 328 Unavailable 322 Unavailable 322 Unavailable 322 Unavailable 322 Unavailable 322 Unavailable 322	Unavailable 21 \$1,588,169.82 Unavailable 349 \$36,661,346.20 349 \$36,661,346.20 Unavailable 49 \$4,950,297.74 49 \$4,950,297.74 Unavailable 63 \$6,476,911.14 63 \$6,476,911.14 Unavailable 316 \$34,433,803.20 Unavailable 56 \$5,567,509.98 Unavailable 538 \$56,695,108.76 538 \$56,695,108.76 Unavailable 138 \$14,100,685.12 Unavailable 488 \$52,733,576.47 Unavailable 322 \$35,803,601.33 Unavailable 28 \$3,085,470.56 Unavailable 141 \$15,225,661.98 Unavailable 141 \$15,225,661.98 Unavailable 141 \$15,225,661.98 Unavailable 141 \$15,225,661.98 Unavailable 10 \$1,044,782.88	Unavailable 21 \$1,588,169.82 100% 21 \$1,588,169.82 100% 21 \$1,588,169.82 100% Unavailable 349 \$36,661,346.20 100% 349 \$36,661,346.20 100% Unavailable 49 \$4,950,297.74 100% 49 \$4,950,297.74 100% Unavailable 63 \$6,476,911.14 100% 63 \$6,476,911.14 100% Unavailable 316 \$34,433,803.20 100% 316 \$34,433,803.20 100% Unavailable 56 \$5,567,509.98 100% Unavailable 58 \$5,6695,108.76 100% 58 \$56,695,108.76 100% Unavailable 138 \$14,100,685.12 100% Unavailable 488 \$52,733,576.47 100% Unavailable 322 \$35,803,601.33 100% Unavailable 32 \$35,803,601.33 100% Unavailable 32 \$35,803,601.33 100% Unavailable 32 \$35,803,601.33 100% Unavailable 141 \$15,225,661.98 100%	Unavailable 21 \$1,588,169.82 100% 0 Unavailable 349 \$36,661,346.20 100% 0 Unavailable 49 \$4,950,297.74 100% 0 Unavailable 44 \$4,923,791.18 100% 0 Unavailable 63 \$6,476,911.14 100% 0 Unavailable 316 \$34,433,803.20 100% 0 Unavailable 56 \$5,567,509.98 100% 0 Unavailable 538 \$56,695,108.76 100% 0 Unavailable 138 \$14,100,685.12 100% 0 Unavailable 488 \$52,733,576.47 100% 0 Unavailable 322 \$35,803,601.33 100% 0 Unavailable 322 \$35,803,601.33 100% 0 Unavailable 328 \$30,85,470.56 100% 0 Unavailable 28 \$3,085,470.56 100% 0 Unavailable 28 \$3,085,470.56 100% 0 Unavailable 141 \$15,225,661.98 100% 0	Unavailable 21 \$1,588,169.82 100% 0 \$0.00 Unavailable 21 \$1,588,169.82 100% 0 \$0.00 Unavailable 349 \$36,661,346.20 100% 0 \$0.00 Unavailable 49 \$4,950,297.74 100% 0 \$0.00 Unavailable 44 \$4,950,297.74 100% 0 \$0.00 Unavailable 44 \$4,923,791.18 100% 0 \$0.00 Unavailable 63 \$6,476,911.14 100% 0 \$0.00 Unavailable 316 \$34,433,803.20 100% 0 \$0.00 Unavailable 56 \$5,567,509.98 100% 0 \$0.00 Unavailable 58 \$56,695,108.76 100% 0 \$0.00 Unavailable 138 \$14,100,685.12 100% 0 \$0.00 Unavailable 488 \$52,733,576.47 100% 0 \$0.00 Unavailable 322 \$35,803,601.33 100% 0 \$0.00 Unavailable 28 \$3,085,470.56 100% 0 \$0.00 Unavailable 141 \$15,225,661.98 100% 0 \$0.00	Unavailable 21	Unavailable 21 \$1,588,169.82 100% 0 \$0.00 NA 0	Unavailable 21 \$1,588,169.82 100% 0 \$0.00 NA 0 \$0.00

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31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,224,868.35	100%	0	\$0.00		0	\$0.00	
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,934,507.88	100%	0	\$0.00		0	\$0.00	
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,425,240.79	100%	0	\$0.00	- ,	0	\$0.00	* .
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,287,983.26	100%	0	\$0.00		0	\$0.00	
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00	
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$16,384,247.64	100%	0	\$0.00		0	\$0.00	
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,369,837.30	100%	0	\$0.00		0	\$0.00	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00	
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00	
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00	
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,834,788.35	100%	0	\$0.00		0	\$0.00	
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,794,205.36	100%	0	\$0.00		0	\$0.00	
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,988,845.24	100%	0	\$0.00		0	\$0.00	
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00	

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31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00	
212(2117)	** '111	1 200	*222 0 75 245 00	1000	0	\$0.00	27.4	-	\$0.00	N T
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		4,088	\$338,875,245.00	100%	U	\$0.00		U	\$0.00	
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00	
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00	
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00	
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$3,920,552.09	100%	0	\$0.00	1171	0	\$0.00	1 1 2
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31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00	
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$4,210,108.18	100%	0	\$0.00	1171	0	\$0.00	117
			+ 1,==0,==0		-	7 3 7 3			7 0000	
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,242,715.38	100%	0	\$0.00		0	\$0.00	
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	142	\$15,639,654.59	100%	0	\$0.00	1171	0	\$0.00	112
			. , ,			,			,	
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00	
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,087,952.36	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00	
2126217750	**	105	ф1 д 2дд 0 д 0 0д	100~		40.00	374		ΦΩ ΩΩ	3.7
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$17,377,979.87	100%	U	\$0.00		0	\$0.00	

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31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00	
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	167	\$17,653,956.86	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$12,953,339.86	100%	0	\$0.00		0	\$0.00	
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00	
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NAV MINUS 10	126	\$12,883,757.22	100%	0	\$0.00	1,112	0	\$0.00	1 11
2126217/1/2	77 '1 1 1	212	Ф22 054 C40 00	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT
31362JYL3 Total	Unavailable	212 212	\$22,854,649.90 \$22,854,649.90	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		212	\$22,034,049.90	100 %	U	φυ.υυ		1	φυ.υυ	
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$14,213,173.67	100%	0	\$0.00		0	\$0.00	
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00	
31362JYW9	Unavailable	49	\$2,698,731.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,698,731.80	100%	0	\$0.00		0	\$0.00	
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	25	\$1,435,109.18	100%	0	\$0.00	11/1	0	\$0.00	112
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00	
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,036,197.86	100%	0	\$0.00		0	\$0.00	
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	13	\$1,405,259.26	100%	0	\$0.00	2121	0	\$0.00	
31362JZK4	Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,895,400.82	100%	0	\$0.00		0	\$0.00	
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	16	\$1,330,946.72	100%	0	· ·	11/1	0	\$0.00 \$0.00	11/4

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Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$2,350,125.45	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$1 870.212.51	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaere	33	\$1,870,212.51	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00	
Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	N.
	142	\$9,827,703.39	100%	0	\$0.00		0	\$0.00	
Unavailable	341	\$20.968.216.98	100%	0	\$0.00	NA	0	\$0.00	N.
O ma variatione	341	\$20,968,216.98	100%	0	\$0.00	1111	0	\$0.00	1 (1
TT '1.11	220	Φ14.CC1.540.00	1000	0	¢0.00	NT A	0	¢0.00	NT
Unavailable						NA			N.
+	229	\$14,001,540.69	100 %	U	φυ.υυ		_	φυ.υυ	
Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·				NA	_		N.
	19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,455,566.08	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$13 210 471 55	100%	0	\$0.00	NA	0	\$0.00	N.
ona variabre	111	\$13,210,471.55	100%	0	\$0.00	1111	0	\$0.00	1 11
I In arra; labla	22	¢2 012 201 07	1000/	0	\$0.00	NI A	0	\$0.00	N
Unavanable						NA		-	N.
	32	\$3,012,201.07	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$8,028,308.82	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$12.246.801.36	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$12,246,801.36	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	\$2,072,569,57	1000	0	\$0.00	NI A	0	\$0.00	NT
Unavanable						INA			N.
	Unavailable Unavailable	Unavailable 33 33 33 33 33 33 34	Unavailable 33 \$1,870,212.51 Unavailable 50 \$2,953,346.46 Unavailable 142 \$9,827,703.39 Unavailable 341 \$20,968,216.98 Unavailable 229 \$14,661,540.89 Unavailable 51 \$5,842,527.69 Unavailable 51 \$5,842,527.69 Unavailable 19 \$2,076,738.85 Unavailable 19 \$2,076,738.85 Unavailable 50 \$4,455,566.08 Unavailable 31 \$13,210,471.55 Unavailable 32 \$3,812,201.07 Unavailable 32 \$3,812,201.07 Unavailable 61 \$8,028,308.82 Unavailable 107 \$12,246,801.36 Unavailable 107 \$12,246,801.36 Unavailable 147 \$17,408,503.95 Unavailable 147 \$17,408,503.95 Unavailable 30 \$3,073,568.57	Unavailable 33 \$1,870,212.51 100% Unavailable 50 \$2,953,346.46 100% Unavailable 142 \$9,827,703.39 100% Unavailable 341 \$20,968,216.98 100% Unavailable 229 \$14,661,540.89 100% Unavailable 51 \$5,842,527.69 100% Unavailable 51 \$5,842,527.69 100% Unavailable 19 \$2,076,738.85 100% Unavailable 19 \$2,076,738.85 100% Unavailable 30 \$4,455,566.08 100% Unavailable 111 \$13,210,471.55 100% Unavailable 32 \$3,812,201.07 100% Unavailable 61 \$8,028,308.82 100% Unavailable 107 \$12,246,801.36 100% Unavailable 147 \$17,408,503.95 100% Unavailable 147 \$17,408,503.95 100% Unavailable 30 \$3,073,568.57 100%	Unavailable 33 \$1,870,212.51 100% 0 Unavailable 50 \$2,953,346.46 100% 0 Unavailable 142 \$9,827,703.39 100% 0 Unavailable 341 \$20,968,216.98 100% 0 Unavailable 229 \$14,661,540.89 100% 0 Unavailable 51 \$5,842,527.69 100% 0 Unavailable 51 \$5,842,527.69 100% 0 Unavailable 19 \$2,076,738.85 100% 0 Unavailable 19 \$2,076,738.85 100% 0 Unavailable 50 \$4,455,566.08 100% 0 Unavailable 51 \$5,842,527.69 100% 0 Unavailable 39 \$2,076,738.85 100% 0 Unavailable 19 \$2,076,738.85 100% 0 Unavailable 50 \$4,455,566.08 100% 0 Unavailable 51 \$5,842,527.69 100% 0 Unavailable 51 \$3,812,201.07 100% 0 Unavailable 51 \$3,812,201.07 100% 0 Unavailable 111 \$13,210,471.55 100% 0 Unavailable 32 \$3,812,201.07 100% 0 Unavailable 32 \$3,812,201.07 100% 0 Unavailable 61 \$8,028,308.82 100% 0 Unavailable 107 \$12,246,801.36 100% 0 Unavailable 107 \$12,246,801.36 100% 0 Unavailable 147 \$17,408,503.95 100% 0 Unavailable 147 \$17,408,503.95 100% 0 Unavailable 147 \$17,408,503.95 100% 0	Unavailable 33 \$1,870,212.51 100% 0 \$0.00 Unavailable 50 \$2,953,346.46 100% 0 \$0.00 Unavailable 142 \$9,827,703.39 100% 0 \$0.00 Unavailable 341 \$20,968,216.98 100% 0 \$0.00 Unavailable 229 \$14,661,540.89 100% 0 \$0.00 Unavailable 51 \$5,842,527.69 100% 0 \$0.00 Unavailable 51 \$5,842,527.69 100% 0 \$0.00 Unavailable 19 \$2,076,738.85 100% 0 \$0.00 Unavailable 19 \$2,076,738.85 100% 0 \$0.00 Unavailable 35 \$4,455,566.08 100% 0 \$0.00 Unavailable 36 \$4,455,566.08 100% 0 \$0.00 Unavailable 37 \$3,812,201.07 100% 0 \$0.00 Unavailable 38 \$3,812,201.07 100% 0 \$0.00 Unavailable 61 \$8,028,308.82 100% 0 \$0.00 Unavailable 107 \$12,246,801.36 100% 0 \$0.00 Unavailable 147 \$17,408,503.95 100% 0 \$0.00 Unavailable 30 \$3,073,568.57 100% 0 \$0.00	Unavailable 33 \$1,870,212.51 100% 0 \$0.00 NA	Martiable Mart	40 \$2,350,125.45 100% 0 \$0.00 0 \$0.00

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313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		256		100%	0	\$0.00		0	\$0.00	
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanaore	1,298		100%	+ + +		11/1	0	\$0.00 \$0.00	112
					\Box			\Box		
313614UW7	Unavailable	4,374		100%			NA	+-+	\$0.00	N.
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00	
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00	
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N.
31361W6J1	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA NA		NA	NA NA	N.
Tom					1112		* 14-	1 41 =	1112	
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA NA		NA NA	NA NA	N.
I Otta					111			1 12-		
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	+-+	\$0.00	N.
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00	
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		12	\$1,017,303.90	100%	+ + +			0	\$0.00	
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavailaoic	108		100%	+-+		1112	0	\$0.00 \$0.00	1 14
31362J4T9	Unavailable	19		100%	+ +		NA	1 - 1	\$0.00	N.
Total		19	\$1,167,774.88	100%	0	\$0.00		0	\$0.00	
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		10	\$1,001,975.00	100%		\$0.00		0	\$0.00	
212621764	TT. amailable	15	Φ4 707 104 26	1000/-		¢0.00	NI A		ΦΩ ΩΩ	N
31362J7G4 Total	Unavailable	45 45		100% 100%	+ +		NA	0	\$0.00 \$0.00	N.
1 Otai		43	\$4,/U/,1U4.SU	100 70	V	\$0.00		U	φυ.υυ	
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		34		100%				0	\$0.00	

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31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,376,588.27	100%	0	\$0.00		0	\$0.00	
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00	
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00	
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00	
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,009,425.50	100%	0	\$0.00		0	\$0.00	
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,502,379.86	100%	0	\$0.00		0	\$0.00	
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,290,377.63	100%	0	\$0.00		0	\$0.00	
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,943,003.33	100%	0	\$0.00		0	\$0.00	
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		361	\$10,870,207.37	100%	0	\$0.00		0	\$0.00	
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00	
31362K3L4	Unavailable	64	\$3,688,612.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$3,688,612.51	100%	0	\$0.00		0	\$0.00	
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$2,745,201.45	100%	0	\$0.00		0	\$0.00	
31362K3P5	Unavailable	50	\$3,053,731.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,053,731.39	100%	0	\$0.00		0	\$0.00	
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,644,638.31	100%	0	\$0.00		0	\$0.00	
31362K3R1	Unavailable	50	\$2,874,305.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,874,305.85	100%	0	\$0.00		0	\$0.00	

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31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$4,786,606.34	100%	0	\$0.00		0	\$0.00	
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$4,196,126.23	100%	0	\$0.00	·	0	\$0.00	
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	44	\$2,275,732.01	100%	0	\$0.00	1 (11	0	\$0.00	1 12
31362K3W0	Unavailable	20	\$1,303,548.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,303,548.95	100%	0	\$0.00		0	\$0.00	
31362K4F6	Unavailable	23	\$2,755,367.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,755,367.27	100%	0	\$0.00		0	\$0.00	
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,271,810.44	100%	0	\$0.00		0	\$0.00	
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,732,004.61	100%	0	\$0.00		0	\$0.00	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	23	\$2,226,179.48	100%	0	\$0.00	1471	0	\$0.00	117
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,408,033.48	100%	0	\$0.00	IVA	0	\$0.00	11/2
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	58	\$5,943,714.34	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	23	\$2,147,210.52	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	148	\$14,208,152.35	100%	0	\$0.00	1111	0	\$0.00	1 11
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,959,624.78	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	75 75	\$6,670,579.09	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
212(21/25)	***	1.40	Φ10 505 (10 11	1000		ф0.00	***		ф0.00	
31362KBS0 Total	Unavailable	142 142	\$12,585,619.11 \$12,585,619.11	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00	
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	34	\$3,011,593.14 \$3,011,593.14	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
1000			φυ,011,02011.	100 /6	Ū	φοισσ		Ť	ψ0.00	
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,009,853.93	100%	0	\$0.00		0	\$0.00	
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,960,412.74	100%	0	\$0.00	·	0	\$0.00	
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$3,061,065.99	100%	0	\$0.00	IVA	0	\$0.00	11/
			************	1000		.			+0.00	
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00	
31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00	
31362KD41	Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00	
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00	
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	320	\$29,902,975.24	100%	0	\$0.00	11/1	0	\$ 0.00	117
212624572	*** ** 1.11	0.4	Φ7, 605, 710, 24	1000	0	Φ0.00	D.T.A	0	ф0,00	N.T.
31362KE73	Unavailable	84 84	\$7,685,710.34	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		04	\$7,685,710.34	100%	U	\$0.00		U	\$0.00	
31362KEU2	Unavailable	16	\$1,007,477.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00	
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,001,368.91	100%	0	\$0.00	·	0	\$0.00	·
31362KFH0	Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,647,145.29	100%	0	\$0.00		0	\$0.00	
212621/21/2	TT., 11.1		¢4.060.047.04	1000		¢0.00	D.T.A.		φο οο	N.T
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,960,947.94	100%	U	\$0.00		0	\$0.00	

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31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,259,139.92	100%	0	\$0.00		0	\$0.00	
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	149	\$16,318,983.23	100%	0	\$0.00	11/1	0	\$0.00	111
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00	
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,878,420.12	100%	0	\$0.00		0	\$0.00	
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00	
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	58	\$4,887,973.08	100%	0	\$0.00	11/1	0	\$0.00	11/2
			. ,			·				
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,984,598.24	100%	0	\$0.00		0	\$0.00	
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	158	\$17,052,204.20	100%	0	\$ 0.00	11/1	0	\$0.00	11/2
						·				
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,347,961.37	100%	0	\$0.00		0	\$0.00	
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,981,606.65	100%	0	\$0.00		0	\$0.00	
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	6 1 M v 4 1 1 M 6 1 4	159	\$10,236,260.71	100%	0	\$0.00	1,112	0	\$0.00	
31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	125	\$8,443,534.64	100%	0	\$0.00	1171	0	\$0.00	1 12
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariable	223	\$20,042,869.43	100%	0	\$ 0.00	IVA	0	\$0.00	11/2
1000			Ψ20,012,009112	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,456,470.38	100%	0	\$0.00		0	\$0.00	
21262477525	**	200	0.1 0.62 /2= 2=	4000					40.00	
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$24,863,487.32	100%	0	\$0.00		0	\$0.00	

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31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	198	\$16,831,732.50	100%	0	\$0.00	1111	0	\$0.00	112
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31362KM58	Unavailable	198	\$16,469,324.14	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		198	\$16,469,324.14	100%	U	\$0.00		U	\$0.00	
31362KME9	Unavailable	15	\$1,399,414.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,399,414.18	100%	0	\$0.00		0	\$0.00	
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLOUGH	54	\$5,131,387.17	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212(21/2)(112	*** '1.11	1.6	ф1 227 402 20	1000	0	Φ0.00	27.4	0	Ф0.00	N.T.
31362KMH2 Total	Unavailable	16 16	\$1,327,493.38 \$1,327,493.38	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,327,433.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00	
2426277740		2.62	***	1000	0	40.00	27.1	0	40.00	
31362KN40	Unavailable	363 363	\$30,097,196.54 \$30,007,106,54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		303	\$30,097,196.54	100%	U	\$0.00		U	\$0.00	
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,953,995.15	100%	0	\$0.00		0	\$0.00	
31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$2,442,404.85	100%	0	\$0.00	1171	0	\$0.00	112
31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,441,543.06	100%	0	\$0.00		0	\$0.00	
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	142	\$16,231,743.02	100%	0	\$0.00	11/1	0	\$0.00	117
			. ,							
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,515,578.75	100%	0	\$0.00		0	\$0.00	
21262KDV4	I Inovedable	412	\$26,019,002,20	100%	0	\$0.00	NT A	0	\$0.00	NT
31362KPX4 Total	Unavailable	412	\$36,918,093.39 \$36,918,093.39	100%	0		NA	0	\$0.00 \$0.00	N.

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31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00	
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	61	\$3,487,888.05	100%	0	\$0.00	1111	0	\$0.00	112
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00	
31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$23,426,746.50	100%	0	\$0.00		0	\$0.00	
31362KSP8	Unavailable	40	\$3,003,901.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MILWO TO	40	\$3,003,901.63	100%	0	\$0.00	1,112	0	\$0.00	2 (1
2126246770	***	0	ф1 022 200 00	1000	0	Φ0.00	27.4	0	ф0,00	N.T.
31362KST0 Total	Unavailable	9 9	\$1,022,300.00 \$1,022,300.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		,	\$1,022,300.00	100 %	U	φυ.υυ		-	φυ.υυ	
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00	
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00	
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00	
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	21	\$2,503,154.01	100%	0	\$0.00	111	0	\$0.00	1 12
212624414	** "	22	Φ2.514.000.02	1000	0	Φ0.00	27.4	0	#0.00	
31362KVP4 Total	Unavailable	23 23	\$2,514,808.92 \$2,514,808.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		23	\$2,514,606.92	100 %	U	\$0.00		U	φυ.υυ	
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,056,897.27	100%	0	\$0.00		0	\$0.00	
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,921,263.85	100%	0	\$0.00	- , -	0	\$0.00	
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00	
31362KY55	Unavailabla	29	\$2 022 206 41	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	29 29	\$3,033,286.41 \$3,033,286.41	100%	0		INA	0	\$0.00 \$0.00	N.

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31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,876,817.74	100%	0	\$0.00		0	\$0.00	
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	42	\$4,077,266.90	100%	0	\$0.00 \$0.00	1471	0	\$0.00	114
Total			ΨΤ907792000	100 /		ΨΟ•ΟΟ			ψυ•υυ	
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00	
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	11/4
Total		102	ψ,5,5,40,771.27	100 /0	U	ΨΟ.ΟΟ			ψ0.00	
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,030,212.25	100%	0	\$0.00		0	\$0.00	
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00	
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	118	\$11,288,916.47 \$11,288,916.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total		110	ψ11,200,710.47	100 /0	U	Ψ0.00			ψ υ.υ υ	
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$13,176,223.19	100%	0	\$0.00		0	\$0.00	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00	
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,563,189.55	100%	0	\$0.00	1111	0	\$0.00	- 11
			1 /2 2 2 / 2 2 2 2 2			, , , , ,				
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00	
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,324,280.11	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
212627 222		- 44	44 000 00 2 40	100%	0	40.00	37.		40.00	
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00	
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,435,072.10	100%	0	\$0.00	·	0	\$0.00	
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00	

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31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00	
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvalladic	37	\$2,940,974.24	100%	0		1 1/1 1	0	\$0.00	T / 1
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31362LBL3	Unavailable	23	\$2,230,105.93	100%	0		NA	0	\$0.00	N.
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00	
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,519,442.21	100%	0	\$0.00		0	\$0.00	
31362LBS8	Unavailable	18	\$1,659,938.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 114 (4114615)	18	\$1,659,938.85	100%	0	·	1,112	0	\$0.00	1,1
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	26	\$2,256,581.65	100%	0		NA	0	\$0.00 \$0.00	11/2
Total		20	Ψ2,220,201.02	100 /6	- 0	ψ 0.00			φο.σσ	
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00	
212 (27 GD 0	**	2.1	40.101.000.15	1000		Φ0.00	27.1	0	40.00	
31362LCD0	Unavailable	31 31	\$3,101,398.45	100%	0 0	· ·	NA	0	\$0.00	N.
Total		31	\$3,101,398.45	100%	U	\$0.00		U	\$0.00	
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00	
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1141.44.144.01.0	14	\$1,592,825.89	100%	0		1,112	0	\$0.00	1 (1
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	17	\$1,356,464.41	100%	0	1	IVA	0	\$0.00	11/2
Tour		- 17	Ψ1,000,10111	100 /6		ΨΟ.ΟΟ			φοισσ	
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00	
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		392	\$35,286,339.31	100%	0			0	\$0.00	
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	1	NA	0	\$0.00	N.
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00	
313614VW6	Unavailable	214	\$17,891,065.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	214	\$17,891,005.43 \$17,891,065.43	100%	0		11/7	0	\$0.00	11/1

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31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S ACC - 1.22.112	208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00	
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	10	\$1,000,700.00 \$1,000,700.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,011,629.65	100%	0	\$0.00	1,11	0	\$0.00	1,1
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00	
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$11,042,006.49	100%	0	\$0.00		0	\$0.00	
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00	
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00	
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,744,126.81	100%	0	\$0.00		0	\$0.00	
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00	
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00	
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00	
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00	

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31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	14	\$1,594,533.86	100%	0	· ·		0	\$0.00	
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,608,435.32	100%	0	\$0.00		0	\$0.00	
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	·	NA	0	\$0.00	N.
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0	\$0.00	
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- Chavanaere	371	\$35,684,707.93	100%	0		1111	0	\$0.00	1 12
		_	, ,			1			,	
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00	
31362L4Q0	Unavailable	1,926		100%	0		NA	0	\$0.00	N.
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00	
212621 4D9	Linavailahla	271	\$26.255.652.45	100%	0	\$0.00	NA	0	\$0.00	N
31362L4R8 Total	Unavailable	271 271	\$26,355,652.45 \$26,355,652.45	100%	0	·	NA	0	\$0.00 \$0.00	N.
Total		2/1	\$20,333,032.43	100 /0	U	φυ.υυ		U	φ υ. υυ	
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$11,668,588.89	100%	0	\$0.00	·	0	\$0.00	
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31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00	
			**********			40.00			+	
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0		NA	0	\$0.00	N.
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00	
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,842,155.21	100%	0			0	\$0.00	
			. ,						·	
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,998,859.57	100%	0	\$0.00		0	\$0.00	
212621 E55	TT '1.11	10	¢1 002 750 01	1000	0	фо ОО	D.T.A	0	Φ0.00	N
31362LE55	Unavailable	10 10	\$1,003,759.01	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N _z
Total		10	\$1,003,759.01	100%	U	\$0.00		U	\$0.00	
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,046,138.03	100%	0	·		0	\$0.00	
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,127,566.09	100%	0	\$0.00		0	\$0.00	

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31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,023,866.39	100%	0	\$0.00		0	\$0.00	
31362LER7	Unavailable	127	\$11,402,766.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	127	\$11,402,766.97	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00	
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,019,879.13	100%	0	\$0.00		0	\$0.00	
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha vallas le	42	\$3,182,686.04	100%	0	\$0.00	1111	0	\$0.00	1 12
212527 700			\$ 6 6 7 1 0 2 7 7 2	1000	0	40.00	27.1	0	.	
31362LF88	Unavailable	76 76	\$6,254,935.72	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		/0	\$6,254,935.72	100%	U	\$0.00		0	\$0.00	
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,458,149.14	100%	0	\$0.00		0	\$0.00	
31362LFB1	Unavailable	19	\$2,027,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,027,650.00	100%	0	\$0.00		0	\$0.00	
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00	
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	234	\$20,320,108.32	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,221,671.93	100%	0	\$0.00		0	\$0.00	
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$18,868,306.92	100%	0	\$0.00		0	\$0.00	
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	130	\$16,224,717.12	100%	0	\$0.00	1111	0	\$0.00	111
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,740,914.42	100%	0	\$0.00		0	\$0.00	
21262LCM6	I Inovallable	A 1	\$2,050,402,11	100%	0	\$0.00	NT A	0	\$0.00	NT
31362LGM6 Total	Unavailable	41 41	\$3,052,493.11 \$3,052,493.11	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362LGR5	Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,039,100.00	100%	0	\$0.00		0	\$0.00	
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00	
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,266,527.47	100%	0	\$0.00	212 =	0	\$0.00	*
31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$977,657.63	100%	0	\$0.00		0	\$0.00	
31362LJ50	Unavailable	70	\$4,535,179.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,535,179.23	100%	0	\$0.00		0	\$0.00	
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00	
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00	
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		370	\$33,979,797.00	100%	0	\$0.00	- 1	0	\$0.00	
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,477,650.66	100%	0	\$0.00	± 1± =	0	\$0.00	- `-
31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00	
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00	
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00	
31362LKA7	Unavailable	142	\$9,012,541.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	142	\$9,012,541.54	100%	0	\$0.00		0	\$0.00	
31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuor	45	\$2,968,131.07	100%	0	\$ 0.00	1112	0	\$0.00	# Y#

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31362LKE9	Unavailable	85	\$5,814,127.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$5,814,127.48	100%	0	\$0.00		0	\$0.00	
212621 1/10	I I available	90	Φ5 420 700 50	1000	0	¢0.00	NI A	0	¢0.00	N
31362LKJ8	Unavailable	80 80	\$5,439,708.58 \$5,439,708.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		δυ	\$5,437,700.50	100%	U	\$0.00		U	\$0.00	
31362LKK5	Unavailable	39	\$2,459,906.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,459,906.65	100%	0	\$0.00		0	\$0.00	
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	36	\$2,586,679.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		50	Ψ2,200,077.72	100 /6		ψ 0. 00		1	ψο.σσ	
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00	
212621 1112	** '111	26	#2.704.220.61	1000	0	Φ0.00	27.4	0	Φ0.00	
31362LKU3	Unavailable	36 36	\$2,704,239.61	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,704,239.61	100%	U	\$0.00		U	\$0.00	
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,007,196.79	100%	0	\$0.00		0	\$0.00	
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00	
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00	
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$6,356,209.63	100%	0	\$0.00		0	\$0.00	
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00	
		•	*********	10001		40.00			40.00	
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00	
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00	
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00	
31362LN71	Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S ilu valiable	35	\$3,540,518.93	100%	0	\$0.00	11/1	0	\$0.00	1 47

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31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,015,650.00	100%	0	\$0.00		0	\$0.00	
212621 D20	77 11.1.1.	1.4	¢1 202 107 72	1000	0	Φ0.00	NT A	0	Φ0.00	N
31362LP20	Unavailable	14 14	\$1,282,197.72 \$1,282,197.72	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		14	\$1,282,197.72	100%	U	\$0.00		U	\$0.00	
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,634,712.51	100%	0	\$0.00		0	\$0.00	
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	107	\$11,299,248.41 \$11,299,248.41	100%	0	\$0.00	INA	0	\$0.00	1112
		107	Ψ11,2/2,2 10.11	100 /0	v	ΨΟ•ΟΟ			ψοιοσ	
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,007,036.32	100%	0	\$0.00		0	\$0.00	
212621 020	TT '1 1 1	52	ΦC 002 050 25	1000	0	¢0.00	NIA	0	Φ0.00	N.T.
31362LQ29 Total	Unavailable	53 53	\$6,002,058.25 \$6,002,058.25	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	\$0,002,036.23	100%	U	\$0.00		U	\$0.00	
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,513,821.82	100%	0	\$0.00		0	\$0.00	
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00	
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$11,835,215.88	100%	0	\$0.00		0	\$0.00	
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00	
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0		NA	0	\$0.00	N.
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00	
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,919,060.54	100%	0	\$0.00		0	\$0.00	
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00	
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	51	\$3,413,326.50	100%	0		INA	0	\$0.00	11/1

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31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00	
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,293,016.15	100%	0	\$0.00		0	\$0.00	
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,741,067.78	100%	0	\$0.00		0	\$0.00	
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$6,375,187.75	100%	0	\$0.00		0	\$0.00	
31362LXF2	Unavailable	50	\$3,990,292.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,990,292.29	100%	0	\$0.00	·	0	\$0.00	
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	86	\$6,042,142.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
10001			φο,ο 12,1 12(/)	100 /6	Ů	Ψ0.00			ψ0.00	
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00	
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$6,629,105.51	100%	0	\$0.00		0	\$0.00	
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00	
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,088,722.59	100%	0	\$0.00		0	\$0.00	
31362LXN5	Unavailable	45	\$3,218,724.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	45	\$3,218,724.14	100%	0	\$0.00	1111	0	\$0.00	1 11
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$662,964.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$8,993,588.15	100%	0	\$0.00		0	\$0.00	
31362LXU9	Unavailable	61	\$4,352,910.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,352,910.43	100%	0	\$0.00		0	\$0.00	
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,351,079.79	100%	0	\$0.00		0	\$0.00	

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31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00	
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00	
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00	
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,468,325.59	100%	0	\$0.00		0	\$0.00	
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,177,112.33	100%	0	\$0.00		0	\$0.00	
31362LY53	Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$8,695,687.66	100%	0	\$0.00		0	\$0.00	
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00	
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00	
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$922,285.46	100%	0	\$0.00		0	\$0.00	
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00	
31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$849,902.75	100%	0	\$0.00		0	\$0.00	
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,414,739.18	100%	0	\$0.00		0	\$0.00	
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$336,748.46	100%	0	\$0.00		0	\$0.00	
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$9,293,130.84	100%	0	\$0.00		0	\$0.00	
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3114620	44	\$3,792,775.45	100%	0	\$0.00	- 12 2	0	\$0.00	2.12

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31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,222,674.85	100%	0	\$0.00		0	\$0.00	
31362LYQ7	Unavailable	38	\$3,029,113.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		38	\$3,029,113.62	100%	0	\$0.00		0	\$0.00	
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	120 120	\$8,428,685.16 \$8,428,685.16	100% 100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	
		7.1	\$2.072.60 2. 74	1000	0	\$2.00	> T A	2	\$0.00	.
31362LYT1 Total	Unavailable	51 51	\$3,862,682.64 \$3,862,682.64	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		31	φυ,ουμ,υυμ.υπ	100 /0		ψυ•υυ			φυ•υυ	
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00	
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	34	\$2,409,216.73	100%	0	\$0.00	11/1	0	\$0.00	114
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,545,094.98	100%	0	\$0.00		0	\$0.00	
212621 7116	Thougilable	31	\$2.502.534.17	100%	0	\$0.00	NA	0	\$0.00	NI
31362LZH6 Total	Unavailable	31	\$2,503,534.17 \$2,503,534.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
T Guil			Ψησοσητο	100,0	Ť	ΨΟΨΟ			ΨΟ	
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00	
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00	
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$12,342,957.88	100%	0	\$0.00		0	\$0.00	
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	320 320	\$34,920,207.00 \$34,920,207.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1 1 4
2126234400	TT: assailable	20	Φ2 006 692 00	1000	0	ф0, 00	NIA	0	¢0.00	N
31362MA99 Total	Unavailable	30 30	\$2,006,683.00 \$2,006,683.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		30	Ψ2,000,000.00	100 /0	Ü	Ψυ•υυ			ΨΟ•ΟΟ	
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$10,524,004.53	100%	0	\$0.00		0	\$0.00	
		- 11	**************			20.00	27.		<u> </u>	
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00	

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31362MAN8	Unavailable	80	\$7,273,989.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00	
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	50	\$4,985,334.68	100%	0	\$0.00	1111	0	\$0.00	112
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31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00	
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00	
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$14,562,731.20	100%	0	\$0.00	·	0	\$0.00	
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	155	\$15,177,521.39 \$15,177,521.39	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	1112
Total		133	φ13,177,321.37	100 /6	U	φυ.υυ		U	φυ.υυ	
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$17,000,355.76	100%	0	\$0.00		0	\$0.00	
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00	
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00	
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$23,037,194.60	100%	0	\$0.00		0	\$0.00	
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	39	\$4,045,490.71	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(2)(DE4	77 '1 1 1	4.4	¢4.020.755.66	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362MBF4 Total	Unavailable	44 44	\$4,038,755.66 \$4,038,755.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			+ -9			7			7 0000	
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00	
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00	
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00	

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313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00	
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		3,390	\$275,858,702.74	100%	1 1	\$0.00		0	\$0.00	
31361W6R3	NA	NA	NA	NA	NA	NA	NA	.NA	NA	N.
Total	NA NA	NA	NA NA		NA	NA		NA	NA	N.
31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00	
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		18	\$19,168,688.00	100%	1 1	\$0.00		0	\$0.00	
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavanaoic	18	\$15,268,133.00 \$15,268,133.00	100%	1 1	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	1 74
				:000		* 2.20	27.4		** **	•
31362DF60 Total	Unavailable	6 6	\$3,687,596.00 \$3,687,596.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 0रबा			\$3,007,370.00	100 70		Φ0. 00		V	Φυ.υυ	
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00	
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00	
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		28	\$20,851,374.00	100%	+-+			0	\$0.00	
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		37	\$30,977,284.00	100%	1 1	\$0.00		0	\$0.00	
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		12	\$9,023,703.00	100%	1 1	·		0	\$0.00	
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavaliaule	57 57	\$53,308,011.00 \$53,308,011.00	100%	+ +	·	17/1	0	\$0.00 \$0.00	174
			. , ,			·			·	
31362DFU7	Unavailable	t	\$21,097,120.00	100%	1 1			1 1	\$0.00	N.
Total		24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00	

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31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00	
2127200071	77 21.1.1.	16	Ф21 C12 QC7 QQ	1000	0	ΦΩ ΩΩ	NT A	0	фо 00	N
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00	
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$5,887,377.00	100%	0	\$0.00		0	\$0.00	
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$6,789,468.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
		10	φο,του, τουίου	100 /0	v	φοισσ			ΨΟ•ΟΟ	
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00	
21262DCC6	I In associable	22	\$16,216,925,00	1000	0	\$0.00	NT A	0	\$0.00	NI
31362DGC6 Total	Unavailable	23 23	\$16,316,825.00 \$16,316,825.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		23	\$10,510,625.00	100 %	U	φυ.υυ		U	\$0.00	
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00	
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	38	\$17,338,573.00	100%	0	\$0.00		0	\$0.00	
31362JQD0	Unavailable	17	\$1,012,002.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00	
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31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00	
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,050,544.96	100%	0	\$0.00		0	\$0.00	
31362LNT3	Linavailahla	30	¢2.042.072.08	100%	0	00.02	NA	0	\$0.00	N
Total	Unavailable	30	\$2,043,972.98 \$2,043,972.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1000		20	ψ 2, 010,57 2 .50	100 /0		ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,006,318.96	100%	0	\$0.00		0	\$0.00	
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	84	\$6,999,103.82 \$6,999,103.82	100%	0	\$0.00	INA	0	\$0.00	11/
10441		77	ψυ,>>>,103.02	100 /0	v	ΨΟ•ΟΟ		<u> </u>	ψυ.υυ	
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00	

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31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	668	\$52,990,335.97	100%	0	\$0.00	11/1	0	\$0.00	112
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00	
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00	
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	4,877	\$418,802,850.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
31362M2R8	Unavailable	537 537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		537	\$44,720,280.00	100%	U	\$0.00		U	\$0.00	
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00	
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,278,933.78	100%	0	\$0.00		0	\$0.00	
31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$544,299.77	100%	0	\$0.00		0	\$0.00	
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	24	\$2,463,560.42 \$2,463,560.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
10001			\$2,100,000.12	100 /0	Ū	ΨΟΙΟΟ			φσ•σσ	
31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,049,203.56	100%	0	\$0.00		0	\$0.00	
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$672,926.04	100%	0	\$0.00		0	\$0.00	
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	15	\$1,294,138.67	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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31362M4S4	Unavailable	20	\$1,999,965.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,999,965.22	100%	0	\$0.00		0	\$0.00	
21262M4W1	I In available	_	\$540 116 51	1000	0	\$0.00	NT A	0	\$0.00	NT
31362M4Y1 Total	Unavailable	5 5	\$542,116.51 \$542,116.51	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,411,341.86	100%	0	\$0.00		0	\$0.00	
31362M6Q6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	15	\$1,636,150.91	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	11/2
		- 10	\$ 1,00 0,10 0.5 I	20070	Ŭ	φο ι σο			φο ι σο	
31362M6X1	Unavailable	4	\$518,042.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$518,042.92	100%	0	\$0.00		0	\$0.00	
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00	
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	26	\$2,315,476.68	100%	0	\$0.00	1171	0	\$0.00	1 (1
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	25	\$1,595,579.18	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1112
10441			ψ1,575,577.10	100 /0		Ψ0•00		Ů	ΨΟ•ΟΟ	
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00	
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00	
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00	
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	580	\$59,691,389.48	100%	0	\$0.00	1171	0	\$0.00	1 (1
31362MFS2	Unavailable	491	\$40.497.561.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	491	\$49,487,561.01 \$49,487,561.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		7/1	φτ/,το/,501.01	100 /6	U	Ψ0.00		U	Ψ0.00	
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00	
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00	
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$291,791.54	100%	0	\$0.00		0	\$0.00	
21262MC51	I Inovallable	4	\$200.070.10	1000	0	<u></u>	NT A	0	\$0.00	NT
31362MG51 Total	Unavailable	4 4	\$309,079.12 \$309,079.12	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$409,064.64	100%	0			0	\$0.00	
31362MG93	Unavailable	5	\$285,922.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	5	\$285,922.20	100%	0	· · · · · · · · · · · · · · · · · · ·	1 11 2	0	\$0.00	114
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31362MGW2	Unavailable	7	\$291,712.19	100%	0		NA	0	\$0.00	N.
Total	+	7	\$291,712.19	100%	0	\$0.00		0	\$0.00	
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$253,503.30	100%	0			0	\$0.00	
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	6	\$288,755.83	100%	0	·	INA	0	\$0.00 \$0.00	11/
10001			Ψ200,.2212	100,0	Ť	4000		Ť	Ψστστ	
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00	
			. =	0.44		1.00				
31362MHL5	Unavailable	17	\$738,051.49	100%	0		NA	0	\$0.00	N.
Total	+	17	\$738,051.49	100%	0	\$0.00		0	\$0.00	
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacie	79	\$8,717,430.11	100%	0		1112	0	\$0.00	- 1
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00	
212(2)/II (21	TT: andilable	- 52	Φ5 020 002 41	1,0007		\$0.00	NI A		ΦΩ ΩΩ	NT.
31362MLG1 Total	Unavailable	53 53	\$5,930,993.41 \$5,930,993.41	100% 100%	0 0	,	NA	0	\$0.00 \$0.00	N.
lotai	+ +	33	φ3,23U,223. -1 1	100 /6	U	φυ.υυ		U	Φυ.υυ	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,513,918.35	100%	0	· ·		0	\$0.00	
212(2) (2) (2)	77 21-1-1	261	#20 404 200 CA	1000		¢0.00	NT A		ΦΩ ΩΩ	
31362MNJ3	Unavailable	261 261	\$20,484,398.64 \$20,484,398.64	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00 \$0.00	N _z
Total		201	\$20,404,320.04	100 %	U	Φυ.υυ		<u> </u>	\$0.00	
31362MNL8	Unavailable	124	\$10,156,064.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,156,064.46	100%	0	\$0.00		0	\$0.00	
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	· ·	NA	0	\$0.00	N.
Total		73	\$7,015,174.91	100%	0	\$0.00		0	\$0.00	
212(2MDC7	Travailable	26	\$4,067,200,00	1000/	0	\$0.00	NI A		¢0.00	N
31362MPG7 Total	Unavailable	36 36	\$4,067,300.00 \$4,067,300.00	100% 100%	0		NA	0	\$0.00 \$0.00	N _z

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31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,873,678.32	100%	0	\$0.00		0	\$0.00	
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu v u Hu G TC	77	\$7,795,290.76	100%	0	\$0.00	1111	0	\$0.00	1 12
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31362MPM4	Unavailable	47 47	\$4,610,518.39 \$4,610,518.39	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		4/	\$4,010,518.39	100%	U	\$0.00		U	\$0.00	
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,248,196.49	100%	0	\$0.00		0	\$0.00	
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$500,467.86	100%	0	\$0.00		0	\$0.00	
212(2)(0)/7	** '1 11	7	Φ507 411 44	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31362MQY7 Total	Unavailable	7 7	\$597,411.44 \$597,411.44	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		/	\$597,411.44	100 %	U	\$0.00		U	\$0.00	
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00	
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31362MRN0	Unavailable	39	\$3,005,828.67	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,005,828.67	100%	U	\$0.00		U	\$0.00	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00	
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	2,339	\$207,911,879.47 \$207,911,879.47	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			+			7 3 3 3			7 3 3 3	
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00	
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$22,362,534.10	100%	0	\$0.00	·	0	\$0.00	·
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,734,529.74	100%	0	\$0.00	1171	0	\$0.00	1 12
			1 , 2 , 3			,			,	
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00	
21262MT24	T.T.,	1 5	¢1 051 274 61	1000	0	¢0.00	RT A	0	¢0.00	N.T.
31362MT24 Total	Unavailable	15 15	\$1,051,374.61 \$1,051,374.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,646,720.14	100%	0	\$0.00		0	\$0.00	
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,049,406.00	100%	0	\$0.00	1111	0	\$0.00	112
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31362MTB4	Unavailable	37	\$3,495,633.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,495,633.36	100%	0	\$0.00		0	\$0.00	
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00	
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	11/2
Total		00	ψ0,020,772.00	100 /0	Ť	ψ0.00			ψοισσ	
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00	
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00	
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00	
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00	
31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 1.44 v 4.11 4.10 1.0	36	\$2,397,728.30	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$3,969,559.10	100%	0	\$0.00	IVA	0	\$0.00	117
212(2) MTN10	T.T., 21-1-1-	4.4	\$2.010.440.05	1000	0	\$0.00	NIA	0	¢0.00	N
31362MTN8 Total	Unavailable	44 44	\$2,919,449.05 \$2,919,449.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total			\$2,919,449.03	100 %	U	φυ.υυ		U	φυ.υυ	
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,052,798.08	100%	0	\$0.00		0	\$0.00	
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,469,081.40	100%	0	\$0.00		0	\$0.00	

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31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,656,601.90	100%	0	\$0.00		0	\$0.00	
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	38	\$3,320,225.85	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
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31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,957,153.04	100%	0	\$0.00		0	\$0.00	
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00	
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$16,605,865.86	100%	0	\$0.00		0	\$0.00	
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	53	\$4,185,520.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		- 55	ψ+,102,220.0+	100 /0	Ť	ΨΟ•ΟΟ		Ť	ψ0.00	
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,733,945.12	100%	0	\$0.00		0	\$0.00	
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00	
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00	
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11 W + 011 W 0 1 V	126	\$12,274,617.65	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31362MUM8	Unavailabla	100	¢0 112 496 91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	100	\$9,113,486.81 \$9,113,486.81	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		100	ψ2,113,400.01	100 /6	U	Ψ0.00		U	φυ.υυ	
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00	
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,480,735.77	100%	0	\$0.00	2,12	0	\$0.00	- 11
			,							
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00	
2126224155	77 111		Φ4 0 45 7 4 C CO	1000		\$0.00	D.T.A.		do 00	3.7
31362MUS5	Unavailable	57 57	\$4,845,746.69	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		5/	\$4,845,746.69	100%	U	\$0.00		0	\$0.00	

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31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$10,218,311.30	100%	0	\$0.00		0	\$0.00	
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	44	\$3,256,454.07	100%	0	\$0.00	11/1	0	\$0.00	114
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00	
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00	
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00	
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$748,005.65	100%	0	\$0.00	1171	0	\$0.00	117
			4.1.10			7 3 3 3			7	
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$604,262.79	100%	0	\$0.00		0	\$0.00	
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31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00	
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,300.00	100%	0	\$0.00		0	\$0.00	
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,092,062.45	100%	0	\$0.00		0	\$0.00	
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	49	\$3,062,520.96	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362MZ35	Unavailable	95	\$10,247,179.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	95	\$10,247,179.46 \$10,247,179.46	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
212(2) (7) (2	** 111	1.1	Φ1 010 CC2 47	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31362MZM3 Total	Unavailable	11 11	\$1,012,663.47 \$1,012,663.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		11	\$1,012,003.47	100 %	U	\$0.00		U	\$0.00	
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,399,143.55	100%	0	\$0.00		0	\$0.00	
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00	

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31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,259,174.55	100%	0	\$0.00		0	\$0.00	
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,053,375.54	100%	0	\$0.00		0	\$0.00	
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00	
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00	
31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00	
31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00	
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00	
31362NCL8	Unavailable	60	\$6,791,026.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,791,026.43	100%	0	\$0.00		0	\$0.00	
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00	
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00	
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00	
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,499,919.37	100%	0	\$0.00		0	\$0.00	
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00	·
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,917,629.99	100%	0		11/1	0	\$0.00	1 14

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31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,508,896.42	100%	1	·		0	\$0.00	
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	O III . C.	68		100%	1 1			0	\$0.00	·
21260NITT4	Thereilable	40	Φ2 Ω11 200 A2	1000/2	0	\$0.00	NT A		\$0.00	N
31362NJT4 Total	Unavailable	40 40	\$3,911,388.42 \$3,911,388.42	100% 100%		· ·	NA	0	\$0.00 \$0.00	N.
			7-7							
31362NJU1	Unavailable	47	\$5,384,957.57	100%	1 1	,	NA	0	\$0.00	N.
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00	
31362NJX5	Unavailable	46	\$5,269,565.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,269,565.11	100%	0	\$0.00		0	\$0.00	
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavailable	151	\$13,376,422.66	100%		· ·	1 1/1	0	\$0.00	1 4 4
						Ŧ ~ · ·			T 7	
313614V63	Unavailable	2,642	\$221,404,802.91	100%	1 1	·	NA	0	\$0.00	N.
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00	
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	3,537	\$288,805,640.27	100%	1 1	·	11/7	0	\$0.00 \$0.00	11/4
						T			T V	
313614WB1	Unavailable	385	\$33,951,813.12	100%	1 1	· ·	NA	t	\$0.00	N.
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00	
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	-	NA NA		NA	NA		NA	NA	N.
	N/A	-				27.4	>TA		27.4	. T
31361W6N2	NA NA		NA NA		NA NA	NA NA		NA NA	NA NA	N.
Total	NA	NA	NA	NA	NA	NA	IVA	NA	NA	N _A
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA		NA	NA	N.
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259		100%	1 1			0	\$0.00	
					\square					
31362L3F5	Unavailable			100%	1 1		NA	-	\$0.00	N _z
Total	\longrightarrow	33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00	
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , unu -	24		100%		·	æ 1= .	0	\$0.00	

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31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,316,945.74	100%	0	\$0.00		0	\$0.00	
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	215	\$23,248,096.65	100%	0	\$0.00	11/1	0	\$0.00	112
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00	
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$0.00	
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00	
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,439,159.44	100%	0	\$0.00	IIA	0	\$0.00	11/2
			+-, ,			7			7 5 1 5 1	
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00	
212(2)(2)	TT 111	477	Ф2 012 025 25	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31362N2R6	Unavailable	47 47	\$3,012,935.25 \$3,012,935.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		4/	\$3,012,933.23	100 %	U	φυ.υυ		U	\$0.00	
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$19,460,837.13	100%	0	\$0.00		0	\$0.00	
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MITTING TO	26	\$3,060,169.58	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	296	\$35,707,464.91	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
						4000			4000	
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00	
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,005,206.06	100%	0	\$0.00		0	\$0.00	
242 (227)			ha 4 222 5 = 5 =		_	**			40	
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$24,090,079.70	100%	0	\$0.00		0	\$0.00	
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,174,022.79	100%	0	· ·	1 1/2 1	0	\$0.00	1 1 1

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31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,181.78	100%	0			0	\$0.00	
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	13	\$1,015,011.68	100%	0		11/1	0	\$0.00	117
			+ -, ,			7			7 3 3 3	
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00	
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$24,992,109.85	100%	0	\$0.00		0	\$0.00	
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,009,100.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21262NELI6	Unavailabla	0	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N
31362NEU6 Total	Unavailable	9 9	\$1,004,200.00 \$1,004,200.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai			φ1,004,200.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00	
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	·	NA	0	\$0.00	N.
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00	
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$21,806,793.93	100%	0	\$0.00		0	\$0.00	
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$30,538,356.42	100%	0			0	\$0.00	
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	246	\$26,703,913.52	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00	
31362NНJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$13,355,655.98	100%	0	\$0.00		0	\$0.00	
21262811176	TT 11 1 1	11	¢4.606.240.41	1000		φο οο	BTA		φο oo). T
31362NHT6 Total	Unavailable	41 41	\$4,696,240.41 \$4,696,240.41	100% 100%	0 0		NA	0	\$0.00 \$0.00	N.
1 Otal		41	φ + ,υ>υ,24 U. 41	100%	U	\$0.00		U	φυ.υυ	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,669,134.97	100%	0			0	\$0.00	

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31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,796,396.94	100%	0	\$0.00	1111	0	\$0.00	112
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,377,578.31	100%	0	\$0.00		0	\$0.00	
31362NHY5	Unavailable	86	\$10,097,648.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,097,648.95	100%	0	\$0.00		0	\$0.00	
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	39	\$4,028,646.17	100%	0	\$0.00	1111	0	\$0.00	1 11
21262NIM06	Thought	66	\$7,000,100.04	100%	0	\$0.00	NT A	0	\$0.00	N
31362NM86 Total	Unavailable	66 66	\$7,000,100.04 \$ 7,000,100.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	Ψ1,000,100.04	100 /6	U	Ψ0.00		U	φυ.υυ	
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,904,179.50	100%	0	\$0.00		0	\$0.00	
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00	
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,009,602.42	100%	0	\$0.00		0	\$0.00	
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		662	\$62,099,346.99	100%	0	\$0.00	· .	0	\$0.00	
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	667	\$61,059,832.20	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,172,188.55	100%	0	\$0.00		0	\$0.00	
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,577,034.14	100%	0	\$0.00		0	\$0.00	
21262NIDD5	TT 11 11	00	¢0.000.150.50	1000	0	ΦΩ ΩΩ	ħT A	0	¢0.00	ЪT
31362NPP5 Total	Unavailable	92 92	\$9,980,152.59 \$9,980,152.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		92	φ ઝ,ઝου,1 32.39	100%	U	φυ.υυ		U	\$0.00	
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,352,543.13	100%	0	· ·		0	\$0.00	

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31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$20,522,942.06	100%	0	\$0.00		0	\$0.00	
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanadic	93	\$9,405,111.02 \$9,405,111.02	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
10tai		70	\$79 T US9111.U#	100 /0	V	φυ.υυ		U	φυ.υυ	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00	
212C2NITA9	77 '111	106	Φ12.014.054.7C	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31362NT48	Unavailable	126 126	\$13,814,854.76 \$13,814,854.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		120	\$13,814,854.76	100%	U	\$0.00		U	\$0.00	
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00	
2426277762		100	\$11.511.02 0.7 5	1000	0	40.00	27.1	-	40.00	
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00	
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00	
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00	
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,916,935.78	100%	0	\$0.00		0	\$0.00	
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00	
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	27	\$2,005,657.67	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00	
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	15	\$1,701,369.42	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		10	Ψ1,701,007.12	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00	
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00	

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31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,043,876.70	100%	0	\$0.00		0	\$0.00	
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$17,458,774.69	100%	0	\$0.00	·	0	\$0.00	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,609,135.08	100%	0	\$0.00	1111	0	\$0.00	1 (2
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00	
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,097,510.49	100%	0	\$0.00		0	\$0.00	
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,851,714.10	100%	0	\$0.00		0	\$0.00	
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00	
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,847,373.48	100%	0	\$0.00	1111	0	\$0.00	1 (2
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00	
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00	
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,984,900.44	100%	0	\$0.00		0	\$0.00	
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,909,623.90	100%	0	\$0.00		0	\$0.00	
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		370	\$37,097,962.65	100%	0	\$0.00		0	\$0.00	
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$19,446,859.99	100%	0	\$0.00		0	\$0.00	
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$12,351,827.78	100%	0	\$0.00	111	0	\$0.00	

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31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$11,379,307.92	100%	0	\$0.00		0	\$0.00	
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,413,200.90	100%	0	\$0.00	1111	0	\$0.00	112
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00	
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00	
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00	
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	11/
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31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,353,881.44	100%	0	\$0.00		0	\$0.00	
31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00	
31362PFF3	Unavailable	50	\$5,035,075.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,035,075.17	100%	0	\$0.00		0	\$0.00	
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,169,164.68	100%	0	\$0.00		0	\$0.00	
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	57	\$3,901,872.75	100%	0	\$0.00	1 (11	0	\$0.00	1 11
21262DEV2	I In anni labla	11	¢1 017 027 69	1000/	0	\$0.00	NT A	0	\$0.00	N
31362PFK2 Total	Unavailable	11 11	\$1,017,027.68 \$1,017,027.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,934,600.00	100%	0	\$0.00		0	\$0.00	
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00	
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,565,591.70	100%	0	\$0.00		0	\$0.00	

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31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$12,369,525.92	100%	0	\$0.00		0	\$0.00	
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$16,799,811.74	100%	0	\$0.00		0	\$0.00	
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00	
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$14,195,872.05	100%	0	\$0.00		0	\$0.00	
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$15,913,116.11	100%	0	\$0.00		0	\$0.00	
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00	
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$7,522,753.42	100%	0	\$0.00		0	\$0.00	
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00	
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,047,607.46	100%	0	\$0.00		0	\$0.00	
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00	
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,749,362.53	100%	0	\$0.00		0	\$0.00	
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$9,115,891.81	100%	0	\$0.00		0	\$0.00	
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$10,539,918.77	100%	0	\$0.00		0	\$0.00	
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$8,522,234.95	100%	0	\$0.00		0	\$0.00	
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,137,990.16	100%	0	-		0	\$0.00	

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31362PJF9	Unavailable	20	\$1,155,617.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,155,617.48	100%	0	\$0.00		0	\$0.00	
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	23	\$1,550,742.83	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
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31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,397,992.51	100%	0	\$0.00		0	\$0.00	
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	25	\$1,978,038.03	100%	0	\$0.00	2 11 2	0	\$0.00	- 1,
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,654,814.36	100%	0	\$0.00		0	\$0.00	
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	114	\$10,638,255.09	100%	0	\$0.00	1171	0	\$0.00	112
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31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,046,731.30	100%	0	\$0.00		0	\$0.00	
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31362PKR1	Unavailable	21	\$1,979,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,979,400.00	100%	0	\$0.00		0	\$0.00	
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,891.22	100%	0	\$0.00		0	\$0.00	
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,993,216.21	100%	0	\$0.00		0	\$0.00	
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,013,757.74 \$1,013,757.74	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
31362PKZ3	Unavailable	19	\$1,971,609.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00	
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,053,161.01	100%	0	\$0.00	·	0	\$0.00	
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00	

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31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$16,585,347.54	100%	0	\$0.00		0	\$0.00	
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvunuois	113	\$10,200,399.25	100%	0	\$0.00	1112	0	\$0.00	± 1.
31362PMJ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,615,495.58	100%	0	\$0.00		0	\$0.00	
31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,177,341.49	100%	0	\$0.00		0	\$0.00	
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	35	\$3,394,569.45	100%	0	\$0.00	1111	0	\$0.00	1 11
21262DMO1	Travailable	221	\$20,901,514.40	100%	0	\$0.00	NA	0	\$0.00	N
31362PMQ1 Total	Unavailable	231 231	\$20,901,514.40 \$20,901,514.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	-	231	Ψ Δ U, Συ1, Σ17, Τυ	100 /6		Ψ 0. 00			ψυ.υυ	
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$31,114,185.11	100%	0	\$0.00		0	\$0.00	
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31362PMS7	Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00	
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00	
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	276	\$26,130,187.74	100%	0	\$0.00	1112	0	\$0.00 \$0.00	± 1.
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31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,591,978.78	100%	0	\$0.00		0	\$0.00	
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,797,203.20	100%	0	\$0.00		0	\$0.00	
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	26	\$2,827,593.15	100%	0	\$0.00	1 11 1	0	\$0.00	1 14
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31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,553,910.86	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\dashv			_		
31362PPB1	Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,647,369.29	100%	0	\$0.00		0	\$0.00	

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31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,339,282.41	100%	0			0	\$0.00	
		1.5			\bigsqcup	40.00	27.4		40.00	<u> </u>
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0		NA	-		
Total	+	16	\$1,479,225.15	100%	0	\$0.00		0	\$0.00	
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,161,187.93	100%	0	\$0.00		0	\$0.00	
31362PQE4	Unavailable	27	\$2,310,003.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	27	\$2,310,003.90 \$2,310,003.90	100%	0	1	17/1	0	\$0.00 \$0.00	
Total			Ψ2,010,000,00	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,439,288.69	100%	0	\$0.00		0	\$0.00	
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	46	\$4,485,501.96 \$4,485,501.96	100%	0		ING	0	\$0.00 \$0.00	
1 Utai	+	70	P4,400,001.70	100 /0	H	ψυ•υυ		U	ψυ•υυ	
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$906,422.76	100%	0	i i		0	\$0.00	
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31362PRQ6	Unavailable	24	\$2,003,039.99	100%			NA	_		N.
Total		24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00	
31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	115	\$9,528,685.86	100%	0	1	1111	0		
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31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$961,710.57	100%	0	\$0.00		0	\$0.00	
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaon	53	\$4,958,522.16 \$4,958,522.16	100%	0		17/1	0	\$0.00 \$0.00	
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31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00	
31362PTZ4	Unavailable	19	\$1.407.102.77	100%	0	\$0.00	NΙΛ	0	\$0.00	N
31362P1Z4 Total	Unavanaore	19 19	\$1,607,192.77 \$1,607,192.77	100%	0		NA	0		
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31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,361,364.42	100%	0			0		
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31362PUE9	Unavailable	20	\$1,413,924.99	100%			NA	_		
Total		20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00	<u> </u>

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31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$7,507,098.10	100%	1 1	\$0.00		0	\$0.00	
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Mar William 10	48	\$4,985,925.39	100%	t	\$0.00		0	\$0.00	1 11
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Onavanaoic	58	\$6,167,916.17	100%	0	\$0.00	1171	0	\$0.00	111
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,454,520.45	100%	0	\$0.00		0	\$0.00	
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	-	\$0.00	N.
Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00	
31362PVJ7	Unavailable	101	\$10,883,531.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00	
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00	
31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,027,550.00	100%	0	\$0.00		0	\$0.00	
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00	
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00	
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00	
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$33,001,664.15	100%	0	\$0.00		0	\$0.00	
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA NA		NA	NA		NA	NA	N.

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31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	-	NA	NA		NA	N.
31361W6X0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6Z5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00	
31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,155,807.28	100%	0	\$0.00		0	\$0.00	
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00	
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$86,401,709.00	100%	0	\$0.00		0	\$0.00	
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00	
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00	
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00	
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00	
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,878,612.01	100%	0	\$0.00		0	\$0.00	
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00	
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00	
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,882,851.74	100%	0	\$0.00		0	\$0.00	

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31362P5N7	Unavailable	65	\$5,004,461.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$0.00	
		12	† 5 5 1 5 01 6 7 0	1000		*0.00	27.4	2	20.00	3 .T
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	43	\$3,645,816.72	100%	0	\$0.00		0	\$0.00	
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00	
31362P6J5	Unavailable	268	\$20,205,354,47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	268	\$20,205,354.47 \$20,205,354.47	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	N.
lotai		200	ΨΔυ,Δυυ,ουπιπι	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$15,271,005.29	100%	0	\$0.00		0	\$0.00	
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31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$39,407,377.06	100%	0	\$0.00		0	\$0.00	
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	10	\$1,030,964.04 \$1,030,964.04	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	147
Total		10	Ψ19000920 1.0	100 /0		ΨΨ•σσ			ΨΟ•ΟΟ	
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00	
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31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00	
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	55	\$3,498,707.80	100%	Ť	\$0.00 \$0.00	147 1	0	\$0.00	
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31362PL41	Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$4,623,782.64	100%	0	\$0.00		0	\$0.00	
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31362PL58	Unavailable	64	\$4,825,511.97	100%		\$0.00	NA	0	\$0.00	N.
Total		64	\$4,825,511.97	100%	0	\$0.00		0	\$0.00	
31362PL66	Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,510,466.24	100%	0	\$0.00		0	\$0.00	
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,135,291.17	100%	0	\$0.00		0	\$0.00	
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31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$5,604,964.82	100%	0	\$0.00		0	\$0.00	

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31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,410,460.23	100%	0	\$0.00		0	\$0.00	
31362PLX7	Unavailable	94	\$5,713,505.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	94	\$5,713,505.55	100%	0	\$0.00	* 14	0	\$0.00	- , -
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31362PLY5	Unavailable	45	\$2,676,181.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,676,181.12	100%	0	\$0.00		0	\$0.00	
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00	
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,405.57	100%	0	\$0.00	·	0	\$0.00	·
212(200(1	77 111	21	Φ1 005 04 7 2 7	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31362PQ61 Total	Unavailable	21 21	\$1,995,047.37 \$1,005,047.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		21	\$1,995,047.37	100%	U	\$0.00		U	φυ.υυ	
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00	
31362PS44	Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00	
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,270,197.55	100%	0	\$0.00		0	\$0.00	
31362PSN2	Unavailable	90	\$10,552,929.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	90	\$10,552,929.23	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,859,639.67	100%	0	\$0.00		0	\$0.00	
31362PSQ5	Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00	
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	66	\$7,623,641.53	100%	0	\$0.00		0	\$0.00	
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,275,943.88	100%	0	\$0.00		0	\$0.00	
21262DST0	I Inoveitable	21	\$2.221.206.70	100%	0	\$0.00	NT A	0	\$0.00	NT
31362PST9 Total	Unavailable	21 21	\$2,221,396.79 \$2,221,396.79	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar williams	45	\$5,008,311.89	100%	0	\$0.00	÷ \÷ =	0	\$0.00	± ·-
						÷2.00		2	+2.00	
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	 	31	\$3,532,300.00	100%	0	\$0.00		0	\$0.00	
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,956,188.04	100%	0	\$0.00		0	\$0.00	
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	17	\$2,023,850.00	100%	0	\$0.00	1112	0	\$0.00	
		21	A2 022 F02 04	1200		*0.00	27.4		†0.00	
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	21	\$2,023,783.04	100%	0	\$0.00		0	\$0.00	
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,713,998.59	100%	0	\$0.00		0	\$0.00	*
31362QA66	Unavailable	20	\$1,013,484.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,013,484.04	100%	0	\$0.00		0	\$0.00	
31362QA90	Unavailable	34	\$2,499,620.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	34	\$2,499,620.93	100%	0	\$0.00		0	\$0.00	
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,084,250.42	100%	0	\$0.00		0	\$0.00	
212620 1 D5	77 '1 1 1	10	Φ4.550.026.40	1000		\$0.00	NT A	0	Φ0.00	NT.
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	42	\$4,558,236.42	100%	0	\$0.00		0	\$0.00	
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00	
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	64	\$6,370,151.85	100%	0	\$0.00	1712	0	\$0.00	1 12
212620 4 10	77 21.1.1.	22	\$2.754.401.00	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31362QAJ8	Unavailable	33 33	\$3,754,481.99 \$3,754,481.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	- - 	33	\$3,/34,401.77	100 70	V	Φυ.υυ		V	\$0.00	
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,522,850.00	100%	0	\$0.00		0	\$0.00	
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	

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31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00	
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	30	\$2,999,922.94	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
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31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00	
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	No. 1	156	\$16,005,139.78	100%	0	\$0.00		0	\$0.00	
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31362QED7	Unavailable	7	\$746,217.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$746,217.97	100%	0	\$0.00		0	\$0.00	
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$29,081,358.56	100%	0	\$0.00		0	\$0.00	
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00	
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00	
31362QFQ7	Unavailable	29	\$1,416,708.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartana	29	\$1,416,708.91	100%	0	\$ 0.00	± 1± -	0	\$0.00	
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,517,686.94	100%	0	\$0.00		0	\$0.00	
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , under	26	\$2,689,133.91	100%	0	\$ 0.00	1112	0	\$0.00	A 14
31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0	\$0.00	
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	3,333	\$315,360,634.33	100%	0	\$0.00 \$0.00	17/1	0	\$0.00	7.14
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31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00	_
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00	

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31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00	
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvallacie	651	\$66,938,850.00 \$66,938,850.00	100%	0	\$0.00	1 11 1	0	\$0.00	11
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,011,597.39	100%	0	\$0.00		0	\$0.00	
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00	
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu, uliucii	45	\$3,932,502.17	100%	0	\$0.00	1112	0	\$0.00	- 1
31362QHD4	Unavailabla	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	112 112	\$11,368,966.99 \$11,368,966.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		112	\$11,500,500.77	100 /6	V	φυ.υυ		U	φυ.υυ	
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00	
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00	
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00	
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	112	\$9,903,712.13	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	1 14
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31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00	
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,137,681.50	100%	0	\$0.00		0	\$0.00	
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CIM, MIMC	28	\$2,559,006.26	100%	0	\$0.00	* '* -	0	\$0.00	
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,550,130.43	100%	0	\$0.00		0	\$0.00	
31362QKN8	Unavailable	27	\$2,404,033.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,404,033.11	100%	0	\$0.00		0	\$0.00	

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31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,466,193.25	100%	0	\$0.00		0	\$0.00	
31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	310	32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00	
212620787	I I avoileble	70	¢6 927 551 62	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31362QKS7 Total	Unavailable	78 78	\$6,827,551.63 \$6,827,551.63	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T ~ 1 - 2 -							
31362QKX6	Unavailable	92	\$8,748,009.85	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		92	\$8,748,009.85	100%	0	\$0.00		0	\$0.00	
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$15,762,553.27	100%	0	\$0.00		0	\$0.00	
31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	94	\$7,278,883.33 \$7,278,883.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
10.01			Ψ1,210,000.00	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$11,439,323.81	100%	0	\$0.00		0	\$0.00	
			† 5 252 500 50	1000	0	* ^ 00	27.4		* 0.00	
31362QPQ6	Unavailable	68 68	\$6,373,729.73 \$6,373,729.73	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total	+	Uo	\$6,373,729.73	100%	V	Φυ.υυ		U	\$0.00	
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,118,701.79	100%	0	\$0.00		0	\$0.00	
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	0114 : 41140-1	84	\$8,331,723.86	100%	0	\$0.00		0	\$0.00	
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,180,710.89	100%	0	\$0.00		0	\$0.00	
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,602,204.48	100%	0	\$0.00		0	\$0.00	
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$4,046,725.72	100%	0	\$0.00	1171	0	\$0.00	112
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,916,581.64	100%	0	\$0.00		0	\$0.00	
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	25	\$2,619,367.49	100%	0	· ·	INA	0	\$0.00 \$0.00	11/4

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	<u> </u>] [
31362QQQ5	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		16	\$2,003,250.38	100%	0	\$0.00		0	\$0.00	
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		14	\$1,578,170.62	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		13	\$1,336,054.06	100%		\$0.00		0	\$0.00	
31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		49	\$5,002,952.00	100%	0	\$0.00		0	\$0.00	
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0	\$0.00	NA	-	\$0.00	N.
Total		35	\$3,760,775.07	100%	0	\$0.00		0	\$0.00	
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		22	\$2,153,682.63	100%	0	\$0.00		0	\$0.00	
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00	
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		32	\$3,288,809.21	100%	0	\$0.00		0	\$0.00	
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00	
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00	
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00	
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00	
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00	
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.

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31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	1	NA	NA	1	NA	N.
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA	NA	_	NA NA	N.
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	6	\$5,090,477.00 \$5,090,477.00	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	114
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	2	\$1,622,874.00 \$1,622,874.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
21262ND65	Theresidable	1	Φ2 040 192 00	10007	0	¢0.00	NI A		ΦΩ ΩΩ	N
31362NR65 Total	Unavailable	1	\$2,940,183.00 \$2,940,183.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
212(2)(D)(1	77 '1 11	2	ф2.540.612.00	1000	0	Φ0.00	NTA		\$0.00	NI
31362NRQ1 Total	Unavailable	2 2	\$2,549,612.00 \$2,549,612.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal			\$4,5 4 7,014.00	100 70	V	φυ.υυ		V	Φυ.υυ	
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00	
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00	
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00	
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00	
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00	
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00	
21260NGE7	TT: and lable	140	Ф77 COC 401 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31362NSE7 Total	Unavailable	149 149	\$77,696,401.00 \$ 77,696,401.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		17/	Φ// ₃ 0/03 ⁴ 01.00	100 /6	v	φυ.υυ		V	φυ.υυ	
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$67,757,968.00	100%	0	\$0.00		0	\$0.00	

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31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,033,771.64	100%	0	\$0.00		0	\$0.00	
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	5	\$495,880.34	100%	0	\$0.00	1111	0	\$0.00	117
			. ,							
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,871,728.13	100%	0	\$0.00		0	\$0.00	
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,523,916.36	100%	0	\$0.00		0	\$0.00	
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,383,350.00	100%	0	\$0.00	·	0	\$0.00	
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$3,047,510.97	100%	0	\$0.00	1171	0	\$ 0.00	117
			+-,,			7			7	
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$9,606,947.64	100%	0	\$0.00		0	\$0.00	
								_		
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00	
31362QH69	Unavailable	13	\$1,002,682.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,682.61	100%	0	\$0.00		0	\$0.00	
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e iiu vuituo ie	13	\$1,003,315.93	100%	0	\$0.00	1,111	0	\$0.00	1 11
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,015,556.36	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/2
2 0 0 0 0			41,010,000	20070	Ū	φο ι σο		Ť	Ψ 0.00	
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$10,012,842.14	100%	0	\$0.00		0	\$0.00	
31362QN47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00	
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,947.40	100%	0	\$0.00		0	\$0.00	
31362QNU9	Unavailable	70	\$6,728,850.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	70	\$6,728,850.74 \$6,728,850.74	100%	0	· ·	1 NA	0	\$0.00	11/

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Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,681,908.11	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3.948.802.43	100%	0	\$0.00	NA	0	\$0.00	N.
Ona vanasie	39	\$3,948,802.43	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable					· ·	NA			N.
	50	\$4,675,120.42	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$9,246,272.68	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$8,341,868,10	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$8,341,868.10	100%	0	\$0.00	·	0	\$0.00	·
TT '1.11	0.1	ф1 057 740 07	1000	0	фо ОО	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	21	\$1,237,740.97	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$7,705,960.22	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
-	24	\$2,545,306.30	100%	0	\$0.00		U	\$0.00	
Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$5,131,885.25	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$8 075 820 45	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	141		100%	0		IVA	0	·	11/2
		, ,							
Unavailable				_		NA		·	N.
- - 	20	\$1,226,202.13	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$4 343 101 95	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	62	\$4,343,101.95	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
		,							
Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$4,800,662.00	100%	0	\$0.00		0	\$0.00	
TT	22	¢1 055 126 61	1000		фО ОО	ħT A	0	¢0.00	ЪT
Unavailable					1	NA			N.
	Unavailable Unavailable	Unavailable 39 39 39 39 39 39 39 3	Unavailable 39 \$3,948,802.43 39 \$3,948,802.43 Unavailable 50 \$4,675,120.42 Unavailable 81 \$9,246,272.68 81 \$9,246,272.68 Unavailable 79 \$8,341,868.10 Unavailable 21 \$1,257,748.97 21 \$1,257,748.97 Unavailable 69 \$7,705,960.22 Unavailable 24 \$2,545,306.30 Unavailable 75 \$5,131,885.25 Unavailable 75 \$5,131,885.25 Unavailable 141 \$8,075,820.45 141 \$8,075,820.45 Unavailable 20 \$1,226,202.13 Unavailable 63 \$4,764,581.22 Unavailable 64 \$4,343,101.95 Unavailable 65 \$4,343,101.95 Unavailable 66 \$4,800,662.00 Unavailable 66 \$4,800,662.00 Unavailable 66 \$4,800,662.00 Unavailable 66 \$4,800,662.00 Unavailable 67 \$1,955,136.61	Unavailable 39 \$3,948,802.43 100% Unavailable 50 \$4,675,120.42 100% Unavailable 81 \$9,246,272.68 100% Unavailable 79 \$8,341,868.10 100% Unavailable 21 \$1,257,748.97 100% Unavailable 69 \$7,705,960.22 100% Unavailable 69 \$7,705,960.22 100% Unavailable 24 \$2,545,306.30 100% Unavailable 75 \$5,131,885.25 100% Unavailable 141 \$8,075,820.45 100% Unavailable 20 \$1,226,202.13 100% Unavailable 63 \$4,764,581.22 100% Unavailable 63 \$4,764,581.22 100% Unavailable 62 \$4,343,101.95 100% Unavailable 66 \$4,800,662.00 100%	Unavailable 39 \$3,948,802.43 100% 0 Unavailable 50 \$4,675,120.42 100% 0 Unavailable 81 \$9,246,272.68 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 21 \$1,257,748.97 100% 0 Unavailable 69 \$7,705,960.22 100% 0 Unavailable 24 \$2,545,306.30 100% 0 Unavailable 75 \$5,131,885.25 100% 0 Unavailable 75 \$5,131,885.25 100% 0 Unavailable 141 \$8,075,820.45 100% 0 Unavailable 20 \$1,226,202.13 100% 0 Unavailable 20 \$1,226,202.13 100% 0 Unavailable 63 \$4,764,581.22 100% 0 Unavailable 64 \$4,800,662.00 100% 0 Unavailable 65 \$4,800,662.00 100% 0 Unavailable 66 \$4,800,662.00 100% 0	Unavailable 39 \$3,948,802.43 100% 0 \$0.00 Unavailable 50 \$4,675,120.42 100% 0 \$0.00 Unavailable 81 \$9,246,272.68 100% 0 \$0.00 Unavailable 79 \$8,341,868.10 100% 0 \$0.00 Unavailable 21 \$1,257,748.97 100% 0 \$0.00 Unavailable 69 \$7,705,960.22 100% 0 \$0.00 Unavailable 69 \$7,705,960.22 100% 0 \$0.00 Unavailable 24 \$2,545,306.30 100% 0 \$0.00 Unavailable 75 \$5,131,885.25 100% 0 \$0.00 Unavailable 141 \$8,075,820.45 100% 0 \$0.00 Unavailable 20 \$1,226,202.13 100% 0 \$0.00 Unavailable 20 \$1,226,202.13 100% 0 \$0.00 Unavailable 69 \$4,764,581.22 100% 0 \$0.00 Unavailable 69 \$1,226,202.13 100% 0 \$0.00 Unavailable 60 \$1,226,202.13 100% 0 \$0.00 Unavailable 60 \$1,226,202.13 100% 0 \$0.00 Unavailable 60 \$4,800,662.00 100% 0 \$0.00 Unavailable 62 \$4,343,101.95 100% 0 \$0.00 Unavailable 65 \$4,800,662.00 100% 0 \$0.00 Unavailable 66 \$4,800,662.00 100% 0 \$0.000	47	Unavailable 39 \$3,948,802.43 100% 0 \$0.00 NA 0 Unavailable 50 \$4,675,120.42 100% 0 \$0.00 NA 0 Unavailable 81 \$9,246,272.68 100% 0 \$0.00 NA 0 Unavailable 79 \$8,341,868.10 100% 0 \$0.00 NA 0 Unavailable 21 \$1,257,748.97 100% 0 \$0.00 NA 0 Unavailable 69 \$7,705,960.22 100% 0 \$0.00 NA 0 Unavailable 24 \$2,545,306.30 100% 0 \$0.00 NA 0 Unavailable 75 \$5,131,885.25 100% 0 \$0.00 NA 0 Unavailable 75 \$3,131,885.25 100% 0 \$0.00 NA 0 Unavailable 63 \$4,764,581.22 100% 0 \$0.00 NA 0 Unavailable 64 \$4,800,662.00 100% 0 \$0.00 NA 0 Unavailable 65 \$4,800,662.00 100% 0 \$0.00 NA 0 Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0 Unavailable 67 \$4,800,662.00 100% 0 \$0.00 NA 0 Unavailable 68 \$4,800,662.00 100% 0 \$0.00 NA 0 Unavailable 69 \$4,800,662.00 100% 0 \$0.00 NA 0 Unavailable 69 \$4,800,662.00 100% 0 \$0.00 NA 0	Harvailable

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Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,667,727.65	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 985 189 63	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	20	\$1,985,189.63	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$13,288,546.43	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,001,077.19	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,001,077.19	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1.421.669.33	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	13	\$1,421,669.33	100%	0	\$0.00	11/1	0	\$0.00	11/2
Unavailable				-		NA			N.
	12	\$1,238,686.31	100%	U	\$0.00		U	\$0.00	
Unavailable	213	\$21,502,853.03	100%	0	\$0.00	NA	0	\$0.00	N.
	213	\$21,502,853.03	100%	0	\$0.00	·	0	\$0.00	
Unavailable	24	\$2,397,392.49	100%	0	\$0.00	NA	0	\$0.00	N.
- - 	24	\$2,397,392.49	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,796,182.72	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 542 550 94	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	14	\$1,542,550.94	100%	0	\$0.00	1111	0	\$0.00	1 (1
TT 111	4.1	¢4.507.770.01	1000	0	¢0.00	D.T.A		Φ0.00	NT
Unavailable				-		NA			N.
	41	\$4,507,779.91	100%	U	\$0.00		-	φυ.υυ	
Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	N.
	127	\$12,164,741.79	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 428 177 64	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,428,177.64	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00	
I In available	02	\$0 000 110 61	1000	0	\$0.00	NT A	0	<u></u>	NT
Unavailable					·	NA			N.
	Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$1,985,189.63 20 \$1,985,189.63 Unavailable 131 \$13,288,546.43 Unavailable 11 \$1,001,077.19 11 \$1,001,077.19 Unavailable 12 \$1,238,686.31 Unavailable 12 \$1,238,686.31 Unavailable 213 \$21,502,853.03 Unavailable 24 \$2,397,392.49 Unavailable 24 \$2,397,392.49 Unavailable 54 \$5,796,182.72 Unavailable 14 \$1,542,550.94 Unavailable 41 \$4,507,779.91 Unavailable 127 \$12,164,741.79 Unavailable 127 \$12,164,741.79 Unavailable 14 \$1,428,177.64 Unavailable 91 \$9,044,035.06 91 \$9,044,035.06 Unavailable 92 \$8,898,110.61	16	16	Unavailable 20 \$1,985,189.63 100% 0 \$0.00 Unavailable 31 \$13,288,546.43 100% 0 \$0.00 Unavailable 131 \$13,288,546.43 100% 0 \$0.00 Unavailable 11 \$1,001,077.19 100% 0 \$0.00 Unavailable 13 \$1,421,669.33 100% 0 \$0.00 Unavailable 12 \$1,238,686.31 100% 0 \$0.00 Unavailable 12 \$1,238,686.31 100% 0 \$0.00 Unavailable 213 \$21,502,853.03 100% 0 \$0.00 Unavailable 24 \$2,397,392.49 100% 0 \$0.00 Unavailable 24 \$2,397,392.49 100% 0 \$0.00 Unavailable 54 \$5,796,182.72 100% 0 \$0.00 Unavailable 14 \$1,542,550.94 100% 0 \$0.00 Unavailable 41 \$4,507,779.91 100% 0 \$0.00 Unavailable 41 \$4,507,779.91 100% 0 \$0.00 Unavailable 127 \$12,164,741.79 100% 0 \$0.00 Unavailable 14 \$1,542,550.94 100% 0 \$0.00 Unavailable 17 \$12,164,741.79 100% 0 \$0.00 Unavailable 19 \$12,164,741.79 100% 0 \$0.00 Unavailable 14 \$1,428,177.64 100% 0 \$0.00 Unavailable 14 \$1,428,177.64 100% 0 \$0.00 Unavailable 14 \$1,428,177.64 100% 0 \$0.00 Unavailable 91 \$9,044,035.06 100% 0 \$0.00 Unavailable 91 \$9,044,035.06 100% 0 \$0.00 Unavailable 91 \$9,044,035.06 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00	16	16	16

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31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,413,168.05	100%	0	\$0.00		0	\$0.00	
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,068,209.90	100%	0	\$0.00		0	\$0.00	
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,746,970.35	100%	0	\$0.00		0	\$0.00	
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00	
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,545,103.11	100%	0	\$0.00		0	\$0.00	
31362R7K7	Unavailable	23	\$1,787,306.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,787,306.43	100%	0	\$0.00		0	\$0.00	
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,120,736.37	100%	0	\$0.00		0	\$0.00	
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		312	\$36,129,209.55	100%	0	\$0.00		0	\$0.00	
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$22,730,295.99	100%	0	\$0.00		0	\$0.00	
31362RBQ9	Unavailable	26	\$1,379,376.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,379,376.56	100%	0	\$0.00		0	\$0.00	
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00	
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		502	\$2,978,836.51	100%	0	\$0.00		0	\$0.00	
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,703,828.96	100%	0	\$0.00		0	\$0.00	
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,007,844.04	100%	0	\$0.00		0	\$0.00	
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414610	836	\$7,291,936.17	100%	0	\$0.00		0	\$0.00	1 11

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31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00	
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	460	\$3,989,541.21	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total		100	ψυ, συ, συ ι πι π	100 /	-	ΨΟ•Ο			ψυ•υυ	
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$3,487,911.13	100%	0	\$0.00		0	\$0.00	
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaoie	1,480	\$13,464,945.64	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00	
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,991	\$17,350,582.66	100%	0	\$0.00	11/1	0	\$0.00	112
			7-1,000,000			7			7	
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,852	\$15,912,214.04	100%	0	\$0.00		0	\$0.00	
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00	
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,137	\$7,148,116.09	100%	0	\$0.00		0	\$0.00	
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	504	\$3,066,259.71	100%	0	\$0.00	1171	0	\$0.00	112
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7	
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		620	\$3,484,608.10	100%	0	\$0.00		0	\$0.00	
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		966	\$5,688,655.35	100%	0	\$0.00		0	\$0.00	
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	1,111	\$6,553,022.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1,17
Total		1,111	ψ0,555,022.50	100 /0	U	ψυ.υυ		Ť	ψ υ.υ υ	
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		613	\$4,012,110.25	100%	0	\$0.00		0	\$0.00	
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		845	\$5,523,548.01	100%	0	\$0.00		0	\$0.00	

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Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	N.
	963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00	
Unavailable	956	\$6 393.843.20	100%	0	\$0.00	NA	0	\$0,00	N.
Спичиниете	956	\$6,393,843.20	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	N.
	1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00	
Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	N.
	1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00	
Unavailable	1 426	\$9 727 796 76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	1,426	\$9,727,796.76	100%	0	\$0.00	11/1	0	\$0.00	1 (2
77 111	1 404	φο ο 2 0 οο1 77	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	1,404	\$9,020,001.77	100 %	-	φυ.υυ		_	φυ.υυ	
Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	N.
	1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00	
Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	N.
	2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00	
Unavailable	2.270	\$15.723.536.09	100%	0	\$0.00	NA	0	\$0.00	N.
C TIW T WITHOUT	2,270	\$15,723,536.09	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailabla	2 675	\$10 315 <i>1</i> 27 75	1000/-	0	\$0.00	NΙΛ	0	00.02	N.
Ullavallaule				_		INA			11/
	2,013	ψ1/95159751.15	100 /6	v	ψυ•υυ			Ψυ•υυ	
Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	N.
	2,706	\$20,580,764.19	100%	0	\$0.00		0	\$0.00	
Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	N.
Jim andro	1,490	\$10,399,706.53	100%	0	\$0.00	2121	0	\$0.00	1 14
		. ,							
Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	N.
	1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	2.041	¢14 211 05C 02	1000		фО ОО	NT A		¢0.00	N.T
Unavailable	2,041 2,041	\$14,211,856.82 \$14,211,856.82	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 956 Unavailable 1,079 Unavailable 1,527 Unavailable 1,426 Unavailable 1,404 1,404 Unavailable 1,798 Unavailable 1,798 Unavailable 2,432 2,432 Unavailable 2,220 2,220 Unavailable 2,270 2,270 Unavailable 2,675 2,675 Unavailable 1,490 Unavailable 1,641 Unavailable 2,041	Unavailable 956 \$6,393,843.20 Unavailable 1,079 \$7,429,229.40 1,079 \$7,429,229.40 Unavailable 1,527 \$10,079,059.57 1,527 \$10,079,059.57 Unavailable 1,426 \$9,727,796.76 1,426 \$9,727,796.76 Unavailable 1,404 \$9,828,801.77 1,404 \$9,828,801.77 Unavailable 1,798 \$12,698,361.81 1,798 \$12,698,361.81 Unavailable 2,432 \$17,301,327.53 2,432 \$17,301,327.53 Unavailable 2,220 \$15,471,949.04 2,220 \$15,471,949.04 Unavailable 2,270 \$15,723,536.09 2,270 \$15,723,536.09 Unavailable 2,706 \$20,580,764.19 2,706 \$20,580,764.19 Unavailable 1,490 \$10,399,706.53 Unavailable 1,641 \$11,544,106.81 1,641 \$11,544,106.81 Unavailable 2,041 \$14,211,856.82	Unavailable 956 \$6,393,843.20 100% Unavailable 1,079 \$7,429,229.40 100% Unavailable 1,527 \$10,079,059.57 100% 1,527 \$10,079,059.57 100% Unavailable 1,426 \$9,727,796.76 100% 1,426 \$9,727,796.76 100% Unavailable 1,404 \$9,828,801.77 100% 1,404 \$9,828,801.77 100% Unavailable 1,798 \$12,698,361.81 100% 1,798 \$12,698,361.81 100% Unavailable 2,432 \$17,301,327.53 100% Unavailable 2,432 \$17,301,327.53 100% Unavailable 2,220 \$15,471,949.04 100% 2,220 \$15,471,949.04 100% Unavailable 2,270 \$15,723,536.09 100% Unavailable 2,675 \$19,315,437.75 100% Unavailable 2,706 \$20,580,764.19 100% Unavailable 1,490 \$10,399,706.53 100% Unavailable 1,490 \$10,399,706.53 100% Unavailable 1,641 \$11,544,106.81 100% Unavailable 1,641 \$11,544,106.81 100% Unavailable 1,641 \$11,544,106.81 100% Unavailable 2,041 \$14,211,856.82 100%	Unavailable 1,426 \$9,727,796.76 100% 0 Unavailable 1,426 \$9,727,796.76 100% 0 Unavailable 1,444 \$9,828,801.77 100% 0 Unavailable 1,798 \$12,698,361.81 100% 0 Unavailable 2,432 \$17,301,327.53 100% 0 Unavailable 2,220 \$15,471,949.04 100% 0 Unavailable 2,270 \$15,723,536.09 100% 0 Unavailable 2,270 \$19,315,437.75 100% 0 Unavailable 2,706 \$20,580,764.19 100% 0 Unavailable 2,706 \$20,580,764.19 100% 0 Unavailable 1,490 \$10,399,706.53 100% 0 Unavailable 1,641 \$11,544,106.81 100% 0 Unavailable 1,641 \$11,544,106.81 100% 0 Unavailable 2,041 \$14,211,856.82 100% 0	Unavailable 1,404 \$9,828,801.77 100% 0 \$0.00 Unavailable 1,404 \$9,828,801.77 100% 0 \$0.00 Unavailable 1,798 \$12,698,361.81 100% 0 \$0.00 Unavailable 2,432 \$17,301,327.53 100% 0 \$0.00 Unavailable 2,220 \$15,471,949.04 100% 0 \$0.00 Unavailable 2,270 \$19,315,437.75 100% 0 \$0.00 Unavailable 2,706 \$20,580,764.19 100% 0 \$0.00 Unavailable 2,706 \$10,399,706.53 100% 0 \$0.00 Unavailable 2,706 \$10,399,706.53 100% 0 \$0.00 Unavailable 2,706 \$20,580,764.19 100% 0 \$0.00 Unavailable 1,490 \$10,399,706.53 100% 0 \$0.00 Unavailable 2,706 \$20,580,764.19 100% 0 \$0.00 Unavailable 1,490 \$10,399,706.53 100% 0 \$0.00 Unavailable 1,641 \$11,544,106.81 100% 0 \$0.00 Unavailable 1,641 \$11,544,106.81 100% 0 \$0.00 Unavailable 2,041 \$14,211,856.82 100% 0 \$0.00 Unavailable 2,041 \$14,211,856.82 100% 0 \$0.00	Unavailable 956	Unavailable 956 \$6,393,843.20 100% 0 \$0.00 NA 0	963 \$6,231,150.91 100% 0 \$0.00 0 \$0.00

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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00	
31362RE94	Unavailable	12	\$892,390.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$892,390.36	100%	0	,		0	\$0.00	
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0		NA	0	\$0.00	N.
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0	\$0.00	
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,545	\$21,681,088.17	100%	0	\$0.00		0	\$0.00	
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	648	\$5,123,602.59	100%	0		1171	0	\$0.00	1 12
				1000	-	40.00			+0.00	
31362RED5	Unavailable	709	\$5,772,609.54	100%	0		NA	0	\$0.00	N.
Total		709	\$5,772,609.54	100%	0	\$0.00		0	\$0.00	
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		534	\$4,425,651.11	100%	0			0	\$0.00	
31362RF28	Unavailable	42	\$3,638,093.51	100%	0		NA	0	\$0.00	N.
<u>Total</u>		42	\$3,638,093.51	100%	0	\$0.00		0	\$0.00	
31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,184,140.92	100%	0	\$0.00		0	\$0.00	
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,134,905.69	100%	0		1,112	0	\$0.00	1 (1
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	22	\$2,400,349.42 \$2,400,349.42	100%	0		11/1	0	\$0.00	11/
			¥-, - \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	230 /0	3	Ψ0.00			Ψ0.00	
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,228,022.65	100%	0	\$0.00		0	\$0.00	
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,937,872.49	100%	0			0	\$0.00	,
31362RG35	Unavailable	62	\$6,526,404.60	100%		\$17,781.39	NA	0	\$0.00	N.
Total		62	\$6,526,404.60	100%	1	\$17,781.39		0	\$0.00	
31362RG43	Unavailahla	21	\$2 024 561 62	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	21	\$2,824,561.62 \$2,824,561.62	100%	0		INA	0	\$0.00 \$0.00	N.

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31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,863,235.81	100%	0	\$0.00		0	\$0.00	
31362RGE1	Unavailable	23	\$2,072,796.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	23	\$2,072,796.67 \$2,072,796.67	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/4
1 Otai			Ψ290129170001	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,138,684.69	100%	0	\$0.00		0	\$0.00	
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,644,823.38	100%	0	\$0.00	·	0	\$0.00	
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	10	\$1,138,302.13	100%	0	\$0.00	IVA	0	\$0.00	117
212620004	T.Y.,	52	Φ5 722 542 04	1000	0	¢0.00	NT A		¢0.00	N
31362RGQ4 Total	Unavailable	52 52	\$5,732,543.94 \$5,732,543.94	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		32	\$3,732,343.94	100 %	U	\$0.00			φυ.υυ	
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,797,764.24	100%	0	\$0.00		0	\$0.00	
2126200007	77 '1 1 1	42	Φ5 0.65 510 75	1000	0	фо. О О	D.T.A.		Φ0.00	N.T.
31362RGY7 Total	Unavailable	43 43	\$5,065,519.75 \$5,065,519.75	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		43	φ3,003,317.73	100 %	U	φυ.υυ		U	φυ.υυ	
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,587,084.06	100%	0	\$0.00		0	\$0.00	
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,002,001.63	100%	0	\$0.00		0	\$0.00	
31362RJJ7	Unavailable	17	\$1,022,327.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	17	\$1,022,327.43	100%	0	\$0.00	1171	0	\$0.00	117
242 (27 772		0.1	40.000 = 40.00	1000	0	\$0.00			40.00	
31362RJP3 Total	Unavailable	91 91	\$9,932,750.00 \$9,932,750.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		71	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ū	ψ 0.00			ΨΟ.ΟΟ	
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$20,371,151.11	100%	0	\$0.00		0	\$0.00	
31362RK30	Unavailable	54	\$5,908,200.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,908,200.84	100%	0	\$0.00		0	\$0.00	
					\Box			igsqcut		
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$19,840,225.52	100%	0	\$0.00		0	\$0.00	

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31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,484,758.90	100%	0	\$0.00		0	\$0.00	
31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	47	\$4,628,066.69	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	111
			. , ,							_
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00	
31362RKJ5	Unavailable	45	\$2,885,023.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,885,023.19	100%	0	\$0.00		0	\$0.00	
31362RL21	Unavailable	43	\$2,598,143.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	43	\$2,598,143.98	100%	0	\$0.00	11/1	0	\$0.00	1 12
212(201.00	TT11-1-1-	2.4	¢1 262 100 56	1000	0	\$0.00	NT A	0	¢0.00	N
31362RL88 Total	Unavailable	34 34	\$1,362,109.56 \$1,362,109.56	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		34	\$1,502,109.50	100 %	U	φυ.υυ			φυ.υυ	
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00	
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00	
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		364	\$32,644,841.34	100%	0	\$0.00		0	\$0.00	
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00	
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$15,016,583.57	100%	0	\$0.00	1,11	0	\$0.00	1,1
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$3,031,467.95	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
2126201.00	TT11-1-1-	246	¢20, 422, 507, 10	1000	0	\$0.00	NT A	0	¢0.00	N
31362RLP0 Total	Unavailable	246 246	\$20,423,596.10 \$20,423,596.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		240	\$20,423,390.10	100 %	U	φυ.υυ			φυ.υυ	
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,772,179.69	100%	0	\$0.00		0	\$0.00	
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00	

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31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$23,359,619.06	100%	0	\$0.00		0	\$0.00	
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	198	\$23,475,920.59 \$23,475,920.59	100%	0	\$0.00 \$0.00	110	0	\$0.00	114
1 0001		170	ψ20,170,920,05	100 /0	Ū	φοισσ			ψ0.00	
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,929,888.57	100%	0	\$0.00		0	\$0.00	
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,039,149.96	100%	0	\$0.00	·	0	\$0.00	
212(2001	TT:21-1-1-	1.5	¢1 205 742 25	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31362RQ91 Total	Unavailable	15 15	\$1,395,742.25 \$1,395,742.25	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	φ1,3 <i>93</i> ,7 42.2 3	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ	
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,856,583.89	100%	0	\$0.00		0	\$0.00	
31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$5,690,637.71	100%	0	\$0.00		0	\$0.00	
212(20002	77 '111	0.6	Φ4.726.264.44	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31362RR82 Total	Unavailable	86 86	\$4,726,264.44 \$4,726,264.44	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		00	\$4,720,204.44	100%	U	\$0.00		U	\$0.00	
31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$5,386,797.89	100%	0	\$0.00		0	\$0.00	
212(2DDE(T.T.,	22	¢2 145 140 17	1000	0	¢0.00	NTA	0	¢0.00	N.T.
31362RRF6	Unavailable	33	\$2,145,149.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		33	\$2,145,149.17	100%	U	\$0.00		U	\$0.00	
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$877,543.61	100%	0	\$0.00		0	\$0.00	
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$966,612.17	100%	0	\$0.00		0	\$0.00	
31362RRT6	Unavailable	16	\$783,200.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	16	\$783,200.65	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
		10	Ţ. 32,200.00	230 /0	Ü	40.00			40.00	
31362RRU3	Unavailable	19	\$874,187.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$874,187.04	100%	0	\$0.00		0	\$0.00	
31362RRZ2	Unavailable	70	\$3,704,118.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$3,704,118.82	100%	0	\$0.00		0	\$0.00	

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31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,276,934.73	100%	0	\$0.00		0	\$0.00	
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$790,986.00	100%	0	\$0.00		0	\$0.00	
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$797,297.15	100%	0	\$0.00		0	\$0.00	
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,262,327.54	100%	0	\$0.00		0	\$0.00	
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$8,064,566.78	100%	0	\$0.00		0	\$0.00	
31362RSL2	Unavailable	19	\$1,432,413.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,432,413.82	100%	0	\$0.00		0	\$0.00	
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,171,785.71	100%	0	\$0.00		0	\$0.00	
31362RSR9	Unavailable	63	\$3,408,323.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	63	\$3,408,323.23	100%	0	\$0.00	1471	0	\$0.00	114
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,051,822.06	100%	0	\$0.00		0	\$0.00	
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,801,764.90	100%	0	\$0.00		0	\$0.00	
31362RSZ1	Unavailable	11	\$546,365.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$546,365.31	100%	0	\$0.00		0	\$0.00	
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$551,231.86	100%	0	\$0.00		0	\$0.00	
31362RT80	Unavailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,020,783.77	100%	0	\$0.00		0	\$0.00	
31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,002,640.15	100%	0	\$0.00		0	\$0.00	
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,129,380.39	100%	0	· ·	1 1/1	0	\$0.00	114

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31362RTB3	Unavailable	13	\$886,120.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$886,120.85	100%	0	\$0.00		0	\$0.00	
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,006,616.13	100%	0			0	\$0.00	
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,491,055.44	100%	0	\$0.00		0	\$0.00	
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,139,092.69	100%	0	\$0.00		0	\$0.00	
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,484,650.00	100%	0	\$0.00		0	\$0.00	
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,725,750.00	100%	0	\$0.00		0	\$0.00	
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,197,395.74	100%	0	\$0.00		0	\$0.00	
31362RWW3	Unavailable	58	\$3,958,064.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,958,064.29	100%	0	\$0.00		0	\$0.00	
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$15,260,157.05	100%	0	\$0.00		0	\$0.00	
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,467,183.89	100%	0	\$0.00		0	\$0.00	
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,753,574.56	100%	0	\$0.00		0	\$0.00	
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,614,186.16	100%	0	\$0.00		0	\$0.00	
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,193,970.80	100%	0	\$0.00		0	\$0.00	
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,500,241.60	100%	0	\$0.00		0	\$0.00	
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 223 3 3340 10	22	\$2,586,274.13	100%	0		_ ,, ,	0	\$0.00	2 12

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31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00	
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00	
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$932,791.38	100%	0	\$0.00		0	\$0.00	
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00	
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00	
31362RZM2	Unavailable	40	\$3,875,814.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,875,814.90	100%	0	\$0.00		0	\$0.00	
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,946,372.57	100%	0	\$0.00		0	\$0.00	
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00	
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$13,836,438.60	100%	0	\$0.00		0	\$0.00	
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00	
31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$858,628.48	100%	0	\$0.00		0	\$0.00	
31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$678,252.44	100%	0	\$0.00		0	\$0.00	
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,728,429.30	100%	0	\$0.00		0	\$0.00	
31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00	
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value of	243	\$14,274,681.40	100%	0	\$0.00	2 14.2	0	\$0.00	± \-

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31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	1	52	\$2,238,373.73	100%	0	\$0.00		0	\$0.00	
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	8	\$518,016.74 \$518,016.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/4
1 Otai		U	φ310,010.7 τ	100 /0	U	ψυ•υυ		U	φυ.υυ	
31362SJL0	Unavailable	25	\$1,158,400.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00	
2126148821	77 '1 1 1	2.770	Ф246 220 770 74	1000	0	¢ο οο	NT A	0	¢0.00	N
313614W21	Unavailable	3,779	\$346,328,770.74	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		3,779	\$346,328,770.74	100%	U	\$0.00		U	\$0.00	
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00	
313614WZ8	Unavailable	966	\$90,345,062.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	966	\$90,345,062.05	100%	0	\$0.00	IVA	0	\$0.00	11/4
10001		200	Ψ20,010,002.00	100 /0	Ū	ΨΟ•ΟΟ			φοιου	
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAA3	NA	NA	NA	NA		NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAF2	NA	NA	NA	NA	NΛ	NA	NA	NΙΛ	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA	_	NA NA	N.
Total	11/1	1 1/2 1	1 172	1 17 1	1 1/1 1	1471	1 171	1 1/1	11/1	1 12
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00	
31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	87	\$100,393,937.00	100%	0	\$0.00	11/1	0	\$0.00	1 47
			4.0.11.5							
31362NSH0	Unavailable	27	\$39,148,498.00	100%	-	\$0.00	NA		\$0.00	N.
Total		27	\$39,148,498.00	100%	0	\$0.00		0	\$0.00	
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00	
31362QL31	Unavailable	13	\$1,002,559.10	100%		\$0.00	NA		\$0.00	N.
Total		13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00	

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31362QL49	Unavailable	11	\$1,006,295.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,295.09	100%	0	\$0.00		0	\$0.00	
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00	
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaono	26	\$3,470,231.93 \$3,470,231.93	100%	0	\$0.00	11/12	0	\$0.00	T.4.4
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,729,172.24	100%	0	\$0.00		0	\$0.00	
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,894,469.56	100%	0	\$0.00		0	\$0.00	
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00	
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha, and	9	\$1,009,845.84	100%	0	\$0.00	* * -	0	\$0.00	
212(2011)2	Theresidable	24	Φ2 001 726 02	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31362RVX2 Total	Unavailable	24 24	\$2,001,726.93 \$2,001,726.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			1 - 7 7			, -			, -	
31362SAS4	Unavailable	194	\$20,007,293.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$20,007,293.22	100%	0	\$0.00		0	\$0.00	
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$20,000,552.04	100%	0	\$0.00		0	\$0.00	
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00	
31362SCH6	Unavailable	51	\$4,075,259.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,075,259.57	100%	0	\$0.00		0	\$0.00	
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00	
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,092,887.53	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
31362SDT9	Unavailable	78 78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		/8	\$8,010,901.64	100%	U	\$0.00		0	\$0.00	

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31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,037,653.04	100%	0	\$0.00		0	\$0.00	
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O AAU : 2.22.22	21	\$1,998,139.93	100%	0	\$0.00		0	\$0.00	
31362SEM3	Unavailable	104	\$9,586,522.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,586,522.75	100%	0	\$0.00		0	\$0.00	
31362SF75	Unavailable	46	\$2,590,577.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,590,577.88	100%	0	\$0.00		0	\$0.00	
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	38	\$2,995,523.18	100%	0	\$0.00	1111	0	\$0.00	1 (1
24262222		- 44	\$4.000 T00 04	1000		40.00	27.1	0	.	
31362SFE0	Unavailable	11 11	\$1,022,729.21	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$1,022,729.21	100%	U	\$0.00		U	\$0.00	
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,386,357.66	100%	0	\$0.00		0	\$0.00	
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,043,776.13	100%	0	\$0.00		0	\$0.00	
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00	
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	55	\$5,023,721.28	100%	0	\$0.00	1111	0	\$0.00	1 (1
212622775			***	1000	0	40.00	27.1		.	
31362SH57	Unavailable	55 55	\$3,911,200.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		33	\$3,911,200.00	100%	U	\$0.00		U	\$0.00	
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		280	\$22,574,697.16	100%	0	\$0.00		0	\$0.00	
31362SK46	Unavailable	42	\$4,000,469.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	42	\$4,000,469.91	100%	0	\$0.00	1111	0	\$0.00	111
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00	
31362SKV6	Unavailable	575	\$38,010,698.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	575	\$38,010,698.66	100%	0	\$0.00	INA	0	\$0.00	11/

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31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,085,230.78	100%	0	\$0.00		0	\$0.00	
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	345	\$22,338,178.23	100%	0	\$0.00	1112	0	\$0.00	114
			* ;;-			7 7		Ì	T *	
31362SLP8	Unavailable	20	\$1,318,175.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,318,175.61	100%	0	\$0.00		0	\$0.00	
31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,369,224.44	100%	0	\$0.00		0	\$0.00	
31362SLW3	Unavailable	9	\$634,151.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	9	\$634,151.56	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00	
31362SMB8	Unavailable	6	\$565,425.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	6	\$565,425.64	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
1000			Ψους, Ι-ους	100,1	Ť	4000			Ψοτος	
31362SMD4	Unavailable	9	\$698,591.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$698,591.96	100%	0	\$0.00		0	\$0.00	
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,002,392.67	100%	0	\$0.00		0	\$0.00	
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , William I	44	\$3,336,691.48	100%	0	\$0.00	112-	0	\$0.00	
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	14	\$1,003,009.34	100%	0	\$0.00		0	\$0.00	
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , William I	207	\$22,178,413.68	100%	0	\$0.00	* * -	0	\$0.00	- ' '
										
31362SPN9	Unavailable	75	\$9,133,844.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,133,844.45	100%	0	\$0.00		0	\$0.00	
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00	

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Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$11,895,771.11	100%	0			0	\$0.00	
Unavailable	68	\$3,409,789,72	100%	0	\$0.00	NA	0	\$0.00	N.
3	68	\$3,409,789.72	100%	0			0	\$0.00	
Travailable	12	¢1 207 262 22	10007		00.00	NI A		\$0.00	N
Unavaiiabie	12			0		INA	0	·	N.
		T-7 7-							
Unavailable	6	\$655,453.18	100%	0	,	NA	0	\$0.00	N.
	6	\$655,453.18	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,449,706.94	100%	0	\$0.00		0	\$0.00	
Lingvoilable	27	\$2.012.200.00	100%	0	00.02	NΙΛ	0	90.00	N.
Ullavallaule						11/1			11/
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Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,981,710.83	100%	0	\$0.00		0	\$0.00	
77 111	41	02 147 115 45	1000		\$0.00	27.4		\$0.00	
Unavailable				_		NA			N.
		ФЗ,147,113.43	100 /0	U	φυ.υυ			Φυ.υυ	
Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	15	\$1,224,589.01	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2 421 304 21	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanauic						11/7		·	114
							Ĭ	40.00	
Unavailable	105	\$8,356,977.03	100%	0	· ·	NA	0	\$0.00	N.
	105	\$8,356,977.03	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,016,055.91	100%	0			0	\$0.00	
Unavailable	33	\$2 798 006 39	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaore	33		100%	0	· ·	1 1/1 1	0		114
		· , ,							
Unavailable	42	\$3,396,593.63	100%	0		NA	0	\$0.00	N.
	42	\$3,396,593.63	100%	0	\$0.00	\longrightarrow	0	\$0.00	
TI ilabla	- 60	Φ5 2C4 45C 14	1000/		¢0.00	NI A		¢0.00	N
Unavailable				_		NA			N.
	Unavailable Unavailable	Unavailable 68 68 68 68 68 68 68 6	Unavailable 68 \$3,409,789.72 Unavailable 12 \$1,207,363.32 Unavailable 6 \$655,453.18 Unavailable 17 \$1,449,706.94 Unavailable 27 \$3,012,200.00 27 \$3,012,200.00 Unavailable 36 \$2,981,710.83 Unavailable 41 \$3,147,115.45 41 \$3,147,115.45 Unavailable 15 \$1,224,589.01 Unavailable 32 \$2,421,304.21 Unavailable 32 \$2,421,304.21 Unavailable 105 \$8,356,977.03 Unavailable 18 \$2,016,055.91 Unavailable 33 \$2,798,006.39 Unavailable 42 \$3,396,593.63 Unavailable 42 \$3,396,593.63 Unavailable 42 \$3,396,593.63 Unavailable 69 \$5,264,456.14	Unavailable 68 \$3,409,789.72 100% 68 \$3,409,789.72 100% Unavailable 12 \$1,207,363.32 100% 12 \$1,207,363.32 100% Unavailable 6 \$655,453.18 100% 6 \$655,453.18 100% Unavailable 17 \$1,449,706.94 100% 17 \$1,449,706.94 100% 18 \$2,981,710.83 100% Unavailable 36 \$2,981,710.83 100% Unavailable 41 \$3,147,115.45 100% 41 \$3,147,115.45 100% Unavailable 15 \$1,224,589.01 100% Unavailable 32 \$2,421,304.21 100% Unavailable 32 \$2,421,304.21 100% Unavailable 33 \$2,421,304.21 100% Unavailable 105 \$8,356,977.03 100% Unavailable 105 \$8,356,977.03 100% Unavailable 18 \$2,016,055.91 100% Unavailable 18 \$2,016,055.91 100% Unavailable 33 \$2,798,006.39 100% Unavailable 42 \$3,396,593.63 100% Unavailable 42 \$3,396,593.63 100% Unavailable 42 \$3,396,593.63 100% Unavailable 69 \$5,264,456.14 100%	Unavailable 68 \$3,409,789.72 100% 0	Unavailable 68 \$3,409,789.72 100% 0 \$0.00 Unavailable 12 \$1,207,363.32 100% 0 \$0.00 Unavailable 6 \$655,453.18 100% 0 \$0.00 Unavailable 17 \$1,449,706.94 100% 0 \$0.00 Unavailable 27 \$3,012,200.00 100% 0 \$0.00 Unavailable 36 \$2,981,710.83 100% 0 \$0.00 Unavailable 41 \$3,147,115.45 100% 0 \$0.00 Unavailable 41 \$3,147,115.45 100% 0 \$0.00 Unavailable 35 \$2,421,304.21 100% 0 \$0.00 Unavailable 36 \$2,421,304.21 100% 0 \$0.00 Unavailable 37 \$3,356,977.03 100% 0 \$0.00 Unavailable 38 \$2,421,304.21 100% 0 \$0.00 Unavailable 39 \$2,421,304.21 100% 0 \$0.00 Unavailable 30 \$2,781,70.31 100% 0 \$0.00 Unavailable 30 \$2,421,304.21 100% 0 \$0.00 Unavailable 30 \$2,421,304.21 100% 0 \$0.00 Unavailable 41 \$2,4589.01 100% 0 \$0.00 Unavailable 39 \$2,421,304.21 100% 0 \$0.00 Unavailable 40 \$3,396,593.63 100% 0 \$0.00 Unavailable 42 \$3,396,593.63 100% 0 \$0.00 Unavailable 69 \$5,264,456.14 100% 0 \$0.00	Unavailable	Unavailable 68 \$3,409,789.72 100% 0 \$0.00 NA 0	107 \$11,895,771.11 100% 0 \$0.00 0 \$0.00

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31362SVY8	Unavailable	50	\$5,005,915.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,005,915.54	100%	0	\$0.00		0	\$0.00	
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$5,006,090.60	100%	0	\$0.00	11/1	0	\$0.00	117
			4-9			7 0 0 0			7 3 3 3	
31362T6D0	Unavailable	14	\$1,009,405.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,405.73	100%	0	\$0.00		0	\$0.00	
31362UAJ9	Unavailable	23	\$2,793,763.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,793,763.57	100%	0	\$0.00		0	\$0.00	
31362UC24	Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1141 (4.1146.14	11	\$1,853,929.73	100%	0	\$0.00	1,112	0	\$0.00	1,1
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$1,806,734.89 \$1,806,734.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Iotai		11	\$1,000,734.07	100 /6	U	φ0.00		U	φυ.υυ	
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,587,666.96	100%	0	\$0.00		0	\$0.00	
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00	
31362UCN8	Unavailable	14	\$1,585,968.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,585,968.40	100%	0	\$0.00		0	\$0.00	
31362UCS7	Unavailable	9	\$1,030,230.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	9	\$1,030,230.16	100%	0	\$0.00	111	0	\$0.00	1 1/2
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	16	\$1,807,343.26 \$1,807,343.26	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
2000		10	Ψ1,001,0π0.20	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00	
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,142,399.78	100%	0	\$0.00		0	\$0.00	
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00	
					_			_		
313614W62	Unavailable	3,168	\$283,439,969.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,168	\$283,439,969.45	100%	0	\$0.00		0	\$0.00	

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313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00	
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00	
31361XAH8	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	N.
Total	NA NA	NA	NA NA	NA		NA	NA NA		NA	N.
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAL9	NA	NA	NA	NA	NA	NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
31362KU83	Unavailable	56	\$5,108,129.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00	
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00	
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00	
31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$43,038,325.00	100%	0	\$0.00		0	\$0.00	
31362Q5W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,025,960.59	100%	0	\$0.00		0	\$0.00	
31362QVU0	Unavailable	26	\$2,507,654.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,507,654.62	100%	0	\$0.00		0	\$0.00	
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00	
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,508,792.82	100%	0	\$0.00	· -	0	\$0.00	
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	14	\$768,077.16	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$ 0.00	1 1 1

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31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00	
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	10	\$574,325.27 \$574,325.27	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$ 0.00	114
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31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00	
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00	
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	150	\$8,966,670.24	100%	0	\$0.00	11/1	0	\$0.00	11/2
212(20)7711	** " 11		Φ 2 000 5 00 00	1000	0	Φ0.00	27.4	0	ф0.00	
31362RTU1	Unavailable	55 55	\$2,899,590.08 \$2,899,590.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		33	\$2,899,590.08	100%	U	\$0.00		U	\$0.00	
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,971,220.24	100%	0	\$0.00		0	\$0.00	
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00	
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,119,887.89	100%	0	\$0.00		0	\$0.00	
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	22	\$2,001,066.80	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	40	\$4,964,129.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			T - 7/2 V - 17 - 1/2 - 1/2 - 1	20070	-	4000			40.00	
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00	
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$536,396.46	100%	0	\$0.00		0	\$0.00	
31362STB1	Unavailable	42	\$2,613,798.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,613,798.57	100%	0	\$0.00		0	\$0.00	
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	238	\$15,907,326.21	100%	0		INA	0	\$0.00	11/

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31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$5,805,938.36	100%	0	\$0.00		0	\$0.00	
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	27	\$2,165,303.58	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total			Физиосую ость о	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•Ο	
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$11,848,884.28	100%	0	\$0.00		0	\$0.00	
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$11,413,286.75	100%	0	\$0.00		0	\$0.00	
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	27	\$2,998,195.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
1000			ψ 2 ,550,150.00	100 /0		ΨΟ•ΟΟ			φοισσ	
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00	
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$15,183,386.59	100%	0	\$0.00		0	\$0.00	
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	108	\$10,320,045.03	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,008,253.54	100%	0	\$0.00		0	\$0.00	
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
10111		10	Ψ1,020,011.51	100 /0		ΨΟ•ΟΟ			ψοισσ	
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$21,018,146.66	100%	0	\$0.00		0	\$0.00	
31362UFF2	Unavailable	62	\$4,480,916.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,480,916.83	100%	0	\$0.00	·	0	\$0.00	
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	127	\$14,665,655.14	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$15,251,694.07	100%	0	\$0.00		0	\$0.00	
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,641,820.62	100%	0	\$0.00		0	\$0.00	

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31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,701,638.41	100%	0	\$0.00		0	\$0.00	
31362UGA2	Unavailable	36	\$4,000,899.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoie	36	\$4,000,899.37 \$4,000,899.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Otal	1	30	φ τ ,000,022.07	100 /6	-	ψυ.υυ		U	φυ.υυ	
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$5,987,364.66	100%	0	\$0.00		0	\$0.00	
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	61	\$7,197,201.03 \$7,197,201.03	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001		01	ψ1,131, <u>1</u> 201100	10070	Ů	φοιου			ψ0.00	
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,671,148.39	100%	0	\$0.00		0	\$0.00	
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,518,128.77	100%	0	\$0.00		0	\$0.00	
31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	72	\$5,994,135.99	100%	0	\$0.00	1171	0	\$0.00	112
			1 - 2 - 1 - 1			, , , , ,			, , , , ,	
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00	
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	29	\$3,284,050.00	100%	0	\$0.00	1171	0	\$0.00	117
10001			\$0,20 i,000i00	10070	Ū	φοιου			ψ0.00	
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,958,209.17	100%	0	\$0.00		0	\$0.00	
31362UKS8	Unavailable	36	\$2,532,878.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,532,878.43	100%	0	\$0.00		0	\$0.00	- 1
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31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00	
31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,002,877.38	100%	0	\$0.00		0	\$0.00	
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,091,688.92	100%	0	\$0.00		0	\$0.00	
					_	40	<u>.</u> – .	_	*	
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,008,700.96	100%	0	\$0.00		0	\$0.00	

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Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,894,934.44	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,006,198,02	100%	0	\$0.00	NA	0	\$0.00	N.
Sina variausie	30	\$2,006,198.02	100%	0	\$0.00	1111	0	\$0.00	1 (1
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Unavailable				-		NA			N.
	25	\$2,022,104.99	100%	U	\$0.00		0	\$0.00	
Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$6,728,037.76	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,905,149.42	100%	0	\$0.00		0	\$0.00	
Unavailabla	22	\$2.7 25 .646.74	1000/	0	00.02	NI A	0	00.02	N
Unavanable				-		NA			N.
	33	ψυ,120,040.14	100 /6	Ť	ΨΟ.ΟΟ		Ť	ψ 0.0 0	
Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,184,221.50	100%	0	\$0.00		0	\$0.00	
77 111	22	Φ2 (46 250 21	1000	- 0	Φ0.00	NT A	0	Φ0.00) T
Unavailable				_		NA	_		N.
	22	\$2,040,330.31	100 %	U	\$0.00			Φυ.υυ	
Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0	\$0.00	N.
	155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00	
Unavailable	15/	\$17,004,286,08	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			11/2
	10.	\$17,000 <u>1</u> ,200000	20070	Ů	φστο σ			φ σ σ σ	
Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,086,522.51	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$9 190 988 96	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	76	\$9,190,988.96	100%	0	\$0.00	11/1	0	\$0.00	1 17
Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00	
T To acce 21 - 1, 1	60	¢6 440 067 00	1000	0	\$0.00	n t a	0	\$0.00	N.T
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,006,198.02 Unavailable 25 \$2,022,104.99 Unavailable 78 \$6,728,037.76 T8 \$6,728,037.76 Unavailable 52 \$4,905,149.42 Unavailable 33 \$3,725,646.74 Unavailable 34 \$4,184,221.50 Unavailable 22 \$2,646,350.31 Unavailable 22 \$2,646,350.31 Unavailable 155 \$18,395,352.82 Unavailable 154 \$17,004,286.08 Unavailable 26 \$3,086,522.51 Unavailable 27 \$2,348,192.30 Unavailable 76 \$9,190,988.96 Unavailable 76 \$9,190,988.96 Unavailable 18 \$12,917,725.34 Unavailable 18 \$12,917,725.34 Unavailable 60 \$6,448,067.08	Unavailable 30 \$2,006,198.02 100% Unavailable 25 \$2,022,104.99 100% Unavailable 78 \$6,728,037.76 100% Unavailable 52 \$4,905,149.42 100% 52 \$4,905,149.42 100% Unavailable 33 \$3,725,646.74 100% Unavailable 34 \$4,184,221.50 100% Unavailable 34 \$4,184,221.50 100% Unavailable 22 \$2,646,350.31 100% Unavailable 155 \$18,395,352.82 100% Unavailable 155 \$18,395,352.82 100% Unavailable 26 \$3,086,522.51 100% Unavailable 26 \$3,086,522.51 100% Unavailable 21 \$2,348,192.30 100% Unavailable 21 \$2,348,192.30 100% Unavailable 76 \$9,190,988.96 100% Unavailable 76 \$9,190,988.96 100% Unavailable 18 \$12,917,725.34 100% Unavailable 18 \$12,917,725.34 100% Unavailable 18 \$12,917,725.34 100% Unavailable 60 \$6,448,067.08 100%	Unavailable 30 \$2,006,198.02 100% 0 Unavailable 25 \$2,002,104.99 100% 0 Unavailable 78 \$6,728,037.76 100% 0 Unavailable 52 \$4,905,149.42 100% 0 Unavailable 33 \$3,725,646.74 100% 0 Unavailable 34 \$4,184,221.50 100% 0 Unavailable 22 \$2,646,350.31 100% 0 Unavailable 22 \$2,646,350.31 100% 0 Unavailable 155 \$18,395,352.82 100% 0 Unavailable 154 \$17,004,286.08 100% 0 Unavailable 26 \$3,086,522.51 100% 0 Unavailable 21 \$2,348,192.30 100% 0 Unavailable 76 \$9,190,988.96 100% 0 Unavailable 76 \$9,190,988.96 100% 0 Unavailable 118 \$12,917,725.34 100% 0	Unavailable 30 \$2,006,198.02 100% 0 \$0.00 Unavailable 25 \$2,022,104.99 100% 0 \$0.00 Unavailable 25 \$2,022,104.99 100% 0 \$0.00 Unavailable 78 \$6,728,037.76 100% 0 \$0.00 Unavailable 52 \$4,905,149.42 100% 0 \$0.00 Unavailable 52 \$4,905,149.42 100% 0 \$0.00 Unavailable 33 \$3,725,646.74 100% 0 \$0.00 Unavailable 34 \$4,184,221.50 100% 0 \$0.00 Unavailable 34 \$4,184,221.50 100% 0 \$0.00 Unavailable 35 \$2,646,350.31 100% 0 \$0.00 Unavailable 155 \$18,395,352.82 100% 0 \$0.00 Unavailable 155 \$18,395,352.82 100% 0 \$0.00 Unavailable 26 \$3,086,522.51 100% 0 \$0.00 Unavailable 26 \$3,086,522.51 100% 0 \$0.00 Unavailable 21 \$2,348,192.30 100% 0 \$0.00 Unavailable 21 \$2,348,192.30 100% 0 \$0.00 Unavailable 76 \$9,190,988.96 100% 0 \$0.00 Unavailable 76 \$9,190,988.96 100% 0 \$0.00 Unavailable 118 \$12,917,725.34 100% 0 \$0.00 Unavailable 60 \$6,448,067.08 100% 0 \$0.00 Unavailable 60 \$6,448,067.08 100% 0 \$0.00 Unavailable 60 \$6,448,067.08 100% 0 \$0.00	Unavailable 30 \$2,006,198.02 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$2,022,104.99 100% 0 \$0.00 NA \$0.00 Unavailable 52 \$4,905,149.42 100% 0 \$0.00 NA \$0.00 Unavailable 33 \$3,725,646.74 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$4,184,221.50 100% 0 \$0.00 NA \$0.00 Unavailable 52 \$2,646,350.31 100% 0 \$0.00 NA \$0.00 Unavailable 55 \$18,395,352.82 100% 0 \$0.00 NA \$0.00 Unavailable 56 \$3,086,522.51 100% 0 \$0.00 NA \$0.00 Unavailable 57 \$1,7004,286.08 100% 0 \$0.00 NA \$0.00 Unavailable 50 \$0.00 Unavailable 50 \$0.00 NA \$0.00 Unavailable 50 \$0.00 Unavailable 50 \$0.00 NA \$0.00 Unavailable 50 \$0.	Unavailable 30 \$2,006,198.02 100% 0 \$0.00 NA 0 \$2,006,198.02 100% 0 \$0.00 NA	43 \$3,894,934.44 100% 0 \$0.00 0 \$0.00

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Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	N.
	174	\$19,790,370.50	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$13,400,725,99	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаоте	114	\$13,400,725.99	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable						NA			N.
	108	\$12,512,815.69	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,906,339.41	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,907,465,75	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,907,465.75	100%	0	\$0.00	1,12	0	\$0.00	2 (1
***	2.4	ф1 274 000 40	1000	0	Φ0.00	NT A	-	Φ0.00	N.T.
Unavailable						NA			N.
	24	\$1,374,099.49	100%	U	φυ.υυ		U	\$0.00	
Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$3,142,818.39	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,912,636.24				NA			N.
	37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00	
Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$11 723 879 86	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	100	\$11,723,879.86	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
TT 111	51	Φ5 (7C 700 54	1000	0	¢0.00	NT A		¢0.00	NT
Unavailable						NA		·	N.
	31	\$3,070,790.34	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,399,870.77	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3 361 912 62	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	30	\$3,361,912.62	100%	0	\$0.00	1 (1 1	0	\$0.00	1 12
		, ,							
Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$2,679,635.41	100%	0	\$0.00		0	\$0.00	
TT'1 11	4.4	¢2 207 002 75	1000	0	¢0.00	B.T.A	-	φ 0 00	N.T
∪navaiiable	44	\$3,307,093.75	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable Unavailable	Unavailable	Unavailable 114 \$13,400,725.99 Unavailable 108 \$12,512,815.69 Unavailable 28 \$1,906,339.41 Unavailable 27 \$1,907,465.75 Unavailable 24 \$1,374,099.49 Unavailable 55 \$3,142,818.39 Unavailable 37 \$1,912,636.24 Unavailable 128 \$13,931,151.81 Unavailable 100 \$11,723,879.86 Unavailable 51 \$5,676,790.54 Unavailable 52 \$3,399,870.77 Unavailable 28 \$3,399,870.77 Unavailable 30 \$3,361,912.62 Unavailable 30 \$3,361,912.62 Unavailable 42 \$2,679,635.41 Unavailable 42 \$2,679,635.41 Unavailable 42 \$2,679,635.41	174 \$19,790,370.50 100%	Unavailable 114 \$13,400,725.99 100% 0 Unavailable 108 \$12,512,815.69 100% 0 Unavailable 28 \$1,906,339.41 100% 0 Unavailable 27 \$1,907,465.75 100% 0 Unavailable 24 \$1,374,099.49 100% 0 Unavailable 55 \$3,142,818.39 100% 0 Unavailable 37 \$1,912,636.24 100% 0 Unavailable 37 \$1,912,636.24 100% 0 Unavailable 128 \$13,931,151.81 100% 0 Unavailable 128 \$13,931,151.81 100% 0 Unavailable 128 \$13,931,151.81 100% 0 Unavailable 100 \$11,723,879.86 100% 0 Unavailable 51 \$5,676,790.54 100% 0 Unavailable 28 \$3,399,870.77 100% 0 Unavailable 28 \$3,399,870.77 100% 0 Unavailable 30 \$3,361,912.62 100% 0 Unavailable 30 \$3,361,912.62 100% 0 Unavailable 42 \$2,679,635.41 100% 0	Unavailable 114 \$13,400,725.99 100% 0 \$0.00 Unavailable 108 \$12,512,815.69 100% 0 \$0.00 Unavailable 28 \$1,906,339.41 100% 0 \$0.00 Unavailable 27 \$1,907,465.75 100% 0 \$0.00 Unavailable 24 \$1,374,099.49 100% 0 \$0.00 Unavailable 55 \$3,142,818.39 100% 0 \$0.00 Unavailable 37 \$1,912,636.24 100% 0 \$0.00 Unavailable 128 \$13,931,151.81 100% 0 \$0.00 Unavailable 128 \$13,931,51.81 100% 0 \$0.00 Unavailable 128 \$13,931,731.81 100% 0 \$0.00 Unavailable 128 \$13,931,731.81 100% 0 \$0.00 Unavailable 128 \$13,931,731.81 100% 0 \$0.00 Unavailable 100 \$11,723,879.86 100% 0 \$0.00 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 Unavailable 30 \$3,361,912.62 100% 0 \$0.00 Unavailable 42 \$2,679,635.41 100% 0 \$0.000	Unavailable 114 \$13,400,725.99 100% 0 \$0.00 NA	Unavailable 114 \$13,400,725,99 100% 0 \$0.00 NA 0 Unavailable 118 \$13,400,725,99 100% 0 \$0.00 NA 0 Unavailable 108 \$12,512,815.69 100% 0 \$0.00 NA 0 Unavailable 28 \$1,906,339.41 100% 0 \$0.00 NA 0 Unavailable 27 \$1,907,465.75 100% 0 \$0.00 NA 0 Unavailable 24 \$1,374,099.49 100% 0 \$0.00 NA 0 Unavailable 24 \$1,374,099.49 100% 0 \$0.00 NA 0 Unavailable 55 \$3,142,818.39 100% 0 \$0.00 NA 0 Unavailable 37 \$1,912,636.24 100% 0 \$0.00 NA 0 Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 0 Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 0 Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 0 Unavailable 51 \$5,676,790.54 100% 0 \$0.00 NA 0 Unavailable 51 \$5,676,790.54 100% 0 \$0.00 NA 0 Unavailable 30 \$3,39,870.77 100% 0 \$0.00 NA 0 Unavailable 30 \$3,39,870.77 100% 0 \$0.00 NA 0 Unavailable 30 \$3,3361,912.62 100% 0 \$0.00 NA 0 Unavailable 31 \$3,393,777 100% 0 \$0.00 NA 0 Unavailable 32 \$3,399,870.77 100% 0 \$0.00 NA 0 Unavailable 30 \$3,361,912.62 100% 0 \$0.00 NA 0 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0	174 \$19,790,370.50 100% 0 \$0.00 0 \$0.00

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		I							
Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	N.
	152	\$8,382,133.38	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$2 339.759.70	100%	0	\$0.00	NA	0	\$0,00	N.
Onu turue re	39	\$2,339,759.70	100%	0	\$0.00	* 1* *	0	\$0.00	
		4		_					
Unavailable						NA			N.
	122	\$7,066,659.17	100%	U	\$0.00		U	\$0.00	
Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$5,394,840.22	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00	_ `
TT '111	22	¢1 000 222 05	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	33	\$1,969,225.65	100%	U	φυ.υυ		U	φυ.υυ	
Unavailable	47	\$2,917,989.74	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$2,917,989.74	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
- - 	34	\$2,057,147.80	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,512,723.76	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 159 320 56	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	18	\$1,159,320.56	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable						NA			N.
	43	\$2,141,737.24	100%	0	\$0.00		0	\$0.00	
Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA	0	\$0.00	N.
	293	\$35,949,888.59	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$576 194 05	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$576,194.05	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	16	\$1,794,941.58	100%	0	\$0.00	NA	0	\$0.00	N.
-+	16	\$1,794,941.58	100%	0	\$0.00		0	\$0.00	
I In available	24	¢1 102 225 00	1000	0	\$0.00	NT A		\$0.00	NТ
Unavailable	24	\$1,193,235.96 \$1,193,235.96	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 39 39 39 39 39 39 39 3	Unavailable 39 \$2,339,759.70 Unavailable 122 \$7,066,659.17 Unavailable 88 \$5,394,840.22 Unavailable 56 \$3,543,429.60 Unavailable 33 \$1,989,223.85 Unavailable 47 \$2,917,989.74 47 \$2,917,989.74 Unavailable 34 \$2,057,147.80 Unavailable 35 \$1,512,723.76 Unavailable 18 \$1,159,320.56 Unavailable 43 \$2,141,737.24 Unavailable 43 \$2,141,737.24 Unavailable 293 \$35,949,888.59 Unavailable 7 \$576,194.05 Unavailable 7 \$576,194.05 Unavailable 16 \$1,794,941.58 Unavailable 16 \$1,794,941.58 Unavailable 24 \$1,193,235.96	Unavailable 39 \$2,339,759.70 100% Unavailable 122 \$7,066,659.17 100% Unavailable 88 \$5,394,840.22 100% Unavailable 56 \$3,543,429.60 100% Unavailable 33 \$1,989,223.85 100% Unavailable 47 \$2,917,989.74 100% Unavailable 34 \$2,057,147.80 100% Unavailable 35 \$1,512,723.76 100% Unavailable 36 \$1,512,723.76 100% Unavailable 47 \$2,917,989.50 100% Unavailable 34 \$2,057,147.80 100% Unavailable 35 \$1,512,723.76 100% Unavailable 47 \$2,917,989.74 100% Unavailable 36 \$1,512,723.76 100% Unavailable 37 \$2,057,147.80 100% Unavailable 48 \$1,159,320.56 100% Unavailable 49 \$2,141,737.24 100% Unavailable 49 \$2,141,737.24 100% Unavailable 293 \$35,949,888.59 100% Unavailable 7 \$576,194.05 100% Unavailable 7 \$576,194.05 100% Unavailable 16 \$1,794,941.58 100% Unavailable 16 \$1,794,941.58 100% Unavailable 24 \$1,193,235.96 100%	Unavailable 39 \$2,339,759.70 100% 0 Unavailable 122 \$7,066,659.17 100% 0 Unavailable 88 \$5,394,840.22 100% 0 Unavailable 56 \$3,543,429.60 100% 0 Unavailable 33 \$1,989,223.85 100% 0 Unavailable 47 \$2,917,989.74 100% 0 Unavailable 34 \$2,057,147.80 100% 0 Unavailable 34 \$2,057,147.80 100% 0 Unavailable 26 \$1,512,723.76 100% 0 Unavailable 18 \$1,159,320.56 100% 0 Unavailable 43 \$2,141,737.24 100% 0 Unavailable 43 \$2,141,737.24 100% 0 Unavailable 293 \$35,949,888.59 100% 0 Unavailable 7 \$576,194.05 100% 0 Unavailable 16 \$1,794,941.58 100% 0 Unavailable 24 \$1,193,235.96 100% 0	Unavailable 39 \$2,339,759,70 100% 0 \$0.00 Unavailable 39 \$2,339,759,70 100% 0 \$0.00 Unavailable 122 \$7,066,659,17 100% 0 \$0.00 Unavailable 88 \$5,394,840,22 100% 0 \$0.00 Unavailable 56 \$3,543,429,60 100% 0 \$0.00 Unavailable 33 \$1,989,223.85 100% 0 \$0.00 Unavailable 47 \$2,917,989,74 100% 0 \$0.00 Unavailable 34 \$2,057,147,80 100% 0 \$0.00 Unavailable 34 \$2,057,147,80 100% 0 \$0.00 Unavailable 26 \$1,512,723,76 100% 0 \$0.00 Unavailable 18 \$1,159,320.56 100% 0 \$0.00 Unavailable 43 \$2,141,737,24 100% 0 \$0.00 Unavailable 7 \$576,194,05 100% 0 \$0.00 Unavailable 293 \$35,949,888,59 100% 0 \$0.00 Unavailable 7 \$576,194,05 100% 0 \$0.00 Unavailable 7 \$576,194,05 100% 0 \$0.00 Unavailable 7 \$576,194,05 100% 0 \$0.00 Unavailable 16 \$1,794,941,58 100% 0 \$0.00 Unavailable 24 \$1,193,235,96 100% 0 \$0.000	Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA	Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0	152

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31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00	
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TO	35	\$2,085,517.61	100%	0	\$0.00	- 1	0	\$0.00	
21262177774	77 - 11-1-1		#2.500.027.20	1000	0	фо. ОО	NT A		¢0.00	N_
31362UVT4 Total	Unavailable	65 65	\$3,590,937.30 \$3,590,937.30	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		- 05	Ψοςονοςνοι	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	93	\$4,891,480.01	100%	0	\$0.00		0	\$0.00	
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,335,354.09	100%	0	\$0.00		0	\$0.00	
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	140	\$12,592,200.58 \$12,592,200.58	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
10		1.0	Ψ12,2,2,2,0,12,5	100 /0		Ψ0•00			ΨΟΨΟ	
31362UW89	Unavailable	208	\$19,827,542.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00	
212/21/17/17/	77:1ahla	10	\$1,022,270,10	10007		ΦΩ ΩΦ	NT A		* 0.00	NI
31362UWE6 Total	Unavailable	10 10	\$1,022,279.10 \$1,022,279.10	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	10	Φ1,U22,217,1U	100 /0		φυ•υυ		U	φυ.υυ	
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,168,955.91	100%	0	\$0.00		0	\$0.00	
21262137701	TT- orgitable	26	¢2 170 750 26	1000/		\$0.00	NIA		\$0.00	NT.
31362UWP1 Total	Unavailable	36 36	\$3,170,759.26 \$3,170,759.26	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
1 Otai	+ +	30	Φ3,170,73 <i>7</i> ,20	100 /0	-	Φυ.υυ		U	φυ.υυ	
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,312,690.72	100%	0	\$0.00		0	\$0.00	
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C ALC III	55	\$5,138,256.22	100%	0	\$0.00		0	\$0.00	
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	142	\$13,148,785.69 \$13,148,785.69	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
lotai	+	172	φ13,140,703.02	100 /0		ΨΦ•ΦΦ		J	ΨΟ•ΟΟ	
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,014,080.39	100%	0	\$0.00		0	\$0.00	
		: 22		: 20 84		÷ 2.20			** **	
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$16,465,979.01	100%	0	\$0.00		0	\$0.00	

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31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,823,279.39	100%	0	\$0.00		0	\$0.00	
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina variausie	37	\$3,803,639.27	100%	0	\$0.00	1111	0	\$0.00	1 (1
					_	4		_		
31362VAK4	Unavailable	20 20	\$2,090,020.04	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		20	\$2,090,020.04	100%	U	\$0.00		U	\$0.00	
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00	
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,042,280.80	100%	0	\$0.00		0	\$0.00	
31362VE20	Unavailable	125	¢14.542.021.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	125	\$14,543,021.84 \$14,543,021.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
T Guar		123	ψ14,543,021.04	100 /6	v	ψ0.00		\dashv	ψ0.00	
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$18,510,128.62	100%	0	\$0.00		0	\$0.00	
2126217770	** '	27	** 10.4.211.41	1000	0	Φ0.00	27.4	0	Φ0.00	
31362VE79 Total	Unavailable	37 37	\$4,194,211.41 \$4,194,211.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		31	\$4,194,211.41	100 %	U	\$0.00			\$0.00	
31362VE87	Unavailable	76	\$9,490,450.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,490,450.77	100%	0	\$0.00		0	\$0.00	
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	74	\$8,471,472.87	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
2 0 0 0 0			φος <u>1</u> ς <u>2</u> νο .	20070	Ů	φονου			Ψ 0 0 0 0	
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,458,728.58	100%	0	\$0.00		0	\$0.00	
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$19,291,602.81	100%	0	\$0.00		0	\$0.00	
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00	
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00	
21262VED5	I Improdiable	512	\$55,064,025,92	1000	0	\$0.00	NT A	0	\$0.00	NT
31362VFD5 Total	Unavailable	513 513	\$55,964,935.83 \$55,964,935.83	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		610	\$64,908,517.22	100%	0	\$0.00		0	\$0.00	
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		712	\$75,355,441.07	100%	0			0	\$0.00	
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		576	\$67,899,110.54	100%	0	\$0.00		0	\$0.00	
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00	
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	·	NA		\$0.00	N.
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00	
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00	
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00	
313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00	
313614XP9	Unavailable	129	\$11,695,403.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$11,695,403.23	100%	0	\$0.00		0	\$0.00	
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361XAS4	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31362N2B1	Unavailable	37	\$4,032,694.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,032,694.80	100%	0	\$0.00		0	\$0.00	

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Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,501,950.49	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$18 097 416 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	14	\$18,097,416.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	15	\$26,118,861.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$26,118,861.00	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1,675,153.83	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$1,675,153.83	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$502,140,02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	11	\$502,140.02	100%	0	\$0.00	11/1	0	\$0.00	1 (1
		** *** *** *** ** ** ** 	1000	0	40.00	27.1	0	.	
Unavailable						NA			N.
	21	\$1,152,738.81	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$1,996,522.42	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$1,493,159.29	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1,962,399.35	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,962,399.35	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$812 755 68	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	16	\$812,755.68	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA			N.
	44	\$2,234,871.42	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$3,192,004.13	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$2,541,393,97	100%	0	\$0.00	NA	0	\$0.00	N.
Ona variable	47	\$2,541,393.97	100%	0	\$0.00	1111	0	\$0.00	1 12
		, ,							
Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$3,007,770.45	100%	0	\$0.00		0	\$0.00	
TT	20	¢1 222 267 50	1000		ΦΩ ΩΩ	NT A		¢0.00	ЪT
Unavailable	28	\$1,322,267.50 \$1,322,267.50	100%	0		NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	14	Unavailable 14 \$1,501,950.49 Unavailable 14 \$18,097,416.00 Unavailable 15 \$26,118,861.00 Unavailable 29 \$1,675,153.83 Unavailable 11 \$502,140.02 Unavailable 21 \$1,152,738.81 Unavailable 21 \$1,152,738.81 Unavailable 40 \$1,996,522.42 Unavailable 30 \$1,493,159.29 Unavailable 31 \$1,962,399.35 Unavailable 31 \$1,962,399.35 Unavailable 44 \$2,234,871.42 Unavailable 44 \$2,234,871.42 Unavailable 60 \$3,192,004.13 Unavailable 47 \$2,541,393.97 Unavailable 47 \$2,541,393.97 Unavailable 82 \$3,007,770.45 82 \$3,007,770.45 Unavailable 82 \$3,007,770.45 Unavailable 82 \$3,007,770.45 Unavailable 82 \$3,007,770.45	Unavailable 14 \$1,501,950.49 100% Unavailable 14 \$18,097,416.00 100% Unavailable 15 \$26,118,861.00 100% Unavailable 29 \$1,675,153.83 100% Unavailable 11 \$502,140.02 100% Unavailable 21 \$1,152,738.81 100% Unavailable 21 \$1,152,738.81 100% Unavailable 40 \$1,996,522.42 100% Unavailable 30 \$1,493,159.29 100% Unavailable 31 \$1,962,399.35 100% Unavailable 31 \$1,962,399.35 100% Unavailable 44 \$2,234,871.42 100% Unavailable 45 \$2,234,871.42 100% Unavailable 46 \$3,192,004.13 100% Unavailable 47 \$2,541,393.97 100% Unavailable 47 \$2,541,393.97 100% Unavailable 82 \$3,007,770.45 100%	Unavailable 14 \$1,501,950.49 100% 0 Unavailable 14 \$18,097,416.00 100% 0 Unavailable 15 \$26,118,861.00 100% 0 Unavailable 29 \$1,675,153.83 100% 0 Unavailable 11 \$502,140.02 100% 0 Unavailable 21 \$1,152,738.81 100% 0 Unavailable 21 \$1,152,738.81 100% 0 Unavailable 21 \$1,152,738.81 100% 0 Unavailable 40 \$1,996,522.42 100% 0 Unavailable 30 \$1,493,159.29 100% 0 Unavailable 31 \$1,962,399.35 100% 0 Unavailable 31 \$1,962,399.35 100% 0 Unavailable 44 \$2,234,871.42 100% 0 Unavailable 45 \$3,192,004.13 100% 0 Unavailable 60 \$3,192,004.13 100% 0 Unavailable 47 \$2,541,393.97 100% 0 Unavailable 47 \$2,541,393.97 100% 0 Unavailable 82 \$3,007,770.45 100% 0	Unavailable 14 \$1,501,950.49 100% 0 \$0.00 Unavailable 14 \$18,097,416.00 100% 0 \$0.00 Unavailable 15 \$26,118,861.00 100% 0 \$0.00 Unavailable 29 \$1,675,153.83 100% 0 \$0.00 Unavailable 11 \$502,140.02 100% 0 \$0.00 Unavailable 21 \$1,152,738.81 100% 0 \$0.00 Unavailable 21 \$1,152,738.81 100% 0 \$0.00 Unavailable 40 \$1,996,522.42 100% 0 \$0.00 Unavailable 30 \$1,493,159.29 100% 0 \$0.00 Unavailable 31 \$1,962,399.35 100% 0 \$0.00 Unavailable 16 \$812,755.68 100% 0 \$0.00 Unavailable 44 \$2,234,871.42 100% 0 \$0.00 Unavailable 44 \$2,234,871.42 100% 0 \$0.00 Unavailable 47 \$2,541,393.97 100% 0 \$0.00 Unavailable 47 \$2,541,393.97 100% 0 \$0.00 Unavailable 47 \$2,541,393.97 100% 0 \$0.00 Unavailable 48 \$3,007,770.45 100% 0 \$0.00 Unavailable 82 \$1,322,267.50 100% 0 \$0.00	Unavailable	14 \$1,501,950.49 100% 0 \$0.00 0	14

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31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,919.89	100%	0	\$0.00		0	\$0.00	
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavahasic	18	\$2,058,397.36	100%	0		1111	0	\$0.00	112
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0		NA	0	\$0.00	N.
Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00	
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00	
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,050.00	100%	0			0	\$0.00	
2126211140	I In arra; labla	17	¢2.002.095.72	1000/	0	\$0.00	NT A	0	\$0.00	N
31362UJA9 Total	Unavailable	17 17	\$2,003,985.72 \$2,003,985.72	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		17	φ2,003,703.72	100 /6	U	φ0.00		U	φ υ.υυ	
31362UV23	Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,511,430.88	100%	0	\$0.00		0	\$0.00	
31362UV49	Unavailable	109	\$11,522,136.86	100%	0		NA	0	\$0.00	N.
Total		109	\$11,522,136.86	100%	0	\$0.00		0	\$0.00	
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00	
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,005,937.26	100%	0		IVA	0	\$0.00	11/2
			1 , 2 2 3 3			,			,	
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0		NA	0	\$0.00	N.
Total		25	\$1,853,230.45	100%	0	\$0.00		0	\$0.00	
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00	
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3111. 11111010	22	\$1,166,223.90	100%	0			0	\$0.00	
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	· ·	NA	0	\$0.00	N.
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00	
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	81	\$7,846,703.90 \$7,846,703.90	100%	0		INA	0	\$0.00	11/

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31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00	
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,021,366.73	100%	0	\$0.00		0	\$0.00	
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,346,050.00	100%	0	\$0.00		0	\$0.00	
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00	
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00	
31362V7A0	Unavailable	44	\$4,743,354.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,743,354.57	100%	0	\$0.00		0	\$0.00	
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00	
31362V7F9	Unavailable	26	\$2,497,705.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,497,705.32	100%	0	\$0.00		0	\$0.00	
31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,093,146.96	100%	0	\$0.00		0	\$0.00	
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00	
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,216,773.51	100%	0	\$0.00		0	\$0.00	
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00	
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00	
31362VAQ1	Unavailable	16	\$874,553.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$874,553.96	100%	0	\$0.00		0	\$0.00	
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,633,208.94	100%	0			0	\$0.00	

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31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,453,016.74	100%	0	\$0.00		0	\$0.00	
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	16	\$1,029,519.22 \$1,029,519.22	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total	1	10	Ψ1904/901/14	100 /0	-	ΨΟ•Ο			ΨΟ•ΟΟ	
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,298,684.01	100%	0	\$0.00		0	\$0.00	
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	14	\$588,922.32	100%	0	\$0.00	1171	0	\$0.00	1 (1
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,495,312.29	100%	0	\$0.00		0	\$0.00	
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$1,656,629.69	100%	0	\$0.00	IVA	0	\$0.00	117
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31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00	
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,651,831.62	100%	0	\$0.00		0	\$0.00	
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,006,918.12	100%	0	\$0.00		0	\$0.00	
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,169,413.08	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,263,234.28	100%	0	\$0.00		0	\$0.00	
31362VBT4	Unavailable	14	\$966,613.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$966,613.81	100%	0	\$0.00		0	\$0.00	
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$880,224.23	100%	0	\$0.00	1111	0	\$0.00	112
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,177,991.20	100%	0	\$0.00		0	\$0.00	
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00	

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31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,092,151.66	100%	0	\$0.00		0	\$0.00	
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$4,697,402.18	100%	0	\$0.00		0	\$0.00	
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,600,148.84	100%	0	\$0.00		0	\$0.00	
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,759,634.88	100%	0	\$0.00		0	\$0.00	
31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$2,574,779.27	100%	0	\$0.00		0	\$0.00	
31362VJ58	Unavailable	92	\$5,346,794.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,346,794.60	100%	0	\$0.00		0	\$0.00	
31362VJ66	Unavailable	64	\$3,475,556.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$3,475,556.60	100%	0	\$0.00		0	\$0.00	
31362VJ74	Unavailable	62	\$2,839,939.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$2,839,939.18	100%	0	\$0.00		0	\$0.00	
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,958,686.92	100%	0	\$0.00		0	\$0.00	
31362VJ90	Unavailable	165	\$8,105,251.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$8,105,251.63	100%	0	\$0.00		0	\$0.00	
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$3,143,367.31	100%	0	\$0.00		0	\$0.00	
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$4,450,326.44	100%	0	\$0.00		0	\$0.00	
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$3,721,253.20	100%	0	\$0.00		0	\$0.00	
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$5,930,297.81	100%	0	\$0.00		0	\$0.00	·
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$2,770,989.43	100%	0	\$0.00	111	0	\$0.00	1 12

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31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$6,934,998.74	100%	0	\$0.00		0	\$0.00	
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$7,272,135.83	100%	0	\$0.00		0	\$0.00	
31362VJP4	Unavailable	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$3,409,907.41	100%	0	\$0.00		0	\$0.00	
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00	
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$3,475,742.96	100%	0	\$0.00		0	\$0.00	
31362VJS8	Unavailable	37	\$1,866,665.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,866,665.77	100%	0	\$0.00		0	\$0.00	
31362VJT6	Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$5,959,914.70	100%	0	\$0.00		0	\$0.00	
31362VJU3	Unavailable	52	\$2,704,751.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanacic	52	\$2,704,751.26	100%	0	\$0.00	1112	0	\$0.00	- 1-
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHA (MANAGE)	85	\$3,875,816.65	100%	0	\$0.00	* * -	0	\$0.00	- 1-
31362VJW9	Unavailable	40	\$1,725,740.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanaci	40	\$1,725,740.87	100%	0	\$0.00	1112	0	\$0.00	± 1-
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$7,077,569.06	100%	0	\$0.00		0	\$0.00	= `
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00	
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,914,449.84	100%	0	\$0.00		0	\$0.00	
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	79	\$4,945,732.86	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212(2)////22	T.T.,	0.2	¢2 (22 971 44	1000	0	¢0.00	NT A	0	¢0.00	N
31362VKB3 Total	Unavailable	83 83	\$3,633,871.44 \$3,633,871.44	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z

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31362VKC1	Unavailable	44	\$2,564,278.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,564,278.62	100%	0	\$0.00		0	\$0.00	
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00	
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,018,626.17	100%	0	\$0.00	- \-	0	\$0.00	
31362VKF4	Unavailable	95	\$5,010,695.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,010,695.42	100%	0	\$0.00		0	\$0.00	
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$3,301,929.29	100%	0	\$0.00		0	\$0.00	
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$7,983,802.37	100%	0	\$0.00		0	\$0.00	
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,142,390.87	100%	0	\$0.00		0	\$0.00	
31362VKM9	Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$1,878,660.39	100%	0	\$0.00	1171	0	\$0.00	111
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,370,531.61	100%	0	\$0.00		0	\$0.00	
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00	
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,478,535.64	100%	0	\$0.00		0	\$0.00	
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,217,216.88	100%	0	\$0.00		0	\$0.00	
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00	
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,008,869.89	100%	0	\$0.00		0	\$0.00	
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na i una le	10	\$1,010,631.10	100%	0	-	1111	0	\$0.00	1 1 1

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Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,002,428,01	100%	0	\$0.00	NA	0	\$0.00	N.
Onu , unu z	34	\$2,002,428.01	100%	0	\$0.00	* *-	0	\$0.00	
Unavailable	40	\$3,004,136.79	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,004,136.79	100%	0	\$0.00		0	\$0.00	
Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	N.
	310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00	
Unavailable	301	\$25,594,070,05	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанавіс	301	\$25,594,070.05	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	210	00101670001	1000		40.00	27.1		.	
Unavailable		<u> </u>		-		NA			N.
+++++	310	\$24,840,539.24	100%	U	\$0.00		U	\$0.00	
Unavailable	325	\$24,819,331.19	100%	0	\$0.00	NA	0	\$0.00	N.
	325	\$24,819,331.19	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>		-		NA			N.
	79	\$7,500,404.97	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,655,118,27	100%	0	\$0.00	NΔ	0	00.02	N.
Onavanable		. , ,			· ·	IVA		·	11/2
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Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	88	\$8,951,109.83	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,002,131.99	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2 361 913 59	100%	0	\$0.00	NΔ	0	\$0.00	N.
Charanaoic	21	\$2,361,913.59	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$8,563,777.40	100%	0	\$0.00		0	\$0.00	
TT	21	¢1 005 200 74	1000		φ 0 00	NT A		¢0.00	ЪT
Unavailable	21	\$1,985,300.74 \$1,985,300.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 34 Unavailable 40 Unavailable 310 Unavailable 301 301 Unavailable 325 310 Unavailable 79 Vnavailable 79 Vnavailable 8 Unavailable 8 Unavailable 8 Unavailable 48 Unavailable 69 One 69 Unavailable 69	Unavailable 34 \$2,002,428.01 Unavailable 40 \$3,004,136.79 40 \$3,004,136.79 Unavailable 310 \$25,166,188.56 310 \$25,166,188.56 Unavailable 301 \$25,594,070.05 Unavailable 310 \$24,846,539.24 310 \$24,846,539.24 Unavailable 325 \$24,819,331.19 Unavailable 79 \$7,500,404.97 79 \$7,500,404.97 Unavailable 8 \$1,012,222.50 Unavailable 35 \$3,655,118.27 Unavailable 88 \$8,951,109.83 Unavailable 48 \$5,002,131.99 Unavailable 48 \$5,002,131.99 Unavailable 21 \$2,361,913.59 Unavailable 69 \$8,563,777.40 Unavailable 69 \$8,563,777.40 Unavailable 69 \$8,563,777.40 Unavailable 21 \$1,985,300.74	Unavailable 34 \$2,507,013.65 100% Unavailable 34 \$2,002,428.01 100% Unavailable 40 \$3,004,136.79 100% Unavailable 310 \$25,166,188.56 100% Unavailable 301 \$25,166,188.56 100% Unavailable 301 \$25,594,070.05 100% Unavailable 310 \$24,846,539.24 100% Unavailable 310 \$24,846,539.24 100% Unavailable 325 \$24,819,331.19 100% Unavailable 325 \$24,819,331.19 100% Unavailable 79 \$7,500,404.97 100% Vnavailable 8 \$1,012,222.50 100% Unavailable 35 \$3,655,118.27 100% Unavailable 35 \$3,655,118.27 100% Unavailable 88 \$8,951,109.83 100% Unavailable 48 \$5,002,131.99 100% Unavailable 48 \$5,002,131.99 100% Unavailable 21 \$2,361,913.59 100% Unavailable 69 \$8,563,777.40 100% Unavailable 21 \$1,985,300.74 100%	Unavailable 34 \$2,002,428.01 100% 0 Unavailable 40 \$3,004,136.79 100% 0 Unavailable 310 \$25,166,188.56 100% 0 Unavailable 301 \$25,166,188.56 100% 0 Unavailable 301 \$25,594,070.05 100% 0 Unavailable 310 \$24,846,539.24 100% 0 Unavailable 310 \$24,846,539.24 100% 0 Unavailable 325 \$24,819,331.19 100% 0 Unavailable 325 \$24,819,331.19 100% 0 Unavailable 79 \$7,500,404.97 100% 0 Unavailable 8 \$1,012,222.50 100% 0 Unavailable 8 \$5,002,131.99 100% 0 Unavailable 48 \$5,002,131.99 100% 0 Unavailable 21 \$2,361,913.59 100% 0 Unavailable 69 \$8,563,777.40 100% 0	Unavailable 34 \$2,507,013.6S 100% 0 \$0.00 Unavailable 34 \$2,002,428.01 100% 0 \$0.00 Unavailable 40 \$3,004,136.79 100% 0 \$0.00 Unavailable 310 \$25,166,188.56 100% 0 \$0.00 Unavailable 301 \$25,166,188.56 100% 0 \$0.00 Unavailable 301 \$25,594,070.05 100% 0 \$0.00 Unavailable 310 \$24,846,539.24 100% 0 \$0.00 Unavailable 310 \$24,846,539.24 100% 0 \$0.00 Unavailable 325 \$24,819,331.19 100% 0 \$0.00 Unavailable 325 \$24,819,331.19 100% 0 \$0.00 Unavailable 325 \$3,655,118.27 100% 0 \$0.00 Unavailable 8 \$1,012,222.50 100% 0 \$0.00 Unavailable 35 \$3,655,118.27 100% 0 \$0.00 Unavailable 88 \$8,951,109.83 100% 0 \$0.00 Unavailable 48 \$5,002,131.99 100% 0 \$0.00 Unavailable 48 \$5,002,131.99 100% 0 \$0.00 Unavailable 48 \$5,002,131.99 100% 0 \$0.00 Unavailable 21 \$2,361,913.59 100% 0 \$0.00 Unavailable 21 \$2,361,913.59 100% 0 \$0.00 Unavailable 69 \$8,563,777.40 100% 0 \$0.00 Unavailable 21 \$1,985,300.74 100% 0 \$0.00	Unavailable 34 \$2,507,013.65 100% 0 \$0.00 NA \$2,002,428.01 100% 0 \$0.00 NA \$2,002,428.01 100% 0 \$0.00 NA \$2,002,428.01 100% 0 \$0.00 NA \$3.004,136.79 100% 0 \$0.00 NA \$3.00 \$25,166,188.56 100% 0 \$0.00 NA \$3.00 \$25,166,188.56 100% 0 \$0.00 NA \$3.00 \$25,594,070.05 100% 0 \$0.00 NA \$3.00 \$25,594,070.05 100% 0 \$0.00 NA \$3.00 \$24,846,539.24 100% 0 \$0.00 NA \$3.00 \$24,846,539.24 100% 0 \$0.00 NA \$3.00 \$24,846,539.24 100% 0 \$0.00 NA \$3.25 \$24,819,331.19 100% 0 \$0.00 NA \$3.00 \$3.00 NA \$3.	Unavailable 34 \$2,002,428.01 100% 0 \$0.00 NA 0	40

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31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,320.41	100%	0	\$0.00		0	\$0.00	
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaulc	15	\$1,685,896.77 \$1,685,896.77	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
1 Otai		10	Ψ 1 ,000,020,7	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31362VRW0	Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$696,461.68	100%	0	\$0.00		0	\$0.00	
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao re	41	\$4,757,618.96	100%	0	\$0.00	1111	0	\$0.00	112
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,398,833.56	100%	0	\$0.00		0	\$0.00	
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	15	\$2,003,674.60	100%	0	\$0.00	1111	0	\$0.00	1 12
			+-,,			7 0 0 0			7	
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,345,093.50	100%	0	\$0.00		0	\$0.00	
			** ** ** **			*			***	
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		32	\$2,818,832.01	100%	0	\$0.00		U	\$0.00	
31362VSW9	Unavailable	70	\$6,921,952.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,921,952.18	100%	0	\$0.00		0	\$0.00	
		- 10	*** 0.77 ****			+			***	
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,957,481.44	100%	0	\$0.00		0	\$0.00	
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$677,890.08	100%	0	\$0.00		0	\$0.00	
31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5	\$560,511.46	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00	
31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	16	\$1,503,146.49	100%	0	\$0.00	IVA	0	\$0.00	1 1/2
			Ψ1,00,1 10.17	130 /0		ΨΟΙΟΟ			ψ0.00	
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,497,991.77	100%	0	\$0.00		0	\$0.00	

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31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,715,934.36	100%	0	\$0.00		0	\$0.00	
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		31	\$3,025,193.81	100%	0	\$ 0.00	* *-	0	\$0.00	
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,750,097.95	100%	0	\$0.00		0	\$0.00	
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,018,798.23	100%	0	\$0.00		0	\$0.00	
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,388,767.35	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
212628784.2	TT 111	21	Φ2 207 020 01	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362VWA2 Total	Unavailable	21 21	\$2,287,820.01 \$2,287,820.01	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$2,287,820.01	100 %	U	φυ.υυ		1	φυ.υυ	
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,227,734.67	100%	0	\$0.00		0	\$0.00	
			**********	40004	-	***			***	
31362VWN4	Unavailable	14 14	\$1,755,491.88	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		14	\$1,755,491.88	100%	U	\$0.00		U	\$0.00	
31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,527,915.30	100%	0	\$0.00		0	\$0.00	
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	176	\$18,559,610.38	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,840,318.62	100%	0	\$0.00		0	\$0.00	
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00	
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha (anabic	14	\$1,596,976.02	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17
			, ,	•		·				
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00	
21262VVI 7	Unavailable	64	\$6.206.400.47	100%	0	\$0.00	NT A	0	\$0.00	NT
31362VXL7 Total	Unavailable	64	\$6,296,400.47 \$6,296,400.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,157,712.63	100%	0	·	1,1-	0	\$0.00	
31362VXP8	Unavailable	249	\$23,837,919.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$23,837,919.36	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							\dashv		
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	·	NA	0	\$0.00	N.
Total		209	\$21,055,752.23	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ontranacio	128	\$13,397,163.34	100%	0	·	1111	0	\$ 0.00	
			4-29-27			T			3	
31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,984,003.93	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\square		\longrightarrow	\dashv		
31362VY36	Unavailable	35	\$2,268,299.82	100%	0	·	NA	0	\$0.00	
Total		35	\$2,268,299.82	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212/23/3/44	77 -31-1-1	20	\$1.651.601.22	1000/		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	N
31362VY44	Unavailable	28 28	\$1,651,601.22 \$1,651,601.22	100% 100 %	0 0	·	NA	0 0	\$0.00 \$0.00	N.
Total	+	20	\$1,651,601.22	100%	U	\$U.UU		U	⊅ 0.00	
31362VY51	Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	11	\$861,909.31	100%	0		11/11	0	\$ 0.00	
10001			₩ y			T ~		Ť	T	
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00	
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	·	NA	0	\$0.00	N.
Total		67	\$5,713,600.64	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	7	\$616,770.11	100%	0		11/1	0	\$ 0.00	
lotai			Ψυτυς//υιτ	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,711,121.32	100%	0	\$0.00		0	\$0.00	
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31362VYY8	Unavailable	15	\$954,387.75	100%	0		NA	0	\$0.00	
Total		15	\$954,387.75	100%	0	\$0.00	\longrightarrow	0	\$0.00	<u></u>
31362VZT8	Unavailable	30	\$3,015,254.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	30	\$3,015,254.63	100%	0		11/7	0	\$0.00 \$0.00	
lotai	+ +	30	Ψ39013942-7000	100 /6	\dashv	Ψυ•υυ			ΨΟ•ΟΟ	·
31362WA71	Unavailable	15	\$1,758,041.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,758,041.88	100%	0			0	\$0.00	

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31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,255,709.32	100%	0	\$0.00		0	\$0.00	
31362WB88	Unavailable	22	\$3,090,635.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	22	\$3,090,635.83	100%	0	\$0.00	1111	0	\$0.00	111
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31362WBP0	Unavailable	19 19	\$2,910,580.90	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
<u>Total</u>		19	\$2,910,580.90	100%	U	\$0.00		U	\$0.00	
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,024,924.37	100%	0	\$0.00		0	\$0.00	
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$19,956,369.08	100%	0	\$0.00		0	\$0.00	
2126224654	** '111	22	Ф2 217 267 21	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31362WCE4 Total	Unavailable	23 23	\$3,217,367.21 \$3,217,367.21	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		23	\$3,217,367.21	100 %	U	φυ.υυ		U	φυ.υυ	
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00	
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		483	\$52,187,351.45	100%	0	\$0.00		0	\$0.00	
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$37,103,271.22	100%	0	\$0.00		0	\$0.00	
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$9,416,775.98	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$8,078,805.69	100%	0	\$0.00		0	\$0.00	
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00	
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		320	\$36,774,564.25	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1.
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		402	\$45,041,084.73	100%	0	\$0.00		0	\$0.00	
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	259	\$29,767,167.27 \$29,767,167.27	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1 1/2

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31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$23,984,960.71	100%	0	\$0.00		0	\$0.00	
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 44.	333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00	
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	321	\$32,570,236.01	100%	0	\$0.00	IVA	0	\$0.00	11/2
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$27,172,760.69	100%	0	\$0.00	·	0	\$0.00	
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$31,013,337.23	100%	0	\$0.00		0	\$0.00	
31362WCV6	Unavailable	298	\$30,996,356.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$30,996,356.75	100%	0	\$0.00		0	\$0.00	
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00	
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY WING TO	283	\$29,312,155.87	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00	
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$11,151,720.99	100%	0	\$0.00		0	\$0.00	
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$24,069,106.69	100%	0	\$0.00		0	\$0.00	
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00	
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$20,506,870.01	100%	0	\$0.00		0	\$0.00	
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$12,237,346.80	100%	0	\$0.00	·	0	\$0.00	
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	106	\$12,485,906.22	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/

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31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,533,513.26	100%	0			0	\$0.00	
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA			N.
Total		36	\$3,959,152.08	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	·	NA			N.
Total		59	\$3,361,989.91	100%	0	\$0.00		0	\$0.00	
31362XJH8	Unavailable	98	\$3,799,759.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$3,799,759.44	100%	0			0	\$0.00	
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA			N.
Total		11	\$983,229.26	100%	0	\$0.00		0	\$0.00	
212/23/13/7	77 111	10	Φ1 000 C10 70	1000		¢0.00	D.T.A.		¢0.00	N
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0		NA			N.
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00	
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu, unuc	1,714	\$172,975,575.87	100%	0		* 14 -	0	\$0.00	*
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31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,116	\$214,456,755.84	100%	0	\$0.00		0	\$0.00	
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31362XKH6	Unavailable	1,461	\$146,917,173.96	100%		·	NA			N.
Total		1,461	\$146,917,173.96	100%	0	\$0.00		0	\$0.00	
21262377770	7.7:1abla	107	\$24.00C.000.02	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0		NA		·	N.
Total		187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00	
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	262	\$38,566,701.82	100%	0			0	\$0.00	
			T /							
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$23,193,391.03	100%	0	\$0.00		0	\$0.00	
21262371 77	TT::lable	1 4 4	Φ0 500 627 20	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31362XL77 Total	Unavailable	144 144	\$8,509,627.20 \$8,509,627.20	100% 100%	0 0		NA	0 0		N.
1 Otai	 	144	\$8,307,041.40	100 70	U	φυ.υυ		U	ΦU. UU	
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,806,863.21	100%	0			0		
			<u></u>							
31362XMF8	Unavailable	42	\$1,706,031.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,706,031.79	100%	0	\$0.00		0	\$0.00	

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31362XMJ0	Unavailable	35	\$1,390,266.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,390,266.80	100%	0	\$0.00		0	\$0.00	
31362XMV3	Unavailable	9	\$460,296.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluoit	9	\$460,296.63	100%	0	\$0.00	1 11 1	0	\$0.00	± 14
31362XMZ4	Unavailable	38	\$1,979,310.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,979,310.13	100%	0	\$0.00		0	\$0.00	
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00	
31362XP57	Unavailable	68	\$7,381,258.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,381,258.04	100%	0	\$0.00		0	\$0.00	
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O IIu (u IIu) I	43	\$4,448,700.00	100%	0	\$0.00	111-	0	\$0.00	- 1
			т - 7 , ·			7		1	т	
31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$4,637,073.76	100%	0	\$0.00		0	\$0.00	
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00	
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00	
31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,934,042.06	100%	0	\$0.00		0	\$0.00	
31362XUF9	Unavailable	35	\$3,725,300.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,725,300.89	100%	0	\$0.00		0	\$0.00	
212/22/1111	77 - 21-1-1	5.1	\$6.172.750.00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31362XUJ1	Unavailable	51 51	\$6,173,750.00 \$6,173,750.00	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		51	\$6,173,750.00	100%	U	\$0.00		U	\$0.00	
31362XUT9	Unavailable	16	\$1,068,534.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00	
313614XK0	Travailable	3,847	\$252 229 250 40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	3,847 3,847	\$352,338,350.40 \$352,338,350.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		3,047	\$35 2 ,336,330.40	100 %	U	\$ 0.00		U	\$0.00	
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00	

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31361W7B7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.
31361W7C5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N _z
31361W7E1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAW5	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XAX3	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAZ8	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31362NXM3	Unavailable	84	\$92,983,408.00	100%		\$0.00	NA	1 1	\$0.00	N.
Total		84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00	
31362NXP6	Unavailable	107	\$236,178,453.00	100%		\$0.00	NA	-	\$0.00	N.
<u>Total</u>		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00	
31362STM7	Unavailable	38	\$2,429,909.30	100%		\$0.00	NA	_	\$0.00	N.
Total		38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00	
31362UVM9	Unavailable	46	\$3,164,669.65	100%		\$0.00	NA	l - l	\$0.00	N.
Total		46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00	
31362UVP2	Unavailable	30	\$2,024,276.42	100%		\$0.00	NA	-	\$0.00	N.
Total		30	\$2,024,276.42	100%	0	\$0.00		0	\$0.00	
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	t	\$0.00	N.
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00	
31362UYK0	Unavailable	17	\$1,504,718.31	100%		\$0.00	NA	_	\$0.00	N.
Total		17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00	
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	-	\$0.00	N.
Total		24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00	
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$610,679.75	100%	0	\$0.00		0	\$0.00	

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31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00	
31362VM96	Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	11	\$1,025,479.76 \$1,025,479.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
Total		11	\$1,023,477.70	100 /6	U	φυ.υυ		U	ψ0.00	
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,094,655.94	100%	0	\$0.00		0	\$0.00	
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Onavanaoic	10	\$1,149,414.66	100%	0	\$0.00	11/1	0	\$ 0.00	11/
31362X2B9	Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$728,087.82	100%	0	\$0.00		0	\$0.00	
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	38	\$5,371,611.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		30	\$5,571,011.50	100 /6	U	φυ.υυ			φυ.υυ	
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,320,082.40	100%	0	\$0.00		0	\$0.00	
31362X2Q6	Unavailable	33	\$3,945,129.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,945,129.24	100%	0	\$0.00		0	\$0.00	
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,597,637.55	100%	0	\$0.00		0	\$0.00	
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31362X2U7	Unavailable	4	\$548,096.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$548,096.26	100%	0	\$0.00		0	\$0.00	
31362X3E2	Unavailable	38	\$2,226,336.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,226,336.79	100%	0	\$0.00		0	\$0.00	
31362X3F9	Unavailable	42	\$2,835,397.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacio	42	\$2,835,397.54	100%	0	\$0.00	1 (11	0	\$0.00	1 11
212629504	I In anni labla	7	¢614.576.00	1000/	0	\$0.00	NT A	0	\$0.00	N
31362X5C4 Total	Unavailable	7	\$614,576.08 \$614,576.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai			φ014,570.00	100 /6	U	φυ.υυ			φυ.υυ	
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$610,097.43	100%	0	\$0.00		0	\$0.00	
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,888,848.54	100%	0	\$0.00		0	\$0.00	

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31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,353,432.36	100%	0	\$0.00		0	\$0.00	
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Chinos	17	\$2,372,074.38	100%	0	\$0.00	* 14	0	\$0.00	_ ,
		-	* : 2:2 774 6			±2.00			÷ 2.00	
31362X6T6	Unavailable	42 42	\$4,818,754.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,818,754.62	100%	U	\$0.00		0	\$0.00	
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00	
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,581,741.15	100%	0	\$0.00	·	0	\$0.00	·
242624644			h	1000	-	40.00	27.1		40.00	
31362X6W9	Unavailable	51 51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,113,806.07	100%	U	\$0.00		0	\$0.00	
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,590,172.76	100%	0	\$0.00		0	\$0.00	
212627777			Φ 000 (10 (0	100~	0	40.00	27.1	-	40.00	
31362X7B4	Unavailable	72 72	\$7,990,612.62 \$7,990,612.62	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		12	\$7,990,012.02	100%	U	\$0.00		U	\$0.00	
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,573,033.02	100%	0	\$0.00		0	\$0.00	
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$5,014,015.49	100%	0	\$0.00	IVA	0	\$0.00	11/2
			. , ,			·			·	
31362XJ88	Unavailable	18	\$1,223,748.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,223,748.72	100%	0	\$0.00		0	\$0.00	
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$22,877,553.85	100%	0	\$0.00		0	\$0.00	
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$14,106,219.62	100%	0	\$0.00	11/1	0	\$0.00	111
			, ,							
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00	
21262VV52	Unavailable	192	\$22 900 240 05	100%	0	\$0.00	NT A	0	\$0.00	NT
31362XK52 Total	Unavailable	192 192	\$23,809,340.05 \$23,809,340.05	100%	0		NA	0	\$0.00 \$0.00	N.

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31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$15,984,687.67	100%	0	\$0.00		0	\$0.00	
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	31	\$3,503,037.45	100%	0	\$0.00	1111	0	\$0.00	1 12
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00	
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$17,759,919.46	100%	0	\$0.00		0	\$0.00	
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	60	\$6,504,920.64	100%	0	\$0.00	1111	0	\$0.00	1 11
212(2)(2)(2)	TT '1.11	2.4	¢1 246 400 45	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362XN34 Total	Unavailable	24 24	\$1,246,400.45 \$1,246,400.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		24	\$1,240,400.43	100 %	U	φυ.υυ		-	φυ.υυ	
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,565,020.70	100%	0	\$0.00		0	\$0.00	
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00	
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00	
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	34	\$2,405,787.07	100%	0	\$0.00	1111	0	\$0.00	1 12
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,439,739.25	100%	0	\$0.00		0	\$0.00	
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,774,013.66	100%	0	\$0.00		0	\$0.00	
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00	
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00	
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,694,789.88	100%	0	· ·	INA	0	\$0.00 \$0.00	11/2

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31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,022,968.20	100%	0	\$0.00		0	\$0.00	
31362XSP0	Unavailable	28	\$1,813,171.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,813,171.68	100%	0	\$0.00		0	\$0.00	
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	25 25	\$2,222,460.19 \$2,222,460.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	93	\$10,201,139.78 \$10,201,139.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	357	\$27,971,969.93 \$27,971,969.93	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One variable	244	\$20,013,637.08	100%	0	\$0.00	1112	0	\$0.00	- '
212627777706	T	26	Φ2 040 070 20	1000	0	ΦΩ ΩΩ	NT A	0	фо 00	N
31362XWB6 Total	Unavailable	26 26	\$2,040,978.30 \$2,040,978.30	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
	<u> </u>		Ψως τος τοι σ	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,282,014.17	100%	0	\$0.00		0	\$0.00	
31362XXG4	Unavailable	20	\$1,621,145.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,621,145.71	100%	0	\$0.00		0	\$0.00	
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,281,129.32	100%	0	\$0.00		0	\$0.00	
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$794,902.59	100%	0	\$0.00		0	\$0.00	
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,360,437.28	100%	0	\$0.00		0	\$0.00	
31362XXN9	Unavailable	10	\$930,386.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$930,386.96	100%	0	\$0.00		0	\$0.00	
31362XY24	Unavailable	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,037,933.39	100%	0	\$0.00		0	\$0.00	
21262VVD4	Unavailabla	21	\$1 924 152 62	100%	0	00.02	NI A	0	00.02	N
31362XYB4 Total	Unavailable	21 21	\$1,824,153.63 \$1,824,153.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,933,735.87	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 708,119,91	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,708,119.91	100%	0	\$0.00		0	\$0.00	
									_
Unavailable	98	\$10,132,662.29	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$10,132,662.29	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$16,523,262.05	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,002,872,30	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	24	\$2,002,872.30	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	100	***	4000		40.00	27.1	0	* 0.00	
Unavailable				-		NA			N.
	103	\$12,987,073.65	100%	U	\$0.00		U	\$0.00	
Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$17,505,657.19	100%	0	\$0.00		0	\$0.00	
Unavailable		\$7,401,277.65		_		NA	_		N.
	67	\$7,401,277.65	100%	0	\$0.00		0	\$0.00	
Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	0	\$0.00	N.
	224	\$29,015,460.50	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1.876.512.05	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,876,512.05	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Linovoileblo	20	\$2.500.021.08	100%	0	00.02	NI A	0	00.02	N.
Ullavallable				-		INA			1112
	37	Ψ2,507,721.00	100 /0		φοισσ			ψ 0.00	
Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0	\$0.00	N.
	6	\$624,107.93	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$3,469,537,65	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$3,469,537.65	100%	0	\$0.00		0	\$0.00	- 1
Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$992,493.30	100%	0	\$0.00		0	\$0.00	
Unavailabla	00	\$10,036,251,12	1000	0	\$0.00	NT A	0	\$0.00	N.
Unavanable	88	\$10,036,351.13 \$10,036,351.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/1
	Unavailable Unavailable	Unavailable 16	Unavailable 16 \$1,708,119.91 Unavailable 98 \$10,132,662.29 Unavailable 141 \$16,523,262.05 Unavailable 24 \$2,002,872.30 Unavailable 103 \$12,987,073.65 103 \$12,987,073.65 Unavailable 131 \$17,505,657.19 Unavailable 67 \$7,401,277.65 67 \$7,401,277.65 Unavailable 224 \$29,015,460.50 Unavailable 21 \$1,876,512.05 Unavailable 39 \$2,509,921.08 Unavailable 6 \$624,107.93 Unavailable 54 \$3,469,537.65 Unavailable 54 \$3,469,537.65 Unavailable 16 \$992,493.30 Unavailable 16 \$992,493.30 Unavailable 16 \$992,493.30 Unavailable 16 \$992,493.30 Unavailable 88 \$10,036,351.13	Unavailable 16 \$1,708,119.91 100% Unavailable 98 \$10,132,662.29 100% Unavailable 141 \$16,523,262.05 100% Unavailable 24 \$2,002,872.30 100% Unavailable 103 \$12,987,073.65 100% Unavailable 131 \$17,505,657.19 100% Unavailable 67 \$7,401,277.65 100% Unavailable 24 \$29,015,460.50 100% Unavailable 224 \$29,015,460.50 100% Unavailable 39 \$2,509,921.08 100% Unavailable 39 \$2,509,921.08 100% Unavailable 6 \$624,107.93 100% Unavailable 6 \$624,107.93 100% Unavailable 54 \$3,469,537.65 100% Unavailable 16 \$992,493.30 100% Unavailable 16 \$992,493.30 100% Unavailable 88 \$10,036,351.13 100%	Unavailable 16 \$1,708,119.91 100% 0 Unavailable 98 \$10,132,662.29 100% 0 Unavailable 141 \$16,523,262.05 100% 0 Unavailable 24 \$2,002,872.30 100% 0 Unavailable 103 \$12,987,073.65 100% 0 Unavailable 131 \$17,505,657.19 100% 0 Unavailable 67 \$7,401,277.65 100% 0 Unavailable 224 \$29,015,460.50 100% 0 Unavailable 224 \$29,015,460.50 100% 0 Unavailable 23 \$1,876,512.05 100% 0 Unavailable 24 \$2,002,872.30 100% 0 Unavailable 67 \$7,401,277.65 100% 0 Unavailable 67 \$7,401,277.65 100% 0 Unavailable 254 \$29,015,460.50 100% 0 Unavailable 27 \$1,876,512.05 100% 0 Unavailable 39 \$2,509,921.08 100% 0 Unavailable 39 \$2,509,921.08 100% 0 Unavailable 6 \$624,107.93 100% 0 Unavailable 54 \$3,469,537.65 100% 0 Unavailable 54 \$3,469,537.65 100% 0 Unavailable 54 \$3,469,537.65 100% 0 Unavailable 16 \$992,493.30 100% 0	Unavailable 16 \$1,708,119.91 100% 0 \$0.00 Unavailable 98 \$10,132,662.29 100% 0 \$0.00 Unavailable 141 \$16,523,262.05 100% 0 \$0.00 Unavailable 24 \$2,002,872.30 100% 0 \$0.00 Unavailable 103 \$12,987,073.65 100% 0 \$0.00 Unavailable 131 \$17,505,657.19 100% 0 \$0.00 Unavailable 67 \$7,401,277.65 100% 0 \$0.00 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 Unavailable 24 \$2,015,460.50 100% 0 \$0.00 Unavailable 67 \$7,401,277.65 100% 0 \$0.00 Unavailable 67 \$1,407,477.65 100% 0 \$0.00 Unavailable 54 \$2,509,921.08 100% 0 \$0.00 Unavailable 6 \$624,107.93 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 Unavailable 68 \$10,036,351.13 100% 0 \$0.00 Unavailable 16 \$992,493.30 100% 0 \$0.00 Unavailable 88 \$10,036,351.13 100% 0 \$0.00	Unavailable 16 \$1,708,119.91 100% 0 \$0.00 NA Unavailable 98 \$10,132,662.29 100% 0 \$0.00 NA Unavailable 141 \$16,523,262.05 100% 0 \$0.00 NA Unavailable 24 \$10,132,662.29 100% 0 \$0.00 NA Unavailable 24 \$2,002,872.30 100% 0 \$0.00 NA Unavailable 103 \$12,987,073.65 100% 0 \$0.00 NA Unavailable 131 \$17,505,657.19 100% 0 \$0.00 NA 131 \$17,505,657.19 100% 0 \$0.00 NA Unavailable 67 \$7,401,277.65 100% 0 \$0.00 NA Unavailable 224 \$29,015,460.50 100% 0 \$0.00 NA Unavailable 21 \$1.876,512.05 100% 0 \$0.00 NA Unavailable 224 \$29,015,460.50 100% 0 \$0.00 NA Unavailable 39 \$2,509,921.08 100% 0 \$0.00 NA Unavailable 39 \$2,509,921.08 100% 0 \$0.00 NA Unavailable 54 \$3,469,537.65 100% 0 \$0.00 NA Unavailable 88 \$10,036,351.13 100% 0 \$0.00 NA	Unavailable 16 \$1,708,119.91 100% 0 \$0.00 NA 0 Unavailable 16 \$1,708,119.91 100% 0 \$0.00 NA 0 Unavailable 98 \$10,132,662.29 100% 0 \$0.00 NA 0 Unavailable 141 \$16,523,262.05 100% 0 \$0.00 NA 0 Unavailable 141 \$16,523,262.05 100% 0 \$0.00 NA 0 Unavailable 24 \$2,002,872.30 100% 0 \$0.00 NA 0 Unavailable 103 \$12,987,073.65 100% 0 \$0.00 NA 0 Unavailable 131 \$17,505,657.19 100% 0 \$0.00 NA 0 Unavailable 67 \$7,401,277.65 100% 0 \$0.00 NA 0 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 NA 0 Unavailable 224 \$29,015,460.50 100% 0 \$0.00 NA 0 Unavailable 21 \$1.876,512.05 100% 0 \$0.00 NA 0 Unavailable 22 \$29,015,460.50 100% 0 \$0.00 NA 0 Unavailable 39 \$2,509,921.08 100% 0 \$0.00 NA 0 Unavailable 39 \$2,509,921.08 100% 0 \$0.00 NA 0 Unavailable 54 \$3,469,537.65 100% 0 \$0.00 NA 0	Unavailable 16 S1,708,119,91 100% 0 \$0.00 NA 0 \$0.00

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31362YCF7	Unavailable	9	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	12	\$1,319,392.07	100%	0	\$0.00		0	\$0.00	
212(21/17)	** '111	10	\$1.011.750.00	1000	0	\$0.00	27.4		\$0.00	N.T.
31362YDR0 Total	Unavailable	10 10	\$1,011,758.28 \$1,011,758.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		10	\$1,U11,750.40	100 70	U	Φυ.υυ		U	Φυ.υυ	
31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$12,710,242.36	100%	0	\$0.00		0	\$0.00	
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O 114 V 411440 10	11	\$996,965.40	100%	0	\$0.00	2 11 2	0	\$0.00	- 11
212(2)/[[[2]	** " 11	10	h1 (01 (22 20	1000	0	Φ0.00	27.4	-	#0.00	
31362YEE8 Total	Unavailable	13 13	\$1,691,633.28 \$1,691,633.28	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,091,033.20	100%	U	φυ.υυ		U	\$0.00	
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,188,034.45	100%	0	\$0.00		0	\$0.00	
				40004		40.00			***	
31362YEJ7	Unavailable	18 18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,230,558.03	100%	U	\$0.00		U	\$0.00	
31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,067,621.47	100%	0	\$0.00		0	\$0.00	
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	111	\$10,001,550.44	100%	0	\$0.00	11/1	0	\$0.00	112
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,880,573.69	100%	0	\$0.00		0	\$0.00	
31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$622,087.28	100%	0	\$0.00		0	\$0.00	
31362YL91	Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanable	127	\$14,027,512.66	100%	0	\$0.00	1 1/1	0	\$0.00	112
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31362YLY6	Unavailable	23	\$2,140,891.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,140,891.27	100%	0	\$0.00		0	\$0.00	
21262VMV5	Unovoilable	28	\$2,074,242,62	100%	0	\$0.00	NT A	0	\$0.00	NT
31362YMK5 Total	Unavailable	28	\$3,074,243.63 \$3,074,243.63	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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31362YMM1	Unavailable	124	\$11,150,529.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$11,150,529.05	100%	0	\$0.00		0	\$0.00	
31362YNF5	Unavailable	14	\$846,803.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41144.614	14	\$846,803.76	100%	0	\$0.00	1,112	0	\$0.00	1,1
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$846,422.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	11/2
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
31362YQ70	Unavailable	68	\$8,188,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoie	68	\$8,188,500.00	100%	0	\$0.00	11/1	0	\$0.00	1 17
31362YRT1	Unavailable	4	\$382,160.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$382,160.23	100%	0	\$0.00		0	\$0.00	
31362YU26	Unavailable	28	\$2,617,209.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,617,209.48	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362YU34	Linovoiloblo	163	¢15 190 201 62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	163	\$15,189,201.63 \$15,189,201.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
2426277742	**	422	* 10 * 601 * 2 7 0 * 4	1000		* 0.00	27.1	0	.	
31362YU42 Total	Unavailable	432 432	\$40,631,370.24 \$40,631,370.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31362YUM2 Total	Unavailable	36 36	\$4,724,598.69 \$4,724,598.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		30	\$4,724,398.09	100 %	U	\$0.00		U	\$0.00	
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,971,501.85	100%	0	\$0.00		0	\$0.00	
31362YUZ3	Unavailable	78	\$7,009,055.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,009,055.11	100%	0	\$0.00		0	\$0.00	
31362YV33	Unavailable	91	\$7,045,843.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$7,045,843.20	100%	0	\$0.00		0	\$0.00	
31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$6,666,264.12	100%	0	\$0.00		0	\$0.00	
31362YV74	Unavailable	319	\$22,227,638.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$22,227,638.16	100%	0	\$0.00	1111	0	\$0.00	112

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31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,276,892.89	100%	0	\$0.00		0	\$0.00	
31362YVZ2	Unavailable	147	\$11,051,987.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	147	\$11,051,987.16 \$11,051,987.16	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
lotai		14/	Ψ11,001,707.10	100 /0	- V	ΨΟ•ΟΟ		-	ψυ•υυ	
31362YW24	Unavailable	58	\$6,822,579.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,822,579.00	100%	0	\$0.00		0	\$0.00	
24262777740		= 0	***	1000		40.00	27.1	-	40.00	
31362YW40	Unavailable	79 7 0	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		79	\$9,994,100.00	100%	0	\$0.00		0	\$0.00	
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,620,507.01	100%	0	\$0.00		0	\$0.00	
21262777160	77 '1 1 1	10	Φ1 004 404 7 6	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31362YXM9	Unavailable	13 13	\$1,024,484.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		13	\$1,024,484.76	100%	U	\$0.00		-	\$0.00	
313614XR5	Unavailable	917	\$81,742,671.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		917	\$81,742,671.91	100%	0	\$0.00		0	\$0.00	
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,174	\$379,708,356.50	100%	0	\$0.00		0	\$0.00	
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 330 7 303 303 303	2,102	\$207,316,335.89	100%	0	\$0.00		0	\$0.00	
3136222B7	Unavailable	46	\$2,987,433.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,987,433.54	100%	0	\$0.00		0	\$0.00	
3136222C5	Unavailable	104	\$6,107,852.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	104	\$6,107,852.51	100%	0	\$0.00	1171	0	\$0.00	112
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3136222V3	Unavailable	96	\$5,903,553.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$5,903,553.73	100%	0	\$0.00		0	\$0.00	
313622A69	Unavailable	4	\$307,376.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	4	\$307,376.84	100%	0	\$0.00	IVA	0	\$0.00	1 1 2
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313622BE1	Unavailable	23	\$2,002,782.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,002,782.64	100%	0	\$0.00		0	\$0.00	
21252255			***	40	_	40	.		± n = -	
313622C26	Unavailable	10	\$935,148.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$935,148.73	100%	0	\$0.00		0	\$0.00	

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313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$612,700.08	100%	0	\$0.00		0	\$0.00	
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$560,140.20	100%	0	\$0.00		0	\$0.00	
313622CR1	Unavailable	6	\$550,998.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	6	\$550,998.28	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 N A
212/22/72	** '1 11		\$555.256.24	1000		Φ2.00	D.I.A		ΦΩ ΩΩ	NI
313622CZ3	Unavailable	4	\$555,256.24 \$555,256.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00	
313622DD1	Unavailable	103	\$10,012,570.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,012,570.00	100%	0	\$0.00		0	\$0.00	
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00	
313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$30,335,989.85	100%	0	\$0.00		0	\$0.00	
212(22)72	TTilabla	10	\$000 707 01	10007		φο οο	NT A		ΦΩ ΩΩ	N
313622DZ2	Unavailable	10 10	\$998,787.91	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		10	\$998,787.91	100%		\$0.00		U	\$0.00	
313622EH1	Unavailable	27	\$1,671,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,671,350.00	100%	0	\$0.00		0	\$0.00	
212622EV6	Unavailable	140	¢17.262.517.62	1000%	0	\$0.00	NI A		\$0.00	N
313622EX6	Unavanable	140 140	\$17,262,517.62 \$17,262,517.62	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		140	\$17,202,317.02	100 70	U	Φ0. 00			\$0.00	
313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$27,826,462.03	100%	0	\$0.00		0	\$0.00	
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,492,012.17	100%	0	\$0.00		0	\$0.00	
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	18	\$1,158,453.95	100%	0	\$0.00	11/12	0	\$0.00	114
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313622F98	Unavailable	18	\$1,207,132.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,207,132.31	100%	0	\$0.00		0	\$0.00	
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313622FP2	Unavailable	8	\$679,400.00	100%	0		NA	0	\$0.00	N.
Total		8	\$679,400.00	100%	0	\$0.00		0	\$0.00	

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313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,002,092.09	100%	0	\$0.00		0	\$0.00	
313622GR7	Unavailable	40	\$3,059,300.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	40	\$3,059,300.90 \$3,059,300.90	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
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313622GU0	Unavailable	115	\$12,309,711.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,309,711.81	100%	0	\$0.00		0	\$0.00	_
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,368,577.36	100%	0	\$0.00		0	\$0.00	
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	15	\$1,000,607.78	100%	0	\$0.00	1171	0	\$0.00	112
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313622J29	Unavailable	28	\$1,688,212.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,688,212.02	100%	0	\$0.00		0	\$0.00	
313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$3,384,897.75	100%	0	\$0.00		0	\$0.00	
313622J45	Unavailabla	14	\$015.010.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	14	\$915,019.26 \$915,019.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		17	\$713,017.20	100 /6	U	Ψ0.00		U	φυ.υυ	
313622J52	Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,061,258.48	100%	0	\$0.00		0	\$0.00	
313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,171,873.44	100%	0	\$0.00		0	\$0.00	
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,985,086.86	100%	0	\$0.00		0	\$0.00	
313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,237,284.81	100%	0	\$0.00		0	\$0.00	
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$975,924.06	100%	0	\$0.00	1171	0	\$0.00	112
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313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,322,207.90	100%	0	\$0.00		0	\$0.00	
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313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,620,630.03	100%	0	\$0.00		0	\$0.00	

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Unavailable	53	\$3,066,898.12	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$3,066,898.12	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2,166,382.77	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$2,166,382.77	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,011,794,36	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,011,794.36	100%	0	\$0.00	1 (11	0	\$0.00	1 11
Unavailable	13	\$907,308.95	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$907,308.95	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$2,450,346.76	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$1,850,687.23	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 143 091 04	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavariable	15	\$1,143,091.04	100%	0	\$0.00	11/1	0	\$0.00	111
77 '111	1.0	Ф2 220 227 71	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
Unavailable	46			0		NA	0		N.
		+-,==-,==			7			7 3 3 3	
Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,553,595.69	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,004,997.46	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,101,683.87	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,101,683.87	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,168,201.51	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$1,454,640.48	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$401.796.10	100%	0	\$0.00	NA	0	\$0.00	N.
	4	\$401,796.10	100%	0	\$0.00	1111	0	\$0.00	1 11
	20	42.67 6.77 6.7	4000		40.00			40.00	
Unavailable		·			<u> </u>	NA			N.
	Unavailable Unavailable	Unavailable 35 35 35 35 35 35 35 3	Unavailable 35 \$2,166,382.77 Unavailable 19 \$1,011,794.36 Unavailable 13 \$907,308.95 Unavailable 44 \$2,450,346.76 Unavailable 32 \$1,850,687.23 Unavailable 15 \$1,143,091.04 Unavailable 46 \$3,220,227.71 Unavailable 23 \$1,553,595.69 Unavailable 46 \$3,004,997.46 Unavailable 47 \$1,101,683.87 Unavailable 29 \$1,101,683.87 Unavailable 21 \$1,168,201.51 Unavailable 25 \$1,454,640.48 Unavailable 4 \$401,796.10 Unavailable 38 \$2,276,853.86	Unavailable 35 \$3,066,898.12 100% Unavailable 35 \$2,166,382.77 100% Unavailable 19 \$1,011,794.36 100% Unavailable 13 \$907,308.95 100% Unavailable 44 \$2,450,346.76 100% Unavailable 32 \$1,850,687.23 100% Unavailable 15 \$1,143,091.04 100% Unavailable 46 \$3,220,227.71 100% Unavailable 23 \$1,553,595.69 100% Unavailable 23 \$1,553,595.69 100% Unavailable 46 \$3,004,997.46 100% Unavailable 46 \$3,004,997.46 100% Unavailable 19 \$1,101,683.87 100% Unavailable 21 \$1,168,201.51 100% Unavailable 25 \$1,454,640.48 100% Unavailable 4 \$401,796.10 100%	Unavailable 35 \$3,066,898.12 100% 0 Unavailable 35 \$2,166,382.77 100% 0 Unavailable 19 \$1,011,794.36 100% 0 Unavailable 13 \$907,308.95 100% 0 Unavailable 44 \$2,450,346.76 100% 0 Unavailable 32 \$1,850,687.23 100% 0 Unavailable 15 \$1,143,091.04 100% 0 Unavailable 15 \$1,143,091.04 100% 0 Unavailable 46 \$3,220,227.71 100% 0 Unavailable 23 \$1,553,595.69 100% 0 Unavailable 46 \$3,004,997.46 100% 0 Unavailable 47 \$3,004,997.46 100% 0 Unavailable 48 \$3,004,997.46 100% 0 Unavailable 49 \$1,101,683.87 100% 0 Unavailable 21 \$1,168,201.51 100% 0 Unavailable 21 \$1,168,201.51 100% 0 Unavailable 25 \$1,454,640.48 100% 0 Unavailable 46 \$401,796.10 100% 0 Unavailable 47 \$401,796.10 100% 0 Unavailable 48 \$401,796.10 100% 0 Unavailable 49 \$401,796.10 100% 0	Unavailable 35 \$2,166,382.77 100% 0 \$0.00 Unavailable 19 \$1,011,794.36 100% 0 \$0.00 Unavailable 19 \$1,011,794.36 100% 0 \$0.00 Unavailable 13 \$907,308.95 100% 0 \$0.00 Unavailable 44 \$2,450,346.76 100% 0 \$0.00 Unavailable 32 \$1,850,687.23 100% 0 \$0.00 Unavailable 15 \$1,143,091.04 100% 0 \$0.00 Unavailable 46 \$3,220,227.71 100% 0 \$0.00 Unavailable 46 \$3,004,997.46 100% 0 \$0.00 Unavailable 46 \$3,004,997.46 100% 0 \$0.00 Unavailable 46 \$3,004,997.46 100% 0 \$0.00 Unavailable 21 \$1,168,201.51 100% 0 \$0.00 Unavailable 25 \$1,454,640.48 100% 0 \$0.00 Unavailable 25 \$1,454,640.48 100% 0 \$0.00 Unavailable 4 \$401,796.10 100% 0 \$0.00	Unavailable 35 \$3,066,898.12 100% 0 \$0.00 NA 35 \$2,166,382.77 100% 0 \$0.00 NA 35 \$2,166,382.77 100% 0 \$0.00 NA 19 \$1,011,794.36 100% 0 \$0.00 NA 19 \$1,011,794.36 100% 0 \$0.00 NA 19 \$1,011,794.36 100% 0 \$0.00 NA 13 \$907,308.95 100% 0 \$0.00 NA 13 \$907,308.95 100% 0 \$0.00 NA 14 \$2,450,346.76 100% 0 \$0.00 NA 15 \$1,850,687.23 100% 0 \$0.00 NA 15 \$1,143,091.04 100% 0 \$0.00 NA 15 \$1,143,091.04 100% 0 \$0.00 NA 16 \$3,220,227.71 100% 0 \$0.00 NA 17 \$1,143,091.04 100% 0 \$0.00 NA 18 \$1,143,091.04 100% 0 \$0.00 NA 19 \$1,101,683.87 100% 0 \$0.00 NA 19 \$1,553,595.69 100% 0 \$0.00 NA 19 \$1,101,683.87 100% 0 \$0.00 NA 10 \$1,168,201.51 100% 0 \$0.00 NA 11 \$1,168,201.51 100% 0 \$0.00 NA 12 \$1,168,201.51 100% 0 \$0.00 NA 13 \$1,168,201.51 100% 0 \$0.00 NA 14 \$401,796.10 100% 0 \$0.00 NA 15 \$1,454,640.48 100% 0 \$0.00 NA 16 \$1,454,640.48 100% 0 \$0.00 NA 17 \$1,454,640.48 100% 0 \$0.00 NA 18 \$1,454,640.48 100% 0 \$0.00 NA 19 \$1,454,640.48 100% 0 \$0.00 NA 10 \$1,454,640.48 100% 0 \$0.00 NA 11 \$1,454,640.48 100% 0 \$0.00 NA	Unavailable 35 \$3,066,898.12 100% 0 \$0.00 NA 0 Unavailable 35 \$2,166,382.77 100% 0 \$0.00 NA 0 Unavailable 19 \$1,011,794.36 100% 0 \$0.00 NA 0 Unavailable 19 \$1,011,794.36 100% 0 \$0.00 NA 0 Unavailable 13 \$907,308.95 100% 0 \$0.00 NA 0 Unavailable 44 \$2,450,346.76 100% 0 \$0.00 NA 0 Unavailable 32 \$1,850,687.23 100% 0 \$0.00 NA 0 Unavailable 32 \$1,850,687.23 100% 0 \$0.00 NA 0 Unavailable 15 \$1,143,091.04 100% 0 \$0.00 NA 0 Unavailable 46 \$3,220,227.71 100% 0 \$0.00 NA 0 Unavailable 23 \$1,553,595.69 100% 0 \$0.00 NA 0 Unavailable 23 \$1,553,595.69 100% 0 \$0.00 NA 0 Unavailable 46 \$3,004,997.46 100% 0 \$0.00 NA 0 Unavailable 46 \$3,004,997.46 100% 0 \$0.00 NA 0 Unavailable 21 \$1,168,307.46 100% 0 \$0.00 NA 0 Unavailable 22 \$1,1553,595.69 100% 0 \$0.00 NA 0 Unavailable 23 \$1,553,595.69 100% 0 \$0.00 NA 0 Unavailable 24 \$3,004,997.46 100% 0 \$0.00 NA 0 Unavailable 25 \$1,143,091.51 100% 0 \$0.00 NA 0 Unavailable 27 \$1,10683.87 100% 0 \$0.00 NA 0 Unavailable 29 \$1,101,683.87 100% 0 \$0.00 NA 0 Unavailable 21 \$1,168,201.51 100% 0 \$0.00 NA 0 Unavailable 25 \$1,454,640.48 100% 0 \$0.00 NA 0 Unavailable 46 \$401,796.10 100% 0 \$0.00 NA 0 Unavailable 47 \$401,796.10 100% 0 \$0.00 NA 0 Unavailable 48 \$401,796.10 100% 0 \$0.00 NA 0 Unavailable 48 \$401,796.10 100% 0 \$0.00 NA 0 Unavailable 48 \$401,796.10 100% 0 \$0.00 NA 0	S3 \$3,066,898.12 100% 0 \$0.00 0 \$0.00

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313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$905,583.04	100%	0	\$0.00		0	\$0.00	
2126221 V6	Travailable	24	¢1 200 650 50	1000	0	¢0.00	NI A	0	¢0.00	N
313622LK6 Total	Unavailable	24 24	\$1,288,659.59 \$1,288,659.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		∠ +	\$1, <u>400,037.37</u>	100 70	U	Φυ.υυ		U	Φυ.υυ	
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$774,916.19	100%	0	\$0.00		0	\$0.00	
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313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,278,439.63	100%	0	\$0.00		0	\$0.00	
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,030,394.06	100%	0	\$0.00		0	\$0.00	
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$610,373.30	100%	0	\$0.00		0	\$0.00	
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,745,287.26	100%	0	\$0.00	1171	0	\$0.00	11/2
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313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,334,055.07	100%	0	\$0.00		0	\$0.00	
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	247	\$26,733,368.12 \$26,733,368.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00	111
Total		247	Ψ20,733,300.12	100 /6	U	ψ0.00			ψ0.00	
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		355	\$38,414,799.39	100%	0	\$0.00		0	\$0.00	
212622N71	I In anni labla	20	¢1 049 112 27	1000	0	\$0.00	NA	0	\$0.00	N
313622NZ1 Total	Unavailable	20 20	\$1,948,112.37 \$1,948,112.37	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		20	\$1,940,112.37	100%	U	\$0.00		U	\$0.00	
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,004,586.46	100%	0	\$0.00		0	\$0.00	
212(22DD2	77 111	110	Φ12 007 CC7 C7	1000	0	Φ0.00	NT A	- 0	Φ0.00) T
313622PB2 Total	Unavailable	110 110	\$13,997,667.67 \$13,997,667.67	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		110	\$13,997,007.07	100 %	U	\$0.00		U	\$0.00	
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$28,206,484.94	100%	0	\$0.00		0	\$0.00	
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$29,568,259.98	100%	0	\$0.00		0	\$0.00	

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313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,654.51	100%	0			0	\$0.00	
313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,899,338.58	100%	0	1		0	\$0.00	
21262203/1	TTilabla	20	Φ1 000 005 57	1000%		\$0.00	NIA		ΦΩ ΩΩ	NI NI
313622QY1 Total	Unavailable	29 29	\$1,998,995.57 \$1,998,995.57	100% 100%	0	· ·	NA	0	\$0.00 \$0.00	N.
Total			Ψ19//09//	100 /0		Ψ0.00	, — — — — — — — — — — — — — — — — — — —		Ψυ•υυ	
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	i i	NA		\$0.00	N.
Total		29	\$1,998,138.34	100%	0	\$0.00		0	\$0.00	
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,096,179.65	100%	0	1		0	\$0.00	
313622RE4	Unavailable	17	\$1,013,726.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavalladic	17	\$1,013,726.38	100%	0	1	1712	0	\$0.00	114
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313622S29	Unavailable	33	\$2,952,800.00	100%	0	· ·	NA		\$0.00	N.
Total		33	\$2,952,800.00	100%	0	\$0.00		0	\$0.00	
212622CV0	Tinavailable		\$248 826 25	100%		\$0.00	NA		\$0.00	N
313622SY9 Total	Unavailable	5 5	\$348,826.25 \$348,826.25	100% 100%	0	t t	<u> </u>	0	\$0.00 \$0.00	N.
Total	+ +		Ψυτυςυσυισυ	100 /	Ť	Ψυ•υυ	,		Ψυ•υυ	
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$995,300.00	100%	0	\$0.00		0	\$0.00	
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	4	\$306,595.44	100%	0	· · ·		0	\$0.00 \$0.00	111
212223775	** '11.1.		*255.547.20	1000		φο oo			<u> </u>	
313622YJ5	Unavailable	8 8	\$375,547.39 \$375,547.39	100% 100%	0	· · ·	NA	0	\$0.00 \$0.00	N.
Total	+++++	0	\$375,547.39	100 70		\$0. 00	; +		Φυ.υυ	
313622YK2	Unavailable	17	\$1,008,026.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,008,026.75	100%	0	\$0.00		0	\$0.00	
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvana	10	\$1,491,618.80	100%	0		1112	0	\$0.00	<u> </u>
			. ,							
31362NXW1	Unavailable	4	\$8,855,160.00	100%	 	· · ·	NA		\$0.00	N.
Total	\longrightarrow	4	\$8,855,160.00	100%	0	\$0.00		0	\$0.00	
212CONIV.Y/7	Travailable	81	Φ51 025 214 00	100%	0	\$0.00	NI A		ΦΩ ΩΩ	N
31362NXY7 Total	Unavailable	81	\$51,025,314.00 \$51,025,314.00	100% 100%	0	†		0	\$0.00 \$0.00	N.

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31362QWC9	Unavailable	56	\$3,261,607.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,261,607.35	100%	0	\$0.00		0	\$0.00	
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O ALC - 1.121112	14	\$1,536,680.50	100%	0	\$0.00		0	\$0.00	
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	85	\$4,834,436.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	40	\$3,431,159.05	100%	0	\$0.00	1171	0	\$0.00	1 (1
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,033,400.00	100%	0	\$0.00		0	\$0.00	
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,255,160.99	100%	0	\$0.00		0	\$0.00	
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,168,420.04	100%	0	\$0.00		0	\$0.00	
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,598,093.92	100%	0	\$0.00		0	\$0.00	
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00	
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,452,018.56	100%	0	\$0.00		0	\$0.00	
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00	
31362XLS1	Unavailable	44	\$4,001,533.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,001,533.91	100%	0	\$0.00		0	\$0.00	
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,244,393.73	100%	0	\$0.00		0	\$0.00	
31362Ү3Н3	Unavailable	185	\$24,232,899.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$24,232,899.59	100%	0	\$0.00		0	\$0.00	
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	186	\$25,398,001.06	100%	0	\$0.00	- 12 2	0	\$0.00	2.12

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31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$23,183,135.77	100%	0	\$0.00		0	\$0.00	
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31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$20,558,768.32	100%	0	\$0.00		0	\$0.00	
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluoie	243	\$32,190,153.74 \$32,190,153.74	100%	0	\$0.00 \$0.00	1 11 4	0	\$0.00	± 19
1000	1 1		Ψυ=9=2	¥ V V	-	Ψ • • • •		7	Ψ • • • •	
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$29,995,680.63	100%	0	\$0.00		0	\$0.00	
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31362Y4F6	Unavailable	30	\$2,504,477.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,504,477.35	100%	0	\$0.00		0	\$0.00	
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0	\$0.00	N.
71302 1 4J8 Total	Ullavaliauic	88	\$10,150,866.60 \$10,150,866.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Total		00	\$10,130,000.00	100 /0	V	φυ.υυ		U	φυ.υυ	
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,518,711.74	100%	0	\$0.00		0	\$0.00	
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00	
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31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,669.43	100%	0	\$0.00		0	\$0.00	
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	95	\$10,021,598.74 \$10,021,598.74	100%	0	\$0.00 \$0.00	1471	0	\$0.00	7.47
Total		70	Ψ10,021,020.7.	100 /0	Ü	ΨΨ•σσ			ΨΟ•ΟΟ	
31362YXV9	Unavailable	66	\$6,504,251.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,504,251.74	100%	0	\$0.00		0	\$0.00	
31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$291,241.28	100%	0	\$0.00		0	\$0.00	
212614V46	Unavailable	811	¢72 720 351 95	100%	0	\$0.00	NA	0	\$0.00	N
313614X46 Total	Ullavallaule	811	\$73,739,351.85 \$73,739,351.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otal		011	Φ13,137,331.00	100 /0	V	φυ.υυ		U	φυ.υυ	
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0	\$0.00	
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,571	\$239,006,752.96	100%	0	\$0.00		0	\$0.00	

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31361XA96	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
3136223N0	Unavailable	18	\$1,333,726.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,333,726.08	100%	0	\$0.00		0	\$0.00	
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$1,433,624.11	100%	0	\$0.00	1171	0	\$0.00	1 17
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$932,119.67	100%	0	\$0.00		0	\$0.00	
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00	
3136227H9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,674,150.37	100%	0	\$0.00		0	\$0.00	
3136227K2	Unavailable	18	\$1,642,652.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,642,652.57	100%	0	\$0.00		0	\$0.00	
313622HW5	Unavailable	14	\$1,034,103.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,034,103.55	100%	0	\$0.00	1,111	0	\$0.00	1,1
313622S86	Unavailable	56	\$5,178,204.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,178,204.05	100%	0	\$0.00		0	\$0.00	
313622VD1	Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00	
313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,760,589.21	100%	0	\$0.00		0	\$0.00	
313622XW7	Unavailable	29	\$2,982,022.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,982,022.40	100%	0	\$0.00		0	\$0.00	
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00	
3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,173.28	100%	0	\$0.00		0	\$0.00	
3136232K5	Unavailable	327	\$29,406,337.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	327	\$29,406,337.18	100%	0		11/1	0	\$0.00 \$0.00	1 1/4

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3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$281,502.74	100%	0	\$0.00		0	\$0.00	
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	36	\$3,000,011.61	100%	0	\$ 0.00	1111	0	\$0.00 \$0.00	114
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3136236F2	Unavailable	36	\$3,424,037.16	100%	0	·	NA	0	\$0.00	N.
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00	
3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$321,915.35	100%	0	\$0.00		0	\$0.00	
3136236X3	Unavailable	7	\$419,076.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$419,076.84	100%	0	\$0.00	·	0	\$0.00	·
3136236Y1	Unavailable	6	\$440,086.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	6	\$440,086.83	100%	0	\$0.00	INA	0	\$0.00	1112
10411		-	Ψ110,000.00	100 /0	Ů	ΨΟ•ΟΟ			φοισσ	
3136237A2	Unavailable	9	\$725,428.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$725,428.18	100%	0	\$0.00		0	\$0.00	
3136237B0	Unavailable	9	\$692,537.02	100%	0	·	NA	0	\$0.00	N.
Total		9	\$692,537.02	100%	0	\$0.00		0	\$0.00	
3136237C8	Unavailable	6	\$318,087.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$318,087.02	100%	0	\$0.00		0	\$0.00	
313623AU4	Unavailable	19	\$1,695,786.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	19	\$1,695,786.94	100%	0		IVA	0	\$0.00	11/
Total		17	ψ1,025,700.24	100 /0	Ů	ψ 0.00		Ť	φο.σσ	
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00	
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,008,285.58	100%	0	\$0.00		0	\$0.00	
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,278,051.41	100%	0			0	\$0.00	
			-							
313623CL2	Unavailable	6	\$570,353.63	100%	0	·	NA	0	\$0.00	N
Total		6	\$570,353.63	100%	0	\$0.00		0	\$0.00	
212(225)	77		\$005.55.5	100~		\$0.00	**.	-	40.00	
313623CN8	Unavailable	8	\$805,755.77	100%	0		NA	0	\$0.00	N.
Total		8	\$805,755.77	100%	0	\$0.00		0	\$0.00	

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313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,086,527.55	100%	0	\$0.00		0	\$0.00	
313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	24	\$2,335,492.85	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	112
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$610,651.14	100%	0	\$0.00		0	\$0.00	
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$797,524.59	100%	0	\$0.00		0	\$0.00	
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	6	\$585,514.25	100%	0	\$0.00	1111	0	\$0.00	1 12
313623CW8	Unavailable	146	\$15,835,549.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$15,835,549.59	100%	0	\$0.00		0	\$0.00	
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,102,580.72	100%	0	\$0.00		0	\$0.00	
313623F47	Unavailable	50	\$4,211,167.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,211,167.39	100%	0	\$0.00		0	\$0.00	
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,412,965.36	100%	0	\$0.00		0	\$0.00	
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM V MIT MO TO	18	\$1,913,539.32	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	110	\$9,810,589.54	100%	0	\$0.00	IVA	0	\$0.00	11/2
			+- / /		Ţ.	7 3 3 3			7 - 7 - 7	
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,573,051.33	100%	0	\$0.00		0	\$0.00	
313623G87	Unavailable	130	\$13,343,153.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,343,153.12	100%	0	\$0.00		0	\$0.00	
313623HF0	Unavailable	11	\$1,319,933.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,319,933.72	100%	0	\$0.00		0	\$0.00	
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	10	\$1,261,053.07	100%	0	· ·	1 1/1 1	0	\$0.00	1 12

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313623HQ6	Unavailable	50	\$3,719,945.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,719,945.88	100%	0	\$0.00		0	\$0.00	
212622WA7	Unavailable	65	¢6 020 507 70	100%	0	00.02	NI A	0	\$0.00	N
313623KA7	Unavanable	65 65	\$6,828,587.70 \$6,828,587.70	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>		05	\$0,828,587.70	100%	U	\$0.00		U	\$0.00	
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$18,266,961.99	100%	0	\$0.00		0	\$0.00	
313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	32	\$3,476,482.21	100%	0	\$0.00	1,112	0	\$0.00	2 (1
313623LV0	Unavailable	151	\$10,110,368.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$10,110,368.76	100%	0	\$0.00		0	\$0.00	
313623M80	Unavailable	107	\$9,702,024.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	107	\$9,702,024.57	100%	0	\$0.00	1171	0	\$0.00	112
			+			7 3 3 3			7	
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$901,382.55	100%	0	\$0.00		0	\$0.00	
313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$856,339.04	100%	0	\$0.00		0	\$0.00	
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$556,410.69	100%	0	\$0.00		0	\$0.00	
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00	
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00	
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	89	\$9,986,819.59	100%	0	\$0.00	11/1	0	\$0.00	1 12
212(22000)	** " 11	7.50	ф (0.20 7 , (21.72	1000	0	Φ0.00	27.4	- 0	#0.00	
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		752	\$60,297,631.73	100%	U	\$0.00		U	\$0.00	
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,307,905.46	100%	0	\$0.00		0	\$0.00	
313623QG8	Unavailable	25	\$1,806,280.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,806,280.22	100%	0	\$0.00		0	\$0.00	

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313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$2,802,511.78	100%	0	\$0.00		0	\$0.00	
313623RS1	Unavailable	20	\$2,008,499.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,008,499.45	100%	0	\$0.00		0	\$0.00	
21272227	Unavailable	97	Φ0 710 725 00	100%	0	\$0.00	NI A	Ω	ΦΩ ΩΩ	N
313623S27 Total	Unavanaoie	87 87	\$9,719,735.99 \$9,719,735.99	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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313623S43	Unavailable	63 63	\$6,210,193.05 \$6,210,103.05	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	0.5	\$6,210,193.05	100%	U	\$0.00		U	\$0.00	
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,455,392.99	100%	0	\$0.00		0	\$0.00	
313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	23	\$2,692,505.92 \$2,692,505.92	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	174
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313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,988,271.76	100%	0	\$0.00		0	\$0.00	
212/22TE7	Travailable	0	Ф921 000 04	1000	0	¢0.00	NT A	0	\$0.00	N
313623TF7 Total	Unavailable	9 9	\$821,090.04 \$821,090.04	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		,	φυ <u>ω</u> 1,υνυ.υ-τ	100 /0	V	φυ•υυ		U	ψυ•υυ	
313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,518,053.12	100%	0	\$0.00		0	\$0.00	
313623UE8	Unavailable	48	\$4,093,520.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	48	\$4,093,520.42 \$4,093,520.42	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 11
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313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,023,701.61	100%	0	\$0.00		0	\$0.00	
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$15,255,353.14	100%	0	\$0.00		0	\$0.00	
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$7,116,025.23	100%	0	\$0.00		0	\$0.00	
313623V80	Unavailable	304	\$35,439,800.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		304	\$35,439,800.53	100%	0	\$0.00		0	\$0.00	
313623V98	Unavailable	498	\$60,782,367.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3114.4114010	498	\$60,782,367.85	100%	0	· ·	2 12 1	0	\$0.00	1 11

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313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,219.14	100%	0	\$0.00		0	\$0.00	
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	141	\$17,818,865.47	100%	0	\$0.00	* \	0	\$0.00	
313623WK2	Unavailable	56	\$5,059,057.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,059,057.76	100%	0	\$0.00		0	\$0.00	
313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$19,309,351.55	100%	0	\$0.00		0	\$0.00	
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		354	\$38,897,496.88	100%	0	\$0.00	·	0	\$0.00	·
212722772	77 111	47	Φ5 551 520 10	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	N.T.
313623YJ3	Unavailable	47 47	\$5,551,520.19 \$5,551,520.10	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		4/	\$5,551,520.19	100%	U	\$0.00		U	\$0.00	
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,436,124.67	100%	0	\$0.00		0	\$0.00	
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,497,434.01	100%	0	\$0.00		0	\$0.00	
313624AE8	Unavailable	25	\$2,244,051.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,244,051.53	100%	0	\$0.00		0	\$0.00	
313624AV0	Unavailable	62	\$6,756,912.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	62	\$6,756,912.73	100%	0	\$0.00	11/1	0	\$0.00	11/2
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,992,418.13	100%	0	\$0.00		0	\$0.00	
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,220,037.23	100%	0	\$0.00		0	\$0.00	
313624BN7	Unavailable	54	\$6,484,584.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	54	\$6,484,584.73	100%	0	\$0.00	1111	0	\$0.00	1 12
313624CC0	Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,513,779.71	100%	0	\$0.00		0	\$0.00	
212624056	TT '1 11	27	¢2 200 077 21	1000		¢0.00	B.T.A		φ 0 00). T
313624CE6 Total	Unavailable	27 27	\$3,208,877.21 \$3,208,877.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,151,202.41	100%	0	\$0.00		0	\$0.00	
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	48	\$5,112,868.92 \$5,112,868.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Total		70	φ3,112,000.72	100 /6	U	φυ.υυ		U	φυ.υυ	
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,525,070.45	100%	0	\$0.00		0	\$0.00	
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,541,095.00	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	10	\$1,165,858.98	100%	0	\$0.00	IVA	0	\$0.00	11/
212(24D20	** 111	10	Φ1 001 0 2 € 00	1000	0	Φ0.00	D.T.A	0	ф0,00	N.T.
313624D39	Unavailable	18 18	\$1,001,026.09 \$1,001,026.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		10	\$1,001,020.09	100%	U	\$0.00		U	\$0.00	
313624G36	Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,298,860.48	100%	0	\$0.00		0	\$0.00	
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$16,657,120.33	100%	0	\$0.00		0	\$0.00	
313624G77	Unavailable	5	\$755,667.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$755,667.65	100%	0	\$0.00		0	\$0.00	
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Have an account	4	\$685,581.16	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	131	\$17,138,889.69 \$17,138,889.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
2 3 3 3 3 3			, - · , - ·	20070	Ŭ	4000			40.00	
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$17,284,911.08	100%	0	\$0.00		0	\$0.00	
313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,194,980.38	100%	0	\$0.00		0	\$0.00	·
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,691,066.12	100%	0	\$0.00		0	\$0.00	
313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$7,230,443.06	100%	0	· ·	11/1	0	\$0.00	11/

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313624HV3	Unavailable	14	\$1,798,250.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,798,250.34	100%	0	\$0.00		0	\$0.00	
313624HY7	Unavailable	17	\$1,677,980.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,677,980.61	100%	0	\$0.00		0	\$0.00	
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,529,700.00	100%	0	\$0.00		0	\$0.00	
313624JH2	Unavailable	3	\$509,122.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$509,122.54	100%	0	\$0.00		0	\$0.00	
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00	
313624JK5	Unavailable	50	\$4,518,891.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,518,891.30	100%	0	\$0.00		0	\$0.00	
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$796,703.19	100%	0	\$0.00		0	\$0.00	
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,431,461.48	100%	0	\$0.00	·	0	\$0.00	
313624JT6	Unavailable	63	\$5,717,816.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,717,816.49	100%	0	\$0.00		0	\$0.00	
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,306,880.09	100%	0	\$0.00		0	\$0.00	
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,296,042.85	100%	0	\$0.00		0	\$0.00	
313624JX7	Unavailable	20	\$2,332,611.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,332,611.04	100%	0	\$0.00		0	\$0.00	
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00	
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$15,555,969.90	100%	0	\$0.00		0	\$0.00	·
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silu i diluoto	39	\$4,803,558.73	100%	0	· ·	11/1	0	\$0.00	1 11

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313624QW1	Unavailable	76	\$4,208,235.69	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		76	\$4,208,235.69	100%	0	\$0.00		0	\$0.00	
31362DGY8	Unavailable	46	\$42,319,591.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$42,319,591.00	100%		\$0.00	1111	0	\$0.00	1 17
2126277772	** '111	4	Φ4.215.160.00	1000		Φ0.00	N. A.		Φ0.00	NT
31362NXV3 Total	Unavailable	4 4	\$4,315,160.00 \$4,315,160.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		-	φ4,515,100.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00	
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		34	\$4,465,451.27	100%	0	\$0.00		0	\$0.00	
212(2)(NEO	T.T.,	20	¢2 000 220 04	1000	0	¢0.00	NT A	0	¢0.00	N
31362XN59 Total	Unavailable	28 28	\$2,088,339.94 \$2,088,339.94	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	Ψ2,000,337.74	100 /0	U	ψ 0.00		U	Ψ0.00	
31362XN75	Unavailable	91	\$5,891,737.80	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		91	\$5,891,737.80	100%	0	\$0.00		0	\$0.00	
		0.0	4.0.2.2.2.2.10			** **			***	
31362XN83	Unavailable	80 80	\$4,845,322.18	100%	t	\$0.00 \$0.00	NA	. 0 0	\$0.00	N.
Total		80	\$4,845,322.18	100%	U	\$0.00		U	\$0.00	
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00	
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		18	\$2,049,199.23	100%	_	\$0.00	1171	0	\$0.00	1 1/2
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanaoic	4,225	\$407,324,096.89	100%		\$ 0.00	INA	0	\$0.00	11/2
			, ,							
313614YF0	Unavailable	2,332	\$214,017,178.38	100%		\$0.00	NA	1 1	\$0.00	N.
Total		2,332	\$214,017,178.38	100%	0	\$0.00		0	\$0.00	
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00	
31361XBA2	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N.
	1412	T 17 H	1111	1 1/1 1	- 14-3	1 1/1	1 1/1 1	- 14 -	7.17.2	1 47
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	N _A	NA	NA	N.

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31361XBD6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA	NA	NA	N.
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,003,189.78	100%	0	\$0.00		0	\$0.00	
3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00	
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00	
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,654,872.43	100%	0	\$0.00		0	\$0.00	
313623PP9	Unavailable	105	\$7,815,815.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$7,815,815.84	100%	0	\$0.00		0	\$0.00	
313623PQ7	Unavailable	141	\$11,625,965.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$11,625,965.24	100%	0	\$0.00		0	\$0.00	
313623PR5	Unavailable	173	\$14,301,297.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$14,301,297.27	100%	0	\$0.00		0	\$0.00	
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00	
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,486,982.47	100%	0	\$0.00		0	\$0.00	
313623PY0	Unavailable	57	\$4,627,018.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,627,018.76	100%	0	\$0.00		0	\$0.00	
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,387.01	100%	0	\$0.00		0	\$0.00	
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,029,204.65	100%	0	\$0.00		0	\$0.00	
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00	
3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,433,535.66	100%	0			0	\$0.00	

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3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00	
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	37	\$2,726,835.59	100%	0	\$0.00	1111	0	\$0.00	1 11
3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,007,378.09	100%	0	\$0.00		0	\$0.00	
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		277	\$30,915,784.16	100%	0	\$0.00		0	\$0.00	
313624C48	Unavailable	37	\$3,837,639.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,837,639.05	100%	0	\$0.00		0	\$0.00	
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	147	\$11,696,640.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
- Cour		147	ψ11,020,040.20	100 /6	Ů	ψ υ. υυ		\dashv	ψ 0.00	
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,261,709.89	100%	0	\$0.00		0	\$0.00	
2126247560	77 111	10	ф01 7.7 27.20	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
313624DG0 Total	Unavailable	10 10	\$817,736.28 \$817,736.28	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$617,730.26	100 %	U	\$0.00		U	φυ.υυ	
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,019,761.50	100%	0	\$0.00		0	\$0.00	
313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	73	\$6,774,400.09	100%	0	\$0.00	11/1	0	\$0.00	11/2
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313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,016,950.11	100%	0	\$0.00		0	\$0.00	
313624MA3	Unavailable	11	\$704,981.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$704,981.24	100%	0	\$0.00		0	\$0.00	
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ond variable	3	\$314,328.50	100%	0	\$0.00	1 1/1	0	\$ 0.00	1 17
			,							
313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$603,132.23	100%	0	\$0.00		0	\$0.00	
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	119	\$10,935,965.97 \$10,935,965.97	100%	0		INA	0	\$0.00 \$0.00	11/

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Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,186,046.30	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1 599 541 38	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	25	\$1,599,541.38	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	22	\$1,788,660.61	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,788,660.61	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$12,648,086.63	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$855 544 39	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$855,544.39	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			40004		40.00			40.00	
Unavailable	-					NA			N.
	19	\$2,138,088.62	100%	U	\$0.00		U	\$0.00	
Unavailable	7	\$711,413.70	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$711,413.70	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0	\$0.00	N.
- - 	49	\$4,419,128.04	100%	0	\$0.00		0	\$0.00	
Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	0	\$0.00	N.
	540	\$47,291,257.67	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$699 626 43	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	10	\$699,626.43	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
		. ,			·				
Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$10,237,011.19	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$866,512.03	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$866,512.03	100%	0	\$0.00		0	\$0.00	
Unavailable	g	\$1 022 677 54	100%	n	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	9	\$1,022,677.54	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		,							
Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$8,939,564.04	100%	0	\$0.00		0	\$0.00	
TT'1 11	(5	Φ7 507 125 12	1000		¢0.00	B.T.A.		¢0.00	ЪT
Unavailable	65	\$7,597,135.13 \$ 7,597,135.13	100% 100%	0	·	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 25 25 25 25 25 22 22 2	Unavailable 25 \$1,599,541.38 Unavailable 22 \$1,788,660.61 Unavailable 141 \$12,648,086.63 Unavailable 11 \$855,544.39 Unavailable 19 \$2,138,088.62 Unavailable 7 \$711,413.70 7 \$711,413.70 Unavailable 49 \$4,419,128.04 49 \$4,419,128.04 Unavailable 10 \$699,626.43 Unavailable 10 \$699,626.43 Unavailable 10 \$699,626.43 Unavailable 9 \$866,512.03 Unavailable 9 \$8,939,564.04 Unavailable 9 \$1,022,677.54 Unavailable 9 \$8,939,564.04 Unavailable 9 \$8,939,564.04 Unavailable 9 \$8,939,564.04 Unavailable 97 \$8,939,564.04	Unavailable 25 \$1,599,541.38 100% Unavailable 25 \$1,599,541.38 100% Unavailable 22 \$1,788,660.61 100% Unavailable 141 \$12,648,086.63 100% Unavailable 11 \$855,544.39 100% Unavailable 19 \$2,138,088.62 100% 19 \$2,138,088.62 100% Unavailable 7 \$711,413.70 100% Unavailable 49 \$4,419,128.04 100% Unavailable 540 \$47,291,257.67 100% Unavailable 10 \$699,626.43 100% Unavailable 10 \$699,626.43 100% Unavailable 10 \$699,626.43 100% Unavailable 9 \$866,512.03 100% Unavailable 9 \$866,512.03 100% Unavailable 9 \$1,022,677.54 100% Unavailable 9 \$1,022,677.54 100% Unavailable 9 \$8,939,564.04 100% Unavailable 97 \$8,939,564.04 100%	17 \$1,186,046.30 100% 0	Unavailable 25 \$1,599,541.38 100% 0 \$0.00 Unavailable 25 \$1,599,541.38 100% 0 \$0.00 Unavailable 22 \$1,788,660.61 100% 0 \$0.00 Unavailable 141 \$12,648,086.63 100% 0 \$0.00 Unavailable 11 \$12,648,086.63 100% 0 \$0.00 Unavailable 11 \$855,544.39 100% 0 \$0.00 Unavailable 19 \$2,138,088.62 100% 0 \$0.00 Unavailable 7 \$711,413.70 100% 0 \$0.00 Unavailable 7 \$711,413.70 100% 0 \$0.00 Unavailable 49 \$4,419,128.04 100% 0 \$0.00 Unavailable 49 \$4,419,128.04 100% 0 \$0.00 Unavailable 540 \$47,291,257.67 100% 0 \$0.00 Unavailable 10 \$699,626.43 100% 0 \$0.00 Unavailable 10 \$699,626.43 100% 0 \$0.00 Unavailable 10 \$699,626.43 100% 0 \$0.00 Unavailable 9 \$866,512.03 100% 0 \$0.00 Unavailable 9 \$88939,564.04 100% 0 \$0.00 Unavailable 97 \$88,939,564.04 100% 0 \$0.00 Unavailable 97 \$88,939,564.04 100% 0 \$0.00 Unavailable 97 \$88,939,564.04 100% 0 \$0.00 Unavailable 65 \$7,597,135.13 100% 0 \$0.00	17	17	17

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313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,510,074.46	100%	0	\$0.00		0	\$0.00	
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanase	187	\$13,147,849.90	100%	0	\$0.00	1111	0	\$0.00	1 12
313624T57	Unavailable	78	\$6,975,090.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,975,090.75	100%	0	\$0.00		0	\$0.00	
313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$815,450.00	100%	0	\$0.00		0	\$0.00	
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	54	\$5,001,592.14	100%	0	\$0.00	1111	0	\$0.00	1 1/2
242624777		20	\$7.117.151.07	1000	0	40.00	27.1	0	.	
313624XF0 Total	Unavailable	39 39	\$5,117,464.87 \$5,117,464.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		39	\$5,117,404.67	100%	U	\$0.00		U	\$0.00	
313624XH6	Unavailable	33	\$4,075,011.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,075,011.89	100%	0	\$0.00		0	\$0.00	
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		62	\$4,573,695.59	100%	0	\$0.00		0	\$0.00	
313624Y93	Unavailable	103	\$10,552,078.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,552,078.92	100%	0	\$0.00		0	\$0.00	
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75	\$7,214,819.23	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,021,607.15	100%	0	\$0.00		0	\$0.00	
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$14,947,153.26	100%	0	\$0.00		0	\$0.00	
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	157	\$18,876,100.47	100%	0	\$0.00		0	\$0.00	
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,814,037.83	100%	0	\$0.00		0	\$0.00	
212625207	I Improvidabile	220	\$20 002 205 00	100%	0	\$0.00	NT A	0	\$0.00	NT
3136252Q7 Total	Unavailable	238 238	\$28,802,385.89 \$28,802,385.89	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,238,902.28	100%	0	\$0.00		0	\$0.00	
313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	12	250	\$26,377,694.56	100%	0	\$0.00		0	\$0.00	
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	282	\$30,519,670.60	100%	0	\$0.00	1171	0	\$0.00	1 1/2
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		387	\$42,108,637.35	100%	0	\$0.00		0	\$0.00	
313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$36,378,935.38	100%	0	\$0.00		0	\$0.00	
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00	
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,249,419.41	100%	0	\$0.00		0	\$0.00	
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	34	\$3,513,391.66	100%	0	\$0.00	11/1	0	\$0.00	111
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,307,526.54	100%	0	\$0.00	1,111	0	\$0.00	- 11
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		669	\$69,813,787.55	100%	0	\$0.00		0	\$0.00	
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		893	\$91,832,814.61	100%	0	\$0.00		0	\$0.00	
313625AS4	Unavailable	36	\$2,857,399.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,857,399.30	100%	0	\$0.00		0	\$0.00	
313625B46	Unavailable	13	\$1,017,545.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,545.98	100%	0	\$0.00		0	\$0.00	
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,942,789.71	100%	0	\$0.00	·	0	\$0.00	
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	123	\$14,407,340.47	100%	0		11/1	0	\$0.00 \$0.00	1 1/4

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313625D44	Unavailable	27	\$3,034,691.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,034,691.07	100%	0	\$0.00		0	\$0.00	
313625D69	Unavailable	111	\$13,143,448.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	111	\$13,143,448.01 \$13,143,448.01	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	114
10001			Ψ10,110,110,01	100 /0	Ū	Ψοισσ		Ť	φο.σσ	
313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$14,671,530.71	100%	0	\$0.00		0	\$0.00	
313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,015,924.79	100%	0	\$0.00		0	\$0.00	
313625DW2	Unavailable	107	\$12,383,643.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	107	\$12,383,643.84 \$12,383,643.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
10001		107	Ψ12,000,010101	100 /0	Ů	Ψ0.00		Ť	φο.σσ	
313625DX0	Unavailable	112	\$13,032,499.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$13,032,499.48	100%	0	\$0.00		0	\$0.00	
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313625DY8	Unavailable	83	\$9,197,488.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,197,488.97	100%	0	\$0.00		0	\$0.00	
313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	69	\$7,981,673.59	100%	0	\$0.00	1,111	0	\$0.00	112
			,							
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,005	\$196,559,065.33	100%	0	\$0.00		0	\$0.00	
313625EQ4	Unavailable	35	\$3,009,801.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,009,801.25	100%	0	\$0.00		0	\$0.00	
313625EV3	Unavailable	50	\$5,517,672.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	50	\$5,517,672.10	100%	0	\$0.00	1,11	0	\$0.00	1 12
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	·	NA	0	\$0.00	N.
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00	
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$28,278,320.04	100%	0	\$0.00		0	\$0.00	
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$12,254,055.37	100%	0	\$0.00		0	\$0.00	
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S ilu i unuoic	2,276	\$157,596,374.21	100%	0		11/1	0	\$0.00	1 12

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313625FC4	Unavailable	109	\$7,161,738.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$7,161,738.49	100%	0	\$0.00		0	\$0.00	
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanaore	118	\$9,784,932.83	100%	0	\$0.00	1114	0	\$0.00	
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00	
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$13,376,481.71	100%	0	\$0.00		0	\$0.00	
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$13,902,580.05	100%	0	\$0.00	·	0	\$0.00	·
212(255112	TT 111	120	Ф11 CO5 420 20	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
313625FH3 Total	Unavailable	139 139	\$11,695,420.38 \$11,695,420.38	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		139	\$11,093,420.36	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$15,937,682.76	100%	0	\$0.00		0	\$0.00	
			*** *** *** ***	40004		40.00			+0.00	
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$12,585,865.91	100%	U	\$0.00		U	\$0.00	
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00	
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 N.W.Y WITHOUT	184	\$16,981,943.41	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	165	\$15,606,513.67	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
						4000			4000	
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00	
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00	
						<u>_</u>			<u>_</u>	
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00	
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	123	\$9,360,509.81	100%	0	· ·	INA	0	\$0.00	11/

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313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00	
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	18	\$1,265,022.71	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
313625GY5	Unavailable	28	\$3,044,292.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,044,292.20	100%	0	\$0.00		0	\$0.00	
313625HM0	Unavailable	32	\$4,084,359.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,084,359.69	100%	0	\$0.00		0	\$0.00	
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacie	61	\$5,004,886.00	100%	0	\$0.00	1111	0	\$0.00	1 11
2126251 27	I In associa bla	27	¢2.004.652.49	1000	0	\$0.00	NT A	0	\$0.00	N
313625L37 Total	Unavailable	27 27	\$2,904,652.48 \$2,904,652.48	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		21	φ2,704,032.40	100 /6	U	Ψ0.00		U	φυ.υυ	
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,201,075.99	100%	0	\$0.00		0	\$0.00	
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,656,149.75	100%	0	\$0.00		0	\$0.00	
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00	
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,543,806.00	100%	0	\$0.00		0	\$0.00	
313625PF6	Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	96	\$7,920,348.50	100%	0	\$0.00	11/1	0	\$0.00	117
						4.5.5.5				
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	·	NA	0	\$0.00	N.
Total		16	\$1,886,800.00	100%	0	\$0.00		0	\$0.00	
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00	
313625TC9	Unavailable	110	\$9,030,235.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	110	\$9,030,235.64	100%	0	\$0.00	11/1	0	\$0.00	117
						,			, 3.2.3	
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00	

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Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$10,947,777.99	100%	0	\$0.00		0	\$0.00	
Unavailable	239	\$23,630,838,00	100%	0	\$0.00	NA	0	\$0,00	N.
Chavanasie	239	\$23,630,838.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA		·	N.
	427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00	
Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	N.
	379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00	
Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	N.
	273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	272	Φ26 267 502 67	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
Unavailable						NA			N.
	212	\$20,207,302.07	100 %	U	\$0.00		U	φυ.υυ	
Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00	
		*** *** ***	40004		***			40.00	
Unavailable				_		NA			N.
	140	\$12,524,540.73	100%	U	\$0.00		U	\$0.00	
Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	N.
	222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$5 791 323 89	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	76	\$5,791,323.89	100%	0	\$0.00	1171	0	\$0.00	1 12
		# 2 0 2 7 202 50	1000		40.00	27.		40.00	
Unavailable				_		NA			N.
	3/	\$2,925,393.69	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$21,813,123.00	100%	0	\$0.00		0	\$0.00	
Unavailable	132	\$77.812.926.00	100%	0	\$0.00	NA	0	\$0.00	N.
Опачанаете	132	\$77,812,926.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00	
I Incrediable	42	\$62.729.209.00	1000	0	\$0.00	NT A		\$0.00	N.T
Unavailable	42 42	\$62,728,298.00 \$ 62,728,298.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 239 239 239 239 239 239 2427 2427 2427 273 273 273 273 273 272 272 272 272 272 272 272 272 273 274 275	Unavailable 239 \$23,630,838.00 Unavailable 427 \$39,620,417.13 Unavailable 379 \$37,488,320.70 379 \$37,488,320.70 Unavailable 273 \$27,199,920.13 Unavailable 274 \$26,267,502.67 272 \$26,267,502.67 Unavailable 158 \$15,253,894.43 Unavailable 146 \$12,524,346.73 Unavailable 222 \$20,790,362.33 Unavailable 76 \$5,791,323.89 Unavailable 37 \$2,925,393.69 Unavailable 40 \$21,813,123.00 Unavailable 132 \$77,812,926.00 Unavailable 9 \$9,557,969.00 Unavailable 42 \$62,728,298.00	122 \$10,947,777.99 100%	122 \$10,947,777.99 100% 0	Unavailable 239 \$23,630,838.00 100% 0 \$0.00	122 \$10,947,777.99 100% 0 \$0.00	122 \$10,947,777.99 100% 0 \$0.00 0	122 \$10,947,777.99 100% 0 \$0.00 0 \$0.00

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31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		148	\$148,406,507.00	100%	0	\$0.00		0	\$0.00	
2126233774	TT 11-1-1-	110	\$121.0C0.050.00	1,0007		¢0.00	NT A		Φ0.00	N
31362NXZ4	Unavailable	119 119	\$131,869,850.00 \$131,869,850.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
<u>Total</u>		119	\$131,869,850.00	100%	U	\$0.00		U	\$0.00	
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		3,433	\$315,362,043.27	100%	0	\$0.00		0	\$0.00	
313614YM5	Unavailable	1,068	\$100,305,564.69	100%		\$0.00	NA	. 0	\$0.00	N.
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00	
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00	
			*************			+0.00			***	
313614YX1	Unavailable	2,305	\$236,921,242.68	100%		\$0.00	NA		\$0.00	N.
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00	
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	+ + +	\$0.00	N.
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00	
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00	1 (2
313624UM8	Unavailable	92	\$10,215,080.59	100%	-	\$0.00	NA		\$0.00	N.
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00	
3136252C8	Unavailable	46	\$4,441,573.50	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		46	\$4,441,573.50	100%	0	\$0.00		0	\$0.00	111
3136253V5	Unavailable	8	\$844,893.93	100%		·	NA	1 - 1	\$0.00	N.
Total		8	\$844,893.93	100%	0	\$0.00		0	\$0.00	
3136254M4	Unavailable	71	\$6,064,810.20	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanaore	71	\$6,064,810.20	100%	0	\$0.00	1111	0	\$0.00	11/2
			. ,			·			·	
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$19,690,854.55	100%	0	\$0.00		0	\$0.00	
			A44 - 04 5 - 5 - 5						**	
3136255B7	Unavailable	147	\$11,791,982.14	100%		\$0.00	NA	1 1	\$0.00	N.
Total		147	\$11,791,982.14	100%	0	\$0.00		0	\$0.00	

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		T							
Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	N.
	167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00	
Unavailable	226	\$19 718 264 00	100%	0	\$0.00	NA	0	\$0.00	N.
Ond Control	226	\$19,718,264.00	100%	0	\$0.00	* 14	0	\$0.00	
Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA	0	\$0.00	N.
	171	\$15,221,322.58	100%	0	\$0.00		0	\$0.00	
Unavailable	120	\$9,989,852.68	100%	0	\$0.00	NA	0	\$0.00	N.
	120	\$9,989,852.68	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2 <i>44</i> 2 512 83	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	26	\$2,442,512.83	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2,005,500,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	15	\$2,005,500.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
		. , ,			·			·	
Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$5,929,740.89	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$4,022,614.60	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$4,022,614.60	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4,001,133,02	100%	0	00.02	NΑ	0	00.02	N.
Onavanable					·	INA			1114
		+ 1,000,000			7 0 0 0			7 3 3 3	
Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$9,974,760.28	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$3,040,776.19	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2 032 686 98	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		IVA		· ·	112
		, _, · · · · · · · · · ·			7 - 7 - 7			7 3 3 3	
Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00	
77 111	1.61	Ф14 120 424 CO	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	3.7
Unavailable	161 161	\$14,139,434.98 \$14,139,434.98	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 226 226 226	Unavailable 226 \$19,718,264.00 Unavailable 171 \$15,221,322.58 171 \$15,221,322.58 Unavailable 120 \$9,989,852.68 120 \$9,989,852.68 Unavailable 26 \$2,442,512.83 Unavailable 12 \$1,022,224.18 12 \$1,022,224.18 Unavailable 15 \$2,005,500.00 Unavailable 84 \$5,929,740.89 Unavailable 55 \$4,022,614.60 Unavailable 40 \$4,001,133.92 Unavailable 89 \$9,974,760.28 Unavailable 24 \$3,040,776.19 Unavailable 18 \$2,032,686.98 Unavailable 18 \$2,032,686.98 Unavailable 18 \$2,032,686.98 Unavailable 84 \$10,052,402.58 Unavailable 84 \$10,052,402.58	167	Unavailable 226 \$19,718,264.00 100% 0	Unavailable 171 \$15,221,322.58 100% 0 \$0.00 Unavailable 171 \$15,221,322.58 100% 0 \$0.00 Unavailable 120 \$9,989,852.68 100% 0 \$0.00 Unavailable 26 \$2,442,512.83 100% 0 \$0.00 Unavailable 12 \$1,022,224.18 100% 0 \$0.00 Unavailable 15 \$2,005,500.00 100% 0 \$0.00 Unavailable 84 \$5,929,740.89 100% 0 \$0.00 Unavailable 55 \$4,022,614.60 100% 0 \$0.00 Unavailable 40 \$4,001,133.92 100% 0 \$0.00 Unavailable 40 \$4,001,133.92 100% 0 \$0.00 Unavailable 24 \$3,040,776.19 100% 0 \$0.00 Unavailable 28 \$1,052,402.58 100% 0 \$0.00 Unavailable 29 \$3,040,776.19 100% 0 \$0.00 Unavailable 18 \$2,032,686.98 100% 0 \$0.00 Unavailable 24 \$3,040,776.19 100% 0 \$0.00 Unavailable 18 \$2,032,686.98 100% 0 \$0.00 Unavailable 18 \$2,032,686.98 100% 0 \$0.00 Unavailable 84 \$1,0,052,402.58 100% 0 \$0.00	Unavailable 120 \$9,989,852.68 100% 0 \$0.00 NA	Unavailable 226 \$19,718,264.00 100% 0 \$0.00 NA 0	167

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	T		T						I	
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,016,452.00	100%	0	\$0.00		0	\$0.00	
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,049,723.01	100%	0	\$0.00	1111	0	\$0.00	117
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,007,406.07	100%	0	\$0.00		0	\$0.00	
313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,750.00	100%	0	\$0.00		0	\$0.00	
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,860,728.82	100%	0	\$0.00	·	0	\$0.00	·
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	45	\$4,003,683.08	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
1000		- 10	ψ 1,000,000.00	100 /6	Ū	ΨΟ•ΟΟ			φοισσ	
313626EF6	Unavailable	13	\$1,014,182.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,014,182.93	100%	0	\$0.00		0	\$0.00	
313626ER0	Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$17,416,673.44	100%	0	\$0.00		0	\$0.00	
313626FB4	Unavailable	13	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
313626G23	Unavailable	21	\$1,024,188.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	21	\$1,024,188.03	100%	0	\$0.00	1111	0	\$0.00	1 11
313626G49	Unavailable	18	\$1,003,390.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$1,003,390.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai		10	ψ1,003,370.70	100 /0	U	ΨΟ•ΟΟ		U	ψ 0.00	
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,111.07	100%	0	\$0.00		0	\$0.00	
313626НЈ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,467.80	100%	0	\$0.00	·	0	\$0.00	·
313626K28	Unavailable	28	\$2,038,345.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,038,345.34	100%	0	\$0.00		0	\$0.00	
212626VII	I I marraitabi	20	¢1 070 605 12	1000	0	\$0.00	NT A	0	\$0.00	N.T
313626KJ1 Total	Unavailable	30 30	\$1,979,695.13 \$1,979,695.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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		1			1				
Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA	0	\$0.00	N
	33	\$3,902,259.13	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2 001 873 68	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	21	\$2,001,873.68	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$361,870.07	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1,530,103.96	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,530,103.96	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$421.091.68	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$421,091.68	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
77 '1 1 1	2.4	ф1 40C 921 22	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	24	\$1,490,021.32	100 %	U	\$0.00		U	φυ.υυ	
Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,817,064.51	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	44	\$4,877,464.67	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,020,427.96	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1 996 427 19	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	29	\$1,996,427.19	100%	0	\$0.00	1111	0	\$0.00	1 1/2
	20	\$2.0 7 0.51 7 .00	1000	0	40.00	27.1	0	.	
Unavailable						NA		·	N.
	38	\$3,970,015.00	100%	U	\$0.00		U	\$0.00	
Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$3,492,560.00	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6.240.750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	65	\$6,240,750.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$9,413,278.51	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$2 995 147 00	1000	0	90.00	NT A	0	00.00	NT
Unavanable				_		NA			N.
	Unavailable Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$2,001,873.68 Unavailable 7 \$361,870.07 7 \$361,870.07 Unavailable 26 \$1,530,103.96 Unavailable 7 \$421,091.68 Unavailable 24 \$1,496,821.32 Unavailable 17 \$1,817,064.51 Unavailable 44 \$4,877,464.67 Unavailable 9 \$1,020,427.96 Unavailable 29 \$1,996,427.19 Unavailable 38 \$3,970,615.00 Unavailable 47 \$3,492,560.00 Unavailable 65 \$6,240,750.00 Unavailable 86 \$9,413,278.51 Unavailable 62 \$3,885,147.90	Unavailable 21 \$2,001,873.68 100% Unavailable 7 \$361,870.07 100% Unavailable 7 \$361,870.07 100% Unavailable 7 \$361,870.07 100% Unavailable 7 \$421,091.68 100% Unavailable 7 \$421,091.68 100% Unavailable 24 \$1,496,821.32 100% Unavailable 17 \$1,817,064.51 100% Unavailable 17 \$1,817,064.51 100% Unavailable 44 \$4,877,464.67 100% Unavailable 9 \$1,020,427.96 100% Unavailable 29 \$1,996,427.19 100% Unavailable 38 \$3,970,615.00 100% Unavailable 47 \$3,492,560.00 100% Unavailable 65 \$6,240,750.00 100% Unavailable 86 \$9,413,278.51 100% Unavailable 62 \$3,885,147.90 100%	Unavailable 21 \$2,001,873.68 100% 0 Unavailable 7 \$361,870.07 100% 0 Unavailable 26 \$1,530,103.96 100% 0 Unavailable 7 \$421,091.68 100% 0 Unavailable 24 \$1,496,821.32 100% 0 Unavailable 17 \$1,817,064.51 100% 0 Unavailable 44 \$4,877,464.67 100% 0 Unavailable 9 \$1,020,427.96 100% 0 Unavailable 29 \$1,996,427.19 100% 0 Unavailable 38 \$3,970,615.00 100% 0 Unavailable 47 \$3,492,560.00 100% 0 Unavailable 65 \$6,240,750.00 100% 0 Unavailable 86 \$9,413,278.51 100% 0	Unavailable 21 \$2,001,873.68 100% 0 \$0.00 Unavailable 7 \$361,870.07 100% 0 \$0.00 Unavailable 7 \$361,870.07 100% 0 \$0.00 Unavailable 26 \$1,530,103.96 100% 0 \$0.00 Unavailable 7 \$421,091.68 100% 0 \$0.00 Unavailable 7 \$421,091.68 100% 0 \$0.00 Unavailable 7 \$421,091.68 100% 0 \$0.00 Unavailable 17 \$1,817,064.51 100% 0 \$0.00 Unavailable 24 \$1,496,821.32 100% 0 \$0.00 Unavailable 17 \$1,817,064.51 100% 0 \$0.00 Unavailable 44 \$4,877,464.67 100% 0 \$0.00 Unavailable 9 \$1,020,427.96 100% 0 \$0.00 Unavailable 29 \$1,996,427.19 100% 0 \$0.00 Unavailable 38 \$3,970,615.00 100% 0 \$0.00 Unavailable 47 \$3,492,560.00 100% 0 \$0.00 Unavailable 65 \$6,240,750.00 100% 0 \$0.00 Unavailable 65 \$6,240,750.00 100% 0 \$0.00 Unavailable 86 \$9,413,278.51 100% 0 \$0.00 Unavailable 62 \$3,885,147.90 100% 0 \$0.00	Unavailable 21 \$2,001,873.68 100% 0 \$0.00 NA	Unavailable 21 \$2,001,873.68 100% 0 \$0.00 NA 0 Unavailable 21 \$2,001,873.68 100% 0 \$0.00 NA 0 Unavailable 7 \$361,870.07 100% 0 \$0.00 NA 0 Unavailable 26 \$1,530,103.96 100% 0 \$0.00 NA 0 Unavailable 7 \$421,091.68 100% 0 \$0.00 NA 0 Unavailable 7 \$421,091.68 100% 0 \$0.00 NA 0 Unavailable 7 \$421,091.68 100% 0 \$0.00 NA 0 Unavailable 24 \$1,496,821.32 100% 0 \$0.00 NA 0 Unavailable 24 \$1,496,821.32 100% 0 \$0.00 NA 0 Unavailable 17 \$1,817,064.51 100% 0 \$0.00 NA 0 Unavailable 44 \$4,877,464.67 100% 0 \$0.00 NA 0 Unavailable 9 \$1,020,427.96 100% 0 \$0.00 NA 0 Unavailable 29 \$1,996,427.19 100% 0 \$0.00 NA 0 Unavailable 29 \$1,996,427.19 100% 0 \$0.00 NA 0 Unavailable 38 \$3,970,615.00 100% 0 \$0.00 NA 0 Unavailable 47 \$3,492,560.00 100% 0 \$0.00 NA 0 Unavailable 65 \$6,240,750.00 100% 0 \$0.00 NA 0 Unavailable 86 \$9,413,278.51 100% 0 \$0.00 NA 0 Unavailable 62 \$3,885,147.90 100% 0 \$0.00 NA 0	Unavailable 21 \$2,001,873.68 100% 0 \$0.00 NA 0 \$0.00

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	$\overline{}$	$\overline{}$								
313626SW4	Unavailable	24	\$1,389,018.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,389,018.09	100%	0	\$0.00		0	\$0.00	
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,687,823.35	100%	0	\$0.00		0	\$0.00	
212626772	77:1-1-1-1	27	\$1.240.506.00	1000	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NI
313626TJ2 Total	Unavailable	27 27	\$1,348,586.82 \$1,348,586.82	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai			Ф1,070,000.02	100 /0	v	Ψυ•υυ			ψ υ• υυ	
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	42	\$4,008,124.50	100%	0	\$0.00		0	\$0.00	
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,812.82	100%	0	\$0.00		0	\$0.00	
21262631614	77	52	Φ4 051 54C CO	1000	0	Φ0.00	NT A	0	Φ0.00	N
313626VC4 Total	Unavailable	53 53	\$4,951,546.69 \$4,951,546.69	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	Φ4,231,340.0 2	100 /0	V	φυ.υυ			φυ•υυ	
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,699,194.99	100%	0	\$0.00		0	\$0.00	
313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00	
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	12	\$1,416,725.29	100%	0	\$0.00		0	\$0.00	
313626XW8	Unavailable	5	\$472,613,19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	5	\$472,613.19	100%	0	\$0.00	11/1	0	\$0.00	114
10001			Ψ			Ψ σ τ τ τ			40.00	
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$447,542.64	100%	0	\$0.00		0	\$0.00	
313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$989,521.18	100%	0	\$0.00		0	\$0.00	
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onuvanuore	43	\$5,016,720.07	100%	0	\$0.00	1111	0	\$0.00	± 14
			. ,							
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,210,942.08	100%	0	\$0.00		0	\$0.00	
313626ZJ5	Unavailable	8	\$994,407.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	8	\$994,407.30	100%	0	-	INA	0	\$0.00	11/2

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313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$558,888.38	100%	0	\$0.00		0	\$0.00	
313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,806,477.19	100%	0	\$0.00		0	\$0.00	
313627AC5	Unavailable	16	\$981,884.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$981,884.61	100%	0	\$0.00		0	\$0.00	
313627AD3	Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	35	\$2,248,576.51	100%	0	\$0.00		0	\$0.00	
313627AE1	Unavailable	19	\$1,364,586.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,364,586.25	100%	0	\$0.00		0	\$0.00	
313627AF8	Unavailable	15	\$1,046,909.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,046,909.38	100%	0	\$0.00		0	\$0.00	
313627AG6	Unavailable	26	\$1,898,983.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,898,983.57	100%	0	\$0.00		0	\$0.00	
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$752,553.03	100%	0	\$0.00		0	\$0.00	
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00	
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,310,108.90	100%	0	\$0.00		0	\$0.00	
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$775,238.26	100%	0	\$0.00		0	\$0.00	
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,127,204.34	100%	0	\$0.00		0	\$0.00	
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,319,364.63	100%	0	\$0.00		0	\$0.00	
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,255,630.56	100%	0	\$0.00		0	\$0.00	
313627AU5	Unavailable	52	\$1,997,906.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$1,997,906.69	100%	0	\$0.00		0	\$0.00	

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313627AV3	Unavailable	26	\$1,770,940.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,770,940.22	100%	0	\$0.00		0	\$0.00	
313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	27	\$1,439,316.87	100%	0	\$0.00	1111	0	\$0.00	1 (1
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,009,114.26	100%	0	\$0.00		0	\$0.00	
313627AY7	Unavailable	27	\$1,723,449.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,723,449.85	100%	0	\$0.00		0	\$0.00	
313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,933,960.94	100%	0	\$0.00		0	\$0.00	
313627CS8	Unavailable	30	¢1 504 025 96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	30	\$1,504,925.86 \$1,504,925.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		30	Ψ1,504,725.00	100 /6	U	φυ.υυ			ψ0.00	
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$13,971,461.74	100%	0	\$0.00		0	\$0.00	
313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,153,430.67	100%	0	\$0.00		0	\$0.00	
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,243,298.80	100%	0	\$0.00		0	\$0.00	
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	95	\$9,568,873.25	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212/27NIV5	77 '1 1 1	7.4	фд 770 506 26	1000	0	Φ0.00	D.T.A.	-	Φ0.00	NT
313627NX5 Total	Unavailable	74 74	\$7,772,596.36 \$7,772,596.36	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		7-4	\$1,112,390.30	100 %	U	φυ.υυ		U	φυ.υυ	
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,977,920.38	100%	0	\$0.00		0	\$0.00	
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,658,418.60	100%	0	\$0.00	·	0	\$0.00	
313627PK1	Unavailable	60	\$7,103,687.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,103,687.89	100%	0	\$0.00		0	\$0.00	
313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	128	\$13,340,443.07 \$13,340,443.07	100%	0		INA	0	\$0.00	11/

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313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$17,410,667.60	100%	0	\$0.00		0	\$0.00	
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3	187	\$20,362,773.67	100%	0	\$0.00		0	\$0.00	
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	130	\$13,256,410.87 \$13,256,410.87	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11/4
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,172,139.66	100%	0	\$0.00	- \-	0	\$0.00	
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$72,168,182.00	100%	0	\$0.00		0	\$0.00	
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		381	\$291,168,267.00	100%	0	\$0.00		0	\$0.00	
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$36,110,773.00	100%	0	\$0.00		0	\$0.00	
31362NYN0	Unavailable	46	\$27,357,566.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$27,357,566.00	100%	0	\$0.00		0	\$0.00	
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,541,480.45	100%	0	\$0.00		0	\$0.00	
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$7,406,475.87	100%	0	\$0.00		0	\$0.00	
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,459,119.56	100%	0	\$0.00		0	\$0.00	
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,668,974.65	100%	0	\$0.00		0	\$0.00	
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$791,458.80	100%	0	\$0.00		0	\$0.00	
31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,272,267.23	100%	0	\$0.00		0	\$0.00	·
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,352,398.98	100%	0	· ·	1,111	0	\$0.00	1 12

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313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,198	\$518,453,249.63	100%	0	\$0.00		0	\$0.00	
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O II W , MILIUO	5,935	\$600,200,347.00	100%	0	\$0.00	* 1.2 -	0	\$0.00	
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	1,408	\$133,089,471.97 \$133,089,471.97	100%	0	\$0.00	NA	0	\$ 0.00	11/
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00	
313614ZG7	Unavailable	548	\$56,972,301.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		548	\$56,972,301.56	100%	0	\$0.00		0	\$0.00	
31361XBC8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313624T99	Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,058,042.33	100%	0	\$0.00		0	\$0.00	
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,038,850.52	100%	0	\$0.00		0	\$0.00	
313625A62	Unavailable	9	\$1,015,019.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,019.75	100%	0	\$0.00		0	\$0.00	
313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00	
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$13,960,968.84	100%	0	\$0.00		0	\$0.00	
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00	
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$11,313,278.19	100%	0	\$0.00		0	\$0.00	
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,150.00	100%	0	\$0.00		0	\$0.00	

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3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00	
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C C C C C C C C C C	12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00	
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,505,138.09	100%	0	\$0.00	1112	0	\$0.00	1,1
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		573	\$63,377,572.01	100%	0	\$0.00		0	\$0.00	
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,385,230.91	100%	0	\$0.00		0	\$0.00	
3136274G3	Unavailable	16	\$1,013,608.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,013,608.10	100%	0	\$0.00		0	\$0.00	
3136274T5	Unavailable	18	\$2,038,054.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,038,054.26	100%	0	\$0.00		0	\$0.00	
3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,560.28	100%	0	\$0.00		0	\$0.00	
3136274Z1	Unavailable	24	\$1,980,927.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,980,927.29	100%	0	\$0.00		0	\$0.00	
3136275F4	Unavailable	20	\$1,779,180.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,779,180.67	100%	0	\$0.00		0	\$0.00	
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,929,107.52	100%	0	\$0.00		0	\$0.00	
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,022,140.11	100%	0	\$0.00		0	\$0.00	
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,010,517.31	100%	0	\$0.00		0	\$0.00	
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,053,750.98	100%	0	\$0.00	1	0	\$0.00	_ 14
3136277J4	Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	91	\$10,017,738.01 \$10,017,738.01	100%	0		11//1	0	\$0.00	11/

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313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,021,215.43	100%	0	\$0.00		0	\$0.00	
313627A50	Unavailable	15	\$1,962,542.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,962,542.76	100%	0	\$0.00		0	\$0.00	
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313627C58 Total	Unavailable	51 51	\$2,691,327.36 \$2,691,327.36	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		31	\$2,091,327.30	100 %	U	φυ.υυ			φυ.υυ	
313627C66	Unavailable	22	\$1,424,895.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,424,895.39	100%	0	\$0.00		0	\$0.00	
313627C90	Unavailable	22	\$1,218,642.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,218,642.62	100%	0	\$0.00	·	0	\$0.00	•
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313627DA6	Unavailable	27	\$1,891,532.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,891,532.48	100%	0	\$0.00		0	\$0.00	
313627DC2	Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$7,004,157.33	100%	0	\$0.00		0	\$0.00	
313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,335,287.76	100%	0	\$0.00		0	\$0.00	
313627KN0	Unavailable	31	\$1,590,424.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,590,424.29	100%	0	\$0.00		0	\$0.00	
313627KP5	Unavailable	15	\$786,891.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$786,891.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
10111			ψ700,051.51	100 /6	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313627KR1	Unavailable	43	\$2,432,858.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,432,858.39	100%	0	\$0.00		0	\$0.00	
313627KV2	Unavailable	9	\$521,584.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$521,584.45	100%	0	\$0.00		0	\$0.00	
313627KW0	Unavailable	35	\$1,857,668.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$1,857,668.33	100%	0	\$0.00	IVA	0	\$0.00	1 1 2
			+-,,		-	7 3 3 3			7	
313627KX8	Unavailable	45	\$2,233,394.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,233,394.00	100%	0	\$0.00		0	\$0.00	
212/25777/	**		Ф2 250 535 51	100~		40.00	371		40.00	
313627KY6	Unavailable	62	\$3,250,737.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$3,250,737.71	100%	0	\$0.00		0	\$0.00	

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313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,045,091.70	100%	0	\$0.00		0	\$0.00	
313627LX7	Unavailable	79	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variabre	79	\$10,206,007.39	100%	0	\$0.00	1111	0	\$0.00	111
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$20,163,349.49	100%	0	\$0.00		0	\$0.00	
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,006,027.72	100%	0	\$0.00		0	\$0.00	
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	48	\$4,999,553.24	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			** • • • • • • • • • • • • • • • • • •			40.00			+0.00	
313627NR8	Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,997,696.88	100%	0	\$0.00		0	\$0.00	
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,067,016.81	100%	0	\$0.00		0	\$0.00	
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,163,258.48	100%	0	\$0.00		0	\$0.00	
313627PU9	Unavailable	40	\$4,008,040.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,008,040.99	100%	0	\$0.00		0	\$0.00	
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$4,225,968.76	100%	0	\$0.00	1171	0	\$0.00	112
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313627Q61	Unavailable	59	\$6,031,327.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,031,327.72	100%	0	\$0.00		0	\$0.00	
313627Q79	Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,234,620.77	100%	0	\$0.00		0	\$0.00	
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,205,301.31	100%	0	\$0.00	11/1	0	\$ 0.00	117
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313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,221.91	100%	0	\$0.00		0	\$0.00	
212627DD0	[Inoveilable	24	\$2 400 065 60	100%	0	\$0.00	NT A	0	\$0.00	NT
313627RB9 Total	Unavailable	24	\$2,498,965.60 \$2,498,965.60	100%	0		NA	0	\$0.00 \$0.00	N.

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313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,556,968.49	100%	0	\$0.00		0	\$0.00	
313627RT0	Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	41	\$5,023,679.66	100%	0	\$0.00	4.14	0	\$0.00	- '
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313627SE2	Unavailable	58 58	\$6,128,127.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,128,127.11	100%	U	\$0.00		-	\$0.00	
313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,930,346.67	100%	0	\$0.00		0	\$0.00	
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,279,418.85	100%	0	\$0.00	·	0	\$0.00	·
212627T69	Unavailabla	213	\$20,120,621,10	1000	0	00.02	NI A	0	00.02	N
313627T68 Total	Unavailable	213	\$20,130,631.19 \$20,130,631.19	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		213	Ψ20,130,031.17	100 /6	U	ψ0.00			φ υ.υυ	
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,041,654.49	100%	0	\$0.00		0	\$0.00	
212(2577)	** '111	27	фо 202 402 55	1000	0	Φ0.00	27.4	0	Φ0.00	
313627TJ0 Total	Unavailable	27 27	\$2,292,493.55 \$2,292,493.55	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	\$2,292,493.33	100 %	U	φυ.υυ		U	φυ.υυ	
313627TK7	Unavailable	23	\$1,737,153.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,737,153.39	100%	0	\$0.00		0	\$0.00	
313627TN1	Unavailable	9	\$765,744.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	9	\$765,744.47	100%	0	\$0.00	IVA	0	\$0.00	11/2
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313627TR2	Unavailable	22	\$2,290,451.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,290,451.03	100%	0	\$0.00		0	\$0.00	
313627U74	Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,479,193.21	100%	0	\$0.00		0	\$0.00	
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$5,065,824.17	100%	0	\$0.00	1171	0	\$0.00	112
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313627UT6	Unavailable	33	\$4,044,346.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,044,346.12	100%	0	\$0.00		0	\$0.00	
212627WC1	I Inoveitable	185	\$1 <i>A A</i> 11 656 50	100%	0	\$0.00	NA	0	\$0.00	NT
313627WC1 Total	Unavailable	185	\$14,411,656.52 \$14,411,656.52	100%	0		INA	0	\$0.00 \$0.00	N.

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313627WJ6	Unavailable	23	\$2,006,599.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,006,599.27	100%	0	\$0.00		0	\$0.00	
313627WS6	Unavailable	51	\$5,117,593.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,117,593.92	100%	0	\$0.00		0	\$0.00	
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		460	\$54,253,888.86	100%	0	\$0.00		0	\$0.00	
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		469	\$54,376,973.69	100%	0	\$0.00		0	\$0.00	
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$27,894,983.77	100%	0	\$0.00		0	\$0.00	
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00	
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$30,510,029.73	100%	0	\$0.00		0	\$0.00	
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		318	\$38,122,184.47	100%	0	\$0.00		0	\$0.00	
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,465,800.00	100%	0	\$0.00		0	\$0.00	
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00	
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,019,101.43	100%	0	\$0.00		0	\$0.00	
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$20,396,127.64	100%	0	\$0.00		0	\$0.00	
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00	
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,592,103.02	100%	0	\$0.00		0	\$0.00	
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	30	\$2,165,569.87	100%	0		11/1	0	\$0.00	117

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313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,019,713.02	100%	0	\$0.00		0	\$0.00	
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$20,566,744.66	100%	0	\$0.00	·	0	\$0.00	
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$29,616,575.05	100%	0	\$0.00	1111	0	\$0.00	1 11
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00	
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$4,714,118.27	100%	0	\$0.00		0	\$0.00	
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,739,702.33	100%	0	\$0.00		0	\$0.00	
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,128,936.66	100%	0	\$0.00		0	\$0.00	
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00	
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$31,784,166.86	100%	0	\$0.00		0	\$0.00	
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00	
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,693,179.04	100%	0	\$0.00		0	\$0.00	
313628НН5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,450.00	100%	0	\$0.00		0	\$0.00	
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,569,485.64	100%	0	\$0.00		0	\$0.00	
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,985,649.00	100%	0	\$0.00		0	\$0.00	
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,995,057.91	100%	0	-	1111	0	\$0.00	1 1 1

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313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,436.02	100%	0	\$0.00		0	\$0.00	
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,018,743.78	100%	0	\$0.00	1111	0	\$0.00	112
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,023,093.74	100%	0	\$0.00		0	\$0.00	
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00	
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	37	\$4,057,156.04	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212620501	Thought	31	¢2.426.706.00	1000/	0	\$0.00	NT A	0	\$0.00	N
313628S91 Total	Unavailable	31	\$3,426,796.09 \$3,426,796.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		31	ψ3,420,770.07	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$25,892,747.04	100%	0	\$0.00		0	\$0.00	
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$18,143,418.24	100%	U	\$0.00		U	\$0.00	
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,085,450.00	100%	0	\$0.00		0	\$0.00	
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	5	\$310,133.57	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	11	\$1,012,450.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,770,590.22	100%	0	\$0.00		0	\$0.00	
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,029,794.16	100%	0	\$0.00		0	\$0.00	ì
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313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$19,891,509.67	100%	0	\$0.00		0	\$0.00	
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	350	\$29,340,821.95	100%	0		INA	0	\$0.00	11/

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313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$12,078,112.97	100%	0	\$0.00		0	\$0.00	
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	427	\$36,148,324.20 \$36,148,324.20	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
10001			Ψυν,						40	
313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$13,429,529.53	100%	0	\$0.00		0	\$0.00	
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,830,223.12	100%	0	\$0.00		0	\$0.00	
313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,481,889.73	100%	0	\$0.00	1111	0	\$0.00	1 11
313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	340	\$14,799,948.87 \$14,799,948.87	100%	0	\$0.00	INA	0	\$0.00	1112
10001		210	Ψ11,755,510.07	100 /0	v	ΨΟ•ΟΟ			ψοιοσ	
313629C21	Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,612,566.27	100%	0	\$0.00		0	\$0.00	
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00	
313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,173,461.71	100%	0	\$0.00		0	\$0.00	
31362NXN1	Unavailable	12	\$18,663,493.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$18,663,493.00	100%	0	\$0.00	1,11	0	\$0.00	
31362NYX8	Unavailable	21	\$30,722,123.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	21	\$30,722,123.00	100%	0	\$0.00	1171	0	\$0.00	112
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313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,655	\$546,605,187.88	100%	0	\$0.00		0	\$0.00	
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00	
212614571	**	1 100	Φ1 5 0 61 5 513 15	4000		40.00			40.00	
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,483	\$159,647,518.15	100%	0	\$0.00		0	\$0.00	
313625ZN8	Unavailable	9	\$1,004,109.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,109.13	100%	0			0	\$0.00	- *

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3136262X0	Unavailable	5	\$537,210.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$537,210.08	100%	0	\$0.00		0	\$0.00	
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	15	\$1,003,871.89 \$1,003,871.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1/1
lotai		10	Ψ1,000,071.07	100 /6		ΨΟ•ΟΟ			Ψυ•υυ	
313627JY8	Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,929,552.46	100%	0	\$0.00		0	\$0.00	
313627LD1	Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and	55	\$4,501,789.46	100%	0	\$0.00	± 1± =	0	\$0.00	
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313627PH8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$16,499,267.49	100%	0	\$0.00		0	\$0.00	
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiuvuiiuoio	22	\$2,002,602.66	100%	0	\$ 0.00	1112	0	\$0.00	- 11
10001			*-, *-, * -, * -,			4			4	
313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,023,326.74	100%	0	\$0.00		0	\$0.00	
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313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,396.70	100%	0	\$0.00		0	\$0.00	
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,919,228.00	100%	0	\$0.00		0	\$0.00	
313628V97	Unavailable	48	\$5,450,676.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	48	\$5,450,676.75	100%	0	\$0.00		0	\$0.00	
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,004,890.84	100%	0	\$0.00		0	\$0.00	
313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	18	\$1,981,110.78	100%	0	\$0.00		0	\$0.00	
3136292R7	Unavailable	13	\$1,012,613.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,613.13	100%	0	\$0.00		0	\$0.00	
					\Box					
3136293Н8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00	
						÷2.20			22.00	
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,474.34	100%	0	\$0.00		0	\$0.00	

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313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,008,566.41	100%	0	\$0.00		0	\$0.00	
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chu, minor	10	\$1,008,660.15	100%	0	\$0.00	* 14	0	\$0.00	- , -
						+0.00	- 7.1		± 2.00	
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,023,018.84	100%	U	\$0.00		0	\$0.00	
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,517.40	100%	0	\$0.00		0	\$0.00	
313629DN4	Unavailable	193	\$19,769,355.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$19,769,355.25	100%	0	\$0.00		0	\$0.00	
313629DP9	Unavailable	145	\$15,064,026.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	145	\$15,064,026.84 \$15,064,026.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		145	Ψ12,004,020.04	100 /6	v	ψ0.00		\dashv	ψ0.00	
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,160,712.24	100%	0	\$0.00		0	\$0.00	
212620545	** '111	70	Φ4 00 4 272 01	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
313629E45 Total	Unavailable	78 78	\$4,984,273.01 \$4,984,273.01	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		70	94,704,273.01	100 %	U	φυ.υυ		U	φυ.υυ	
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00	
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	25	\$2,003,117.10	100%	0	\$0.00	1111	0	\$0.00	1 17
212 (20)7722			h	400~	0	40.00	27.1		.	
313629ES2	Unavailable	44 44	\$4,006,274.10 \$4,006,274.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		44	\$4,000,274.10	100%	U	\$0.00		-	\$0.00	
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,513,242.60	100%	0	\$0.00		0	\$0.00	
313629G76	Unavailable	24	\$1,505,292.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	24	\$1,505,292.99	100%	0	\$0.00	1171	0	\$0.00	112
			,							
313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,109,370.15	100%	0	\$0.00		0	\$0.00	
2126201124	I Imprositable	202	\$22.464.174.50	1000	0	\$0.00	NT A	0	\$0.00	NT
313629H34 Total	Unavailable	202	\$23,464,174.59 \$23,464,174.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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313629Н59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00	
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O ACC - 2.22.002	25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00	
212620155	Theresilable	56	Φ5 010 692 14	1000	0	\$0.00	NA	0	ΦΩ ΩΩ	N
313629JF5 Total	Unavailable	56 56	\$5,019,683.14 \$5,019,683.14	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			quijous jouetu .	20070		φ σ σ σ			Ψ0.00	
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00	
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,011,512.81	100%	0	\$0.00		0	\$0.00	
2126201 47	Unavailable	272	¢26 220 472 25	100%	0	\$0.00	NA	0	\$0.00	N
313629L47 Total	Unavanable	273 273	\$36,329,473.25 \$36,329,473.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
1 otal		273	ψου,οπο, τοιπο	100 /0		ψ υ.υυ			ψ0.00	
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,484,655.32	100%	0	\$0.00		0	\$0.00	
2127201 W5	T.I.,	C 4	¢5 270 574 56	1000		¢0.00	NI A	0	¢0.00	N.T.
313629LW5 Total	Unavailable	64 64	\$5,270,574.56 \$5,270,574.56	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		04	φ3,210,314.30	100 /6	U	φυ.υυ		U	φυ.υυ	
313629M95	Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,100,059.02	100%	0	\$0.00		0	\$0.00	
313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	11/2
			+			7 0 0 0			7 0000	
313629MT1	Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,000,079.85	100%	0	\$0.00		0	\$0.00	
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00	
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	21	\$2,043,296.48	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
			, , , , , , , , , , , , , , , , , , , ,			7 - • • •			7 2 4 0 0	
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00	
212620NIVO	I Inquaitable	471	\$51 544 292 62	100%	0	\$0.00	NT A	0	\$0.00	N.T
313629NY9 Total	Unavailable	4/1 471	\$51,544,382.63 \$51,544,382.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,238.12	100%	0	\$0.00		0	\$0.00	
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	17	\$2,021,635.71	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$47,090,411.08	100%	0	\$0.00		0	\$0.00	
313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$15,081,927.18	100%	0	\$0.00		0	\$0.00	
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	97	\$8,508,128.48	100%	0	\$0.00	11/1	0	\$0.00	1 12
		• • • •		40004		40.00			40.00	
313629VG9	Unavailable	208	\$20,199,650.07	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		208	\$20,199,650.07	100%	U	\$0.00		0	\$0.00	
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$705,905.28	100%	0	\$0.00		0	\$0.00	
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$466,274.68	100%	0	\$0.00		0	\$0.00	
313629WM5	Unavailable	24	\$1,142,214.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,142,214.48	100%	0	\$0.00		0	\$0.00	
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHAVAHAGIC	43	\$3,210,691.16	100%	0	\$0.00	1111	0	\$0.00	1 11
212620VD4	I In annail alb la	117	¢10 101 471 74	100%	0	\$0.00	NA	0	\$0.00	N
313629XD4 Total	Unavailable	117 117	\$10,191,471.74 \$10,191,471.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		11/	φ10,171,471.74	100 /6	U	φυ.υυ		U	φυ.υυ	
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$24,011,559.61	100%	0	\$0.00		0	\$0.00	
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$581,649.41	100%	0	\$0.00	·	0	\$0.00	
313629Z75	Unavailable	37	\$3,528,218.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,528,218.59	100%	0	\$0.00		0	\$0.00	
212620772	Unavailabla	465	\$40.222.914.00	100%	0	\$0.00	NA	0	\$0.00	NT
313629ZZ3 Total	Unavailable	465	\$49,232,814.99 \$49,232,814.99	100%	0	·	INA	0	\$0.00 \$0.00	N.

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31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$31,988,915.16	100%	0	\$0.00		0	\$0.00	
		: 2.5		: 000		÷2.00			÷: 00	• •
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	125	\$5,946,746.20	100%	0	\$0.00		0	\$0.00	
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,166,765.66	100%	0	\$0.00		0	\$0.00	
010C0 A 7D0	TTilabla	26	\$1 152 402 24	1000%		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31363A7D9 Total	Unavailable	36 36	\$1,152,402.34 \$1,152,402.34	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
ि ।	+	30	\$1,154,404.54	100 70		\$0. 00			Φυ.υυ	
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,485.94	100%	0	\$0.00		0	\$0.00	
		- 12		: 0 0 04		** 00		_	÷: 00	
31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	19	\$1,008,079.61	100%	0	\$0.00		0	\$0.00	
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	47	\$4,260,861.72	100%	0	\$0.00	± 1± -	0	\$0.00 \$0.00	
			+ -y - · /		I					
31363ACV3	Unavailable	149	\$15,099,042.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$15,099,042.63	100%	0	\$0.00		0	\$0.00	
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	47	\$4,911,594.00 \$4,911,594.00	100%	0	\$0.00 \$0.00	1773	0	\$0.00 \$0.00	114
lotai			Ψτ9/1190/1000	100 /0	\top	Ψυ•υυ		\dashv	ΨΟ•ΟΟ	
31363AEK5	Unavailable	66	\$6,156,140.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,156,140.81	100%	0	\$0.00		0	\$0.00	
31363AFA6	Unavailable	51	\$5,013,095.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	51	\$5,013,095.61	100%	0	\$0.00 \$0.00	1 7/ 1	0	\$0.00	114
lotai			Ψυουτυουνοισ	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,823,170.07	100%	0	\$0.00		0	\$0.00	
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	102	\$10,066,117.16 \$10,066,117.16	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	114
1 Otai		102	P1U,UUU,11 ,.10	100 /0		Ψυ•υυ			Ψ υ• υυ	
31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,427,080.34	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31363AK44	Unavailable	77	\$8,927,279.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,927,279.71	100%	0	\$0.00		0	\$0.00	

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31363AK51	Unavailable	88	\$10,935,896.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,935,896.37	100%	0	\$0.00		0	\$0.00	
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	111	\$14,243,364.28	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			,							
31363AKV4	Unavailable	25	\$3,221,551.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,221,551.16	100%	0	\$0.00		0	\$0.00	
31363AKX0	Unavailable	41	\$4,266,531.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,266,531.97	100%	0	\$0.00		0	\$0.00	
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,280,603.46	100%	0	\$0.00	·	0	\$0.00	
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	36	\$4,311,276.59	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
Total		30	ψ+,511,270.59	100 /0	Ů	ψο.οο			ψ0.00	
31363ALL5	Unavailable	4	\$455,748.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$455,748.67	100%	0	\$0.00		0	\$0.00	
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,517,231.55	100%	0	\$0.00		0	\$0.00	
31363AM75	Unavailable	15	\$1,570,890.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,570,890.49	100%	0	\$0.00		0	\$0.00	
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,418,735.05	100%	0	\$0.00	·	0	\$0.00	
31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	110	\$8,193,082.45	100%	0	\$0.00	11/1	0	\$0.00	112
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		480	\$28,444,063.69	100%	0	\$0.00		0	\$0.00	
31363AP23	Unavailable	16	\$1,801,501.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,801,501.15	100%	0	\$0.00		0	\$0.00	
31363AP31	Unavailable	15	\$1,898,335.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,898,335.41	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	1112
10141		10	Ψ1,070,333.41	100 /0	U	ψυ.υυ		7	ψ υ.υ υ	
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,063,263.31	100%	0	\$0.00		0	\$0.00	

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31363AP64	Unavailable	65	\$9,185,421.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$9,185,421.76	100%	0	\$0.00		0	\$0.00	
31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	41	\$5,429,011.77	100%	0	\$0.00	1111	0	\$0.00	1 (1
31363APA5	Unavailable	41	\$3,200,771.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,200,771.43	100%	0	\$0.00		0	\$0.00	
31363APB3	Unavailable	18	\$1,317,420.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,317,420.33	100%	0	\$0.00		0	\$0.00	
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,045,854.62	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21262 A DOO	Llagradiable	36	¢2.060.010.75	1000/	0	\$0.00	NT A	0	\$0.00	N
31363APQ0 Total	Unavailable	36	\$2,969,910.75 \$2,969,910.75	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		30	φ2,707,710.73	100 /6	U	Ψ0.00		U	φυ.υυ	
31363APZ0	Unavailable	89	\$11,692,627.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00	
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,778,566.89	100%	0	\$0.00		0	\$0.00	
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$7,435,983.74	100%	0	\$0.00		0	\$0.00	
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$10,080,651.14	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	53	\$6,802,468.41	100%	0	\$0.00	IVA	0	\$0.00	11/2
2 0002			\$ 0,0 0 2 , 1000 11	20070	Ū	φσσσ			Ψ σ σ σ σ	
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00	
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00	
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,525,513.84	100%	0	\$0.00		0	\$0.00	
31363AQS5	Unavailable	87	\$10,006,333.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	87	\$10,006,333.04 \$10,006,333.04	100%	0	· ·	INA	0	\$0.00 \$0.00	11/1

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31363AQT3	Unavailable	28	\$3,349,732.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,349,732.02	100%	0	\$0.00		0	\$0.00	
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	973 975	\$120,636,402.78	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Total		7.5	Ψ120,000,1021.	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363ARY1	Unavailable	46	\$6,227,116.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,227,116.47	100%	0	\$0.00		0	\$0.00	
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00	_
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00	
31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- CAM CAME I	33	\$3,174,144.36	100%	0	\$0.00	± .=	0	\$0.00	
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31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00	
										
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00	
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoro	19	\$2,010,746.09	100%	0	\$ 0.00	1112	0	\$0.00	114
10000			* - //-		Ī	T ~ · ·			T * · · · ·	
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00	
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$20,861,391.57	100%	0	\$0.00		0	\$0.00	
31363BDC2	Unavailable	209	\$8,621,673.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$8,621,673.79	100%	0	\$0.00		0	\$0.00	
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuc 12	612	\$58,879,714.93	100%	0	\$ 0.00	1112	0	\$0.00	1,4
						,			т	
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5,301	\$515,687,792.00	100%	0	\$0.00		0	\$0.00	
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00	

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313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,999	\$203,297,929.94	100%	0	\$0.00		0	\$0.00	
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N.
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA		NA	NA		NA	NA	N.
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBP9	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBQ7	NA		NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313627QR5	Unavailable			100%	+ +	\$0.00	NA	+	\$0.00	N.
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00	
3136285Z8	Unavailable	40		100%	0	\$0.00	NA	+	\$0.00	N.
Total		40	\$4,140,359.59	100%	0	\$0.00		0	\$0.00	
3136293U9	Unavailable	20	. , ,	100%	1 1	\$0.00	NA		\$0.00	N.
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00	
3136294M6	Unavailable			100%		\$0.00	NA		\$0.00	N.
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00	
313629P35	Unavailable			100%	+ +	\$0.00	NA	 	\$0.00	N.
Total		18	\$1,298,475.12	100%	0	\$0.00		0	\$0.00	
313629PY7	Unavailable		\$8,015,642.23	100%	1 1	\$0.00	NA	+	\$0.00	N.
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00	
31363A5H2	Unavailable	39	\$3,009,314.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,009,314.04	100%	0	\$0.00		0	\$0.00	
31363A6H1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,017,879.87	100%	1 1	\$0.00		0	\$0.00	

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31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00	
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	69	\$6,194,109.75	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	114
10001		0,	ψ0,12 1,1021.0	100 /0	v	φοισσ			ψ0•00	
31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,997,007.47	100%	0	\$0.00		0	\$0.00	
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,997,252.48	100%	0	\$0.00		0	\$0.00	
31363AQ97	Unavailable	191	\$15,017,412.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha vanasie	191	\$15,017,412.85	100%	0	\$0.00	1111	0	\$0.00	1 11
31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	83	\$6,089,564.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		- 65	ψ0,002,304.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,020,361.49	100%	0	\$0.00		0	\$0.00	
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00	
31363AUL5	Unavailable	61	\$4,907,243.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,907,243.84	100%	0	\$0.00		0	\$0.00	
31363AW33	Unavailable	13	\$1,006,316.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,316.05	100%	0	\$0.00		0	\$0.00	
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 1 M v 4 1 1 M 5 1 0	82	\$9,765,906.46	100%	0	\$0.00	2 (1.2	0	\$0.00	
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	78	\$10,022,079.34	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	157	\$20,103,550.79 \$20,103,550.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1,12
Total		107	Ψ20,100,000.77	100 /6	Ū	ΨΟΙΟΟ			ψοιου	
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00	
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00	

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31363AXC2	Unavailable	76	\$6,099,723.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,099,723.05	100%	0	\$0.00		0	\$0.00	
31363AY49	Thougilable	27	¢2 070 212 <i>4</i> 5	100%	0	\$0.00	NI A	0	\$0.00	N
	Unavailable	27	\$3,070,213.45 \$3,070,213.45	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$3,070,413.43	100 70	V	\$U.UU		U	φυ.υυ	
31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$4,899,089.72	100%	0	\$0.00		0	\$0.00	
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$8,103,034.75	100%	0	\$0.00		0	\$0.00	
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	186	\$17,676,315.63	100%	0	\$0.00	1,111	0	\$0.00	1 11
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	29 29	\$4,067,850.00 \$4,067,850.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		29	\$ 4,007,030.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00	
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00	
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00	
31363BAV3	Unavailable	10	\$1,027,900.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	10	\$1,027,900.57	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	22	\$2,218,492.30	100%	0	\$0.00	INA	0	\$0.00	1 1/4
			<i>~=,=10,121.00</i>	230 /0	Ŭ	φο.σσ		Ů	Ψ0.00	
31363BB91	Unavailable	96	\$8,779,519.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,779,519.33	100%	0	\$0.00		0	\$0.00	
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,953,991.97	100%	0	\$0.00		0	\$0.00	
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,139,141.71	100%	0	\$0.00		0	\$0.00	
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	127	\$13,307,838.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31363BFM8	Unavailable	64	\$5,887,393.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,887,393.87	100%	0	\$0.00		0	\$0.00	
212(2DPD1	TT11-1-1-	177	\$16.100.000.22	1000	0	Φ0.00	NIA	0	Φ0.00	N
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		177	\$16,190,909.32	100%	U	\$0.00		U	\$0.00	
31363BFQ9	Unavailable	130	\$13,749,119.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,749,119.76	100%	0	\$0.00		0	\$0.00	
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	158	\$17,658,167.32	100%	0	\$0.00	IVA	0	\$0.00	11/2
31363BFS5	Unavailable	166	\$16,706,912.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$16,706,912.50	100%	0	\$0.00		0	\$0.00	
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	147	\$14,270,955.77	100%	0	\$0.00	1 17 1	0	\$0.00	117
10001		1.,	ψ1 1,27 0,5 cc 17 7	10070	J	ψοίου			ΨΟΙΟΟ	
31363BGX3	Unavailable	32	\$2,067,099.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,067,099.47	100%	0	\$0.00		0	\$0.00	
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,012,580.46	100%	0	\$0.00		0	\$0.00	
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,221,070.67	100%	0	\$0.00		0	\$0.00	
			*** *** ***	10001	-	***			+0.00	
31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$15,509,602.36	100%	0	\$0.00		0	\$0.00	
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$22,273,290.96	100%	0	\$0.00		0	\$0.00	
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	176	\$17,897,176.02	100%	0	\$0.00	IVA	0	\$0.00	117
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		476	\$49,234,908.06	100%	0	\$0.00		0	\$0.00	
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		652	\$67,851,529.48	100%	0	\$0.00	2 12 1	0	\$0.00	- 11
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00	

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Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$5,063,485.83	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,000,368,67	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	18	\$2,000,368.67	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 / 2
		. , ,			·				
Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$10,001,862.18	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,507,056.95	100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$16 557 759 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	116	\$16,557,759.32	100%	0	\$0.00	11/1	0	\$0.00	1 14
Unavailable				-		NA			N.
	33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$8,509,966,01	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$8,509,966.01	100%	0	\$0.00	1111	0	\$0.00	2 (2
Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$7,056,380.52	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$9,907,232.96	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4 525 533 90	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	45	\$4,525,533.90	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable				-		NA			N.
	38	\$4,013,301.27	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,878,691.87	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,878,691.87	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$10,108,875,48	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$10,108,875.48	100%	0	\$0.00	1111	0	\$0.00	2 (2
Unavailable	19	\$1,976,204.68	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	19	\$1,976,204.68	100%	0	\$0.00		0	\$0.00	
I Imayo ilabila	1.4	\$1,005,002,04	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable	14 14	\$1,005,903.04 \$1,005,903.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 18 Unavailable 92 Unavailable 17 Unavailable 17 Unavailable 116 Unavailable 33 Unavailable 102 Unavailable 70 Unavailable 70 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 46 Unavailable 46 Unavailable 106 Unavailable 106 Unavailable 106 Unavailable 19 Unavailable 19 Unavailable 19	Unavailable 18 \$2,000,368.67 Unavailable 92 \$10,001,862.18 92 \$10,001,862.18 Unavailable 17 \$1,507,056.95 Unavailable 116 \$16,557,759.32 Unavailable 33 \$4,334,439.76 Unavailable 102 \$8,509,966.01 Unavailable 70 \$7,056,380.52 Unavailable 118 \$9,907,232.96 Unavailable 118 \$9,907,232.96 Unavailable 38 \$4,013,301.27 Unavailable 38 \$4,013,301.27 Unavailable 46 \$4,878,691.87 Unavailable 106 \$10,108,875.48 Unavailable 19 \$1,976,204.68 Unavailable 19 \$1,976,204.68	Unavailable 18 \$2,000,368.67 100% Unavailable 92 \$10,001,862.18 100% Unavailable 17 \$1,507,056.95 100% Unavailable 116 \$16,557,759.32 100% Unavailable 33 \$4,334,439.76 100% Unavailable 102 \$8,509,966.01 100% Unavailable 70 \$7,056,380.52 100% Unavailable 118 \$9,907,232.96 100% Unavailable 118 \$9,907,232.96 100% Unavailable 45 \$4,525,533.90 100% Unavailable 38 \$4,013,301.27 100% Unavailable 46 \$4,878,691.87 100% Unavailable 46 \$4,878,691.87 100% Unavailable 106 \$10,108,875.48 100% Unavailable 19 \$1,976,204.68 100%	Unavailable 18 \$2,000,368.67 100% 0 Unavailable 92 \$10,001,862.18 100% 0 Unavailable 17 \$1,507,056.95 100% 0 Unavailable 116 \$16,557,759.32 100% 0 Unavailable 33 \$4,334,439.76 100% 0 Unavailable 102 \$8,509,966.01 100% 0 Unavailable 70 \$7,056,380.52 100% 0 Unavailable 70 \$7,056,380.52 100% 0 Unavailable 118 \$9,907,232.96 100% 0 Unavailable 38 \$4,314,314,314,314,314,314,314,314,314,31	Unavailable 18 \$2,000,368.67 100% 0 \$0.00 Unavailable 92 \$10,001,862.18 100% 0 \$0.00 Unavailable 17 \$1,507,056.95 100% 0 \$0.00 Unavailable 116 \$16,557,759.32 100% 0 \$0.00 Unavailable 116 \$16,557,759.32 100% 0 \$0.00 Unavailable 33 \$4,334,439.76 100% 0 \$0.00 Unavailable 102 \$8,509,966.01 100% 0 \$0.00 Unavailable 102 \$8,509,966.01 100% 0 \$0.00 Unavailable 118 \$9,907,232.96 100% 0 \$0.00 Unavailable 45 \$4,525,533.90 100% 0 \$0.00 Unavailable 45 \$4,525,533.90 100% 0 \$0.00 Unavailable 46 \$4,878,691.87 100% 0 \$0.00 Unavailable 46 \$4,878,691.87 100% 0 \$0.00 Unavailable 106 \$10,108,875.48 100% 0 \$0.00 Unavailable 19 \$1,976,204.68 100% 0 \$0.00	Unavailable 18 \$2,000,368.67 100% 0 \$0.00 NA \$2,000 NA \$2,000,368.67 100% 0 \$0.00 NA \$2,000 NA \$	Unavailable 18 \$2,000,368.67 100% 0 \$0.00 NA 0 Unavailable 18 \$2,000,368.67 100% 0 \$0.00 NA 0 Unavailable 92 \$10,001,862.18 100% 0 \$0.00 NA 0 Unavailable 17 \$1,507,056.95 100% 0 \$0.00 NA 0 Unavailable 116 \$16,557,759.32 100% 0 \$0.00 NA 0 Unavailable 33 \$4,334,439.76 100% 0 \$0.00 NA 0 Unavailable 102 \$8,509,966.01 100% 0 \$0.00 NA 0 Unavailable 70 \$7,056,380.52 100% 0 \$0.00 NA 0 Unavailable 118 \$9,907,232.96 100% 0 \$0.00 NA 0 Unavailable 118 \$9,907,232.96 100% 0 \$0.00 NA 0 Unavailable 45 \$4,525,533.90 100% 0 \$0.00 NA 0 Unavailable 46 \$4,878,691.87 100% 0 \$0.00 NA 0 Unavailable 106 \$10,108,875.48 100% 0 \$0.00 NA 0 Unavailable 10 \$1,976,204.68 100% 0 \$0.00 NA 0 Unavailable 11 \$1,976,204.68 100% 0 \$0.00 NA 0 Unavailable 14 \$1,976,204.68 100% 0 \$0.00 NA 0 Unavailable 14 \$1,976,204.68 100% 0 \$0.00 NA 0	Section Sect

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31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,764,818.31	100%	0	\$0.00		0	\$0.00	
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,037,323.11	100%	0	\$0.00		0	\$0.00	·
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	43	\$4,004,352.74	100%	0	\$0.00 \$0.00	14/1	0	\$0.00	1 14
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$11,811,444.00	100%	0	\$0.00	2	0	\$0.00	- `
31363BR52	Unavailable	264	\$25,092,459.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		264	\$25,092,459.55	100%	0	\$0.00		0	\$0.00	
31363BTK7	Unavailable	480	\$42,371,169.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		480	\$42,371,169.99	100%	0	\$0.00		0	\$0.00	
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,989,350.82	100%	0	\$0.00		0	\$0.00	
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanaoic	60	\$6,011,379.65	100%	0	\$0.00	1111	0	\$0.00	1 /4
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Charanaoic	117	\$10,013,190.84	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
31363BW98	Unavailable	46	\$5,928,899.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	46	\$5,928,899.79 \$5,928,899.79	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	114
31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasi	70	\$7,596,354.52	100%	0	\$0.00	1112	0	\$0.00	- 1
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$18,332,794.99	100%	0	\$0.00	2	0	\$0.00	
31363BXC0	Unavailable	195	\$20,006,422.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$20,006,422.39	100%	0	\$0.00		0	\$0.00	
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	214	\$26,169,497.47 \$26,169,497.47	100%	0	\$0.00 \$0.00	1471	0	\$0.00 \$0.00	1 / 4
2126202770	77 .11.11	22	#2 00¢ 000 00	1000	0	ΦΩ QQ	D.T.A.		ф0, 00	N
31363BXZ9 Total	Unavailable	22 22	\$2,006,000.00 \$2,006,000.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,528,512.89	100%	0	\$0.00		0	\$0.00	
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,205,334.16	100%	0	\$0.00		0	\$0.00	
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		391	\$33,486,650.22	100%	0	\$0.00		0	\$0.00	
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,618,461.11	100%	0	\$0.00		0	\$0.00	
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	22	\$2,948,300.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
212620521	77 '1 1 1	1.6	Φ1 C24 072 C0	1000	0	¢0.00	NT A	- 0	¢0.00	NT
31363CE21 Total	Unavailable	16 16	\$1,634,972.60 \$1,634,972.60	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		10	\$1,034,972.00	100 /6	U	φυ.υυ		-	φυ.υυ	
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,251,963.27	100%	0	\$0.00		0	\$0.00	
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,522,190.23	100%	0	\$0.00		0	\$0.00	
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,177,807.08	100%	0	\$0.00		0	\$0.00	
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,164,250.00	100%	0	\$0.00	·	0	\$0.00	·
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	62	\$4,434,558.01	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
20002		02	ψ 1, 10 1,00 000 I	10070	J	Ψονο			Ψ 0.00	
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,223,392.96	100%	0	\$0.00		0	\$0.00	
31363CFH7	Unavailable	100	\$11,420,416.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,420,416.05	100%	0	\$0.00		0	\$0.00	
						, ,				
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,364,156.80	100%	0	\$0.00		0	\$0.00	
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$4,333,907.72	100%	0		1 1/1 1	0	\$0.00	1 12

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31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,331,593.89	100%	0	\$0.00		0	\$0.00	
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	69	\$7,434,210.01 \$7,434,210.01	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001		<u> </u>	Ψ', ιο ι,==οιο=	100 /0	Ŭ	ΨΟΨΟ			ΨΟ•Ο	
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,731,721.07	100%	0	\$0.00		0	\$0.00	
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$21,232,283.97	100%	0	\$0.00		0	\$0.00	
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	104	\$14,040,216.74	100%	0	\$0.00	1111	0	\$0.00	1 11
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	89 89	\$11,476,136.44 \$11,476,156.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		07	ψ11,470,130.44	100 /6	U	Ψ 0.00		U	ψ0.00	
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,222,422.61	100%	0	\$0.00		0	\$0.00	
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00	
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,123,112.26	100%	0	\$0.00		0	\$0.00	
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$11,969,751.37	100%	0	\$0.00	·	0	\$0.00	
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	50	\$3,991,275.92	100%	0	\$0.00	1111	0	\$0.00	1 (1
31363CRH4	Unavailable	20	¢1 747 422 71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$1,747,423.71 \$1,747,423.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1NA
24262677772		105	****	1000		40.00	27.1	0	* • • • • • • • • • • • • • • • • • • •	
31363CTH2	Unavailable	137 137	\$22,583,674.39	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		13/	\$22,583,674.39	100%	U	\$0.00		U	\$0.00	
31363CTL3	Unavailable	50	\$6,233,966.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,233,966.37	100%	0	\$0.00		0	\$0.00	
31363CVV8	Unavailable	105	\$7,369,219.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$7,369,219.63	100%	0	\$0.00		0	\$0.00	

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31363CZD4	Unavailable	38	\$1,900,251.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	O MW 1	38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00	
31363CZE2	Unavailable	95	\$4,965,439.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$4,965,439.77	100%	0	\$0.00	- 111	0	\$0.00	
31363CZJ1	Unavailable	32	\$1,093,849.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	32	\$1,093,849.35	100%	0	\$0.00	1171	0	\$0.00	11
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00	
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		897	\$86,270,899.60	100%	0	\$0.00		0	\$0.00	
313614Z28	Unavailable	1,385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,385	\$141,758,197.57	100%	0	\$0.00		0	\$0.00	
313614ZY8	Unavailable	7,072	\$697,461,965.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00	
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00	
31361XBR5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XBV6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
313629RB5	Unavailable	128	\$12,076,982.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$12,076,982.99	100%	0	\$0.00		0	\$0.00	
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$82,835,798.00	100%	0	\$0.00		0	\$0.00	
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,557,164.66	100%	0	\$0.00		0	\$0.00	
31363ASS3	Unavailable	22	\$2,539,834.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,539,834.82	100%		\$0.00		0	\$0.00	

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31363BLV1	Unavailable	150	\$19,012,882.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$19,012,882.02	100%	0	\$0.00		0	\$0.00	
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	35	\$3,010,055.79	100%	0	\$0.00	1111	0	\$0.00	112
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,326,223.06	100%	0	\$0.00		0	\$0.00	
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,693.13	100%	0	\$0.00		0	\$0.00	
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	80	\$3,020,830.34	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212(20452	77 '1 1 1	110	Φ0.051.202.40	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31363C4F3 Total	Unavailable	110 110	\$9,951,393.49 \$9,951,393.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		110	\$9,931,393.49	100%	U	φυ.υυ		U	\$0.00	
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,774,109.82	100%	0	\$0.00		0	\$0.00	
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,006,696.64	100%	0	\$0.00		0	\$0.00	
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$12,141,545.45	100%	0	\$0.00		0	\$0.00	
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	13	\$1,027,770.28	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$2,236,573.92 \$2,236,573.92	100%	0	\$0.00	11/1	0	\$0.00	1 7 4
						7 - 00 0			7 - 7 - 7	
31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$15,176,971.42	100%	0	\$0.00		0	\$0.00	
31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,752,930.90	100%	0	\$0.00		0	\$0.00	
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,884,813.39	100%	0	\$0.00		0	\$0.00	
31363C7A1	Unavailable	10	\$1,007,744.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	10	\$1,007,744.54	100%	0	· ·	INA	0	\$0.00	11/

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31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,003,740.15	100%	0	\$0.00		0	\$0.00	
31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,881,456.26	100%	0	\$0.00	·	0	\$0.00	
31363CGS2	Unavailable	36	\$2,023,102.41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanacie	36	\$2,023,102.41	100%	0	\$0.00	1111	0	\$0.00	1,
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,470,766.38	100%	0	\$0.00		0	\$0.00	
31363CHQ5	Unavailable	12	\$1,010,948.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,010,948.42	100%	0	\$0.00		0	\$0.00	
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,924,874.43	100%	0	\$0.00		0	\$0.00	
31363CK57	Unavailable	30	\$3,430,001.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,430,001.62	100%	0	\$0.00		0	\$0.00	
31363CKR9	Unavailable	253	\$30,620,841.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$30,620,841.95	100%	0	\$0.00		0	\$0.00	
31363CLR8	Unavailable	92	\$8,042,774.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$8,042,774.94	100%	0	\$0.00		0	\$0.00	
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,221,960.88	100%	0	\$0.00		0	\$0.00	
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$15,345,668.41	100%	0	\$0.00		0	\$0.00	
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$16,047,340.89	100%	0	\$0.00		0	\$0.00	
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		298	\$22,297,680.82	100%	0	\$0.00		0	\$0.00	
31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,020,278.45	100%	0	\$0.00		0	\$0.00	
31363CPN3	Unavailable	44	\$4,066,355.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,066,355.57	100%	0	\$0.00		0	\$0.00	

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31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,008,616.98	100%	0	\$0.00		0	\$0.00	
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	7	\$1,001,082.35	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,387,219.78	100%	0	\$0.00		0	\$0.00	
31363CTW9	Unavailable	11	\$1,227,927.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,227,927.83	100%	0	\$0.00		0	\$0.00	
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,004,595.03	100%	0	\$0.00	1111	0	\$0.00	1 (1
21262CUN7	Unovoilabla	30	\$2,002,052,61	100%	0	00.02	NA	0	\$0.00	N
31363CUN7 Total	Unavailable	30	\$2,003,953.61 \$2,003,953.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
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31363CVE6	Unavailable	91	\$9,794,141.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,794,141.59	100%	0	\$0.00		0	\$0.00	
31363CVF3	Unavailable	97	\$9,758,834.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,758,834.43	100%	0	\$0.00		0	\$0.00	
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,005,145.16	100%	0	\$0.00		0	\$0.00	
31363CWS4	Unavailable	25	\$2,505,790.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,505,790.18	100%	0	\$0.00		0	\$0.00	
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	16	\$1,499,320.28	100%	0	\$ 0.00	11/1	0	\$0.00	11/2
2126267214	77		Ф2 751 201 02	100~		40.00	374		Φ0.00	* *
31363CXN4 Total	Unavailable	55 55	\$3,751,281.92 \$3,751,281.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 otal		33	Ψυς Ιυτς 2016,72	100 /0	V	φυ.υυ		U	ΨΟ•ΟΟ	
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$4,652,446.99	100%	0	\$0.00		0	\$0.00	
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,932,168.57	100%	0	\$0.00		0	\$0.00	
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,213,133.97	100%	0	\$0.00		0	\$0.00	

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31363CYD5	Unavailable	105	\$11,284,235.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$11,284,235.22	100%	0	\$0.00		0	\$0.00	
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	69	\$5,216,987.03	100%	0	\$0.00	1111	0	\$0.00	112
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,977,916.16	100%	0	\$0.00		0	\$0.00	
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,032,804.47	100%	0	\$0.00		0	\$0.00	
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,010,250.81	100%	0	\$0.00	·	0	\$0.00	·
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31363D2P1 Total	Unavailable	31 31	\$2,005,277.40 \$2,005,277.40	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	31	\$2,003,277.40	100 %	U	φυ.υυ		-	φυ.υυ	
31363D2X4	Unavailable	69	\$5,703,836.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,703,836.00	100%	0	\$0.00		0	\$0.00	
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,561,103.98	100%	0	\$0.00		0	\$0.00	
31363D3K1	Unavailable	44	\$3,065,184.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00	
31363D3L9	Unavailable	46	\$3,214,065.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	46	\$3,214,065.03	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
21262D2M7	Unavailable	41	¢2 299 210 2 6	100%	0	\$0.00	NA	0	\$0.00	N
31363D3M7 Total	Unavailable	41 41	\$3,388,310.26 \$3,388,310.26	100%	0	\$0.00	NA	0 0	\$0.00	N.
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31363D3N5	Unavailable	48	\$3,916,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,916,620.00	100%	0	\$0.00		0	\$0.00	
31363D3R6	Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,228,220.85	100%	0	\$0.00		0	\$0.00	_ ,
31363D3S4	Unavailable	63	\$6,131,243.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,131,243.85	100%	0	\$0.00		0	\$0.00	
31363D3T2	Unavailable	70	\$6,624,479.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	70 70	\$6,624,479.50 \$6,624,479.50	100%	0	-	INA	0	\$0.00 \$0.00	1N2

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31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$12,379,664.17	100%	0	\$0.00		0	\$0.00	
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	84	\$7,787,738.93	100%	0	\$0.00	11/7	0	\$0.00	1 1/4
Total		U-1	ψ1,101,100.20	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31363D3W5	Unavailable	7	\$757,252.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$757,252.21	100%	0	\$0.00		0	\$0.00	
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31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,946,834.09	100%	0	\$0.00		0	\$0.00	
31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,244,048.88	100%	0	\$0.00		0	\$0.00	
212620 451	** '111	10	Φ1 CCC 020 2C	1000	0	Φ0.00	NT A	0	Φ0.00	.
31363D4F1	Unavailable	18 18	\$1,666,939.36	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,666,939.36	100%	U	\$0.00		U	\$0.00	
31363D4H7	Unavailable	13	\$1,376,414.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,376,414.18	100%	0	\$0.00		0	\$0.00	
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,670,688.46	100%	0	\$0.00		0	\$0.00	
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00	- 1
31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$844,388.46	100%	0	\$0.00		0	\$0.00	
31363D4P9	Unavailable	82	\$7,388,507.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,388,507.05	100%	0	\$0.00	·	0	\$0.00	
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31363D4Q7	Unavailable	35	\$2,821,856.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,821,856.22	100%	0	\$0.00		0	\$0.00	
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,626,849.03	100%	0	\$0.00		0	\$0.00	
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31363D4U8	Unavailable	41	\$3,184,658.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,184,658.70	100%	0	\$0.00		0	\$0.00	
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31363D4V6	Unavailable	46	\$3,779,439.35 \$3,770,430.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,779,439.35	100%	0	\$0.00		0	\$0.00	

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31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,657,840.49	100%	0	\$0.00		0	\$0.00	
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	98	\$10,981,731.50	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,191,033.12	100%	0	\$0.00		0	\$0.00	
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,897,867.92	100%	0	\$0.00		0	\$0.00	
31363D5H6	Unavailable	76	\$8,386,897.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	76	\$8,386,897.36	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
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31363D5L7 Total	Unavailable	95 95	\$9,847,649.47 \$9,847,649.47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		93	\$2,047,042.47	100 /6	U	φυ.υυ		-	φυ.υυ	
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$6,283,592.75	100%	0	\$0.00		0	\$0.00	
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31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,011,922.29	100%	U	\$0.00		U	\$0.00	
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,589,172.68	100%	0	\$0.00		0	\$0.00	
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	119	\$12,674,756.98	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31363D5V5	Unavailable	67	\$5,510,834.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,510,834.89	100%	0	\$0.00		0	\$0.00	
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,988,860.35	100%	0	\$0.00		0	\$0.00	
31363D5Y9	Unavailable	95	\$10,162,200.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,162,200.28	100%	0	\$0.00	1 (1 1	0	\$0.00	2 (2
31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,065,435.47	100%	0	\$0.00		0	\$0.00	
21262D6D0	I Imprositable	01	\$0.001.156.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31363D6B8 Total	Unavailable	81 81	\$9,091,156.99 \$9,091,156.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,995,808.90	100%	0	\$0.00		0	\$0.00	
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	50	\$5,542,821.12	100%	0	\$0.00	17/1	0	\$0.00 \$0.00	114
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31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,239,343.31	100%	0	\$0.00		0	\$0.00	
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,561,663.75	100%	0	\$0.00		0	\$0.00	
31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,413,713.94	100%	0	\$0.00		0	\$0.00	
31363D6Z5	Unavailable	27	\$1,367,293.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu vanaore	27	\$1,367,293.91	100%	0	\$0.00	1112	0	\$ 0.00	
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31363D7B7	Unavailable	65	\$2,532,812.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$2,532,812.97	100%	0	\$0.00		0	\$0.00	
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31363D7H4	Unavailable	81	\$5,553,475.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	81	\$5,553,475.72	100%	0	\$0.00		0	\$0.00	
31363DA31	Unavailable	165	\$20,582,992.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$20,582,992.48	100%	0	\$0.00		0	\$0.00	
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu vanaore	155	\$16,131,920.13	100%	0	\$0.00	1712	0	\$ 0.00	
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31363DAX5	Unavailable	19	\$1,803,029.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,803,029.77	100%	0	\$0.00		0	\$0.00	
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$17,150,342.54	100%	0	\$0.00		0	\$0.00	
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,001,714.85	100%	0	\$0.00		0	\$0.00	
31363DBF3	Unavailable	54	\$5,014,892.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,014,892.14	100%	0	\$0.00		0	\$0.00	
31363DBM8	Unavailable	7	\$626,621.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$626,621.65	100%	0	\$0.00		0	\$0.00	

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31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,237,390.65	100%	0	\$0.00		0	\$0.00	
31363DBQ9	Unavailable	66	\$6,645,859.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,645,859.73	100%	0	\$0.00		0	\$0.00	
								\Box		
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,168,600.08	100%	0	\$0.00		0	\$0.00	
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00	
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailable	95 95	\$10,784,434.79 \$10,784,434.79	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	11.
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31363DBV8	Unavailable	80	\$9,056,149.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,056,149.83	100%	0	\$0.00		0	\$0.00	
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailacie	22	\$1,919,209.38 \$1,919,209.38	100%	0	\$0.00 \$0.00	7,47.7	0	\$0.00 \$0.00	11.
			Ψ -3 ,— · · ·			¥ ·			4	
31363DC39	Unavailable	62	\$4,332,735.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,332,735.04	100%	0	\$0.00		0	\$0.00	
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churana	16	\$1,005,212.66	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	
								\exists		
31363DCU9	Unavailable	88	\$9,194,943.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,194,943.38	100%	0	\$0.00		0	\$0.00	
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	1,837	\$226,487,749.67	100%	0	\$0.00		0	\$0.00	
31363DDT1	Tinovoilable	886	\$94,579,125.31	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	886 886	\$94,579,125.31 \$ 94,579,125.31	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	N
			. ,			·			·	
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,005,321.56	100%	0	\$0.00		0	\$0.00	
31363DEL7	Unavailable	200	\$19,977,982.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$19,977,982.84	100%	0	\$0.00		0	\$0.00	
								\sqsupset		
31363DEW3	Unavailable	41	\$5,006,288.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,006,288.88	100%	0	\$0.00		0	\$0.00	

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31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanace	22	\$1,951,880.72	100%	0	\$0.00	1112	0	\$ 0.00	± \-
	1		T = 7 - 7 -			,				
31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,859,190.95	100%	0	\$0.00		0	\$0.00	
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00	
21262DEG7	77 .11.1.1	125	\$1.4.252.005.50	1000		ΦΩ ΩΩ	NT A	0	фо 00	N
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	·	NA	0	\$0.00	N.
Total	+++++	135	\$14,353,095.58	100%	0	\$0.00		0	\$0.00	
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,195,996.41	100%	0	\$0.00	·	0	\$0.00	
31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,518,673.95	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	49	\$5,185,602.03	100%	0	\$0.00		0	\$0.00	
			** *** *** ***	1000		*0.00	27.4		†0.00	
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0	·	NA	0	\$0.00	N.
Total	+	14	\$1,163,438.21	100%	0	\$0.00		0	\$0.00	
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,018,836.37	100%	0	\$0.00		0	\$0.00	
			1-7						,	
31363DKS5	Unavailable	89	\$5,817,628.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$5,817,628.42	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0		NA	0	\$0.00	N
Total	\longrightarrow	89	\$7,835,303.41	100%	0	\$0.00		0	\$0.00	
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	36	\$3,915,702.60 \$3,915,702.60	100%	0		INA	0	\$0.00 \$0.00	11/4
10tai	+++++	30	\$3,915,702.00	100 70	U	φυ.υυ		U	φυ.υυ	
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,002,600.20	100%	0	\$0.00		0	\$0.00	
31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,001,285.53	100%	0	\$0.00		0	\$0.00	
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	1	NA	0	\$0.00	N.
Total		451	\$48,012,930.98	100%	0	\$0.00		0	\$0.00	

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Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$4,918,717.36	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$9 777 014 33	100%	0	\$0.00	NA	0	\$0.00	N.
O Ha variable	89	\$9,777,014.33	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA	_		N.
- - 	29	\$3,007,757.13	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3,323,164.62	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,323,164.62	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6,352,119.67	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,352,119.67	100%	0	\$0.00		0	\$0.00	
T	0	¢1 102 107 70	1000	0	\$0.00	NTA	0	¢0.00	N
Unavailable						NA	_		N.
	,	\$1,193,190.70	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	28	\$1,988,657.94	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,988,657.94	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
	145	\$14,202,366.23	100%	U	\$0.00		U	\$0.00	
Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00	
Unavailable	200	\$23 180 747 26	100%	0	\$0.00	NΔ	0	00.02	N.
Ollavallable				_	·	NA			11/2
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Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$5,393,324.93	100%	0	\$0.00		0	\$0.00	
Unavailable	165	\$11,107,867.73	100%	0	\$0.00	NA	0	\$0.00	N.
	165	\$11,107,867.73	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$939 137 34	100%	0	\$0.00	NΔ	0	\$0.00	N.
	10	\$939,137.34	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		,							
Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,000,529.67	100%	0	\$0.00		0	\$0.00	
TT'1 11	10	¢2 500 100 00	1000		фО ОО	NT A		¢0.00	N.T
Unavailable	18	\$2,500,100.00 \$2,500,100.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 89 89 89 89 89 89 89 8	Unavailable 89 \$9,777,014.33 Unavailable 29 \$3,007,757.13 Unavailable 27 \$3,323,164.62 27 \$3,323,164.62 Unavailable 65 \$6,352,119.67 Unavailable 9 \$1,193,196.70 Unavailable 28 \$1,988,657.94 Unavailable 145 \$14,202,366.23 Unavailable 9 \$1,002,042.20 Unavailable 9 \$1,002,042.20 Unavailable 200 \$23,189,747.26 Unavailable 96 \$5,393,324.93 Unavailable 165 \$11,107,867.73 Unavailable 10 \$939,137.34 Unavailable 7 \$1,000,529.67 7 \$1,000,529.67 Unavailable 7 \$1,000,529.67 Unavailable 7 \$1,000,529.67 Table 10 \$939,137.34 Unavailable 7 \$1,000,529.67 Table 10 \$939,137.34 Unavailable 10 \$939,137.34 Unavailable 10 \$939,137.34 Unavailable 10 \$939,137.34	Unavailable 89 \$9,777,014.33 100% 89 \$9,777,014.33 100% Unavailable 29 \$3,007,757.13 100% Unavailable 27 \$3,323,164.62 100% Unavailable 65 \$6,352,119.67 100% 65 \$6,352,119.67 100% Unavailable 9 \$1,193,196.70 100% Unavailable 28 \$1,988,657.94 100% Unavailable 145 \$14,202,366.23 100% Unavailable 9 \$1,002,042.20 100% Unavailable 5 \$5,393,324.93 100% Unavailable 96 \$5,393,324.93 100% Unavailable 165 \$11,107,867.73 100% Unavailable 165 \$11,107,867.73 100% Unavailable 10 \$939,137.34 100% Unavailable 10 \$939,137.34 100% Unavailable 7 \$1,000,529.67 100% Unavailable 7 \$1,000,529.67 100% Unavailable 18 \$2,500,100.00 100%	Unavailable 89 \$9,777,014.33 100% 0 Unavailable 29 \$3,007,757.13 100% 0 Unavailable 27 \$3,323,164.62 100% 0 Unavailable 65 \$6,352,119.67 100% 0 Unavailable 9 \$1,193,196.70 100% 0 Unavailable 28 \$1,988,657.94 100% 0 Unavailable 145 \$14,202,366.23 100% 0 Unavailable 9 \$1,002,042.20 100% 0 Unavailable 9 \$1,002,042.20 100% 0 Unavailable 9 \$1,002,042.20 100% 0 Unavailable 9 \$5,393,324.93 100% 0 Unavailable 96 \$5,393,324.93 100% 0 Unavailable 165 \$11,107,867.73 100% 0 Unavailable 165 \$11,107,867.73 100% 0 Unavailable 10 \$939,137.34 100% 0 Unavailable 7 \$1,000,529.67 100% 0	Unavailable 89 \$9,777,014.33 100% 0 \$0.00 Unavailable 29 \$3,007,757.13 100% 0 \$0.00 Unavailable 29 \$3,007,757.13 100% 0 \$0.00 Unavailable 27 \$3,323,164.62 100% 0 \$0.00 Unavailable 65 \$6,352,119.67 100% 0 \$0.00 Unavailable 9 \$1,193,196.70 100% 0 \$0.00 Unavailable 28 \$1,988,657.94 100% 0 \$0.00 Unavailable 145 \$14,202,366.23 100% 0 \$0.00 Unavailable 9 \$1,002,042.20 100% 0 \$0.00 Unavailable 9 \$1,002,042.20 100% 0 \$0.00 Unavailable 20 \$23,189,747.26 100% 0 \$0.00 Unavailable 9 \$5,393,324.93 100% 0 \$0.00 Unavailable 9 \$5,393,324.93 100% 0 \$0.00 Unavailable 165 \$11,107,867.73 100% 0 \$0.00 Unavailable 10 \$939,137.34 100% 0 \$0.00 Unavailable 7 \$1,000,529.67 100% 0 \$0.00 Unavailable 18 \$2,500,100.00 100% 0 \$0.00	Unavailable 89 \$9,777,014.33 100% 0 \$0.00 NA 89 \$9,777,014.33 100% 0 \$0.00 NA Unavailable 29 \$3,007,757.13 100% 0 \$0.00 NA 29 \$3,007,757.13 100% 0 \$0.00 NA Unavailable 27 \$3,323,164.62 100% 0 \$0.00 NA 27 \$3,323,164.62 100% 0 \$0.00 NA Unavailable 65 \$6,352,119.67 100% 0 \$0.00 NA 65 \$6,352,119.67 100% 0 \$0.00 NA Unavailable 28 \$1,988,657.94 100% 0 \$0.00 NA 28 \$1,988,657.94 100% 0 \$0.00 NA Unavailable 145 \$14,202,366.23 100% 0 \$0.00 NA Unavailable 9 \$1,002,042.20 100% 0 \$0.00 NA Unavailable 9 \$1,002,042.20 100% 0 \$0.00 NA Unavailable 9 \$1,002,042.20 100% 0 \$0.00 NA Unavailable 20 \$23,189,747.26 100% 0 \$0.00 NA Unavailable 20 \$23,189,747.26 100% 0 \$0.00 NA Unavailable 165 \$11,107,867.73 100% 0 \$0.00 NA Unavailable 165 \$11,107,867.73 100% 0 \$0.00 NA Unavailable 10 \$939,137.34 100% 0 \$0.00 NA Unavailable 10 \$939,137.34 100% 0 \$0.00 NA Unavailable 10 \$939,137.34 100% 0 \$0.00 NA Unavailable 7 \$1,000,529.67 100% 0 \$0.00 NA Unavailable 7 \$1,000,529.67 100% 0 \$0.00 NA Unavailable 7 \$1,000,529.67 100% 0 \$0.00 NA Unavailable 18 \$2,500,100.00 100% 0 \$0.00 NA	Unavailable 89 \$9,777,014.33 100% 0 \$0.00 NA 0 Unavailable 89 \$9,777,014.33 100% 0 \$0.00 NA 0 Unavailable 29 \$3,007,757.13 100% 0 \$0.00 NA 0 Unavailable 29 \$3,007,757.13 100% 0 \$0.00 NA 0 Unavailable 27 \$3,323,164.62 100% 0 \$0.00 NA 0 Unavailable 65 \$6,352,119.67 100% 0 \$0.00 NA 0 Unavailable 9 \$1,193,196.70 100% 0 \$0.00 NA 0 Unavailable 28 \$1,988,657.94 100% 0 \$0.00 NA 0 Unavailable 145 \$14,202,366.23 100% 0 \$0.00 NA 0 Unavailable 9 \$1,002,042.20 100% 0 \$0.00 NA 0 Unavailable 9 \$1,002,042.20 100% 0 \$0.00 NA 0 Unavailable 20 \$23,189,747.26 100% 0 \$0.00 NA 0 Unavailable 20 \$23,189,747.26 100% 0 \$0.00 NA 0 Unavailable 165 \$11,107,867.73 100% 0 \$0.00 NA 0 Unavailable 165 \$11,107,867.73 100% 0 \$0.00 NA 0 Unavailable 165 \$11,107,867.73 100% 0 \$0.00 NA 0 Unavailable 10 \$939,137.34 100% 0 \$0.00 NA 0 Unavailable 10 \$939,137.34 100% 0 \$0.00 NA 0 Unavailable 10 \$939,137.34 100% 0 \$0.00 NA 0 Unavailable 7 \$1,000,529.67 100% 0 \$0.00 NA 0 Unavailable 7 \$1,000,529.67 100% 0 \$0.00 NA 0 Unavailable 7 \$1,000,529.67 100% 0 \$0.00 NA 0 Unavailable 18 \$2,500,100.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,500,100.00 100% 0 \$0.00 NA 0	Color

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31363DZ67	Unavailable	51	\$5,009,984.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,009,984.48	100%	0	\$0.00		0	\$0.00	
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	76	\$6,958,955.98	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	114
10001		7.0	\$ 0,5 C 0,5 C C 1,5 O	100 /0	Ū	φοισσ			ΨΟΦΟ	
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,472,152.73	100%	0	\$0.00		0	\$0.00	
31363EDG7	Unavailable	43	\$5,527,451.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,527,451.33	100%	0	\$0.00		0	\$0.00	
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	185	\$18,246,509.24	100%	0	\$0.00	1171	0	\$ 0.00	111
212625547	T.L	20	¢2.020.450.00	1,000/	0	¢0.00	NIA	0	¢0.00	N
31363EEK7 Total	Unavailable	20 20	\$2,030,450.00 \$2,030,450.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$2,030,430.00	100 %	U	φυ.υυ		U	φυ.υυ	
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,398,275.00	100%	0	\$0.00		0	\$0.00	
31363EH24	Unavailable	63	\$6,523,844.93	100%	0		NA	0	\$0.00	N.
Total		63	\$6,523,844.93	100%	0	\$0.00		0	\$0.00	
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$28,656,704.22	100%	0	\$0.00		0	\$0.00	
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		471	\$49,568,328.29	100%	0	\$0.00		0	\$0.00	
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	1,007	\$92,871,030.57	100%	0	\$0.00	1,12	0	\$0.00	- 11
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	534	\$53,461,055.96	100%	0		IVA	0	\$0.00	11/2
212625172	TT	75.4	¢71 127 440 51	1000/	0	¢0.00	NIA	0	¢0.00	N
31363EH73 Total	Unavailable	754 754	\$71,127,448.51 \$71,127,448.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N ₂
Total		734	\$71,127,440.31	100 70	U	φυ.υυ		U	φυ.υυ	
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		496	\$51,032,998.58	100%	0	\$0.00		0	\$0.00	
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0		NA	0	\$0.00	N.
Total		50	\$4,390,382.47	100%	0	\$0.00		0	\$0.00	

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31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,310,466.42	100%	0	\$0.00		0	\$0.00	
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	523	\$45,123,513.83 \$45,123,513.83	100%	0		11/1	0	\$0.00	1 44
10001		020	\$ 10,120,010.00	100 /6	Ū	Ψ0.00			φο.σσ	
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		535	\$51,197,169.45	100%	0	\$0.00		0	\$0.00	
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,264,470.43	100%	0	\$0.00		0	\$0.00	
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		737	\$73,959,978.17	100%	0	\$0.00	1111	0	\$0.00	1 11
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	478	\$44,029,111.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		470	Ψ+1,022,111.50	100 /6	v	ψ 0.00			ψ0.00	
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		544	\$54,926,571.45	100%	0	\$0.00		0	\$0.00	
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0		NA	0	\$0.00	N.
Total		1,146	\$111,403,971.45	100%	0	\$0.00		0	\$0.00	
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00	
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		267	\$33,788,294.80	100%	0		·	0	\$0.00	·
31363EHZ1	Unavailable	67	\$9,132,684.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,132,684.31	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	579	\$46,695,367.44 \$46,695,367.44	100%	0		NA	0	\$0.00 \$0.00	11/2
24262774		1=6	422.247.626.74	1000		\$2.00		0	40.00	
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0 0		NA	0 0	\$0.00	N.
Total		176	\$20,045,686.51	100%	U	\$0.00		U	\$0.00	
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,411,336.97	100%	0			0	\$0.00	
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	·	NA	0	\$0.00	N
Total		12	\$1,004,080.37	100%	0	\$0.00		0	\$0.00	

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31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,426	\$264,017,618.16	100%	0	\$0.00		0	\$0.00	
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	58	\$3,506,648.98	100%	0	\$0.00	1111	0	\$0.00	112
31363EPX7	Unavailable	76	\$7,311,076.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,311,076.70	100%	0	\$0.00		0	\$0.00	
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,250,796.49	100%	0	\$0.00		0	\$0.00	
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.114144114015	369	\$29,375,890.50	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21262EDE4	Unavailable	462	¢24.265.200.17	100%	0	00.02	NA	0	\$0.00	N
31363ERF4 Total	Unavailable	462	\$34,265,209.17 \$34,265,209.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		702	φ3 -1 ,203,207.17	100 /6	U	φυ.υυ		U	φυ.υυ	
31363ES89	Unavailable	142	\$13,921,942.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$13,921,942.45	100%	0	\$0.00		0	\$0.00	
31363ESF3	Unavailable	84	\$8,873,566.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,873,566.42	100%	0	\$0.00		0	\$0.00	
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,116,791.42	100%	0	\$0.00		0	\$0.00	
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WATER C T	84	\$10,681,132.18	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31363EWP6	Unavailable	393	\$21,487,430.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	393	\$21,487,430.44 \$21,487,430.44	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
10001		0,0	\$21,107,100111	10070	Ū	φοιου			ψ0.00	
31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$515,061.32	100%	0	\$0.00		0	\$0.00	
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,025,976.32	100%	0	\$0.00		0	\$0.00	
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00	
31363FCW0	Unavailable	104	\$9,703,390.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	104	\$9,703,390.68 \$9,703,390.68	100%	0		INA	0	\$0.00	11/1

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3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		949	\$97,082,757.29	100%	0	\$0.00		0	\$0.00	
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	8,844	\$890,609,653.95	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	
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313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,409	\$775,731,614.77	100%	0	\$0.00		0	\$0.00	
31361XB20	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA		NA	N.
31361XBZ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA		NA	NA		NA	N.
31363A6U2	Unavailable	115	\$9,744,788.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$9,744,788.06	100%	0	\$0.00		0	\$0.00	
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	149	\$19,505,742.67	100%	0	\$0.00	1111	0	\$0.00	112
31363BLX7	Unavailable	134	\$17,508,839.89	100%		\$0.00	NA	+	\$0.00	N.
Total		134	\$17,508,839.89	100%	0	\$0.00		0	\$0.00	
31363BN72	Unavailable	15	\$1,507,221.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,507,221.93	100%	0	\$0.00		0	\$0.00	
31363CXW4	Unavailable	9	\$1,015,511.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	9	\$1,015,511.53	100%	0	\$0.00	1111	0	\$0.00	1 (1
21262DV52	I In available	98	¢11 267 070 25	100%	0	\$0.00	NA	0	\$0.00	N
31363DV53 Total	Unavailable	98 98	\$11,367,878.25 \$11,367,878.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			,							
31363DV61	Unavailable	103	\$11,937,057.11	100%		\$0.00	NA	_	\$0.00	N.
Total		103	\$11,937,057.11	100%	0	\$0.00		0	\$0.00	
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,220,992.35	100%	0	\$0.00	1111	0	\$0.00	112
31363DZH3	Unavailable	27	\$2,493,133.85	100%		\$0.00	NA		\$0.00	N.
Total		27	\$2,493,133.85	100%	0	\$0.00		0	\$0.00	

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31363E2W4	Unavailable	89	\$9,759,402.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,759,402.16	100%	0	\$0.00		0	\$0.00	
31363E3Q6	Unavailable	205	\$18,645,955.66	100%	0	·	NA	0	\$0.00	N.
Total		205	\$18,645,955.66	100%	0	\$0.00		0	\$0.00	
31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	306	\$30,484,604.43	100%	0	\$0.00	11/1	0	\$ 0.00	111
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31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00	
31363EJN6	Unavailable	57	\$5,002,155.31	100%	0		NA	0	\$0.00	N.
Total		57	\$5,002,155.31	100%	0	\$0.00		0	\$0.00	
31363EKJ3	Unavailable	116	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	116	\$9,036,857.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		110	ψ2,030,037.43	100 /6	U	Ψ0.00		U	ψ0.00	
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00	
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,540,875.21	100%	0	\$0.00		0	\$0.00	
31363EM28	Unavailable	22	\$2,004,627,17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	22	\$2,004,627.17 \$2,004,627.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		22	φ2,004,027.17	100 /6	U	φυ.υυ		U	φ υ. υυ	
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,992,062.22	100%	0	\$0.00		0	\$0.00	
31363EM93	Unavailable	21	\$2,016,839.58	100%	0		NA	0	\$0.00	N.
Total		21	\$2,016,839.58	100%	0	\$0.00		0	\$0.00	
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$5,008,179.33	100%	0		11/1	0	\$ 0.00	11/
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,011,143.99	100%	0	\$0.00		0	\$0.00	
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0		NA	0	\$0.00	N.
Total		52	\$5,110,788.64	100%	0	\$0.00		0	\$0.00	
21262E0G2	TT11-1.1	1.4	¢1 500 979 22	1000	0	\$0.00	NT A	0	ድር ርር	λT
31363EQC2	Unavailable	14 14	\$1,509,878.23 \$1,509,878.23	100%	0 0		NA	0 0	\$0.00 \$0.00	N _z
Total		14	\$1,5UY,8/8.23	100%	U	⊅0.00		U	⊅ 0.00	

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31363EQJ7	Unavailable	16	\$1,514,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,514,800.00	100%	0	\$0.00		0	\$0.00	
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	37	\$3,005,855.27	100%	0	\$0.00	1111	0	\$0.00	112
31363EQP3	Unavailable	10	\$1,003,691.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,691.19	100%	0	\$0.00		0	\$0.00	
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,875.22	100%	0	\$0.00		0	\$0.00	
31363ERU1	Unavailable	33	\$3,020,505.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,020,505.98	100%	0	\$0.00	·	0	\$0.00	
31363ES55	Unavailable	60	\$8,117,000.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	60	\$8,117,000.47 \$8,117,000.47	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
10001		00	ψ0,117,000.17	100 /6	Ū	φοισσ			ΨΟΙΟΟ	
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,002,021.68	100%	0	\$0.00		0	\$0.00	
212(25)37.4	** '111	1.6	φ. 20.6 5 .62 5 .6	1000	0	φο οο	27.4	0	Φ0.00	
31363ESX4 Total	Unavailable	46 46	\$4,396,563.76 \$4,396,563.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		40	\$4,390,303.70	100 %	U	φυ.υυ		U	\$0.00	
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,983,816.13	100%	0	\$0.00		0	\$0.00	
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	152	\$13,992,038.91	100%	0	\$0.00	11/1	0	\$0.00	1 1 2
		-	, -, -, -,			,			, , , , ,	
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$14,482,067.29	100%	0	\$0.00		0	\$0.00	
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00	
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,001,760.82	100%	0	\$0.00		0	\$0.00	- 1
31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,801,497.22	100%	0	\$0.00		0	\$0.00	
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	30	\$3,759,720.84	100%	0	· ·	INA	0	\$0.00 \$0.00	11/1

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31363EXQ3	Unavailable	26	\$2,018,028.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,018,028.56	100%	0	\$0.00		0	\$0.00	
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	195	\$24,882,235.33	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,632,632.81	100%	0	\$0.00		0	\$0.00	
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,310,021.96	100%	0	\$0.00		0	\$0.00	
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$24,332,042.64	100%	0	\$0.00	·	0	\$0.00	
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	147	\$20,073,889.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
10411		117	Ψ20,070,000.10	100 /0	Ů	φοισσ			ψοιοσ	
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$20,085,124.29	100%	0	\$0.00		0	\$0.00	
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,046,786.55	100%	0	\$0.00		0	\$0.00	
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,080,569.30	100%	0	\$0.00		0	\$0.00	
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,754,778.28	100%	0	\$0.00	· ·	0	\$0.00	
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$5,021,434.27	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
212(252)		221	016 007 407 00	1000	0	40.00	27.4	0	#0.00	
31363F3X8 Total	Unavailable	221 221	\$16,987,487.98 \$16,987,487.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
1 otal		221	\$10,507,107.50	100 /0	Ū	φοισσ			ψ0.00	
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,013,612.97	100%	0	\$0.00		0	\$0.00	
31363F6K3	Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,639,910.99	100%	0	\$0.00		0	\$0.00	
31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,992,297.55	100%	0	\$0.00		0	\$0.00	

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31363FA36	Unavailable	75	\$9,818,446.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,818,446.94	100%	0	\$0.00		0	\$0.00	
31363FAC6	Unavailable	72	\$4,442,124.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar amades	72	\$4,442,124.18	100%	0	\$0.00	± 1± =	0	\$0.00	÷ .
21262543372	TT10-10	71	ΦC 125 102 21	1000	0	фО ОО	NI A		ΦΩ ΩΩ	N
31363FAW2 Total	Unavailable	71 71	\$6,135,102.21 \$6,135,102.21	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		- / 1	ΨυςΙουςΙυμίμι	100 /0		ψ υ∙ υυ			ΨΟ•ΟΟ	
31363FB50	Unavailable	35	\$3,011,060.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,011,060.57	100%	0	\$0.00		0	\$0.00	
31363FBX9	Unavailable	49	\$3,536,254.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,536,254.68	100%	0	\$0.00		0	\$0.00	
31363FCF7	Unavailable	28	\$1,475,147.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	28	\$1,475,147.89	100%	0	\$0.00	11/1	0	\$0.00	114
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	25	\$2,010,406.72	100%	0	\$0.00		0	\$0.00	
21262EDNO	Unavailable	14	¢1 400 124 78	100%	Λ	\$0.00	NA	0	\$0.00	N
31363FDN9 Total	Unavailable	14 14	\$1,498,124.78 \$1,498,124.78	100% 100%	0 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 otai	1		Ψ19770912 5	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,972,097.30	100%	0	\$0.00		0	\$0.00	
212(200)/5	TTilabla	140	\$10.005.510.00	1000%	Δ	φο οο	NIA		ΦΩ ΩΩ	NI
31363FDY5 Total	Unavailable	149 149	\$18,985,510.88 \$18,985,510.88	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		142	\$10,700,010.00	100 /0	U	Φ 0. 00		U	Φυ.υυ	
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$13,318,941.35	100%	0	\$0.00		0	\$0.00	
31363FEB4	Unavailable	33	\$2,396,090.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$2,396,090.38	100%	0	\$0.00	11/1	0	\$0.00	1 \ 2
212627762	** .11.1.1	22	\$2.507.000.70	1000	0	φο 0 0	NI A		Φ0.00	N
31363FEC2 Total	Unavailable	32 32	\$2,587,069.72 \$2,587,069.72	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+ +	34	\$2,501,005.12	100 70	V	Φ0. 00		U	φυ.υυ	
31363FED0	Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,374,886.33	100%	0	\$0.00		0	\$0.00	
31363FEG3	Unavailable	16	\$1,015,596.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,015,596.72	100%	0	\$0.00		0	\$0.00	

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31363FEW8	Unavailable	35	\$3,957,207.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,957,207.57	100%	0	\$0.00		0	\$0.00	
212625572	7711-1-1-	20	Φ4 221 710 17	1000	0	Φ0.00	NI A	0	Φ0.00	N
31363FFK3	Unavailable	30 30	\$4,331,718.17	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	30	\$4,331,718.17	100%	U	\$0.00		U	\$0.00	
31363FG30	Unavailable	35	\$2,747,903.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,747,903.39	100%	0	\$0.00		0	\$0.00	
31363FHK1	Unavailable	12	\$1,017,683.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	12	\$1,017,683.79	100%	0	\$0.00	11/1	0	\$0.00	11/2
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,017,900.00	100%	0	\$0.00		0	\$0.00	
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$4,201,369.83	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
1000		02	ψ 1,201,003.00	100 /6	v	ψο.σσ			ψοισσ	
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$5,490,488.67	100%	0	\$0.00		0	\$0.00	
31363FLE0	Unavailable	48	\$3,513,176.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,513,176.27	100%	0	\$0.00		0	\$0.00	
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,084,100.00	100%	0	\$0.00		0	\$0.00	
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$26,421,660.50	100%	0	\$0.00		0	\$0.00	
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$14,740,210.03	100%	0	\$0.00		0	\$0.00	
31363FM90	Unavailable	120	\$12,732,092.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	120	\$12,732,092.18	100%	0	\$0.00	11/1	0	\$0.00	1 12
212(27)(7)1	77 11 11	22.4	\$20.262.400.40	1000	0	ф0.00	27.4	- 0	#0.00	
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		324	\$29,263,499.19	100%	U	\$0.00		U	\$0.00	
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,296.61	100%	0	\$0.00		0	\$0.00	
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,686,200.00	100%	0	\$0.00		0	\$0.00	

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31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,193,012.73	100%	0	\$0.00		0	\$0.00	
	77 71.1.1	20	\$2.005.055.00	1000	2	20.00	P.T.A	2	\$0.00	NT
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	30	\$2,005,955.80	100%	0	\$0.00		0	\$0.00	
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,931,671.95	100%	0	\$0.00		0	\$0.00	
31363FNZ1	Unavailable	94	\$9,913,465.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,913,465.93	100%	0	\$0.00		0	\$0.00	
31363FPB2	Unavailable	30	\$2,042,402.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	30	\$2,042,402.77 \$2,042,402.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
lotai		50	Ψ290729702011	100 /0		Ψυ•υυ		V	Ψ 0. 00	
31363FPG1	Unavailable	26	\$3,376,980.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,376,980.72	100%	0	\$0.00		0	\$0.00	
31363FPH9	Unavailable	373	\$46,717,230.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		373	\$46,717,230.58	100%	0	\$0.00		0	\$0.00	
						***			÷0.00	
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 	32	\$2,008,218.16	100%	0	\$0.00		0	\$0.00	
31363FQR6	Unavailable	24	\$2,015,092.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	24	\$2,015,092.94 \$2,015,092.94	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
10			Ψ=9010,02=12	100 /0		ΨΟ•Ο		Ů	ΨΟ•Ο	
31363FR46	Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,009,528.23	100%	0	\$0.00		0	\$0.00	
								_		
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	27	\$2,021,550.44	100%	0	\$0.00		0	\$0.00	
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	841	\$84,452,094.16	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	± 14
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,668,007.46	100%	0	\$0.00		0	\$0.00	
212C2ELI42	TI ilalala	5	Φ 510 525 00	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31363FU42	Unavailable	5	\$518,535.88	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	5	\$518,535.88	100%	V	\$0.00		0	\$0.00	
31363FUZ3	Unavailable	10	\$805,816.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	10	\$805,816.05	100%	0	\$0.00	1411	0	\$0.00 \$0.00	7.14

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31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$12,460,662.01	100%	0			0	\$0.00	
31363FVC3	Unavailable	5	\$299,419.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar a Marie 2	5	\$299,419.49	100%	0	· · · · · · · · · · · · · · · · · · ·	* 1* =	0	·	
				0 - 4		+2.00	2 -		+ 0 00	
31363FVE9	Unavailable	3	\$367,005.47	100%	0	·	NA	0		N.
Total		3	\$367,005.47	100%	0	\$0.00		0	\$0.00	
31363FVJ8	Unavailable	12	\$822,528.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$822,528.03	100%	0	\$0.00		0	\$0.00	
31363FVK5	Unavailable	15	\$977,186.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O II. W. WILLES	15	\$977,186.70	100%	0	·	- 14 -	0		
31363FVL3	Unavailable	10	\$672,823.45	100%	0	\$0.00	NA		\$0.00	N
Total	Unavanable	10	\$672,823.45 \$672,823.45	100%	0	·	INA	0		N.
1 otai		10	ψυ/ Ξ,υΞυιυ	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363FW73	Unavailable	37	\$3,993,082.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,993,082.82	100%	0	\$0.00		0	\$0.00	
		104				40.00	27.1		40.00	
31363FWA6	Unavailable	104	\$11,427,955.74	100%	0	·	NA	0		N.
Total	+++++	104	\$11,427,955.74	100%	0	\$0.00		0	\$0.00	. <u> </u>
31363FWB4	Unavailable	32	\$2,500,384.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,500,384.25	100%	0			0		
			<u></u>			40.00			40.00	
31363FXE7	Unavailable	74	\$7,095,774.97	100%	0		NA	0		N.
Total	+++++	74	\$7,095,774.97	100%	0	\$0.00		0	\$0.00	. <u> </u>
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,944,716.40	100%	0	\$0.00		0	\$0.00	
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	14	\$1,652,800.00	100%	0			0	\$0.00	
212620 4 42	Thougiloble	72	Φ5 407 300 54	1000/-	0	\$0.00	NI A		\$0.00	N
31363GA42 Total	Unavailable	72 72	\$5,497,399.54 \$5,497,399.54	100% 100%	0 0		NA	0 0		N.
lotai		, _	Ψυςτρίζουρίο	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,479,486.88	100%	0	\$0.00		0	\$0.00	
31363GB58	Unavailable	19	\$1,953,887.30	100%	0		NA	0		N.
Total		19	\$1,953,887.30	100%	0	\$0.00		0	\$0.00	

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Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$6 704.249.41	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	47	\$6,704,249.41	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0	\$0.00	N.
	388	\$46,364,187.77	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,008,635,98	100%	0	\$0.00	NA	0	\$0.00	N.
O THE VERTICAL	41	\$5,008,635.98	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
I In a vail als la	12	¢1 100 770 22	1000	0	\$0.00	NT A	0	\$0.00	N
Unavanable						NA			N.
	13	φ1,100,777.22	100 /6	U	Ψ0.00		U	Ψ0.00	
Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	N.
	198	\$20,038,548.85	100%	0	\$0.00		0	\$0.00	
					4.5.5.5			4	
Unavailable						NA			N.
	270	\$33,379,500.70	100%	U	\$0.00		U	\$0.00	
Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	N.
	219	\$16,979,481.37	100%	0	\$0.00		0	\$0.00	
Unavailable	1.001	\$46.192.913.43	100%	0	\$0.00	NA	0	\$0.00	N.
O THE VERTICE TO	1,001	\$46,192,913.43	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailabla	2/1	\$12 053 000 19	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Onavanaule						INA			11/4
		<i>412,722,007.</i> 10	230 /0	Ŭ	φυ•υυ			Ψ0•00	
Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	N.
	652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00	
Unavailable	657	\$29,934,737.43	100%	0	\$0.00	NA	0	\$0.00	N.
2 3 - 414310	657	\$29,934,737.43	100%	0	\$0.00		0	\$0.00	
Unavailable	237	\$10,545,871.33	100%	0	\$0.00	NA	0	\$0.00	N
-	237	\$10,545,871.33	100%	0	\$0.00		0	\$0.00	
TT- 0 - 11 - 1 - 1	650	¢40 €47 025 40	1000	0	\$0.00	NT A		\$0.00	N.T
Unavailable	ดวบ	\$48,647,835.40	100%	()	\$0.00	NA	OL	20 001	N.
	Unavailable Unavailable	Unavailable 47 Unavailable 388 Unavailable 17 Unavailable 41 Unavailable 41 Unavailable 13 Unavailable 198 Unavailable 270 270 Unavailable 219 Unavailable 219 Unavailable 241 Unavailable 241 Unavailable 652 Unavailable 657 Unavailable 657 Unavailable 237 Unavailable 237 Unavailable 237	Unavailable 47 \$6,704,249.41 Unavailable 388 \$46,364,187.77 388 \$46,364,187.77 Unavailable 17 \$1,011,035.88 17 \$1,011,035.88 Unavailable 41 \$5,008,635.98 Unavailable 13 \$1,188,779.22 13 \$1,188,779.22 Unavailable 198 \$20,038,548.85 198 \$20,038,548.85 Unavailable 270 \$33,379,500.70 270 \$33,379,500.70 Unavailable 219 \$16,979,481.37 Unavailable 1,001 \$46,192,913.43 1,001 \$46,192,913.43 Unavailable 241 \$12,953,009.18 Unavailable 652 \$53,662,068.24 Unavailable 657 \$29,934,737.43 Unavailable 237 \$10,545,871.33 Unavailable 237 \$10,545,871.33 Unavailable 237 \$10,545,871.33	Unavailable 47 \$6,704,249.41 100% 47 \$6,704,249.41 100% 47 \$6,704,249.41 100% 48 \$46,364,187.77 100% 48 \$46,364,187.77 100% 49 \$1,011,035.88 100% 40 \$17 \$1,011,035.88 100% 41 \$5,008,635.98 100% 41 \$5,008,635.98 100% 41 \$5,008,635.98 100% 41 \$1,188,779.22 100% 41 \$1,188,779.22 100% 41 \$20,038,548.85 100% 41 \$20,038,548.85 100% 41 \$1,011,035.88 100% 41 \$1,001 \$1,001 \$1,000% 41,001 \$1,001 \$1,000% 41,001 \$1,000% 41,001 \$1,000% 41,	Unavailable 47 \$6,704,249.41 100% 0 47 \$6,704,249.41 100% 0 Unavailable 388 \$46,364,187.77 100% 0 Unavailable 17 \$1,011,035.88 100% 0 Unavailable 41 \$5,008,635.98 100% 0 Unavailable 13 \$1,188,779.22 100% 0 Unavailable 13 \$1,188,779.22 100% 0 Unavailable 19 \$20,038,548.85 100% 0 Unavailable 270 \$33,379,500.70 100% 0 Unavailable 270 \$33,379,500.70 100% 0 Unavailable 219 \$16,979,481.37 100% 0 Unavailable 1,001 \$46,192,913.43 100% 0 Unavailable 241 \$12,953,009.18 100% 0 Unavailable 241 \$12,953,009.18 100% 0 Unavailable 241 \$12,953,009.18 100% 0 Unavailable 652 \$53,662,068.24 100% 0 Unavailable 657 \$29,934,737.43 100% 0 Unavailable 237 \$10,545,871.33 100% 0 Unavailable 237 \$10,545,871.33 100% 0 Unavailable 237 \$10,545,871.33 100% 0	Unavailable 47 \$6,704,249.41 100% 0 \$0.00 Unavailable 388 \$46,364,187.77 100% 0 \$0.00 Unavailable 17 \$1,011,035.88 100% 0 \$0.00 Unavailable 41 \$5,008,635.98 100% 0 \$0.00 Unavailable 13 \$1,188,779.22 100% 0 \$0.00 Unavailable 13 \$1,188,779.22 100% 0 \$0.00 Unavailable 198 \$20,038,548.85 100% 0 \$0.00 Unavailable 270 \$33,379,500.70 100% 0 \$0.00 Unavailable 219 \$16,979,481.37 100% 0 \$0.00 Unavailable 1,001 \$46,192,913.43 100% 0 \$0.00 Unavailable 241 \$12,953,009.18 100% 0 \$0.00 Unavailable 657 \$29,934,737.43 100% 0 \$0.00 Unavailable 657 \$29,934,737.43 100% 0 \$0.00 Unavailable 237 \$10,545,871.33 100% 0 \$0.00	Unavailable 47 \$6,704,249.41 100% 0 \$0.00 NA 48 \$46,364,187.77 100% 0 \$0.00 NA 49 \$1,011,035.88 100% 0 \$0.00 NA 40 \$1,011,035.88 100% 0 \$0.00 NA 41 \$5,008,635.98 100% 0 \$0.00 NA 41 \$13 \$1,188,779.22 100% 0 \$0.00 NA 41 \$2,003,8548.85 100% 0 \$0.00 NA 41 \$13 \$1,188,779.22 100% 0 \$0.00 NA 41 \$14 \$14,188,779.22 100% 0 \$0.00 NA 41 \$14,188,779.22 100% 0 \$0.00 NA 41010111111111111111111111111111111111	11	11 \$1,003,010.24 100% 0 \$0.00 0 \$0.00

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31363GZZ6	Unavailable	223	\$12,292,299.67	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		223	\$12,292,299.67	100%	0	\$0.00		0	\$0.00	
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	5	189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00	
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,702	\$173,065,706.51	100%	0	\$0.00	<u> </u>	0	\$0.00	* .
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,686	\$791,197,289.91	100%	0	\$0.00		0	\$0.00	
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00	
3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00	
31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N _z
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00	
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00	
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00	
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00	
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,111,461.84	100%	0	\$0.00		0	\$0.00	
31363FEM0	Unavailable	13	\$1,113,054.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	13	\$1,113,054.65	100%	0	\$0.00	· · ·	0	\$0.00	
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvanacio	18	\$1,998,075.00	100%		\$ 0.00	11/1	0	\$0.00	± 14

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31363FS94	Unavailable	74	\$6,141,796.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,141,796.46	100%	0	\$0.00		0	\$0.00	
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita (time :	64	\$6,127,077.11	100%	0	\$0.00	* 14	0	\$0.00	- , -
		- 1	† - 222 140 4 =		0	+			÷ 2.00	
31363FXK3	Unavailable	34	\$3,009,448.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	34	\$3,009,448.17	100%	0	\$0.00		0	\$0.00	
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,011,414.12	100%	0	\$0.00		0	\$0.00	
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO TO	12	\$1,009,416.85	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212626212	** " 11	10	¢1.00 2 .057.00	1000	0	Φ0.00	27.4	0	ф0.00	
31363G3U2	Unavailable	19 19	\$1,992,857.08 \$1,992,857.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		19	\$1,992,857.08	100%	U	\$0.00		U	\$0.00	
31363G4Y3	Unavailable	115	\$10,002,002.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$10,002,002.75	100%	0	\$0.00		0	\$0.00	
			** • • • • • • • • • • • • • • • • • •	40004		40.00			+0.00	
31363G7J3	Unavailable	19 19	\$2,006,719.91	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		19	\$2,006,719.91	100%	U	\$0.00		U	\$0.00	
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,004,146.84	100%	0	\$0.00		0	\$0.00	
31363GG95	Unavailable	10	\$1,107,760.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	10	\$1,107,760.37 \$1,107,760.37	100%	0	\$0.00	INA	0	\$0.00	1112
20002		10	φ 1 ,107,700 τ	20070	Ū	Ψ0400			Ψ σ σ σ σ	
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,181.34	100%	0	\$0.00		0	\$0.00	
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,519,644.31	100%	0	\$0.00		0	\$0.00	
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,004,336.92	100%	0	\$0.00	1171	0	\$0.00	1 12
			,							
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,065.46	100%	0	\$0.00		0	\$0.00	
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	37	\$3,016,317.60	100%	0		INA	0	\$0.00	11/1

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31363GML1	Unavailable	53	\$5,052,654.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,052,654.49	100%	0	\$0.00		0	\$0.00	
31363GMP2	Unavailable	18	\$1,993,744.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailabic	18	\$1,993,744.73 \$1,993,744.73	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	11/
Total		10	ψ1,773,744.73	100 /6	Ū	ΨΟ.ΟΟ			ψοιου	
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$20,471,263.95	100%	0	\$0.00		0	\$0.00	
31363GNN6	Unavailable	18	\$2,009,844.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,009,844.76	100%	0	\$0.00		0	\$0.00	
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na variacie	25	\$2,048,740.35	100%	0	\$0.00	1111	0	\$0.00	1 11
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,002,128.18 \$1,002,128.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		12	ψ1,002,120.10	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31363GQ86	Unavailable	57	\$5,998,580.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,998,580.25	100%	0	\$0.00		0	\$0.00	
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,496,594.79	100%	0	\$0.00		0	\$0.00	
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,867.89	100%	0	\$0.00		0	\$0.00	
31363GS35	Unavailable	12	\$1,009,157.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,157.01	100%	0	\$0.00	· .	0	\$0.00	
31363GS43	Unavailable	9	\$1,003,578.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao te	9	\$1,003,578.38	100%	0	\$0.00	1111	0	\$0.00	1 11
212620005		50	ΦΕ 112 015 60	1000		# 0.00	3.7.4		Ф0.00	•
31363GSC5 Total	Unavailable	53 53	\$5,113,915.69 \$5,113,915.69	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
		55	\$0,110,710.07	100 /0	U	ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,226,317.90	100%	0	\$0.00		0	\$0.00	
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$20,485,486.76	100%	0	\$0.00	11/1	0	\$0.00	1 11
31363GUP3	Unavailable	80	\$10,150,673.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$10,150,673.29	100%	0	\$0.00		0	\$0.00	

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31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,020,438.84	100%	0	\$0.00		0	\$0.00	
31363GVC1	Unavailable	46	\$3,073,031.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	46	\$3,073,031.68	100%	0	\$0.00	IVA	0	\$0.00	117
10001			φο,οτο,οσ1100	100 /0	v	ΨΟ•ΟΟ			ψ0.00	
31363GWL0	Unavailable	46	\$4,014,167.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,014,167.49	100%	0	\$0.00		0	\$0.00	
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,352.59	100%	0	\$0.00		0	\$0.00	
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN V MIT MO TO	33	\$3,058,186.92	100%	0	\$0.00	1,112	0	\$0.00	1,1
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	22	\$2,039,604.29	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
			Ψ2,000,00 1.20	100 /6	Ū	ΨΟ•ΟΟ			φοισσ	
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$15,803,912.81	100%	0	\$0.00		0	\$0.00	
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		176	\$16,812,722.50	100%	0	\$0.00		0	\$0.00	
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$16,762,933.65	100%	0	\$0.00		0	\$0.00	
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,992,229.63	100%	0	\$0.00		0	\$0.00	
31363H2Y3	Unavailable	52	\$6,146,332.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 1.44 v 4.11 4.61 5.1	52	\$6,146,332.75	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	67	\$7,681,465.75	100%	0	\$0.00	1111	0	\$0.00	1 (1
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	18	\$2,016,603.93	100%	0	\$0.00	1171	0	\$0.00	1 12
			,-,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3			7 ****	
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		539	\$30,328,345.70	100%	0	\$0.00		0	\$0.00	
31363H5P9	Unavailable	200	\$13,178,136.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$13,178,136.41	100%	0	\$0.00		0	\$0.00	

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Unavailable	25	\$2,046,132.21	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,046,132.21	100%	0	\$0.00		0	\$0.00	
Unavailable	101	¢0 004 882 37	100%	0	00.02	NΔ	0	00.02	N.
Ollavaliable			100%	0		11/1	0	\$0.00 \$0.00	1 / 1
		**************************************			T				
Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00	N.
	542	\$57,777,930.20	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$10.016.544.67	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavallable	-					INA			1112
	107	ψ10,010,211.07	100 /0	\dashv	φοισσ			φοισσ	
Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$10,555,693.42	100%	0	\$0.00		0	\$0.00	
					4				
Unavailable		. , ,				NA			N.
	35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00	
Unavailable	377	\$36 855 022 25	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	377	\$36,855,022.25	100%	0	\$0.00	1 17 1	0	\$0.00	114
		. , ,			·			·	
Unavailable	276	\$25,270,259.43	100%	0	\$0.00	NA	0	\$0.00	N.
	276	\$25,270,259.43	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,526,829,23	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,526,829.23	100%	0	\$0.00	_ ,, _	0	\$0.00	
Unavailable	51	\$4,097,455.16		0	\$0.00	NA	0	\$0.00	N.
	51	\$4,097,455.16	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,011,963.39	100%	0	\$0.00		0	\$0.00	
		***	100~		40.00	27.1		40.00	
Unavailable			t			NA	_		N.
	22	\$2,472,145.32	100%	-0	\$0.00		U	\$0.00	
Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,096,087.36	100%	0	\$0.00		0	\$0.00	
Unavailable			+		·	NA			N.
	59	\$6,010,071.26	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,001,041,91	100%-	0	\$0.00	NΙΛ	0	\$0.00	N.
Ullavallaule	33		1		\$0.00 \$0.00	11/1			11/2
	Unavailable Unavailable	Unavailable 101 101 101 101 101 107 107 107 107 107 107 102 122 122 122 122 122 123 124 125 126 126 127 127 128 12	Unavailable 101 \$9,994,882.37 Unavailable 542 \$57,777,930.20 542 \$57,777,930.20 Unavailable 107 \$10,016,544.67 107 \$10,016,544.67 Unavailable 122 \$10,555,693.42 Unavailable 35 \$4,434,686.09 Unavailable 377 \$36,855,022.25 377 \$36,855,022.25 Unavailable 276 \$25,270,259.43 Unavailable 20 \$1,526,829.23 Unavailable 51 \$4,097,455.16 Unavailable 11 \$1,011,963.39 Unavailable 22 \$2,472,145.32 Unavailable 34 \$4,096,087.36 Unavailable 39 \$6,010,071.26 59 \$6,010,071.26 Unavailable 59 \$6,010,071.26 Unavailable 59 \$6,010,071.26 Unavailable 59 \$6,010,071.26 Unavailable 33 \$3,001,041.81	Unavailable 101 \$9,994,882.37 100% Unavailable 542 \$57,777,930.20 100% Unavailable 107 \$10,016,544.67 100% Unavailable 122 \$10,555,693.42 100% Unavailable 35 \$4,434,686.09 100% Unavailable 377 \$36,855,022.25 100% Unavailable 276 \$25,270,259.43 100% Unavailable 276 \$25,270,259.43 100% Unavailable 20 \$1,526,829.23 100% Unavailable 51 \$4,097,455.16 100% Unavailable 11 \$1,011,963.39 100% Unavailable 22 \$2,472,145.32 100% Unavailable 22 \$2,472,145.32 100% Unavailable 34 \$4,096,087.36 100% Unavailable 39 \$6,010,071.26 100% Unavailable 59 \$6,010,071.26 100%	Unavailable 101 \$9,994,882.37 100% 0 Unavailable 542 \$57,777,930.20 100% 0 Unavailable 107 \$10,016,544.67 100% 0 Unavailable 122 \$10,555,693.42 100% 0 Unavailable 35 \$4,434,686.09 100% 0 Unavailable 377 \$36,855,022.25 100% 0 Unavailable 276 \$25,270,259.43 100% 0 Unavailable 20 \$1,526,829.23 100% 0 Unavailable 51 \$4,097,455.16 100% 0 Unavailable 51 \$4,097,455.16 100% 0 Unavailable 11 \$1,011,963.39 100% 0 Unavailable 22 \$2,472,145.32 100% 0 Unavailable 23 \$4,096,087.36 100% 0 Unavailable 34 \$4,096,087.36 100% 0 Unavailable 59 \$6,010,071.26 100% 0	Unavailable 101 \$9,994,882.37 100% 0 \$0.00 Unavailable 542 \$57,777,930.20 100% 0 \$0.00 Unavailable 107 \$10,016,544.67 100% 0 \$0.00 Unavailable 122 \$10,555,693.42 100% 0 \$0.00 Unavailable 35 \$4,434,686.09 100% 0 \$0.00 Unavailable 37 \$36,855,022.25 100% 0 \$0.00 Unavailable 276 \$25,270,259.43 100% 0 \$0.00 Unavailable 20 \$1,526,829.23 100% 0 \$0.00 Unavailable 31 \$4,097,455.16 100% 0 \$0.00 Unavailable 11 \$1,011,963.39 100% 0 \$0.00 Unavailable 11 \$1,011,963.39 100% 0 \$0.00 Unavailable 34 \$4,096,087.36 100% 0 \$0.00 Unavailable 34 \$4,096,087.36 100% 0 \$0.00 Unavailable 34 \$4,096,087.36 100% 0 \$0.00 Unavailable 35 \$6,010,071.26 100% 0 \$0.00 Unavailable 37 \$5,000,000 Unavailable 39 \$6,010,071.26 100% 0 \$0.00 Unavailable 59 \$6,010,071.26 100% 0 \$0.000	Unavailable 101 \$9,994,882.37 100% 0 \$0.00 NA	Unavailable 101 \$9,994,882.37 100% 0 \$0.00 NA 0	Description

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31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		505	\$49,908,587.47	100%	0		- 11 -	0	\$0.00	
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		273	\$24,639,221.26	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0		NA	0	\$0.00	N.
Total		43	\$5,064,271.19	100%	0	\$0.00		0	\$0.00	
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ontranacio	35	\$1,508,164.02	100%	0		1111	0	\$ 0.00	114
			T - 7 - 2 - 7 - 2 - 2			Ŧ			4	
31363HF86	Unavailable	27	\$2,002,854.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,002,854.61	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow								
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	31	\$3,011,384.80	100%	0	\$0.00		0	\$0.00	
2126211644	Thoyailabla	37	¢2 252 572 76	100%	0	\$0.00	NA	0	\$0.00	N
31363HG44 Total	Unavailable	37	\$3,252,573.76 \$3,252,573.76	100%	0		INA	0	\$0.00 \$0.00	N.
1 Otal	+ +	31	ΦJ,434,313,10	100 /6	U	φυ.υυ		V	φυ•υυ	
31363HGC6	Unavailable	32	\$2,015,479.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,015,479.06	100%	0			0	\$0.00	
31363НН35	Unavailable	99	\$10,242,771.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,242,771.42	100%	0	\$0.00		0	\$0.00	
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	·	NA	0	\$0.00	N.
Total		42	\$5,120,799.94	100%	0	\$0.00		0	\$0.00	
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , WILLIO I	13	\$1,619,287.39	100%	0		* 1.* *	0	\$ 0.00	* 1
1000			*************************************		_	Ψ			7	
31363НJ74	Unavailable	12	\$1,010,289.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,289.57	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow								
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	· ·	NA	0	\$0.00	N.
Total	\longrightarrow	11	\$1,009,244.57	100%	0	\$0.00		0	\$0.00	
2126211100	Unavailable	62	\$5,001,560,44	100%	0	\$0.00	NA	0	\$0.00	N
31363HJ90 Total	Unavanable	62 62	\$5,001,560.44 \$5,001,560.44	100%	0	·	NA	0	\$0.00 \$0.00	N.
Total	\longrightarrow	02	\$5,001,500.44	100%	U	\$0.00		U	\$0.00	
31363НЈР4	Unavailable	30	\$3,451,551.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,451,551.68	100%	0		11/21	0	\$0.00	1 12

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 	T						ГΤ		
Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,010,669.92	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 015 875 82	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	13	\$1,015,875.82	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	145	\$9,666,440.50	100%	0	\$0.00	NA	0	\$0.00	N.
	145	\$9,666,440.50	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$8,233,368.93	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$8.285.181.38	100%	0	\$0.00	NA	0	\$0.00	N.
- CHA VAINAGE	97	\$8,285,181.38	100%	0	\$0.00	1111	0	\$0.00	1 12
I In anni labla	270	\$10,044,401,20	10007	0	00.00	NT A		\$0.00	N
Unavailable			+		·	NA	_		N.
	270	ψ17,044,471.37	100 /6	U	φ0.00			Ψ0.00	
Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0	\$0.00	N.
	664	\$44,610,592.40	100%	0	\$0.00		0	\$0.00	
Umayailahla	205	\$19.567.625.62	10007	0	00.00	NI A		00.00	N
Unavailable	-		1			NA	-		N.
	203	\$10,507,055.05	100 /6	U	φ 0.00		U	φυ.υυ	
Unavailable	117	\$10,314,974.35	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$10,314,974.35	100%	0	\$0.00		0	\$0.00	
Unavailable	156	\$18.172.281.41	100%	0	\$0.00	NA	0	\$0.00	N.
	156	\$18,172,281.41	100%	0	\$0.00	1,112	0	\$0.00	1,1
Linavailabla	110	\$12.250.207.50	10007	0	00.02	NI A		00.02	N.
Ullavallable						INA	-		11/1
	110	\$13,339,307.39	100 %	U	\$0.00		U	φυ.υυ	
Unavailable	43	\$6,204,220.00	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$6,204,220.00	100%	0	\$0.00		0	\$0.00	
Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0	\$0.00	N.
	348	\$44,717,834.75	100%	0	\$0.00	·	0	\$0.00	
Unavailable	93	\$12,346,686.67	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$12,346,686.67	100%	0	\$0.00		0	\$0.00	
Unavailabla	205	\$51 212 164 92	1000	0	<u></u> የበ በባ	NI A	0	\$0.00	NT
Ullavallable	395 395	\$51,213,164.83 \$51,213,164.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 13 13 13 145 145 145 145 122	Unavailable 13 \$1,015,875.82 Unavailable 145 \$9,666,440.50 145 \$9,666,440.50 Unavailable 122 \$8,233,368.93 Unavailable 97 \$8,285,181.38 Unavailable 270 \$19,044,491.39 270 \$19,044,491.39 Unavailable 664 \$44,610,592.40 664 \$44,610,592.40 Unavailable 205 \$18,567,635.63 Unavailable 117 \$10,314,974.35 Unavailable 156 \$18,172,281.41 Unavailable 156 \$18,172,281.41 Unavailable 118 \$13,359,307.59 Unavailable 43 \$6,204,220.00 43 \$6,204,220.00 Unavailable 93 \$12,346,686.67 93 \$12,346,686.67 Unavailable 93 \$12,346,686.67 Unavailable 93 \$12,346,686.67	Unavailable 13 \$1,015,875.82 100% Unavailable 145 \$9,666,440.50 100% Unavailable 122 \$8,233,368.93 100% Unavailable 97 \$8,285,181.38 100% Unavailable 270 \$19,044,491.39 100% Unavailable 664 \$44,610,592.40 100% Unavailable 205 \$18,567,635.63 100% Unavailable 117 \$10,314,974.35 100% Unavailable 156 \$18,172,281.41 100% Unavailable 156 \$18,172,281.41 100% Unavailable 118 \$13,359,307.59 100% Unavailable 43 \$6,204,220.00 100% Unavailable 348 \$44,717,834.75 100% Unavailable 348 \$44,717,834.75 100% Unavailable 93 \$12,346,686.67 100%	Unavailable 13 \$1,010,669.92 100% 0 Unavailable 13 \$1,015,875.82 100% 0 Unavailable 145 \$9,666,440.50 100% 0 Unavailable 122 \$8,233,368.93 100% 0 Unavailable 97 \$8,285,181.38 100% 0 Unavailable 270 \$19,044,491.39 100% 0 Unavailable 664 \$44,610,592.40 100% 0 Unavailable 205 \$18,567,635.63 100% 0 Unavailable 117 \$10,314,974.35 100% 0 Unavailable 156 \$18,172,281.41 100% 0 Unavailable 156 \$18,172,281.41 100% 0 Unavailable 118 \$13,359,307.59 100% 0 Unavailable 43 \$6,204,220.00 100% 0 Unavailable 348 \$44,717,834.75 100% 0 Unavailable 93 \$12,346,686.67 100% 0	Unavailable 13 \$1,015,875.82 100% 0 \$0.00 Unavailable 145 \$9,666,440.50 100% 0 \$0.00 Unavailable 145 \$9,666,440.50 100% 0 \$0.00 Unavailable 122 \$8,233,368.93 100% 0 \$0.00 Unavailable 97 \$8,285,181.38 100% 0 \$0.00 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 Unavailable 664 \$44,610,592.40 100% 0 \$0.00 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 Unavailable 664 \$44,610,592.40 100% 0 \$0.00 Unavailable 205 \$18,567,635.63 100% 0 \$0.00 Unavailable 117 \$10,314,974.35 100% 0 \$0.00 Unavailable 118 \$13,359,307.59 100% 0 \$0.00 Unavailable 118 \$13,359,307.59 100% 0 \$0.00 Unavailable 348 \$44,717,834.75 100% 0 \$0.00 Unavailable 93 \$12,346,686.67 100% 0 \$0.00	Unavailable 13 \$1,015,875.82 100% 0 \$0.00 NA \$1,015,875.82 100% 0 \$0.00 NA \$13 \$1,015,875.82 100% 0 \$0.00 NA \$145 \$9,666,440.50 100% 0 \$0.00 NA \$145 \$9,666,440.50 100% 0 \$0.00 NA \$145 \$9,666,440.50 100% 0 \$0.00 NA \$122 \$8,233,368.93 100% 0 \$0.00 NA \$122 \$8,233,368.93 100% 0 \$0.00 NA \$122 \$8,285,181.38 100% 0 \$0.00 NA \$122 \$8,285,181.38 100% 0 \$0.00 NA \$122 \$8,285,181.38 100% 0 \$0.00 NA \$120 \$19,044,491.39 100% 0 \$0.00 NA \$120 \$19,044,491.39 100% 0 \$0.00 NA \$120 \$19,044,491.39 100% 0 \$0.00 NA \$146 \$44,610,592.40 100% 0 \$0.00 NA \$146 \$44,610,592.40 100% 0 \$0.00 NA \$146 \$14,610,592.40 100% 0 \$0.00 NA \$146 \$156 \$18,567,635.63 100% 0 \$0.00 NA \$177 \$10,314,974.35 100% 0 \$0.00 NA \$177 \$10,314,974.35 100% 0 \$0.00 NA \$156 \$18,172,281.41 100% 0 \$0.00 NA \$188 \$13,359,307.59 100% 0 \$0.00 NA \$188 \$14,717,834.75 100% 0 \$0.00 NA \$188 \$14,717,834.75 100% 0 \$0.00 NA \$12,346,686.67	Unavailable 13 \$1,010,669.92 100% 0 \$0.00 NA 0 Unavailable 13 \$1,015,875.82 100% 0 \$0.00 NA 0 Unavailable 145 \$9,666,440.50 100% 0 \$0.00 NA 0 Unavailable 122 \$8,233,368.93 100% 0 \$0.00 NA 0 Unavailable 97 \$8,285,181.38 100% 0 \$0.00 NA 0 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 NA 0 Unavailable 664 \$44,610,592.40 100% 0 \$0.00 NA 0 Unavailable 205 \$18,567,635.63 100% 0 \$0.00 NA 0 Unavailable 117 \$10,314,974.35 100% 0 \$0.00 NA 0 Unavailable 156 \$18,172,281.41 100% 0 \$0.00 NA 0 Unavailable 156 \$18,172,281.41 100% 0 \$0.00 NA 0 Unavailable 158 \$13,359,307.59 100% 0 \$0.00 NA 0 Unavailable 43 \$6,204,220.00 100% 0 \$0.00 NA 0 Unavailable 348 \$44,717,834.75 100% 0 \$0.00 NA 0 Unavailable 339 \$12,3346,686.67 100% 0 \$0.00 NA 0	9 \$1,010,669.92 100% 0 \$0.00 0 \$0.00

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Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00	
Unavailable		. , ,		_		NA			N.
+	260	\$16,424,272.42	100%	U	\$0.00		0	\$0.00	
Unavailable	155	\$9,114,122.14	100%	0	\$0.00	NA	0	\$0.00	N.
	155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	16	\$1,001,340.54	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,020,418.34	100%	0	\$0.00		0	\$0.00	
			40004		***			40.00	
Unavailable						NA			N.
	33	\$3,620,500.26	100%	U	\$0.00		U	\$0.00	
Unavailable	60	\$5,520,921.36	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$5,520,921.36	100%	0	\$0.00	·	0	\$0.00	
Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,005,806.43	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4,059,606,31	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,059,606.31	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$6,062,618.71	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,995,131,95	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,995,131.95	100%	0	\$0.00	1,12	0	\$0.00	- 12
Unavailable		\$3,018,776.61	100%		\$0.00	NA		\$0.00	N.
	32	\$3,018,776.61	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$5,005,269,51	100%	0	\$0.00	NA	0	\$0.00	N.
S TAW (WITHOUT)	46	\$5,005,269.51	100%	0	\$0.00	1,112	0	\$0.00	- 11
Unavailable	8	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	N
	8	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
I In available	74	¢0 100 044 72	1000	0	\$0.00	NT A	0	00.00	N.T
Unavailable	74 74	\$8,190,844.73 \$8,190,844.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 260 Unavailable 155 Unavailable 16 Unavailable 19 Unavailable 33 Unavailable 60 Unavailable 13 Unavailable 36 Unavailable 38 Unavailable 46	Unavailable 260 \$16,424,272.42 260 \$16,424,272.42 Unavailable 155 \$9,114,122.14 155 \$9,114,122.14 Unavailable 16 \$1,001,340.54 Unavailable 19 \$2,020,418.34 Unavailable 33 \$3,620,500.26 33 \$3,620,500.26 Unavailable 60 \$5,520,921.36 Unavailable 13 \$1,005,806.43 Unavailable 13 \$1,005,806.43 Unavailable 36 \$4,059,606.31 Unavailable 50 \$6,062,618.71 Unavailable 34 \$2,995,131.95 Unavailable 32 \$3,018,776.61 Unavailable 32 \$3,018,776.61 Unavailable 46 \$5,005,269.51 Unavailable 46 \$5,005,269.51 Unavailable 8 \$1,019,500.00 Unavailable 8 \$1,019,500.00 Unavailable 74 \$8,190,844.73	Unavailable 260 \$16,424,272.42 100% 260 \$16,424,272.42 100% Unavailable 155 \$9,114,122.14 100% 155 \$9,114,122.14 100% Unavailable 16 \$1,001,340.54 100% Unavailable 19 \$2,020,418.34 100% Unavailable 33 \$3,620,500.26 100% Unavailable 60 \$5,520,921.36 100% Unavailable 13 \$1,005,806.43 100% Unavailable 36 \$4,059,606.31 100% Unavailable 36 \$4,059,606.31 100% Unavailable 37 \$6,062,618.71 100% Unavailable 38 \$2,995,131.95 100% Unavailable 39 \$3,018,776.61 100% Unavailable 46 \$5,005,269.51 100% Unavailable 46 \$5,005,269.51 100% Unavailable 46 \$5,005,269.51 100% Unavailable 46 \$5,005,269.51 100% Unavailable 8 \$1,019,500.00 100% Unavailable 8 \$1,019,500.00 100% Unavailable 74 \$8,190,844.73 100%	Unavailable 260 \$16,424,272.42 100% 0 260 \$16,424,272.42 100% 0 Unavailable 155 \$9,114,122.14 100% 0 Unavailable 16 \$1,001,340.54 100% 0 Unavailable 19 \$2,020,418.34 100% 0 Unavailable 33 \$3,620,500.26 100% 0 Unavailable 60 \$5,520,921.36 100% 0 Unavailable 13 \$1,005,806.43 100% 0 Unavailable 13 \$1,005,806.43 100% 0 Unavailable 36 \$4,059,606.31 100% 0 Unavailable 37 \$3,018,776.61 100% 0 Unavailable 38 \$3,018,776.61 100% 0 Unavailable 32 \$3,018,776.61 100% 0 Unavailable 46 \$5,005,269.51 100% 0 Unavailable 46 \$5,005,269.51 100% 0 Unavailable 32 \$3,018,776.61 100% 0 Unavailable 34 \$2,995,131.95 100% 0 Unavailable 35 \$3,018,776.61 100% 0 Unavailable 36 \$4,059,606.31 100% 0 Unavailable 38 \$1,019,500.00 100% 0 Unavailable 39 \$3,018,776.61 100% 0 Unavailable 40 \$5,005,269.51 100% 0 Unavailable 8 \$1,019,500.00 100% 0 Unavailable 8 \$1,019,500.00 100% 0 Unavailable 8 \$1,019,500.00 100% 0	Unavailable 260 \$16,424,272.42 100% 0 \$0.00 Unavailable 155 \$9,114,122.14 100% 0 \$0.00 Unavailable 155 \$9,114,122.14 100% 0 \$0.00 Unavailable 16 \$1,001,340.54 100% 0 \$0.00 Unavailable 19 \$2,020,418.34 100% 0 \$0.00 Unavailable 33 \$3,620,500.26 100% 0 \$0.00 Unavailable 60 \$5,520,921.36 100% 0 \$0.00 Unavailable 13 \$1,005,806.43 100% 0 \$0.00 Unavailable 36 \$4,059,606.31 100% 0 \$0.00 Unavailable 36 \$4,059,606.31 100% 0 \$0.00 Unavailable 37 \$6,606,618.71 100% 0 \$0.00 Unavailable 39 \$6,062,618.71 100% 0 \$0.00 Unavailable 30 \$6,062,618.71 100% 0 \$0.00 Unavailable 31 \$1,005,806.43 100% 0 \$0.00 Unavailable 32 \$3,018,776.61 100% 0 \$0.00 Unavailable 32 \$3,018,776.61 100% 0 \$0.00 Unavailable 46 \$5,005,269.51 100% 0 \$0.00 Unavailable 46 \$5,005,269.51 100% 0 \$0.00 Unavailable 8 \$1,019,500.00 100% 0 \$0.00 Unavailable 74 \$8,190,844.73 100% 0 \$0.00	Unavailable 260 \$16,424,272.42 100% 0 \$0.00 NA	S7 \$7,247,288.88 100% 0 \$0.00 0	S7

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31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$21,449,731.40	100%	0	\$0.00		0	\$0.00	
								_		
31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		706	\$70,407,230.38	100%	0	\$0.00		0	\$0.00	
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	98	\$9,151,950.34	100%	0	\$0.00	7 47 7	0	\$0.00	114
10001			Ψ2 ,10 2,7 0 0 0 0	100,0	Ť	40.00		Ť	Ψ 0.00	
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00	
31363HTR9	Unavailable	71	\$5,463,212.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,463,212.16	100%	0	\$0.00		0	\$0.00	
2126211115	TT '111	10	Φ1 014 1 22 06	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31363HUJ5 Total	Unavailable	12 12	\$1,014,123.86 \$1,014,123.86	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	\$1,014,123.00	100 %	U	\$ 0.00		U	\$0.00	
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,012,996.21	100%	0	\$0.00	·	0	\$0.00	
31363HUT3	Unavailable	14	\$1,011,423.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,423.09	100%	0	\$0.00		0	\$0.00	
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,963,201.15	100%	0	\$0.00		0	\$0.00	
31363HWY0	Unavailable	71	\$6,629,961.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	71	\$6,629,961.96	100%	0	\$0.00	1 1/2 1	0	\$0.00	11/2
10001		, -	ψο,ο2>,> ο1•> ο	10070	Ů	ΨΟΦΟ			ψ0.00	
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00	
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0		NA	0	\$0.00	N.
Total		88	\$10,257,769.25	100%	0	\$0.00		0	\$0.00	
31363HYV4	Unavailable	12	\$1,001,610.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,001,610.87	100%	0	\$0.00	1171	0	\$0.00	1 1/2
			\$1,001,010 0 07	20070	Ŭ	Ψ 0.00		Ť	Ψ 0.00	
31363JA38	Unavailable	36	\$2,397,322.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,397,322.84	100%	0	\$0.00		0	\$0.00	
31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00	

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31363JA87	Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00	
31363JC28	Unavailable	71	\$5,023,155.17	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	0.1144 (4.1146.10	71	\$5,023,155.17	100%		\$0.00	1,11	0	\$0.00	1 (1
31363JC36	I I a a su i la b la	39	¢2 242 747 50	1000	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	39 39	\$2,342,747.59 \$2,342,747.59	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
21262ICV9	Unavailabla	277	¢25 000 471 46	1000	0	00.02	NI A	. 0	\$0.00	N
31363JCY8 Total	Unavailable	277 277	\$25,808,471.46 \$25,808,471.46	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
212621075	T.T., 21-1-1-	1.40	¢12.010.060.00	1000	0	¢0.00	NT A	0	\$0.00	N
31363JCZ5 Total	Unavailable	148 148	\$13,019,069.88 \$13,019,069.88	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanaoic	13	\$1,073,125.34	100%		\$0.00	NA	0	\$0.00	11/2
			. ,			·				
31363JEZ3	Unavailable	191	\$20,844,859.66	100%		\$0.00	NA	1 - 1	\$0.00	N.
Total		191	\$20,844,859.66	100%	0	\$0.00		0	\$0.00	
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		16	\$1,007,131.69	100%	1	\$0.00		0	\$0.00	
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		14	\$1,210,373.04	100%	1	\$0.00		0	\$0.00	
313614287	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,202	\$121,357,726.40	100%		\$0.00		0	\$0.00	
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		6,535	\$669,914,309.33	100%	0	\$0.00		0	\$0.00	
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00	
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00	
31361XB95	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N.

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		I			T				
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Unavailable	25	\$15.528,984.00	100%	0	\$0.00	NA	0	\$0.00	N.
3	25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00	
Theresileble	21	#15 290 060 00	1000	0	\$0.00	NI A		¢0.00	N
Unavailable	21	· · · · · ·	100%	0	\$0.00 \$0.00	NA	0		N.
		. , ,			·				
Unavailable		\$5,091,903.00		\vdash	\$0.00	NA	0	\$0.00	N.
- - 	75	\$5,091,903.00	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5,051,153.00	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,051,153.00	100%	0	\$0.00		0	\$0.00	
Unavailable	328	\$41 487 235 40	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	328	\$41,487,235.40	100%	0	\$0.00	11/1	0	\$0.00	112
		, , , , , , , , ,							
Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,268,263.51	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	207	Φ10.660.047.40	1000	0	¢0.00	NT A		Φ0.00	N.T.
Unavailable		· · · · · ·		_		NA			N.
	207	\$17,002,247.40	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	18	\$1,143,239.54	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,143,239.54	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 022 580 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	9		100%	0	\$0.00	1171	0	\$0.00	1 12
		,							
Unavailable	89	\$7,603,665.70	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$7,603,665.70	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,024,697.77	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$5,024,864,06	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	46	\$5,024,864.06	100%	0	\$0.00	1171	0	\$0.00	112
					·			·	
Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	22	Φ2 020 750 20	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable				_		NA			N.
	Unavailable Unavailable	NA	NA	NA NA NA NA NA NA NA NA	NA	NA	NA	NA	NA

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31363HY44	Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00	
212621450	Theresidable	12	¢1 010 710 <i>45</i>	1000	0	¢0.00	NI A	0	\$0.00	N
31363J4S0 Total	Unavailable	12 12	\$1,019,719.45 \$1,019,719.45	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		12	\$1,019,719.45	100 70	U	\$0. 00		V	\$0.00	
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,999,720.40	100%	0	\$0.00		0	\$0.00	
31363J4W1	Unavailable	46	\$1,867,381.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	46	\$1,867,381.31	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,144,981.17	100%	0	\$0.00		0	\$0.00	
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	21	\$2,019,890.35 \$2,019,890.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		21	φ2,017,070.55	100 /6	U	φυ.υυ		U	φ υ.υυ	
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,115,385.50	100%	0	\$0.00		0	\$0.00	
31363J6L3	Unavailable	10	\$984,416.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	10	\$984,416.31	100%	0	\$0.00		0	\$0.00	
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00	
212621672	YY 111	1.1	Φ1 022 07 C 04	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31363J6Z2	Unavailable	11 11	\$1,023,076.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		11	\$1,023,076.94	100%	U	\$0.00		U	\$0.00	
31363JB86	Unavailable	25	\$2,994,365.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,994,365.45	100%	0	\$0.00		0	\$0.00	
31363JBH6	Unavailable	47	\$5,056,590.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$5,056,590.35	100%	0	\$0.00	11/1	0	\$0.00	1 12
212(27)72				1000		40.00	27.1	0	40.00	
31363JBJ2	Unavailable	47	\$4,998,357.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,998,357.50	100%	0	\$0.00		0	\$0.00	
31363JBY9	Unavailable	146	\$9,857,096.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$9,857,096.31	100%	0	\$0.00	·	0	\$0.00	
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,002,092.58	100%	0	\$0.00		0	\$0.00	

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31363JJB1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,063,039.54	100%	0	\$0.00		0	\$0.00	
31363JJD7	Unavailable	149	\$15,150,643.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанает	149	\$15,150,643.64	100%	0	\$0.00	1111	0	\$0.00	112
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,464,098.52	100%	0	\$0.00		0	\$0.00	
31363JMY7	Unavailable	109	\$10,227,737.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,227,737.19	100%	0	\$0.00		0	\$0.00	
31363JN83	Unavailable	63	\$5,041,247.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	63	\$5,041,247.26	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(21)(65	77 111	20	Φ5 122 (74 02	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
31363JNG5 Total	Unavailable	38 38	\$5,122,674.03 \$5,122,674.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	\$5,122,074.03	100 %	U	φυ.υυ		_	φυ.υυ	
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,236,414.80	100%	0	\$0.00		0	\$0.00	
31363JNK6	Unavailable	75 75	\$10,246,434.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,246,434.93	100%	0	\$0.00		0	\$0.00	
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$20,478,658.51	100%	0	\$0.00		0	\$0.00	
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	31	\$4,070,965.30	100%	0	\$0.00	1111	0	\$0.00	1 (1
212621NO2	Tinavailabla	75	¢10.229.622.24	100%	0	\$0.00	NA	0	\$0.00	N
31363JNQ3 Total	Unavailable	75 75	\$10,238,632.24 \$10,238,632.24	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		75	ψ10,230,032.2 -	100 /6	U	φυ.υυ		U	φυ.υυ	
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,103,711.06	100%	0	\$0.00		0	\$0.00	
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,241,793.11	100%	0	\$0.00		0	\$0.00	- 1
31363JPA6	Unavailable	65	\$5,098,191.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,098,191.23	100%	0	\$0.00		0	\$0.00	
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	14	\$1,021,757.33	100%	0		INA	0	\$0.00	11/

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31363JPJ7	Unavailable	25	\$2,009,311.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,009,311.00	100%	0	\$0.00		0	\$0.00	
31363JPN8	Unavailable	16	\$1,009,110.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,009,110.86	100%	0	\$0.00		0	\$0.00	
31363JQ31	Unavailable	53	\$6,955,325.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,955,325.12	100%	0	\$0.00		0	\$0.00	
31363JR55	Unavailable	22	\$1,510,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,510,900.00	100%	0	\$0.00		0	\$0.00	
31363JRN6	Unavailable	27	\$3,030,271.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,030,271.87	100%	0	\$0.00		0	\$0.00	
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,222,026.59	100%	0	\$0.00		0	\$0.00	
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$20,384,164.68	100%	0	\$0.00		0	\$0.00	
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$18,353,690.50	100%	0	\$0.00		0	\$0.00	
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,212,687.56	100%	0	\$0.00		0	\$0.00	
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$14,038,705.02	100%	0	\$0.00		0	\$0.00	
31363JUD4	Unavailable	13	\$1,005,323.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,323.21	100%	0	\$0.00		0	\$0.00	
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,181.21	100%	0	\$0.00		0	\$0.00	
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,645,565.46	100%	0	\$0.00		0	\$0.00	
31363JWB6	Unavailable	25	\$2,005,368.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,005,368.65	100%	0	\$0.00		0	\$0.00	·
31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$880,367.78	100%	0	· ·		0	\$0.00	

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31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$814,989.51	100%	0	\$0.00		0	\$0.00	
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	15	\$1,042,775.71	100%	0	\$0.00	1111	0	\$0.00	112
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,954,828.89	100%	0	\$0.00		0	\$0.00	
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,997,970.58	100%	0	\$0.00		0	\$0.00	
31363JWU4	Unavailable	17	\$1,024,862.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,024,862.54	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
21262133340	TT '1.11	10	¢1 022 002 ((1000	0	¢0.00	D.T.A	0	¢0.00	NT
31363JWW0 Total	Unavailable	12 12	\$1,022,992.66 \$1,022,992.66	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		12	\$1,022,992.00	100 %	U	φυ.υυ		1	φυ.υυ	
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$27,496,247.42	100%	0	\$0.00		0	\$0.00	
31363JXE9	Unavailable	49	\$3,611,487.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,611,487.19	100%	0	\$0.00		0	\$0.00	
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		383	\$38,162,770.63	100%	0	\$0.00		0	\$0.00	
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$20,515,769.91	100%	0	\$0.00	1111	0	\$0.00	1 11
31363JYV0	Unavailable	£ 1	¢5 710 614 04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	51 51	\$5,718,614.84 \$5,718,614.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		31	φ3,/10,014.04	100 /6	U	Ψ0.00		U	ψ0.00	
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$15,781,091.83	100%	0	\$0.00		0	\$0.00	
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$25,075,739.97	100%	0	\$0.00		0	\$0.00	
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,502,977.97	100%	0	\$0.00		0	\$0.00	
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	153	\$9,749,637.16	100%	0	· ·	INA	0	\$0.00	11/

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31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$22,512,748.85	100%	0	\$0.00		0	\$0.00	
212621272	Travailable	104	¢0 044 020 20	1000	0	\$0.00	NI A	0	¢0.00	N
31363K2Z3	Unavailable	104 104	\$8,844,820.28 \$8,844,820.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	104	\$0,044,040.40	100%	U	\$0.00		U	\$0.00	
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,328,581.93	100%	0	\$0.00		0	\$0.00	
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	102	\$9,950,167.92	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1112
		102	ψ 3,300,107.32	100 /0		ψο.σο			φοισσ	
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$34,827,909.27	100%	0	\$0.00		0	\$0.00	
			** *** *** ***			***			40.00	
31363K4Z1	Unavailable	34	\$3,548,656.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,548,656.91	100%	0	\$0.00		0	\$0.00	
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$11,833,543.25	100%	0	\$0.00	- 112	0	\$0.00	2 12
			, ,							
31363K5C1	Unavailable	47	\$2,703,196.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,703,196.10	100%	0	\$0.00		0	\$0.00	
31363K5F4	Unavailable	213	\$19,866,478.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	213	\$19,866,478.89	100%	0	\$0.00	1111	0	\$0.00	112
						·				
31363K5G2	Unavailable	95	\$10,277,622.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,277,622.93	100%	0	\$0.00		0	\$0.00	
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$15,461,342.83	100%	0	\$0.00	- \-	0	\$0.00	
31363K5J6	Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		69	\$7,357,907.80	100%	0	\$0.00		0	\$0.00	
31363K5M9	Unavailable	184	\$17,183,237.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$17,183,237.22	100%	0	\$0.00		0	\$0.00	
								\bot		
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00	
21262V5D2	I Incrediable	110	¢11 207 495 77	1000	0	\$0.00	NT A		\$0.00	NТ
31363K5P2 Total	Unavailable	118 118	\$11,297,485.77 \$11,297,485.77	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	36	\$3,186,980.57	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,186,980.57	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 371 545 31	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	15	\$1,371,545.31	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	15	\$1,315,167.53	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,315,167.53	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$8,009,698.83	100%	0	\$0.00		0	\$0.00	
Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	N.
	254	\$31,811,405.06	100%	0	\$0.00		0	\$0.00	
	2.5	** ** ** ** ** ** ** **	1000		40.00	27.1		40.00	
Unavailable				-		NA			N.
	25	\$1,461,568.53	100%	U	\$0.00		U	\$0.00	
Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$6,955,549.66	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4,025,548.30	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,025,548.30	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$8,496,507.82	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$8,496,507.82	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$6.452.821.72	100%	0	\$0.00	NΔ	0	00.00	N.
Chavanaoic						IIA			11/2
		+ = , = = , = = = = =			7 7 7 7			7 3 3 3 3	
Unavailable	57	\$4,233,140.95	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,233,140.95	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$4,022,101.53	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$4,022,101.53	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$5,386,935,86	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$5,386,935.86	100%	0	\$0.00	2121	0	\$0.00	1 14
Unavailable	127	\$7,963,183.41	100%	0	\$0.00	NA	0	\$0.00	N
\longrightarrow	127	\$7,963,183.41	100%	0	\$0.00		0	\$0.00	
I Inove ! 1 als 1 -	150	¢0 796 694 05	1000	0	\$0.00	NT A	0	00.00	N.T
Unavailable	152 152	\$9,786,684.95 \$9,786,684.95	100%	0	· ·	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 15	Unavailable 15 \$1,371,545.31 Unavailable 15 \$1,371,545.31 Unavailable 15 \$1,315,167.53 Unavailable 95 \$8,009,698.83 Unavailable 254 \$31,811,405.06 Unavailable 25 \$1,461,568.53 Unavailable 53 \$6,955,549.66 Unavailable 47 \$4,025,548.30 Unavailable 47 \$4,025,548.30 Unavailable 117 \$8,496,507.82 Unavailable 92 \$6,452,821.72 Unavailable 57 \$4,233,140.95 Unavailable 57 \$4,233,140.95 Unavailable 56 \$4,022,101.53 Unavailable 71 \$5,386,935.86 Unavailable 71 \$5,386,935.86 Unavailable 127 \$7,963,183.41 Unavailable 127 \$7,963,183.41 Unavailable 152 \$9,786,684.95	Unavailable 15 \$1,371,545.31 100% Unavailable 15 \$1,371,545.31 100% Unavailable 15 \$1,315,167.53 100% Unavailable 95 \$8,009,698.83 100% Unavailable 254 \$31,811,405.06 100% 254 \$31,811,405.06 100% Unavailable 25 \$1,461,568.53 100% Unavailable 53 \$6,955,549.66 100% 53 \$6,955,549.66 100% Unavailable 47 \$4,025,548.30 100% Unavailable 47 \$4,025,548.30 100% Unavailable 117 \$8,496,507.82 100% Unavailable 92 \$6,452,821.72 100% Unavailable 57 \$4,233,140.95 100% Unavailable 56 \$4,022,101.53 100% Unavailable 71 \$5,386,935.86 100% Unavailable 127 \$7,963,183.41 100% Unavailable 152 \$9,786,684.95 100%	Unavailable 15 \$1,371,545.31 100% 0 Unavailable 15 \$1,371,545.31 100% 0 Unavailable 15 \$1,371,545.31 100% 0 Unavailable 95 \$1,315,167.53 100% 0 Unavailable 254 \$31,811,405.06 100% 0 Unavailable 254 \$31,811,405.06 100% 0 Unavailable 25 \$1,461,568.53 100% 0 Unavailable 53 \$6,955,549.66 100% 0 Unavailable 47 \$4,025,548.30 100% 0 Unavailable 117 \$8,496,507.82 100% 0 Unavailable 92 \$6,452,821.72 100% 0 Unavailable 57 \$4,233,140.95 100% 0 Unavailable 56 \$4,022,101.53 100% 0 Unavailable 71 \$5,386,935.86 100% 0 Unavailable 127 \$7,963,183.41 100% 0 Unavailable 127 \$7,963,183.41 100% 0	Unavailable 15 \$1,371,545.31 100% 0 \$0.00 Unavailable 15 \$1,371,545.31 100% 0 \$0.00 Unavailable 15 \$1,315,167.53 100% 0 \$0.00 Unavailable 95 \$8,009,698.83 100% 0 \$0.00 Unavailable 254 \$31,811,405.06 100% 0 \$0.00 Unavailable 254 \$31,811,405.06 100% 0 \$0.00 Unavailable 25 \$1,461,568.53 100% 0 \$0.00 Unavailable 25 \$1,461,568.53 100% 0 \$0.00 Unavailable 53 \$6,955,549.66 100% 0 \$0.00 Unavailable 47 \$4,025,548.30 100% 0 \$0.00 Unavailable 17 \$8,496,507.82 100% 0 \$0.00 Unavailable 92 \$6,452,821.72 100% 0 \$0.00 Unavailable 92 \$6,452,821.72 100% 0 \$0.00 Unavailable 57 \$4,233,140.95 100% 0 \$0.00 Unavailable 56 \$4,022,101.53 100% 0 \$0.00 Unavailable 71 \$5,386,935.86 100% 0 \$0.00 Unavailable 56 \$4,022,101.53 100% 0 \$0.00 Unavailable 71 \$5,386,935.86 100% 0 \$0.00 Unavailable 127 \$7,963,183.41 100% 0 \$0.00	Unavailable 15 \$1,371,545.31 100% 0 \$0.00 NA Unavailable 15 \$1,371,545.31 100% 0 \$0.00 NA Unavailable 15 \$1,371,545.31 100% 0 \$0.00 NA Unavailable 15 \$1,315,167.53 100% 0 \$0.00 NA Unavailable 95 \$8,009,698.83 100% 0 \$0.00 NA Unavailable 254 \$31,811,405.06 100% 0 \$0.00 NA 254 \$31,811,405.06 100% 0 \$0.00 NA Unavailable 25 \$1,461,568.53 100% 0 \$0.00 NA 25 \$1,461,568.53 100% 0 \$0.00 NA Unavailable 53 \$6,955,549.66 100% 0 \$0.00 NA 53 \$6,955,549.66 100% 0 \$0.00 NA Unavailable 47 \$4,025,548.30 100% 0 \$0.00 NA Unavailable 117 \$8,496,507.82 100% 0 \$0.00 NA Unavailable 92 \$6,452,821.72 100% 0 \$0.00 NA Unavailable 97 \$4,233,140.95 100% 0 \$0.00 NA Unavailable 57 \$4,233,140.95 100% 0 \$0.00 NA Unavailable 57 \$4,233,140.95 100% 0 \$0.00 NA Unavailable 57 \$4,233,140.95 100% 0 \$0.00 NA Unavailable 71 \$5,386,935.86 100% 0 \$0.00 NA Unavailable 127 \$7,963,183.41 100% 0 \$0.00 NA Unavailable 127 \$7,963,183.41 100% 0 \$0.00 NA	Unavailable 15 \$1,371,545.31 100% 0 \$0.00 NA 0 Unavailable 15 \$1,371,545.31 100% 0 \$0.00 NA 0 Unavailable 15 \$1,371,545.31 100% 0 \$0.00 NA 0 Unavailable 15 \$1,315,167.53 100% 0 \$0.00 NA 0 Unavailable 95 \$8,009,698.83 100% 0 \$0.00 NA 0 95 \$8,009,698.83 100% 0 \$0.00 NA 0 Unavailable 254 \$31,811,405.06 100% 0 \$0.00 NA 0 Unavailable 25 \$1,461,568.53 100% 0 \$0.00 NA 0 Unavailable 25 \$1,461,568.53 100% 0 \$0.00 NA 0 Unavailable 53 \$6,955,549.66 100% 0 \$0.00 NA 0 Unavailable 47 \$4,025,548.30 100% 0 \$0.00 NA 0 Unavailable 117 \$8,496,507.82 100% 0 \$0.00 NA 0 Unavailable 117 \$8,496,507.82 100% 0 \$0.00 NA 0 Unavailable 57 \$4,233,140.95 100% 0 \$0.00 NA 0 Unavailable 57 \$5,386,935.86 100% 0 \$0.00 NA 0 Unavailable 127 \$7,963,183.41 100% 0 \$0.00 NA 0 Unavailable 127 \$7,963,183.41 100% 0 \$0.00 NA 0 Unavailable 152 \$9,786,684.95 100% 0 \$0.00 NA 0	Unavailable 15 S1,371,545,31 100% 0 \$0.00 NA 0 \$0.00

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31363KCP4	Unavailable	76	\$7,121,852.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,121,852.10	100%	0	\$0.00		0	\$0.00	
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0		NA	0	\$0.00	N.
Total		25	\$2,526,424.74	100%	0	\$0.00		0	\$0.00	
31363KCT6	Unavailable	32	\$2,974,308.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,974,308.58	100%	0	\$0.00		0	\$0.00	
			·							
31363KCU3	Unavailable	23	\$1,830,428.71	100%	0		NA	0	\$0.00	N.
Total		23	\$1,830,428.71	100%	0	\$0.00		0	\$0.00	
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	32	\$2,910,912.16 \$2,910,912.16	100%	0	\$0.00 \$0.00	110	0	\$0.00 \$0.00	114
10001			Ψ=1/2 = 0,/2 = -1 = 0	100,1	Ť	4000		Ť	ΨΟΤΟ	
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,237,924.81	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							_		
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	·	NA	0	\$0.00	N.
Total		55	\$4,948,743.25	100%	0	\$0.00		0	\$0.00	
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	60	\$5,837,730.58	100%	0	\$0.00 \$0.00	11/4	0	\$0.00	11/4
lotai		- 00	ψυ,ουτ,τυοιου	100 /0	J	ΨΨ•σσ			ΨΟ•ΟΟ	
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,590,923.61	100%	0	\$0.00		0	\$0.00	
								4		
31363KDA6	Unavailable	86	\$5,523,287.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	86	\$5,523,287.30	100%	0	\$0.00		0	\$0.00	
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the district	104	\$6,879,721.26	100%	0	\$0.00	*	0	\$0.00	- , ,
							_			
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$6,922,380.19	100%	0	\$0.00		0	\$0.00	
212(217)	77 111	126	\$0.204.275.17	1000		φο 0 0	3.T.A		#0.00	N.T.
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0		NA	0	\$0.00	N.
Total	+	126	\$9,384,275.17	100%	U	\$0.00		U	\$0.00	
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$9,234,586.36	100%	0			0	\$0.00	= -
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	13	\$1,006,530.55	100%	0	\$0.00		0	\$0.00	

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31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,993,580.35	100%	0	\$0.00		0	\$0.00	
31363KF71	Unavailable	52	\$6,617,382.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	52	\$6,617,382.96	100%	0	\$0.00	1111	0	\$0.00	112
31363KF89	Unavailable	37	\$4,505,949.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,505,949.43	100%	0	\$0.00		0	\$0.00	
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,275,156.64	100%	0	\$0.00		0	\$0.00	
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,721,022.77	100%	0	\$0.00	·	0	\$0.00	
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	29	\$2,042,168.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		27	Ψ2,042,100.31	100 /6	U	φυ.υυ		U	ψ0.00	
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,123,843.81	100%	0	\$0.00		0	\$0.00	
						4				
31363KHT1	Unavailable	19	\$1,035,471.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,035,471.05	100%	0	\$0.00		0	\$0.00	
31363KJH5	Unavailable	41	\$2,671,898.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,671,898.72	100%	0	\$0.00		0	\$0.00	
31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,731,698.29	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31363KJW2	Unavailable	162	\$8,137,497.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	162	\$8,137,497.76	100%	0	\$0.00	INA	0	\$0.00	11/4
		102	Ψο,101,171110	200 /0	- 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$13,586,407.02	100%	0	\$0.00		0	\$0.00	
31363KN31	Unavailable	167	\$21,079,347.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$21,079,347.90	100%	0	\$0.00		0	\$0.00	·
								\Box		
31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$17,729,878.40	100%	0	\$0.00		0	\$0.00	
31363KND9	Unavailabla	137	\$12.716.442.26	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	137	\$13,716,442.36 \$13,716,442.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.

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31363KNU1	Unavailable	26	\$2,662,421.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,662,421.95	100%	0	\$0.00		0	\$0.00	
31363KRG8	Unavailable	21	\$2,044,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	21	\$2,044,500.00 \$2,044,500.00	100%	0	\$0.00	11//1	0	\$0.00	114
Total			Ψ=9011900000	100 /	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,032,833.98	100%	0	\$0.00		0	\$0.00	
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,514,027.71	100%	0	\$0.00		0	\$0.00	
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	33	\$3,002,150.51	100%	0	\$0.00	IVA	0	\$ 0.00	117
212621/111/0	T.L	122	¢11 500 920 72	1000	0	¢0.00	NT A	0	¢0.00	N
31363KUW9	Unavailable	133 133	\$11,599,839.72 \$11,599,839.72	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		133	\$11,599,859.72	100%	U	\$0.00		-	\$0.00	
31363KUY5	Unavailable	264	\$24,290,245.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		264	\$24,290,245.51	100%	0	\$0.00		0	\$0.00	
31363KV32	Unavailable	26	\$2,560,169.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,560,169.50	100%	0	\$0.00		0	\$0.00	
31363KWJ6	Unavailable	50	\$4,188,768.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,188,768.63	100%	0	\$0.00		0	\$0.00	
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,522,747.27	100%	0	\$0.00		0	\$0.00	
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O NA TANAGE	82	\$7,358,151.10	100%	0	\$0.00	7 (1.2	0	\$0.00	1 (1
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,117,273.24	100%	0	\$0.00	1111	0	\$0.00	1 12
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,514,402.20	100%	0	\$0.00	1171	0	\$0.00	112
			. , ,			·			·	
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,375,809.42	100%	0	\$0.00		0	\$0.00	
242627 = 22						40	<u>.</u> – .		* ~	
31363LD55	Unavailable	21	\$2,180,520.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,180,520.33	100%	0	\$0.00		0	\$0.00	

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Unavailable	50	\$4,590,657.43	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,590,657.43	100%	0	\$0.00		0	\$0.00	
Unavailable	668	\$70.323,906.60	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	668	\$70,323,906.60	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA	_		N.
+	159	\$17,590,351.14	100%	0	\$0.00		0	\$0.00	
Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0	\$0.00	N.
	171	\$19,153,608.76	100%	0	\$0.00		0	\$0.00	
Unavailable	174	\$18.744.525.34	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGIO	174	\$18,744,525.34	100%	0	\$0.00	2,12	0	\$0.00	1,1
77 '1 1 1	250	Ф22 757 424 00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	230	\$23,737,424.90	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$12,001,511.52	100%	0	\$0.00		0	\$0.00	
	1.70	****			40.00			+0.00	
Unavailable						NA			N.
	150	\$14,880,059.27	100%	U	\$0.00		U	\$0.00	
Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$7,622,122.95	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,039,770,01	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	30	\$3,039,770.01	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable						NA			N.
	528	\$47,460,091.43	100%	0	\$0.00		0	\$0.00	
Unavailable	327	\$28,272,082.83	100%	0	\$0.00	NA	0	\$0.00	N.
	327	\$28,272,082.83	100%	0	\$0.00		0	\$0.00	
Unavailable	104	\$10.753 682 54	100%	0	\$0.00	NA	0	\$0.00	N.
C na vanaole	104	\$10,753,682.54	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		. ,							
Unavailable	56	\$2,195,486.36	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$2,195,486.36	100%	0	\$0.00		0	\$0.00	
TT '1 11	50	¢2.070.249.65	1000	0	фо oo	B.T.A		¢0.00	ЪT
Unavailable						INA			N.
	Unavailable Unavailable	Unavailable 668 Unavailable 159 Unavailable 171 Unavailable 174 Unavailable 174 Unavailable 133 Unavailable 133 Unavailable 150 Unavailable 74 Unavailable 74 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 528 Unavailable 528 Unavailable 528 Unavailable 528 Unavailable 528 Unavailable 528 Unavailable 56	Unavailable 668 \$70,323,906.60 Unavailable 159 \$17,590,351.14 159 \$17,590,351.14 Unavailable 171 \$19,153,608.76 171 \$19,153,608.76 Unavailable 174 \$18,744,525.34 Unavailable 258 \$23,757,424.98 258 \$23,757,424.98 Unavailable 133 \$12,001,511.52 Unavailable 150 \$14,880,059.27 150 \$14,880,059.27 Unavailable 74 \$7,622,122.95 74 \$7,622,122.95 Unavailable 30 \$3,039,770.01 Unavailable 528 \$47,460,091.43 Unavailable 528 \$47,460,091.43 Unavailable 327 \$28,272,082.83 Unavailable 104 \$10,753,682.54 Unavailable 56 \$2,195,486.36 Unavailable 56 \$2,195,486.36 Unavailable 58 \$2,879,348.65	Unavailable 50 \$4,590,657.43 100%	Unavailable 50	Unavailable 159 \$17,590,351.14 100% 0 \$0.00 Unavailable 159 \$17,590,351.14 100% 0 \$0.00 Unavailable 171 \$19,153,608.76 100% 0 \$0.00 Unavailable 171 \$19,153,608.76 100% 0 \$0.00 Unavailable 174 \$18,744,525.34 100% 0 \$0.00 Unavailable 258 \$23,757,424.98 100% 0 \$0.00 Unavailable 133 \$12,001,511.52 100% 0 \$0.00 Unavailable 150 \$14,880,059.27 100% 0 \$0.00 Unavailable 74 \$7,622,122.95 100% 0 \$0.00 Unavailable 30 \$3,039,770.01 100% 0 \$0.00 Unavailable 328 \$47,460,091.43 100% 0 \$0.00 Unavailable 328 \$47,460,091.43 100% 0 \$0.00 Unavailable 327 \$28,272,082.83 100% 0 \$0.00 Unavailable 34 \$10,753,682.54 100% 0 \$0.00 Unavailable 55 \$2,195,486.36 100% 0 \$0.00 Unavailable 56 \$2,195,486.36 100% 0 \$0.00 Unavailable 58 \$2,879,348.65 100% 0 \$0.00	Unavailable 171 \$19,153,608.76 100% 0 \$0.00 NA	S0	Solution

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31363LH77	Unavailable	72	\$3,527,324.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$3,527,324.86	100%	0	\$0.00		0	\$0.00	
31363LH85	Unavailable	128	\$5,003,914.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	128	\$5,003,914.64	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
1000		120	φε,σσε,σ 1 11σ 1	100 /6	Ū	φοιου			ψ0.00	
31363LH93	Unavailable	162	\$8,767,334.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$8,767,334.68	100%	0	\$0.00		0	\$0.00	
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$9,770,944.04	100%	0	\$0.00		0	\$0.00	
31363LHB8	Unavailable	43	\$3,866,253.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	43	\$3,866,253.46	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
212(21 HD4	TT11-1-1-	227	¢1.6 411 052 00	1,000/	0	¢0.00	NT A	0	¢0.00	N
31363LHD4 Total	Unavailable	237 237	\$16,411,952.90 \$16,411,952.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		231	φ10,411,932.90	100 /6	U	φυ.υυ			φυ.υυ	
31363LHE2	Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,199,832.14	100%	0	\$0.00		0	\$0.00	
31363LJ67	Unavailable	8	\$600,626.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$600,626.11	100%	0	\$0.00		0	\$0.00	
31363LJ75	Unavailable	27	\$2,591,629.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,591,629.31	100%	0	\$0.00		0	\$0.00	
31363LJA8	Unavailable	207	\$12,006,564.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$12,006,564.54	100%	0	\$0.00		0	\$0.00	
31363LJB6	Unavailable	184	\$9,986,262.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$9,986,262.67	100%	0	\$0.00		0	\$0.00	
31363LJC4	Unavailable	323	\$17,399,390.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	323	\$17,399,390.59	100%	0	\$0.00	11/1	0	\$0.00	11/2
212621 IEO	Linavailahla	185	¢10.526.070.05	100%	0	00.02	NA	0	\$0.00	N
31363LJE0 Total	Unavailable	185	\$10,526,979.05 \$10,526,979.05	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		105	φ10,520,777.05	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31363LJF7	Unavailable	131	\$7,495,029.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$7,495,029.72	100%	0	\$0.00		0	\$0.00	
31363LJL4	Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,649,468.87	100%	0	\$0.00		0	\$0.00	

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31363LJM2	Unavailable	316	\$32,373,282.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		316	\$32,373,282.17	100%	0	\$0.00		0	\$0.00	
31363LJN0	Unavailable	171	\$17,493,374.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	171 171	\$17,493,374.77 \$17,493,374.77	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/2
1 Otai		1/1	Ψ11,972,017011	100 /0		Ψυ•υυ		V	ψυ•υυ	
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00	
31363LKE8	Unavailable	57	¢5 661 702 70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	57	\$5,661,703.79 \$5,661,703.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		31	\$5,001,703.79	100 %	U	φυ.υυ		_	φυ.υυ	
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,900,732.68	100%	0	\$0.00		0	\$0.00	
242627 770		0.0	#0. 722 0.46 44	1000	0	40.00	27.1		40.00	
31363LPB9	Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,532,846.44	100%	0	\$0.00		0	\$0.00	
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	133	\$11,001,748.59	100%	0	\$0.00	1111	0	\$0.00	112
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31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00	
31363LQM4	Unavailable	144	\$3,858,380.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	144	\$3,858,380.53	100%	0	\$0.00	1171	0	\$0.00	117
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31363LUW7	Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,743,148.30	100%	0	\$0.00		0	\$0.00	
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	59	\$4,268,188.03	100%	0	\$0.00	1111	0	\$0.00	1 12
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31363LVA4	Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00	
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		594	\$59,817,780.56	100%	0	\$0.00	_ ,, 1	0	\$0.00	2 12
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3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00	
										
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00	

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3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00	
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	223	\$27,473,938.57	100%	0	\$0.00	= -=	0	\$0.00	
31361XB87	NA NA	NA	NA		NA	NA	NA NA	1	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XCD5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$43,551,805.00	100%	0	\$0.00		0	\$0.00	
21262112306	I In arra; labla	55	¢5 027 110 41	1,0007	0	¢0.00	NT A	0	\$0.00	N
31363H3W6 Total	Unavailable	55 55	\$5,037,118.41 \$5,037,118.41	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		33	ψ5,057,110.41	100 /0		φυ.υυ			ψ0.00	
31363HHE1	Unavailable	20	\$2,011,524.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,011,524.80	100%	0	\$0.00		0	\$0.00	
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	23	\$2,528,006.10 \$2,528,006.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
10001			ψ2,020,00010	100 /		φοισσ		Ť	ΨΟΙΟΟ	
31363HX45	Unavailable	131	\$13,313,978.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,313,978.14	100%	0	\$0.00		0	\$0.00	
31363J2W3	Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,844,517.49	100%		\$0.00		0	\$0.00	
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,003,067.06	100%	0	\$0.00	11/11	0	\$0.00	1 12
31363JH64	Unavailable	224	\$28,515,576.70	100%		\$0.00	NA	0	\$0.00	N.
<u>Total</u>		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00	
31363JXR0	Unavailable	12	\$1,011,123.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,011,123.53	100%	0	\$0.00		0	\$0.00	
21262VI 59	Unavailable	23	¢1 527 212 11	100%	0	\$0.00	NA	0	\$0.00	N
31363KL58 Total	Unavailable	23	\$1,537,312.11 \$1,537,312.11	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
- Jeni		23	Ψ1,001,012,11	100 /0		Ψυ•υυ		9	ψυ•υυ	
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00	

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31363KTG6	Unavailable	29	\$3,004,082.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha : arrac = -	29	\$3,004,082.69	100%	0	· ·	1,12	0	\$0.00	
31363KYM7	Unavailable	12	\$1,024,696.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,024,696.31	100%	0	\$0.00		0	\$0.00	
31363L2M0	Unavailable	17	\$2,040,730.12	100%	0		NA	0	\$0.00	N.
Total		17	\$2,040,730.12	100%	0	\$0.00		0	\$0.00	
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,507,886.82	100%	0		1111	0	\$0.00	1 12
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31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$884,543.92	100%	0	\$0.00		0	\$0.00	
31363L4K2	Unavailable	36	\$2,079,650.08	100%	0		NA	0	\$0.00	N.
Total		36	\$2,079,650.08	100%	0	\$0.00		0	\$0.00	
31363L6A2	Unavailable	51	\$5,010,952.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	51	\$5,010,952.90 \$5,010,952.90	100%	0	·	NA	0	\$0.00 \$0.00	11/2
Total		31	ψ5,010,752.70	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,216,947.52	100%	0	\$0.00		0	\$0.00	
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		653	\$67,533,925.08	100%	0	\$0.00		0	\$0.00	
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0		NA	0	\$0.00	N.
Total		645	\$62,179,339.58	100%	0	\$0.00		0	\$0.00	
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	338	\$31,592,912.30	100%	0		A 14 -	0	\$ 0.00	4.4
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31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		318	\$32,666,537.58	100%	0	\$0.00		0	\$0.00	
212621 6116	** '111	200	\$20 tot (05 to	1000	0	*0.00	NT A	-	\$0.00	> 7
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0		NA	0	\$0.00	N.
Total	+	289	\$30,421,635.42	100%	0	\$0.00		0	\$0.00	
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	261	\$27,724,793.29 \$27,724,793.29	100%	0	·	11/71	0	\$0.00 \$0.00	1 1/4
Total		201	Ψ21,124,173.27	100 /6	U	Ψ0.00		U	ψ0.00	
31363L7J2	Unavailable	90	\$6,370,446.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,370,446.44	100%	0			0	\$0.00	

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31363LBG3	Unavailable	12	\$1,013,505.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,013,505.05	100%	0	·		0	· ·	
						**				
31363LCQ0	Unavailable	15	\$1,750,478.88	100%	0	,	NA	0		N.
Total		15	\$1,750,478.88	100%	0	\$0.00		0	\$0.00	
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,014,385.07	100%	0	· ·	·	0		
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	,	NA	0		N.
Total		35	\$5,046,654.50	100%	0	\$0.00		0	\$0.00	
31363LL49	Unavailable	42	\$4,514,370.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,514,370.38	100%	0			0	-	
31363LLB3	Unavailable	43	\$3,019,908.25	100%	0	· ·	NA	0		N.
Total		43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00	
31363LLJ6	Unavailable	12	\$1,496,200.00	100%	1	\$27,702.21	NA	1	\$27,702.21	N.
Total		12	\$1,496,200.00	100%		\$27,702.21	1,11		\$27,702.21	2 (2
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	·	NA	0	-	N.
Total		199	\$14,347,834.59	100%	0	\$0.00		0	\$0.00	
31363LMR7	Unavailable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	203	\$14,682,317.04	100%	0	· ·	1171	0		11/2
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31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0		N.
Total		55	\$5,066,722.38	100%	0	\$0.00		0	\$0.00	
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,953,527.93	100%	0		1171	0		112
			, , , , , , , , , , , , , , , , , , , ,						,	
31363LPA1	Unavailable	31	\$3,062,309.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,062,309.12	100%	0	\$0.00		0	\$0.00	
31363LPU7	Unavailable	127	\$10,248,471.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	127	\$10,248,471.60 \$10,248,471.60	100%	0		11/1	0	-	11/
						4000			7000	
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0		NA	0		N.
Total		16	\$2,032,289.58	100%	0	\$0.00		0	\$0.00	
212(21.7.7.7.2	**		01.000.0	1000		40.00			40.00	
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0		NA	0		N.
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00	

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31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00	
31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	151	\$14,244,008.55	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001		101	ψ1 1, 2 1 1,000.00	10070	Ū	φοισσ		Ť	ψ0.00	
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$15,296,857.89	100%	0	\$0.00		0	\$0.00	
31363LT90	Unavailable	10	\$1,021,840.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,021,840.29	100%	0	\$0.00		0	\$0.00	
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	38	\$3,570,936.78	100%	0	\$0.00	IVA	0	\$ 0.00	11/
212621 11772	** " 11	116	φ15 220 050 42	1000	0	Φ0.00	27.4	-	\$0.00	
31363LWT2 Total	Unavailable	116 116	\$15,330,059.42 \$15,330,059.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		110	\$15,550,059.42	100%	U	\$0.00		U	\$0.00	
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,237,354.86	100%	0	\$0.00		0	\$0.00	
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$12,696,922.30	100%	0	\$0.00		0	\$0.00	
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$10,245,545.75	100%	0	\$0.00		0	\$0.00	
31363LWZ8	Unavailable	84	\$10,225,696.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,225,696.05	100%	0	\$0.00		0	\$0.00	
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	108	\$10,234,379.18	100%	0	\$0.00	1 (11	0	\$0.00	1 11
31363LXH7	Unavailable	26	\$2,024,957.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	26	\$2,024,957.93 \$2,024,957.93	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
2426277746		1.57	h10.000.710.10	1000		40.00	27.1		\$0.00	
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		165	\$12,268,513.16	100%	U	\$0.00		U	\$0.00	
31363LXW4	Unavailable	172	\$11,334,989.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$11,334,989.81	100%	0	\$0.00		0	\$0.00	
31363LY29	Unavailable	12	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,500.00	100%	0	\$0.00		0	\$0.00	

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31363LYH6	Unavailable	11	\$1,004,767.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,767.89	100%	0	\$0.00		0	\$0.00	
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,001,663.21	100%	0	\$0.00		0	\$0.00	
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,984,371.40	100%	0	\$0.00		0	\$0.00	
31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,011,700.05	100%	0	\$0.00		0	\$0.00	
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		263	\$28,205,460.04	100%	0	\$0.00		0	\$0.00	
31363M4G9	Unavailable	1,439	\$110,039,402.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,439	\$110,039,402.09	100%	0	\$0.00		0	\$0.00	
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$24,515,398.98	100%	0	\$0.00	·	0	\$0.00	
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$33,016,685.95	100%	0	\$0.00		0	\$0.00	
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,081,117.00	100%	0	\$0.00		0	\$0.00	
31363M6A0	Unavailable	44	\$3,526,033.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,526,033.97	100%	0	\$0.00		0	\$0.00	
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$7,500,880.27	100%	0	\$0.00		0	\$0.00	
31363M7F8	Unavailable	43	\$1,546,595.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,546,595.02	100%	0	\$0.00		0	\$0.00	
31363MAC1	Unavailable	92	\$6,105,696.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,105,696.22	100%	0	\$0.00		0	\$0.00	
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu v un u di C	34	\$3,035,498.50	100%	0		1111	0	\$0.00	1 14

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31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,967.10	100%	0	\$0.00		0	\$0.00	
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,022,886.94	100%	0	\$0.00		0	\$0.00	
21262NAE20	Thoyailabla	56	¢5 101 484 03	100%	0	00.00	NI A	0	\$0.00	N
31363MF28 Total	Unavailable	56 56	\$5,191,484.93 \$5,191,484.93	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			Ψυ, Σ, Σ, Σ			40			Ψ σ τ σ σ	
31363MF36	Unavailable	79	\$5,468,650.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$5,468,650.97	100%	0	\$0.00		0	\$0.00	
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00	- ,
212(2)(FD.)	** '' ''	221	\$25.510.150.00	1000	-	ф0.00	37.4	- 0	\$0.00	
31363MFD4 Total	Unavailable	231 231	\$25,518,158.00 \$25,518,158.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		231	\$25,516,156.00	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,081,073.74	100%	0	\$0.00		0	\$0.00	
		0.5	*= 0=0 227 01	1200		*0.00	27.4		* 0.00	
31363MFZ5	Unavailable	95 95	\$7,879,327.81 \$7,879,327.81	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		73	\$7,879,327.81	100%	V	\$0.00		U	\$0.00	
31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,275,360.24	100%	0	\$0.00		0	\$0.00	
		100	†:- 200 0 75 0 7	1000		* 2.00	774		* 2.00	
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	102	\$13,280,975.37	100%	0	\$0.00		U	\$0.00	
31363MH59	Unavailable	19	\$2,243,995.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,243,995.34	100%	0	\$0.00		0	\$0.00	
31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	112	\$11,214,278.18 \$11,214,278.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
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31363MLL9	Unavailable	24	\$2,004,954.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,004,954.86	100%	0	\$0.00		0	\$0.00	
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	16	\$1,935,304.73	100%	0	\$0.00	1 11 2	0	\$0.00	114
			. , ,							_
31363MN78	Unavailable	131	\$11,547,907.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$11,547,907.93	100%	0	\$0.00		0	\$0.00	

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31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,710,247.68	100%	0	\$0.00		0	\$0.00	
31363MN94	Unavailable	281	\$26,263,540.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	281	\$26,263,540.71	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 14
Total		201	Ψ20,200,0101.1	10070	Ū	φοισσ		Ť	ψ0.00	
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,009,590.75	100%	0	\$0.00		0	\$0.00	
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,394,208.44	100%	0	\$0.00		0	\$0.00	
31363MQ67	Unavailable	52	\$3,576,631.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O na vanao re	52	\$3,576,631.54	100%	0	\$0.00	1111	0	\$0.00	1 11
31363MQ83	Unavailable	59	\$3,546,021.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	59	\$3,546,021.62	100%	0	\$0.00	IVA	0	\$0.00	11/
10001			ψο,ο 10,021.02	100 /0	Ū	ΨΟΙΟΟ			ψοιοσ	
31363MSK4	Unavailable	50	\$2,041,710.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,041,710.12	100%	0	\$0.00		0	\$0.00	
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$12,880,173.90	100%	0	\$0.00		0	\$0.00	
31363MW60	Unavailable	24	\$2,719,651.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,719,651.69	100%	0	\$0.00		0	\$0.00	
31363MWF0	Unavailable	70	\$7,214,093.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,214,093.51	100%	0	\$0.00		0	\$0.00	
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C MAT MATAGET	82	\$8,328,368.77	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variacio	81	\$8,924,964.72	100%	0	\$0.00	1111	0	\$0.00	1 11
31363MWK9	Unavailable	18	\$2,054,558.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,054,558.98	100%	0	\$0.00	11/1	0	\$0.00	11/2
31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$670,838.17	100%	0	\$0.00		0	\$0.00	
212(2) (2)(2)	77	4.4	Φ5 225 252 23	1000		40.00	374		ΦΩ ΩΩ	3.7
31363MWQ6	Unavailable	44 44	\$5,335,872.93 \$5,335,872.93	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		44	\$5,335,872.93	100%	V	\$0.00		U	\$0.00	

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Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$11,254,780.98	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 518 799 29	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаве	13	\$1,518,799.29	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$6,013,537.85	100%	0	\$0.00		0	\$0.00	
Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	N.
	148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4.932.972.14	100%	0	\$0.00	NA	0	\$0.00	N.
O HW + WARROOT	44	\$4,932,972.14	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
Linavailabla	204	¢20 046 729 57	1000	0	00.02	NI A	0	00.00	N
Unavailable						NA			N.
	204	Ψ27,740,730.37	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,119,188.00	100%	0	\$0.00		0	\$0.00	
		** ** ** **			***			40.00	
Unavailable						NA			N.
	20	\$2,004,807.20	100%	U	\$0.00		U	\$0.00	
Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$10,148,596.28	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00	N.
C HW + WHILE TO	63	\$6,002,955.87	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailabla	26	\$2.011.200.20	100%	0	00.02	NI A	0	00.02	N.
Ullavallable						INA			1112
	20	ψυ,011,077.27	100 /0	V	ψ υ.υυ			ψο.σσ	
Unavailable	47	\$2,952,394.74	100%	0	\$0.00	NA	0	\$0.00	N
	47	\$2,952,394.74	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$8.306,271.57	100%	0	\$0.00	NA	0	\$0.00	N.
C TAN (MITMET C	131	\$8,306,271.57	100%	0	\$0.00	1111	0	\$0.00	- 12
Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA	0	\$0.00	N
	36	\$2,180,220.34	100%	0	\$0.00		0	\$0.00	
I In assail als 1	40	¢5 005 062 00	1000	0	\$0.00	NT A	0	\$0.00	ΝT
Unavailable	40	\$5,005,063.08 \$5,005,063.08	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 13 Unavailable 49 Unavailable 148 Unavailable 44 Unavailable 284 Unavailable 48 Unavailable 48 Unavailable 20 Unavailable 20 Unavailable 111 Unavailable 63 G3 Unavailable 47 Unavailable 47 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47	Unavailable 13 \$1,518,799.29 Unavailable 49 \$6,013,537.85 49 \$6,013,537.85 Unavailable 148 \$15,725,250.43 Unavailable 44 \$4,932,972.14 Unavailable 284 \$29,946,738.57 284 \$29,946,738.57 Unavailable 48 \$5,119,188.00 48 \$5,119,188.00 Unavailable 20 \$2,004,807.26 20 \$2,004,807.26 Unavailable 111 \$10,148,596.28 Unavailable 63 \$6,002,955.87 Unavailable 63 \$6,002,955.87 Unavailable 26 \$3,011,399.29 Unavailable 47 \$2,952,394.74 Unavailable 131 \$8,306,271.57 Unavailable 131 \$8,306,271.57 Unavailable 36 \$2,180,220.34 Unavailable 36 \$2,180,220.34 Unavailable 40 \$5,005,063.08	100% 100%	Unavailable 49 \$6,013,537.85 100% 0 Unavailable 148 \$15,725,250.43 100% 0 Unavailable 44 \$4,932,972.14 100% 0 Unavailable 284 \$29,946,738.57 100% 0 Unavailable 48 \$5,119,188.00 100% 0 Unavailable 48 \$5,119,188.00 100% 0 Unavailable 20 \$2,004,807.26 100% 0 Unavailable 111 \$10,148,596.28 100% 0 Unavailable 63 \$6,002,955.87 100% 0 Unavailable 26 \$3,011,399.29 100% 0 Unavailable 47 \$2,952,394.74 100% 0 Unavailable 47 \$2,952,394.74 100% 0 Unavailable 47 \$2,952,394.74 100% 0 Unavailable 131 \$8,306,271.57 100% 0 Unavailable 36 \$2,180,220.34 100% 0	Unavailable 49 \$6,013,537.85 100% 0 \$0.00 Unavailable 148 \$15,725,250.43 100% 0 \$0.00 Unavailable 44 \$4,932,972.14 100% 0 \$0.00 Unavailable 44 \$4,932,972.14 100% 0 \$0.00 Unavailable 48 \$15,725,250.43 100% 0 \$0.00 Unavailable 44 \$4,932,972.14 100% 0 \$0.00 Unavailable 284 \$29,946,738.57 100% 0 \$0.00 Unavailable 48 \$5,119,188.00 100% 0 \$0.00 Unavailable 48 \$5,119,188.00 100% 0 \$0.00 Unavailable 52,004,807.26 100% 0 \$0.00 Unavailable 63 \$6,002,955.87 100% 0 \$0.00 Unavailable 63 \$6,002,955.87 100% 0 \$0.00 Unavailable 26 \$3,011,399.29 100% 0 \$0.00 Unavailable 47 \$2,952,394.74 100% 0 \$0.00 Unavailable 47 \$2,952,394.74 100% 0 \$0.00 Unavailable 131 \$8,306,271.57 100% 0 \$0.00 Unavailable 36 \$2,180,220.34 100% 0 \$0.00 Unavailable 40 \$5,005,063.08 100% 0 \$0.00 Unavailable 40 \$5,005,063.08 100% 0 \$0.00	Unavailable 13	Part	92 \$11,254,780.98 100% 0 \$0.00 0 \$0.00

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Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,006,843.52	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2 553 485 17	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaere	25	\$2,553,485.17	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,256,484.26	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,306,263.05	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,306,263.05	100%	0	\$0.00		0	\$0.00	
Unavailable	215	\$15 133 625 34	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	215	\$15,133,625.34	100%	0	\$0.00	11/1	0	\$0.00	112
	2.5	# 2 = 22 22 24	400~		40.00	27.1	0	.	
Unavailable		<u> </u>				NA			N.
	27	\$2,788,332.26	100%	U	\$0.00		U	\$0.00	
Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,082,489.82	100%	0	\$0.00		0	\$0.00	
Unavailable		\$10,709,385.12		-		NA			N.
	138	\$10,709,385.12	100%	0	\$0.00		0	\$0.00	
Unavailable	445	\$30,919,273.22	100%	0	\$0.00	NA	0	\$0.00	N.
	445	\$30,919,273.22	100%	0	\$0.00		0	\$0.00	
Unavailable	332	\$25 789 466 39	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic			100%	0	·	IVA	0		1 12
		. , ,							
Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$3,938,242.11	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,881,218.30	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,881,218.30	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 357 890 23	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha vanaole	16	\$1,357,890.23	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
		, ,							
Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,514,180.01	100%	0	\$0.00		0	\$0.00	
77	17	¢1 100 725 55	1000	0	фО ОО	ħT A		¢0.00) T
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 25 25 25 26 20 20 20 20 20 20 215	Unavailable 25 \$2,553,485.17 Unavailable 20 \$1,256,484.26 20 \$1,256,484.26 Unavailable 16 \$1,306,263.05 Unavailable 215 \$15,133,625.34 Unavailable 27 \$2,788,332.26 27 \$2,788,332.26 Unavailable 32 \$3,082,489.82 Unavailable 138 \$10,709,385.12 Unavailable 445 \$30,919,273.22 Unavailable 32 \$3,0919,273.22 Unavailable 33 \$25,789,466.39 332 \$25,789,466.39 Unavailable 20 \$1,881,218.30 Unavailable 20 \$1,881,218.30 Unavailable 34 \$3,514,180.01 Unavailable 37 \$1,109,735.55	Unavailable 25 \$2,553,485.17 100%	Unavailable 25 \$2,553,485.17 100% 0	Unavailable 25 \$2,553,485.17 100% 0 \$0.00 Unavailable 20 \$1,256,484.26 100% 0 \$0.00 Unavailable 20 \$1,256,484.26 100% 0 \$0.00 Unavailable 16 \$1,306,263.05 100% 0 \$0.00 Unavailable 215 \$15,133,625.34 100% 0 \$0.00 Unavailable 215 \$15,133,625.34 100% 0 \$0.00 Unavailable 27 \$2,788,332.26 100% 0 \$0.00 Unavailable 32 \$3,082,489.82 100% 0 \$0.00 Unavailable 32 \$3,082,489.82 100% 0 \$0.00 Unavailable 33 \$3,082,489.82 100% 0 \$0.00 Unavailable 445 \$30,919,273.22 100% 0 \$0.00 Unavailable 33 \$25,789,466.39 100% 0 \$0.00 Unavailable 33 \$25,789,466.39 100% 0 \$0.00 Unavailable 67 \$3,938,242.11 100% 0 \$0.00 Unavailable 20 \$1,881,218.30 100% 0 \$0.00 Unavailable 20 \$1,881,218.30 100% 0 \$0.00 Unavailable 20 \$1,881,218.30 100% 0 \$0.00 Unavailable 34 \$3,514,180.01 100% 0 \$0.00	Unavailable 25 \$2,553,485.17 100% 0 \$0.00 NA	Unavailable 25 \$2,553,485.17 100% 0 \$0.00 NA 0	Unavailable 25 \$2,553,485,17 100% 0 \$0.00 NA 0 \$0.00

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31363NP33	Unavailable	166	\$12,404,369.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$12,404,369.35	100%	0	\$0.00		0	\$0.00	
21262NDA7	Throvoilable	116	¢11 472 002 21	1000	0	00.02	NI A	0	¢0.00	N
31363NPA7 Total	Unavailable	116 116	\$11,472,002.31 \$11,472,002.31	100% 100%	0 0		NA	0	\$0.00 \$0.00	N.
1 Otal		110	\$11,472,002.31	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31363NPY5	Unavailable	171	\$15,668,065.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$15,668,065.62	100%	0	\$0.00		0	\$0.00	
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,004,200.86	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(2)(DE4	77 '1 1 1	(2)	Φ0.017.077.72	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31363NRF4 Total	Unavailable	62 62	\$8,016,276.63 \$8,016,276.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		02	\$6,010,270.03	100 %	U	φυ.υυ		-	φυ.υυ	
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,072,075.45	100%	0	\$0.00		0	\$0.00	
31363NRH0	Unavailable	20	\$2,357,790.72	100%	0		NA	0	\$0.00	N.
Total		20	\$2,357,790.72	100%	0	\$0.00		0	\$0.00	
31363NTX3	Unavailabla	46	\$4,909,274.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	46	\$4,909,274.16 \$4,909,274.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
1000			Ψ1,505,271.110	100 /6	Ů	ΨΟ.ΟΟ			φοιου	
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$6,088,511.29	100%	0	\$0.00		0	\$0.00	
212627/DE0	** '1.11	5 0	Φ10 420 420 1 5	1000	0	Φ0.00	NT A	0	Φ0.00) T
31363XDE0	Unavailable	58 58	\$10,430,430.15 \$10,430,430.15	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		50	\$10,430,430.15	100%	U	\$0.00		U	\$0.00	
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$11,214,886.99	100%	0	\$0.00		0	\$0.00	
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanadic	51	\$9,361,501.41	100%	0		IVA	0	\$0.00 \$0.00	11/
2126112252		2 2 7 7	### ### ### ### ### ### ### ### #### ####	1000	0	\$0.00	27.1	0	40.00	
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0 0		NA	0	\$0.00	N.
Total		2,355	\$226,563,954.27	100%	U	\$0.00		-	\$0.00	
3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,211	\$615,778,042.97	100%	0			0	\$0.00	
3136143S6	Unavailable	250	\$23,907,615.97	100%	0		NA	0	\$0.00	N
Total		250	\$23,907,615.97	100%	0	\$0.00		0	\$0.00	

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3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,569	\$383,292,268.06	100%	0	\$0.00		0	\$0.00	
2126142337	TT: available	296	\$22.944.100.21	1000	0	фО ОО	NT A	0	Φ0.00	N
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		286	\$33,844,109.31	100%	0	\$0.00		0	\$0.00	
31363LLD9	Unavailable	29	\$2,009,251.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,009,251.63	100%	0	\$0.00		0	\$0.00	
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	30	\$3,000,852.64	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,007,982.39	100%	0	\$0.00		0	\$0.00	
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,795.01	100%	0	\$0.00		0	\$0.00	_ ,
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31363M4S3	Unavailable	9	\$1,015,468.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,468.64	100%	0	\$0.00		0	\$0.00	
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,063,858.70	100%	0	\$0.00		0	\$0.00	
31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,015,789.37	100%	0	\$0.00		0	\$0.00	
212(2)(1)(2)	77 111	1.7.4	Φ15 0 72 50 6 7 1	1000	- 0	Φ0.00	NT A	0	Φ0.00	> T
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$15,972,596.71	100%	0	\$0.00		0	\$0.00	
31363MZ83	Unavailable	11	\$1,021,967.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,021,967.67	100%	0	\$0.00		0	\$0.00	
31363N2E4	Unavailable	59	\$5,120,193.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$5,120,193.10	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31363N4F9	Unavailable	58 5 0	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,579,262.94	100%	0	\$0.00		0	\$0.00	
31363N4P7	Unavailable	87	\$10,245,527.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,245,527.52	100%	0	\$0.00		0	\$0.00	
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,006,793.20	100%	0	\$0.00		0	\$0.00	

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31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,019.27	100%	0	·		0	\$0.00	
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	46	\$4,877,994.02	100%	0		1 11 2	0	\$0.00	114
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31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$13,659,509.41	100%	0	\$0.00		0	\$0.00	
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		437	\$39,552,143.73	100%	0	\$0.00		0	\$0.00	
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		468	\$45,416,284.03	100%	0	\$0.00		0	\$0.00	
31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	416	\$39,727,791.16 \$39,727,791.16	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11/1
lotai		710	Ψυγημη 171110	100 /0	V	ΨΟ•ΟΟ			Ψυ•υυ	
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		411	\$40,364,780.48	100%	0	\$0.00		0	\$0.00	
31363NF83	Unavailable	133	\$9,610,458.75	100%	0		NA	0	\$0.00	N.
Total	-	133	\$9,610,458.75	100%	0	\$0.00		0	\$0.00	
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		225	\$21,769,238.01	100%	0	\$0.00		0	\$0.00	
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$27,125,230.67	100%	0			0	\$0.00	
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	96	\$10,008,114.95 \$10,008,114.95	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00	11/4
lotai		70	Φ10,000,117./	100 /6	U	Ψ0•00		-	φυ•υυ	
31363NNJ0	Unavailable	25	\$2,039,610.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,039,610.52	100%	0	\$0.00		0	\$0.00	
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,016,340.41	100%	0			0	\$0.00	
31363NPQ2	Unavailable	81	\$5,551,622.15	100%	0		NA	0	\$0.00	N
Total		81	\$5,551,622.15	100%	0	\$0.00		0	\$0.00	
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31363NPR0	Unavailable	90	\$10,244,971.90	100%	0		NA	0	\$0.00	N.
Total		90	\$10,244,971.90	100%	0	\$0.00		0	\$0.00	

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31363NQ65	Unavailable	14	\$1,013,921.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,921.04	100%	0	\$0.00		0	\$0.00	
31363NR31	Unavailable	191	\$19,695,914.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	191	\$19,695,914.57	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$13,670,004.94	100%	0	\$0.00		0	\$0.00	
31363NR64	Unavailable	67	\$7,222,206.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,222,206.32	100%	0	\$0.00		0	\$0.00	
31363NTF2	Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 41146 14	143	\$9,538,057.83	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21262NITCO	Unavailable	145	\$10.012.660.61	100%	0	00.02	NA	0	\$0.00	N
31363NTG0 Total	Unavailable	145	\$10,013,660.61 \$10,013,660.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		143	φ10,013,000.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31363NTH8	Unavailable	350	\$22,505,483.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$22,505,483.68	100%	0	\$0.00		0	\$0.00	
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$9,085,306.94	100%	0	\$0.00		0	\$0.00	
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,092,729.38	100%	0	\$0.00		0	\$0.00	
31363NTL9	Unavailable	52	\$3,598,610.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$3,598,610.10	100%	0	\$0.00	11/1	0	\$0.00	112
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31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,453,336.71	100%	0	\$0.00		0	\$0.00	
31363NUD5	Unavailable	73	\$5,002,395.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,002,395.15	100%	0	\$0.00		0	\$0.00	
31363NW27	Unavailable	82	\$10,167,966.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$10,167,966.84	100%	0	\$0.00		0	\$0.00	
31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$20,472,749.72	100%	0	\$0.00		0	\$0.00	
21262NW/04	I Improdiatel	78	\$10.242.269.59	1000	0	\$0.00	NT A	0	\$0.00	NT
31363NW84 Total	Unavailable	78 78	\$10,243,368.58 \$10,243,368.58	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31363NWT8	Unavailable	20	\$2,016,470.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,016,470.10	100%	0	\$0.00		0	\$0.00	
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavahasic	46	\$5,117,734.60	100%	0	\$0.00	1111	0	\$0.00	112
31363NWW1	Unavailable	50	\$5,122,425.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,122,425.22	100%	0	\$0.00		0	\$0.00	
31363NXT7	Unavailable	132	\$10,233,218.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$10,233,218.10	100%	0	\$0.00		0	\$0.00	
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00	
31363NXV2	Unavailable	54	\$4,035,929.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	54	\$4,035,929.50 \$4,035,929.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		54	ψ4,033,727.30	100 /0	U	ψ0.00		U	φ υ.υυ	
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,156,779.32	100%	0	\$0.00		0	\$0.00	
31363NYL3	Unavailable	29	\$1,526,376.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,526,376.07	100%	0	\$0.00		0	\$0.00	
31363NYP4	Unavailable	16	\$1,054,868.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,054,868.57	100%	0	\$0.00		0	\$0.00	
31363NZ24	Unavailable	57	\$5,121,680.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,121,680.28	100%	0	\$0.00		0	\$0.00	
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	72	\$7,027,624.63	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31363NZV0	Unavailable	31	\$2,560,141.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,560,141.13	100%	0	\$0.00		0	\$0.00	
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$8,090,219.45	100%	0	\$0.00		0	\$0.00	
212620246	77 111	20	Φ2 0 5 0 5 0 5 0 0	100%	0	40.00	27.4	0	Φ0.00	
31363P3X6	Unavailable	29	\$2,079,705.99	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,079,705.99	100%	U	\$0.00		U	\$0.00	
31363P3Y4	Unavailable	10	\$887,469.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$887,469.06	100%	0			0	\$0.00	

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31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,344,321.67	100%	0	\$0.00		0	\$0.00	
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	160	\$10,849,673.91 \$10,849,673.91	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/1
10tai		100	\$10,0 1 2,073,71	100 /0	V	φυ.υυ		U	φυ.υυ	
31363Р4Н0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,470,165.38	100%	0	\$0.00		0	\$0.00	
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$20,217,078.23	100%	0	\$0.00		0	\$0.00	
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$15,448,537.68	100%	0	\$0.00		0	\$0.00	
31363PB82	Unavailable	115	\$9,335,807.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$9,335,807.21	100%	0	\$0.00		0	\$0.00	
212 (277)	77 11.11		\$6.0 2.1 .0 .7 0.1 .7	1000	0	40.00	37.	0	40.00	
31363PB90	Unavailable	70	\$6,031,950.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,031,950.15	100%	0	\$0.00		0	\$0.00	
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	438	\$41,982,029.95	100%	0	\$0.00	INA	0	\$0.00	117
			+ <i>yy</i>			7 000 0			7 ****	
31363PBH2	Unavailable	191	\$18,758,566.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$18,758,566.55	100%	0	\$0.00		0	\$0.00	
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		264	\$25,003,643.94	100%	0	\$0.00		0	\$0.00	
31363PBU3	Unavailable	37	\$4,481,971.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,481,971.48	100%	0	\$0.00		0	\$0.00	
31363PCV0	Unavailable	24	¢2.012.526.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	24	\$2,013,536.99 \$2,013,536.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		27	φ2,013,330.77	100 /6	U	φυ.υυ		U	φυ.υυ	
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,065.16	100%	0	\$0.00		0	\$0.00	
31363PG38	Unavailable	12	\$1,003,485.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,485.03	100%	0	\$0.00		0	\$0.00	
21262DC46	I In arra:1ah1	246	¢12 502 204 70	1000	0	\$0.00	NT A	0	\$0.00	N.T
31363PG46	Unavailable	246 246	\$13,502,284.78 \$13,502,284.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		<i>2</i> 40	\$13,502,284.78	100%	U	ቅ ሀ.ሀሀ		U	Φυ.υυ	

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31363PG53	Unavailable	54	\$1,812,858.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$1,812,858.94	100%	0	\$0.00		0	\$0.00	
31363PG61	Unavailable	25	\$1,012,191.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,012,191.17	100%	0	\$0.00		0	\$0.00	·
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,068,900.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,247,185.23	100%	0	\$0.00		0	\$0.00	
31363PHB9	Unavailable	11	\$632,430.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$632,430.75	100%	0	\$0.00		0	\$0.00	
31363PHE3	Unavailable	11	\$544,511.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$544,511.03	100%	0	\$0.00		0	\$0.00	
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,039,248.88	100%	0	\$0.00		0	\$0.00	
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$5,001,399.64	100%	0	\$0.00	1171	0	\$0.00	111
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	31	\$3,053,550.00	100%	0	\$0.00	1471	0	\$0.00	111
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	129	\$13,254,974.16 \$13,254,974.16	100%	0	\$0.00	IVA	0	\$ 0.00	11/
31363PP53	Unavailable	313	\$30,995,142.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		313	\$30,995,142.98	100%	0	\$0.00		0	\$0.00	
31363PP95	Unavailable	285	\$28,130,342.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$28,130,342.75	100%	0	\$0.00		0	\$0.00	
31363PPZ7	Unavailable	20	\$1,532,603.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,532,603.84	100%	0	\$0.00		0	\$0.00	
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	2	23	\$2,020,967.06	100%	0	\$0.00	2,12	0	\$0.00	- 14
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	348	\$34,031,199.89 \$34,031,199.89	100%	0		INA	0	\$0.00	11/

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31363PTJ9	Unavailable	40	\$4,053,135.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,053,135.37	100%	0	\$0.00		0	\$0.00	
31363PV31	Unavailable	98	\$8,932,430.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	98	\$8,932,430.01	100%	0	\$0.00	1111	0	\$0.00	111
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$15,787,312.23	100%	0	\$0.00		0	\$0.00	
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,004,350.00	100%	0	\$0.00		0	\$0.00	
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MILWO TO	54	\$4,096,226.64	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212(20)/01	***	0	Φ1 000 150 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31363PXB1 Total	Unavailable	9 9	\$1,000,150.00 \$1,000,150.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		,	\$1,000,130.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00	
31363PY79	Unavailable	72	\$7,598,566.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,598,566.08	100%	0	\$0.00		0	\$0.00	
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,120,741.08	100%	0	\$0.00		0	\$0.00	
31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапаоте	62	\$6,159,808.90	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$23,415,577.80	100%	0	\$0.00		0	\$0.00	
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$13,579,444.83	100%	0	\$0.00		0	\$0.00	
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	165	\$19,069,379.08	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
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31363Q3C0	Unavailable	271	\$34,200,930.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$34,200,930.35	100%	0	\$0.00		0	\$0.00	
212620 A NO	I Imavailable	21	\$2,005,652,05	1000	0	\$0.00	NT A	0	\$0.00	NT
31363QAN8 Total	Unavailable	31 31	\$2,995,653.95 \$2,995,653.95	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$5,087,633.84	100%	0	\$0.00		0	\$0.00	
31363QCZ9	Unavailable	11	\$1,018,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,750.00	100%	0	\$0.00		0	\$0.00	
31363QD21	Unavailable	27	\$2,668,477.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,668,477.23	100%	0	\$0.00		0	\$0.00	
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,120.86	100%	0	\$0.00		0	\$0.00	
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,466,228.56	100%	0	\$0.00		0	\$0.00	
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$4,848,348.49	100%	0	\$0.00		0	\$0.00	
31363QEW4	Unavailable	43	\$1,395,514.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,395,514.46	100%	0	\$0.00		0	\$0.00	
31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,995,607.03	100%	0	\$0.00		0	\$0.00	
31363QQT8	Unavailable	291	\$13,816,753.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$13,816,753.81	100%	0	\$0.00		0	\$0.00	
31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,828,409.61	100%	0	\$0.00		0	\$0.00	
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,032,845.40	100%	0	\$0.00		0	\$0.00	
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00	
31363QRM2	Unavailable	258	\$20,902,645.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$20,902,645.45	100%	0	\$0.00		0	\$0.00	
31363QRP5	Unavailable	49	\$3,924,349.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,924,349.30	100%	0	\$0.00		0	\$0.00	
31363QRQ3	Unavailable	19	\$1,487,401.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,487,401.35	100%	0	\$0.00	- :- •	0	\$0.00	- \

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31363QRR1	Unavailable	158	\$17,303,491.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,303,491.19	100%	0	\$0.00		0	\$0.00	
31363QRV2	Unavailable	27	\$3,352,688.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,352,688.56	100%	0	\$0.00		0	\$0.00	
31363QSF6	Unavailable	24	\$1,368,499.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,368,499.43	100%	0	\$0.00		0	\$0.00	
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00	
31363QUK2	Unavailable	426	\$21,946,172.88	100%	0	\$0.00	NA	-	\$0.00	N.
Total		426	\$21,946,172.88	100%	0	\$0.00		0	\$0.00	
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$18,271,326.69	100%	0	\$0.00		0	\$0.00	
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00	
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00	
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00	
3136144H9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00	
3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00	
31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$10,567,499.00	100%	0	\$0.00		0	\$0.00	

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31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00	
31363M6D4	Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	14	\$1,012,638.15	100%	0	\$0.00	1111	0	\$0.00	112
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,014,406.89	100%	0	\$0.00		0	\$0.00	
31363PKQ2	Unavailable	83	\$8,059,613.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,059,613.54	100%	0	\$0.00		0	\$0.00	
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,800,887.44	100%	0	\$0.00		0	\$0.00	
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31363Q2A5	Unavailable	51 51	\$4,896,436.50	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		51	\$4,896,436.50	100%	U	\$0.00		U	\$0.00	
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00	
31363Q3U0	Unavailable	78 - 70	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00	
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00	
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$7,170,694.36	100%	0	\$0.00	11/21	0	\$0.00	1 12
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31363Q6H6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,497,250.42	100%	0	\$0.00		0	\$0.00	
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,374,768.09	100%	0	\$0.00		0	\$0.00	
31363Q6K9	Unavailable	86	\$10,560,524.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,560,524.60	100%	0	\$0.00		0	\$0.00	
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,478,638.79	100%	0	\$0.00		0	\$0.00	
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	108	\$13,524,993.63	100%	0	· ·	INA	0	\$0.00	11/

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31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha : anace	201	\$22,084,321.15	100%	0		- 11 -	0	\$0.00	
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31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$14,910,933.17	100%	0	\$0.00		0	\$0.00	
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0		NA	0	\$0.00	N.
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00	
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	108	\$13,109,017.38	100%	0	·	IVA.	0	\$0.00	11/
Total		100	ψ13,107,017.30	100 /6	U	φοισσ			ψ0.00	
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$16,924,016.72	100%	0	\$0.00		0	\$0.00	
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0		NA	0	\$0.00	N.
Total		135	\$16,379,810.32	100%	0	\$0.00		0	\$0.00	
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31363Q6U7 Total	Unavailable	177 177	\$20,699,282.69 \$20,699,282.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		1//	\$20,099,202.09	100 %	U	φυ.υυ		U	\$0.00	
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$20,135,444.90	100%	0	\$0.00		0	\$0.00	
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31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,805,215.72	100%	0	\$0.00		0	\$0.00	
				10001		40.00			+	
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0		NA	0	\$0.00	N.
Total		153	\$17,218,579.82	100%	0	\$0.00		0	\$0.00	
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TIM V MITMET C	254	\$30,335,044.13	100%	0		- 1,1.2	0	\$0.00	- 11
			. , ,						·	
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$18,990,915.18	100%	0	\$0.00		0	\$0.00	
			*********			40.00			+	
31363Q7L6	Unavailable	13	\$1,020,131.35	100%	0		NA	0	\$0.00	N.
Total		13	\$1,020,131.35	100%	0	\$0.00		0	\$0.00	
31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	154	\$12,860,362.94	100%	0	·	IVA	0	\$ 0.00	11/2
2 3 4 4 1			Ψ 1 2,000,002,04	200 /0		Ψ0•00			Ψ0.00	
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$24,427,591.77	100%	0			0	\$0.00	

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Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00	N.
	370	\$35,622,350.49	100%	0	\$0.00		0	\$0.00	
Unavailable	398	\$40.254.425.92	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaere	398	\$40,254,425.92	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	25	\$1,982,018.69	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,011,945.92	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,011,945.92	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4 325 406 92	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	46	\$4,325,406.92	100%	0	\$0.00	11/1	0	\$0.00	1 (1
		* * * * * * * * * *	400~		40.00	27.1	0	.	
Unavailable				-		NA			N.
	17	\$1,678,608.17	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,264,853.48	100%	0	\$0.00		0	\$0.00	
Unavailable		\$9,046,336.95		-		NA			N.
	138	\$9,046,336.95	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$7,668,892.44	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$7,668,892.44	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$5,431,239,14	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$5,431,239.14	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Unavailable	20	\$2,022,655,02	1 <i>\\\\07</i> -	0	\$0.00	NΙΛ	0	\$0.00	N.
Unavanaule				_		INA		·	11/
	20	ΨΞ,0ΞΞ,033.73	100 /0	U	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,507,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,040,737.21	100%	0	\$0.00	- 12 1	0	\$0.00	- 11
Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00	
Unavailabla	40	\$2.486.790.40	1000	0	\$0.00	NI A	0	90.00	N.
Unavanable						INA			1N2
	Unavailable	Unavailable 398 398 398 398 398	Unavailable 398 \$40,254,425.92 398 \$40,254,425.92 Unavailable 25 \$1,982,018.69 Unavailable 13 \$1,011,945.92 Unavailable 46 \$4,325,406.92 Unavailable 17 \$1,678,608.17 Unavailable 38 \$3,264,853.48 Unavailable 138 \$9,046,336.95 Unavailable 102 \$7,668,892.44 Unavailable 78 \$5,431,239.14 Unavailable 20 \$2,022,655.93 Unavailable 17 \$1,507,700.00 Unavailable 24 \$2,040,737.21 Unavailable 27 \$2,012,299.10 Unavailable 27 \$2,012,299.10 Unavailable 27 \$2,012,299.10 Unavailable 40 \$3,486,789.40	Unavailable 38 \$40,254,425.92 100% Unavailable 25 \$1,982,018.69 100% Unavailable 13 \$1,011,945.92 100% Unavailable 46 \$4,325,406.92 100% Unavailable 17 \$1,678,608.17 100% Unavailable 38 \$3,264,853.48 100% Unavailable 138 \$9,046,336.95 100% Unavailable 102 \$7,668,892.44 100% Unavailable 78 \$5,431,239.14 100% Unavailable 78 \$5,431,239.14 100% Unavailable 20 \$2,022,655.93 100% Unavailable 17 \$1,507,700.00 100% Unavailable 24 \$2,040,737.21 100% Unavailable 24 \$2,040,737.21 100% Unavailable 27 \$2,012,299.10 100% Unavailable 40 \$3,486,789.40 100% Unavailable 40 \$3,486,789.40 100%	Unavailable 38 \$40,254,425.92 100% 0 Unavailable 25 \$1,982,018.69 100% 0 Unavailable 13 \$1,011,945.92 100% 0 Unavailable 46 \$4,325,406.92 100% 0 Unavailable 17 \$1,678,608.17 100% 0 Unavailable 38 \$3,264,853.48 100% 0 Unavailable 138 \$9,046,336.95 100% 0 Unavailable 138 \$9,046,336.95 100% 0 Unavailable 102 \$7,668,892.44 100% 0 Unavailable 78 \$5,431,239.14 100% 0 Unavailable 78 \$5,431,239.14 100% 0 Unavailable 20 \$2,022,655.93 100% 0 Unavailable 17 \$1,507,700.00 100% 0 Unavailable 24 \$2,040,737.21 100% 0 Unavailable 24 \$2,040,737.21 100% 0 Unavailable 27 \$2,012,299.10 100% 0	Unavailable 38 \$40,254,425.92 100% 0 \$0.00 Unavailable 25 \$1,982,018.69 100% 0 \$0.00 Unavailable 13 \$1,011,945.92 100% 0 \$0.00 Unavailable 46 \$4,325,406.92 100% 0 \$0.00 Unavailable 17 \$1,678,608.17 100% 0 \$0.00 Unavailable 38 \$3,264,853.48 100% 0 \$0.00 Unavailable 138 \$9,046,336.95 100% 0 \$0.00 Unavailable 102 \$7,668,892.44 100% 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 Unavailable 20 \$2,022,655.93 100% 0 \$0.00 Unavailable 17 \$1,507,700.00 100% 0 \$0.00 Unavailable 24 \$2,040,737.21 100% 0 \$0.00 Unavailable 24 \$2,040,737.21 100% 0 \$0.00 Unavailable 27 \$2,012,299.10 100% 0 \$0.000 Unavailable 40 \$3,486,789.40 100% 0 \$0.000	Unavailable 370 \$35,622,350.49 100% 0 \$0.00 NA	Unavailable 398 \$40,254,425.92 100% 0 \$0.00 NA 0 Unavailable 398 \$40,254,425.92 100% 0 \$0.00 NA 0 Unavailable 25 \$1,982,018.69 100% 0 \$0.00 NA 0 Unavailable 13 \$1,011,945.92 100% 0 \$0.00 NA 0 Unavailable 46 \$4,325,406.92 100% 0 \$0.00 NA 0 Unavailable 17 \$1,678,608.17 100% 0 \$0.00 NA 0 Unavailable 38 \$3,264,853.48 100% 0 \$0.00 NA 0 Unavailable 138 \$9,046,336.95 100% 0 \$0.00 NA 0 Unavailable 138 \$9,046,336.95 100% 0 \$0.00 NA 0 Unavailable 102 \$7,668,892.44 100% 0 \$0.00 NA 0 Unavailable 102 \$7,668,892.44 100% 0 \$0.00 NA 0 Unavailable 102 \$7,668,892.44 100% 0 \$0.00 NA 0 Unavailable 102 \$7,665,892.44 100% 0 \$0.00 NA 0 Unavailable 102 \$7,665,892.44 100% 0 \$0.00 NA 0 Unavailable 102 \$7,665,892.44 100% 0 \$0.00 NA 0 Unavailable 103 \$5,431,239.14 100% 0 \$0.00 NA 0 Unavailable 104 \$2,022,655.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,507,700.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,022,655.93 100% 0 \$0.00 NA 0 Unavailable 27 \$2,012,299.10 100% 0 \$0.00 NA 0 Unavailable 24 \$2,040,737.21 100% 0 \$0.00 NA 0 Unavailable 27 \$2,012,299.10 100% 0 \$0.00 NA 0 Unavailable 27 \$2,012,299.10 100% 0 \$0.00 NA 0 Unavailable 27 \$2,012,299.10 100% 0 \$0.00 NA 0 Unavailable 40 \$3,486,789.40 100% 0 \$0.00 NA 0	Unavailable 370 \$35,622,350.49 100% 0 \$0.00 0 \$0.00

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31363QNN4	Unavailable	27	\$2,625,750.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu (LILLO I I	27	\$2,625,750.38	100%	0	\$0.00	1,12	0	\$ 0.00	
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31363QP85	Unavailable	16	\$1,511,480.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,511,480.43	100%	0	\$0.00		0	\$0.00	
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,008,369.17	100%	0	\$0.00		0	\$0.00	
31363QQ35	Unavailable	36	\$2,542,684.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 1	36	\$2,542,684.08	100%	0	\$0.00	1112	0	\$ 0.00	± 1.4
1000			* -,- ,			T ***	Ī		т > -	
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		459	\$38,353,184.16	100%	0	\$0.00		0	\$0.00	
ļ										
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	
31363QT81	Unavailable	227	\$15,605,816.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	227	\$15,605,816.16	100%	0	\$0.00	IN/A	0	\$0.00 \$0.00	11/4
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31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$24,402,103.02	100%	0	\$0.00		0	\$0.00	
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$24,808,389.44	100%	0	\$0.00		0	\$0.00	
2126201706	77 111	115	\$1.4.722.01.4.21	1000	0	\$2.00	NT A	-	Φ0.00	N
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 	115	\$14,733,914.31	100%	U	\$0.00		U	\$0.00	
31363QW53	Unavailable	234	\$17,585,240.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$17,585,240.72	100%	0	\$0.00		0	\$0.00	
31363QW79	Unavailable	76	\$5,909,764.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$5,909,764.27	100%	0	\$0.00		0	\$0.00	
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		0.5	ψτ,220,73τ.3τ	100 /6	U	φυ.υυ		U	φ0.00	
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,973,572.46	100%	0	\$0.00		0	\$0.00	
31363QX37	Unavailable	280	\$27,987,265.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		280	\$27,987,265.80	100%	0	\$0.00		0	\$0.00	

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31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,023,493.58	100%	0	\$0.00		0	\$0.00	
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	222	\$12,872,536.42	100%	0	\$0.00		0	\$0.00	
212620VD0	Travailable	106	\$10.702.820.20	100%	0	00.02	NI A		00.00	N
31363QXP8 Total	Unavailable	196 196	\$19,702,830.29 \$19,702,830.29	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			. , ,						·	
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00	
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		332	\$34,200,942.75	100%	0	\$0.00		0	\$0.00	
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	341	\$33,702,746.71	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 //4
						4			¥	
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$16,141,545.93	100%	0	\$0.00		0	\$0.00	
212/205/3/0	77 31-1-1		*4.060.750.21	1000	0	\$0.00	NT A		ΦΩ ΩΩ	NT
31363QYX0 Total	Unavailable	50 50	\$4,969,759.21 \$4,969,759.21	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	30	\$4,7U7,137.41	100 70	V	Φ0. 00		U	Φυ.υυ	
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,879,356.86	100%	0	\$0.00		0	\$0.00	
						÷2.00	27.1		÷2.00	
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	91	\$7,840,421.74	100%	0	\$0.00		0	\$0.00	
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00	
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00	
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavanauic	36	\$3,021,356.08	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
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31363R3F1	Unavailable	17	\$2,227,342.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,227,342.84	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							\sqcup		
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,711.02	100%	0	\$0.00		0	\$0.00	

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31363R5L6	Unavailable	45	\$3,285,260.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,285,260.50	100%	0	\$0.00		0	\$0.00	
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	25	\$2,495,177.32 \$2,495,177.32	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001			<i>\$2,150,177.02</i>	10070	Ū	φοιου			ψ0.00	
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,002,256.70	100%	0	\$0.00		0	\$0.00	
31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,013,169.20	100%	0	\$0.00	·	0	\$0.00	
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	72	\$7,113,896.89	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1112
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31363RAW6	Unavailable	14	\$1,555,854.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,555,854.28	100%	0	\$0.00		0	\$0.00	
212(2DC20	T.T.,	22.4	¢17.720.470.27	1000	0	¢0.00	NT A	0	¢0.00	NT
31363RC20 Total	Unavailable	224 224	\$17,720,479.27 \$17,720,479.27	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		224	\$17,720,479.27	100 %	U	φυ.υυ		U	φυ.υυ	
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00	
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$19,939,031.73	100%	0	\$0.00		0	\$0.00	
31363RCX2	Unavailable	135	\$15,027,876.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$15,027,876.92	100%	0	\$0.00		0	\$0.00	
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	91	\$9,755,855.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		71	φ2,133,033.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31363RE93	Unavailable	9	\$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,017,597.27	100%	0	\$0.00		0	\$0.00	
31363RET9	Unavailable	75	\$7,073,987.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	75	\$7,073,987.55	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
31363RF27	Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,428,256.04	100%	0	\$0.00		0	\$0.00	
31363RF43	Unavailable	39	\$5,395,125.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,395,125.58	100%	0	\$0.00		0	\$0.00	

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Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$2,445,834.59	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$7 188 268 43	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	78	\$7,188,268.43	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,023,670.00	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,972,804.71	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,010,411,59	100%	0	\$0.00	NA	0	\$0.00	N.
011414114015	11	\$1,010,411.59	100%	0	\$0.00	1,112	0	\$0.00	1,1
** ***		фс о д о 102 оо	1000		Φ0.00	27.4	- 0	#0.00	
Unavailable						NA			N.
-	09	\$6,870,482.90	100%	U	\$0.00			\$0.00	
Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,013,427.84	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,010,567.75		_		NA			N.
	13	\$1,010,567.75	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,778,428.46	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$439 718 16	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	4	\$439,718.16	100%	0	\$0.00	11/1	0	\$0.00	112
		ŕ							
Unavailable		\$2,517,728.92				NA		-	N.
	33	\$2,517,728.92	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,011,157.56	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,004,529 69	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,005,031.33	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,005,031.33	100%	0	\$0.00		0	\$0.00	
I In available	40	\$2.605.750.67	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable					·	INA			N.
	Unavailable Unavailable	Unavailable 78 78 78 78 78 78 78 7	Unavailable 78 \$7,188,268.43 78 \$7,188,268.43 Unavailable 9 \$1,023,670.00 9 \$1,023,670.00 Unavailable 35 \$3,972,804.71 Unavailable 11 \$1,010,411.59 Unavailable 69 \$6,870,482.90 69 \$6,870,482.90 Unavailable 40 \$4,013,427.84 40 \$4,013,427.84 Unavailable 13 \$1,010,567.75 13 \$1,010,567.75 Unavailable 44 \$4,778,428.46 Unavailable 45 \$4,778,428.46 Unavailable 46 \$439,718.16 Unavailable 37 \$2,517,728.92 Unavailable 19 \$1,011,157.56 Unavailable 10 \$1,011,157.56 Unavailable 11 \$1,005,031.33 Unavailable 11 \$1,005,031.33 Unavailable 40 \$2,605,750.67	Unavailable 78 \$7,188,268.43 100% Vnavailable 9 \$1,023,670.00 100% Unavailable 35 \$3,972,804.71 100% Unavailable 11 \$1,010,411.59 100% Unavailable 69 \$6,870,482.90 100% Unavailable 40 \$4,013,427.84 100% Unavailable 13 \$1,010,567.75 100% Unavailable 44 \$4,778,428.46 100% Unavailable 44 \$4,778,428.46 100% Unavailable 45 \$439,718.16 100% Unavailable 33 \$2,517,728.92 100% Unavailable 12 \$1,011,157.56 100% Unavailable 12 \$1,011,157.56 100% Unavailable 24 \$2,004,529.69 100% Unavailable 11 \$1,005,031.33 100% Unavailable 11 \$1,005,031.33 100% Unavailable 40 \$2,605,750.67 100%	Mariable 100% 0 0 0 0 0 0 0 0 0	Unavailable 78 \$7,188,268.43 100% 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 Unavailable 9 \$1,023,670.00 100% 0 \$0.00 Unavailable 35 \$3,972,804.71 100% 0 \$0.00 Unavailable 11 \$1,010,411.59 100% 0 \$0.00 Unavailable 69 \$6,870,482.90 100% 0 \$0.00 Unavailable 40 \$4,013,427.84 100% 0 \$0.00 Unavailable 13 \$1,010,567.75 100% 0 \$0.00 Unavailable 44 \$4,778,428.46 100% 0 \$0.00 Unavailable 44 \$4,778,428.46 100% 0 \$0.00 Unavailable 44 \$439,718.16 100% 0 \$0.00 Unavailable 45 \$2,517,728.92 100% 0 \$0.00 Unavailable 12 \$1,011,157.56 100% 0 \$0.00 Unavailable 12 \$1,011,157.56 100% 0 \$0.00 Unavailable 12 \$1,011,157.56 100% 0 \$0.00 Unavailable 14 \$2,004,529.69 100% 0 \$0.00 Unavailable 15 \$1,011,157.56 100% 0 \$0.00 Unavailable 16 \$1,011,157.56 100% 0 \$0.00 Unavailable 17 \$1,011,157.56 100% 0 \$0.00 Unavailable 19 \$1,011,157.56 100% 0 \$0.00 Unavailable 10 \$1,001,133 100% 0 \$0.00 Unavailable 11 \$1,005,031.33 100% 0 \$0.00 Unavailable 11 \$1,005,031.33 100% 0 \$0.00 Unavailable 40 \$2,605,750.67 100% 0 \$0.00	41	Mariable Mariable	Harding Hard

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31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$884,262.11	100%	0	\$0.00		0	\$0.00	
21262DDO1	TT-available	20	\$2.012.016.52	1000	0	\$0.00	NI A	0	¢0.00	N
31363RRQ1 Total	Unavailable	29 29	\$2,012,916.52 \$2,012,916.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	29	\$2,012,910.52	100%	U	\$0.00		U	\$0.00	
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00	
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	76	\$8,501,409.22	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
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31363RUG9	Unavailable	69	\$4,525,782.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$4,525,782.09	100%	0	\$0.00		0	\$0.00	
212(20)11/15	** '111	20	φ2.020.02 <i>ξ</i> .22	1000	0	Φ0.00	27.4	0	Φ0.00	
31363RVM5 Total	Unavailable	28 28	\$3,029,936.32	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$3,029,936.32	100%	U	\$0.00		U	\$0.00	
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,007,006.84	100%	0	\$0.00		0	\$0.00	
31363RX50	Unavailable	45	\$2,875,227.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,875,227.20	100%	0	\$0.00		0	\$0.00	
31363RX68	Unavailable	28	\$1,799,732.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,799,732.21	100%	0	\$0.00		0	\$0.00	
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		890	\$81,632,638.11	100%	0	\$0.00		0	\$0.00	
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		385	\$25,552,079.17	100%	0	\$0.00		0	\$0.00	
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	196	\$14,756,499.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
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31363S6M1	Unavailable	117	\$7,268,266.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$7,268,266.18	100%	0	\$0.00		0	\$0.00	
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	35	\$2,925,617.79 \$2,925,617.79	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
10111		33	Ψως,νωυς,σ11.17	100 /0	U	Ψυ•υυ		- V	Ψ υ.υυ	
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,080,742.72	100%	0	\$0.00		0	\$0.00	

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31363SCH5	Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,396,071.66	100%	0	\$0.00		0	\$0.00	
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	396	\$30,128,732.21	100%	0	\$0.00	1111	0	\$0.00	117
			,							
31363SCZ5	Unavailable	142	\$10,370,208.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$10,370,208.40	100%	0	\$0.00		0	\$0.00	
31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,278,125.12	100%	0	\$0.00		0	\$0.00	
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	22	\$1,982,923.05	100%	0	\$0.00	IVA	0	\$0.00	11/2
			1 9 2 9			, , , , ,			,	
31363SKZ6	Unavailable	44	\$3,635,068.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,635,068.35	100%	0	\$0.00		0	\$0.00	
21262CDE9	Thorailable	42	¢5 224 560 90	1000	0	\$0.00	NI A	0	\$0.00	N
31363SPE8 Total	Unavailable	42 42	\$5,234,560.80 \$5,234,560.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		72	φ3,234,300.60	100 /6	U	φυ.υυ		U	φυ.υυ	
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		835	\$93,605,462.57	100%	0	\$0.00		0	\$0.00	
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,722,343.68	100%	0	\$0.00		0	\$0.00	
31363SWT7	Unavailable	15	\$1,663,319.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,663,319.31	100%	0	\$0.00		0	\$0.00	
31363SWY6	Unavailable	20	\$1,726,083.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,726,083.08	100%	0	\$0.00		0	\$0.00	
212 (227) (22		4.5	h. 121 127 67	1000	0	40.00	27.1		\$0.00	
31363SXC3 Total	Unavailable	17 17	\$1,121,435.65 \$1,121,435.65	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		17	\$1,121,435.05	100 %	U	φυ.υυ		U	\$0.00	
31363SXN9	Unavailable	55	\$2,994,219.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$2,994,219.57	100%	0	\$0.00		0	\$0.00	
3136144A4	Unavailable	5,555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	5,555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	11/
		2,220	420 092 10900 212 7	230 /0	v	φυ•υυ			Ψ0.00	
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,519	\$440,987,584.14	100%	0	\$0.00		0	\$0.00	

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3136144J5	Unavailable	560	\$57,289,158.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		560	\$57,289,158.07	100%	1	\$0.00		0	\$0.00	
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	1,188	\$119,146,586.78	100%	1 1	\$ 0.00	IVA	0	\$0.00 \$0.00	11/2
		1,100	Ψ119,110,000.70	100 /0		ψοισσ			φοισσ	
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00	
31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,970,194.92	100%	0	\$0.00		0	\$0.00	
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	161	\$17,852,974.75	100%		\$0.00	1171	0	\$0.00	112
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31363PKM1	Unavailable	82	\$9,962,932.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,962,932.87	100%	0	\$0.00		0	\$0.00	
		7 0	4-1			+0.00			40.00	
31363S3G7	Unavailable	50 50	\$5,122,270.65	100%	1 1	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,122,270.65	100%	U	\$0.00		U	\$0.00	
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00	
			40 -00 -10 51	1001		+0.00			40.00	
31363S6D1	Unavailable	104	\$8,780,518.61	100%	_	\$0.00	NA	0	\$0.00	N.
Total		104	\$8,780,518.61	100%	0	\$0.00		0	\$0.00	
31363S6X7	Unavailable	58	\$4,396,726.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,396,726.56	100%	0	\$0.00		0	\$0.00	
31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$14,875,998.07	100%	1 1	\$0.00		0	\$0.00	
31363SBU7	Unavailable	80	\$8,246,182.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 na vanable	80	\$8,246,182.16	100%	1 1	\$ 0.00	11/1	0	\$0.00 \$0.00	1 1/2
						+ 310 0			7 2 7 0 0	
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,054,287.22	100%	0	\$0.00		0	\$0.00	
								$\vdash \vdash$		
31363SE75	Unavailable	8	\$1,003,567.55	100%	1 1	\$0.00	NA		\$0.00	N.
Total		8	\$1,003,567.55	100%	0	\$0.00		0	\$0.00	

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31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,624,571.42	100%	0	\$0.00		0	\$0.00	
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G AAC - 1.12.11.2	11	\$1,013,537.50	100%	0	\$0.00		0	\$0.00	
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,002,611.54	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,003,164.17	100%	0	\$0.00	_ ,, _	0	\$0.00	- \
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$18,722,815.71	100%	0	\$0.00		0	\$0.00	
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		503	\$50,543,551.70	100%	0	\$0.00		0	\$0.00	
31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	15	\$1,503,150.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	12	\$1,009,860.68	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31363SV50 Total	Unavailable	135 135	\$13,228,221.89 \$13,228,221.89	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 out		100	ψ10,220,221.0 <i>y</i>	100 /0		ψ0.00			φοισσ	
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$8,825,643.65	100%	0	\$0.00		0	\$0.00	
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,556,771.61	100%	0	\$0.00		0	\$0.00	
31363SX74	Unavailable	197	\$19,899,069.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$19,899,069.21	100%	0	\$0.00		0	\$0.00	
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,010,347.08	100%	0	\$0.00		0	\$0.00	
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	15	\$1,249,779.23	100%	0	\$0.00	1111	0	\$0.00	1 11
21262774330	77 7111	1.2	¢1 015 220 51	1000		ФО ОО	3. T. A		ФО ОО	3.7
31363T4W9 Total	Unavailable	13 13	\$1,015,238.71 \$1,015,238.71	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,596,959.77	100%	0	\$0.00		0	\$0.00	
31363T6N7	Unavailable	58	\$5,500,924.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	58	\$5,500,924.75	100%	0	\$0.00	1111	0	\$0.00	1 12
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,887,159.22	100%	0	\$0.00		0	\$0.00	
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,356,018.89	100%	0	\$0.00		0	\$0.00	
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,884,539.16	100%	0	\$0.00	- 1	0	\$0.00	
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31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,995,935.32	100%	0	\$0.00		0	\$0.00	
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,020,278.51	100%	0	\$0.00		0	\$0.00	
31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,017,331.21	100%	0	\$0.00		0	\$0.00	
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,085,704.70	100%	0	\$0.00		0	\$0.00	
31363TF49	Unavailable	135	\$5,830,302.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	135	\$5,830,302.28 \$5,830,302.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1N2
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31363TF56	Unavailable	86	\$3,728,382.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$3,728,382.40	100%	0	\$0.00		0	\$0.00	
31363TF64	Unavailable	96	\$3,462,092.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$3,462,092.82	100%	0	\$0.00		0	\$0.00	
31363TFQ0	Unavailable	840	\$56,466,348.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		840	\$56,466,348.47	100%	0	\$0.00	2,122	0	\$0.00	- 11
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,776.28	100%	0	\$0.00		0	\$0.00	
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$2,953,321.99 \$2,953,321.99	100%	0	·	INA	0	\$0.00	17/

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31363THT2	Unavailable	11	\$1,179,813.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,179,813.71	100%	0	\$0.00		0	\$0.00	
31363TJM5	Unavailable	12	\$931,693.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	12	\$931,693.43	100%	0	\$0.00	* 1.4.=	0	\$0.00	
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00	
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,665,576.94	100%	0	\$0.00		0	\$0.00	
31363TKV3	Unavailable	28	\$2,032,543.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,032,543.90	100%	0	\$0.00	·	0	\$0.00	
31363TN40	Unavailable	93	\$10,247,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	93	\$10,247,750.00 \$10,247,750.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		75	Ψ10,247,720.00	100 /6	Ů	Ψ0.00		Ť	ψ 0.00	
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,501,197.13	100%	0	\$0.00		0	\$0.00	
31363TQH8	Unavailable	14	\$1,001,789.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,789.73	100%	0	\$0.00		0	\$0.00	
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,527,265.93	100%	0	\$0.00		0	\$0.00	
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	40	\$4,090,921.48	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	38	\$3,009,606.77 \$3,009,606.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
			1-11	_30,0		4000			+ 0.00	
31363TRW4	Unavailable	42	\$4,878,940.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,878,940.15	100%	0	\$0.00		0	\$0.00	
31363TTQ5	Unavailable	22	\$2,006,550.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,006,550.14	100%	0	\$0.00		0	\$0.00	
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$13,502,736.78	100%	0	\$0.00		0	\$0.00	
31363TUT7	Unavailable	71	\$6,006,751.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	71	\$6,006,751.09	100%	0		11/1	0	\$0.00	1 1/4

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31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00	
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,401,247.65	100%	0	\$0.00		0	\$0.00	
21262000000	77	102	Φ0 (12 402 42	1000	0	¢ο οο	NI A	0	Φ0.00	N
31363TWY4 Total	Unavailable	103 103	\$8,612,482.42 \$8,612,482.42	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai	+	103	φ0 ₃ U12 ₃ τυ2 ₃ τ2	100 /6		ψ υ•υ υ		V	φυ.υυ	
31363TYZ9	Unavailable	9	\$1,010,811.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,811.42	100%	0	\$0.00		0	\$0.00	
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00	
31363U2A6	Unavailable	178	\$9,520,140.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	178	\$9,520,140.82	100%	0	\$ 0.00	7 74 7	0	\$0.00	± 1.2
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31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	113	\$8,440,140.36	100%	0	\$0.00		0	\$0.00	
2126211201	Unavailable	10	\$588,624.73	100%	0	\$0.00	NA	0	\$0.00	N.
31363U2Q1 Total	Ullavallaule	10	\$588,624.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
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31363U2U2	Unavailable	200	\$11,153,315.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$11,153,315.74	100%	0	\$0.00		0	\$0.00	
31363UAA7	Unavailable	23	\$1,977,146.14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	23	\$1,977,146.14 \$1,977,146.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
lotai		20	Ψ1927791TU01	100 /6	-	Ψ 0• 00		0	ΨΟ•ΟΟ	
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,991,666.69	100%	0	\$0.00		0	\$0.00	
31363UAU3	Unavailable	76	\$10,766,835.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$10,766,835.81	100%	0	\$0.00		0	\$0.00	
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,841,250.04	100%	0	\$0.00		0	\$0.00	
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,009,629.00	100%	0	\$0.00		0	\$0.00	
31363UE96	Unavailable	57	\$5,864,303.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	57	\$5,864,303.91	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	11/4

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31363UGE3	Unavailable	52	\$3,778,266.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,778,266.27	100%	0	\$0.00		0	\$0.00	
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaolo	21	\$2,001,558.67	100%	0	\$0.00	1 71 7	0	\$0.00	114
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31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,048,259.66	100%	0	\$0.00		0	\$0.00	
31363UJW0	Unavailable	15	\$1,803,386.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,803,386.55	100%	0	\$0.00		0	\$0.00	
31363UK57	Unavailable	12	\$1,664,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,664,250.00	100%	0	\$0.00		0	\$0.00	
31363ULQ0	Unavailable	34	\$1,570,696.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	34	\$1,570,696.89	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00	
		2.0	*- 255 224 24			÷ 2 0 0			÷ 2 0 0	
31363UNG0	Unavailable	29	\$2,066,024.34	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	29	\$2,066,024.34	100%	V	\$0.00		U	\$0.00	
31363US75	Unavailable	22	\$2,560,897.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,560,897.35	100%	0	\$0.00		0	\$0.00	
31363USZ3	Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.M., C	21	\$1,001,189.61	100%	0	\$0.00		0	\$0.00	
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	108	\$10,162,179.12	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	1 14
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31363UU49	Unavailable	33	\$2,304,153.96	100%	0	·	NA	0	\$0.00	N.
Total		33	\$2,304,153.96	100%	0	\$0.00		0	\$0.00	
31363UU98	Unavailable	106	\$6,060,717.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$6,060,717.83	100%	0	\$0.00		0	\$0.00	
21262111145	I In associable	70	¢5 220 914 55	1000	0	\$0.00	NI A	0	\$0.00	N
31363UUA5 Total	Unavailable	72 72	\$5,330,814.55 \$5,330,814.55	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
ı viai		14	φυ,υυ,014.υο	100 70	U	φυ.υυ		U	φυ.υυ	
31363UUG2	Unavailable	37	\$2,706,471.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,706,471.44	100%	0	\$0.00		0	\$0.00	

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31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,235,941.93	100%	0	\$0.00	•	0	\$0.00	
2126211V52	Unavailable	71	¢6 115 677 10	100%	0	\$0.00	NA		\$0.00	N.
31363UY52 Total	Ullavanauic	71 71	\$6,115,677.19 \$6,115,677.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
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31363UY60	Unavailable	42	\$2,299,643.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,299,643.24	100%	0	\$0.00		0	\$0.00	
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	221	\$16,806,140.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
lotai		221	φ10,000,140.23	100 /6	U	φ υ.υυ		U	φυ.υυ	
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00	
		2.20.6	**********	100~		.			40.00	
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00	
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,950	\$199,967,163.53	100%	0	\$0.00		0	\$0.00	- 1,
		Í	,							
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC37	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	_	NA	NA		NA	N.
31361XC78	NA	NA	NA	NA	-	NA	NA	_	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	_	NA	NA		NA	N.
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$5,007,842.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			4== 0=0 100 00			+0.00			.	
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA		\$0.00	N.
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00	
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$311,249.66	100%	0	\$0.00		0	\$0.00	
3136302F1	Unavailable	9	\$529,665.54	100%		\$0.00	NA		\$0.00	N.
Total		9	\$529,665.54	100%	0	\$0.00		0	\$0.00	

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3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00	
3136303G8	Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	161	\$20,471,108.04 \$20,471,108.04	100%	0	\$0.00	11//1	0	\$0.00	1 4 4
1 Octai		101	Ψ=0,1/1,100.	100 /0	Ŭ	Ψυ.υυ			Ψ0•00	
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00	
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 1 W V W 1 W 5 1 C	128	\$10,812,480.72	100%	0	\$0.00	1,112	0	\$0.00	1,1
212620574	77 '1 1 1	0.6	Φ5 460 406 2 0	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
3136305Z4 Total	Unavailable	86 86	\$5,469,486.20 \$5,469,486.20	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		00	\$3,402,460.20	100 %	U	φυ.υυ		-	φυ.υυ	
3136306A8	Unavailable	145	\$8,967,361.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$8,967,361.17	100%	0	\$0.00		0	\$0.00	
3136306C4	Unavailable	115	\$8,171,064.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$8,171,064.34	100%	0	\$0.00		0	\$0.00	
212620DD6	I In and itable	66	¢5 000 001 50	10007	0	\$0.00	NT A	0	\$0.00	N
313630BD6 Total	Unavailable	66 66	\$5,998,881.59 \$5,998,881.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	ψ5,770,001.57	100 /6	U	ψ0.00		0	φ υ.υυ	
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,217,088.73	100%	0	\$0.00		0	\$0.00	
313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,903,762.12	100%	0	\$0.00		0	\$0.00	
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$5,636,343.67	100%	0	\$0.00		0	\$0.00	
313630ET8	Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,982.18	100%	0	\$0.00		0	\$0.00	
313630F34	Unavailable	65	\$4.014.260.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	65	\$4,014,269.12 \$4,014,269.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 01411		0.0	Ψ-1,01-1,20/.12	100 /0	U	Ψυ.υυ		<u> </u>	ΨΨ•υΨ	
313630FJ9	Unavailable	13	\$1,023,562.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,023,562.83	100%	0	\$0.00		0	\$0.00	
313630FN0	Unavailable	50	\$4,011,177.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,011,177.80	100%	0	\$0.00		0	\$0.00	

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313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,002,166.43	100%	0	\$0.00		0	\$0.00	
313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	179 179	\$15,770,100.62 \$15,770,100.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Total		1//	\$13,770,100.02	100 /6	U	Ψ0.00		U	φυ.υυ	
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		275	\$31,306,036.01	100%	0	\$0.00		0	\$0.00	
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,447,758.28	100%	0	\$0.00	·	0	\$0.00	
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,470,500.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
212(20)171	***	1.601	Φ151 202 204 C0	1000	0	Φ0.00	N T 4	0	Ф0.00	N.T.
313630HZ1	Unavailable	1,601	\$151,203,394.60 \$151,203,394.60	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		1,601	\$151,203,394.60	100%	U	\$0.00		U	\$0.00	
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,875,919.85	100%	0	\$0.00		0	\$0.00	
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00	
313630MY8	Unavailable	24	\$2,003,070.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,003,070.11	100%	0	\$0.00		0	\$0.00	
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaore	95	\$10,863,082.77	100%	0	\$0.00	1111	0	\$0.00	1 11
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	791	\$89,832,734.82	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
			, , 			7000			+ 000 0	
313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00	
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,856,267.45	100%	0	\$0.00		0	\$0.00	
313630Q24	Unavailable	28	\$3,073,683.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,073,683.35	100%	0	\$0.00		0	\$0.00	
313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$3,125,687.19	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/4

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313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,072,325.43	100%	0	· · · · · ·		0	\$0.00	
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313630QY4	Unavailable	53	\$6,211,065.90	100%	0		NA	0	\$0.00	N.
Total		53	\$6,211,065.90	100%	0	\$0.00		0	\$0.00	
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasi	61	\$6,675,117.49	100%	0	\$0.00	1 11 2	0	\$ 0.00	
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,363,236.20	100%	0	\$0.00		0	\$0.00	
212620000	77 111	1.7.4	\$15.251.422.50	1000	0	φο oo	D.T.A		\$2.00	
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	·	NA	0	\$0.00	N.
Total		154	\$17,371,433.79	100%	0	\$0.00		U	\$0.00	
313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	140	\$16,776,890.58	100%	0	\$0.00	1 1/ 1	0	\$ 0.00	1 14
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313630RD9	Unavailable	118	\$12,321,963.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,321,963.08	100%	0	\$0.00		0	\$0.00	
313630RE7	Unavailable	239	\$27,551,248.50	100%	0		NA	0	\$0.00	N.
Total		239	\$27,551,248.50	100%	0	\$0.00		0	\$0.00	
313630RG2	Unavailable	124	\$13,391,854.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	124	\$13,391,854.10	100%	0	·	11/1	0	\$0.00 \$0.00	114
Total			ΨΙΟ,ΟΣΙ,ΟΟΙΙΙ	100 /0	Ŭ	ΨΨ•σσ		V	ΨΟ•ΟΟ	
313630TY1	Unavailable	65	\$6,673,805.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,673,805.04	100%	0	\$0.00		0	\$0.00	
313630U37	Unavailable	63	\$7,010,915.57	100%	0		NA	0	\$0.00	N.
Total		63	\$7,010,915.57	100%	0	\$0.00		0	\$0.00	
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	12	\$1,004,400.00	100%	0		17/1	0	\$0.00 \$0.00	1 14
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313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,005,096.56	100%	0	\$0.00		0	\$0.00	
	_									
313630W27	Unavailable	35	\$1,930,176.45	100%	0	·	NA	0	\$0.00	N.
Total		35	\$1,930,176.45	100%	0	\$0.00		0	\$0.00	
			*-:		0	÷0.00	27.4	0	.	
313630W43	Unavailable	321	\$24,722,210.47	100%	0		NA	0	\$0.00	N.
Total		321	\$24,722,210.47	100%	0	\$0.00		0	\$0.00	

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313630W76	Unavailable	55	\$4,817,924.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$4,817,924.87	100%	0	\$0.00		0	\$0.00	
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	8	\$1,009,904.08 \$1,009,904.08	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
1 Otal		<u> </u>	φ 1 ,002,20π.00	100 /6	V	ψυ.υυ		U	ψυ.υυ	
313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		948	\$70,260,439.83	100%	0	\$0.00		0	\$0.00	
313630WY7	Unavailable	283	\$14,303,911.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$14,303,911.16	100%	0	\$0.00		0	\$0.00	
313630WZ4	Unavailable	56	\$3,384,340.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,384,340.74	100%	0	\$0.00		0	\$0.00	
313630YB5	Unavailable	188	\$21,485,536.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$21,485,536.38	100%	0	\$0.00		0	\$0.00	
212620724	Unavailabla	6	¢461 405 52	100%	0	\$0.00	NA	0	00.00	N
313630Z24 Total	Unavailable	6 6	\$461,485.53 \$461,485.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		U	φ401,405.55	100 %	U	φυ.υυ		U	φυ.υυ	
313630Z73	Unavailable	3	\$314,594.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$314,594.21	100%	0	\$0.00		0	\$0.00	
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,087,209.04	100%	0	\$0.00		0	\$0.00	
313630ZZ1	Unavailable	6	\$432,975.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	6	\$432,975.70 \$432,975.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		- 0	φ-132,713.10	100 /6	U	Ψ0.00		U	φυ.υυ	
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,951,459.37	100%	0	\$0.00		0	\$0.00	
313631DH3	Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	96	\$6,747,485.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
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313631DL4	Unavailable	30	\$1,584,007.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,584,007.73	100%	0	\$0.00		0	\$0.00	
212 (21 65)	**	0.0	*** • • • • • • • • • • • • • • • • • •	100%	0	40.00		0	40.00	
313631GZ0	Unavailable	82	\$9,878,165.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,878,165.20	100%	0	\$0.00		0	\$0.00	
313631L92	Unavailable	127	\$11,331,296.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	127	\$11,331,296.75	100%	0		11/1	0	\$0.00	11/

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313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		410	\$38,850,113.31	100%	0	\$0.00		0	\$0.00	
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$17,236,437.27	100%	0	\$0.00		0	\$0.00	
31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,806,664.06	100%	0	\$0.00	- \-	0	\$0.00	
31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00	
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00	
31363TVT6	Unavailable	27	\$3,036,688.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,036,688.92	100%	0	\$0.00		0	\$0.00	
31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,933,935.72	100%	0	\$0.00		0	\$0.00	
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00	
31363U7G8	Unavailable	178	\$24,729,436.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$24,729,436.14	100%	0	\$0.00		0	\$0.00	
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,959,875.82	100%	0	\$0.00		0	\$0.00	
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$19,816,709.99	100%	0	\$0.00		0	\$0.00	
31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$24,581,231.23	100%	0	\$0.00		0	\$0.00	
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$34,391,770.90	100%	0	\$0.00		0	\$0.00	
31363UB40	Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,483,796.50	100%	0	\$0.00		0	\$0.00	
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha , allaote	225	\$27,634,116.71	100%	0	· ·	1111	0	\$0.00	- 12

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31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		266	\$32,749,091.69	100%	0	\$0.00		0	\$0.00	
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	298	\$35,694,833.73	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		339	\$41,891,389.75	100%	U	\$0.00		U	\$0.00	
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$48,774,426.38	100%	0	\$0.00		0	\$0.00	
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLOW	91	\$9,133,729.31	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
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31363UMP1 Total	Unavailable	25 25	\$2,007,518.60 \$2,007,518.60	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		25	\$2,007,516.00	100 %	U	φυ.υυ		U	φυ.υυ	
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,120,941.67	100%	0	\$0.00		0	\$0.00	
			****			40.00			+0.00	
31363UPM5	Unavailable	104	\$10,998,603.11 \$10,998,603.11	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		104	\$10,998,003.11	100%	U	\$0.00		U	\$0.00	
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,952,228.62	100%	0	\$0.00		0	\$0.00	
31363UPZ6	Unavailable	98	\$10,527,681.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	98	\$10,527,681.65	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	1 1/2
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31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,363.94	100%	0	\$0.00		0	\$0.00	
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,527,529.73	100%	0	\$0.00		0	\$0.00	
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	12	\$1,006,462.70	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
10001			\$1,000,10 21 70	10070	Ū	φσ.σσ			ψ0.00	
31363UVV8	Unavailable	11	\$1,007,971.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,971.58	100%	0	\$0.00		0	\$0.00	
21262110147	I I	107	¢12.057.200.10	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31363UW47 Total	Unavailable	127 127	\$12,857,288.10 \$12,857,288.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31363UY37	Unavailable	31	\$2,714,710.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,714,710.08	100%	0	\$0.00		0	\$0.00	
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$5,022,462.56	100%	0	\$0.00	11/1	0	\$0.00	112
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31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,000,155.15	100%	0	\$0.00		0	\$0.00	
31363Ү2Н3	Unavailable	15	\$1,269,618.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,269,618.71	100%	0	\$0.00		0	\$0.00	
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER	98	\$9,295,261.42	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212(2)(2)(2)	77 '1 1 1	22	ф1 200 522 22	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31363Y2M2 Total	Unavailable	22 22	\$1,200,533.33 \$1,200,533.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total			\$1,200,533.33	100%	U	\$U.UU		U	\$0.00	
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,165,227.94	100%	0	\$0.00		0	\$0.00	
31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,602,797.03	100%	0	\$0.00		0	\$0.00	
31363Y2Q3	Unavailable	22	\$1,632,564.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,632,564.01	100%	0	\$0.00		0	\$0.00	
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY GITAGO	10	\$1,000,429.77	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	10	\$1,006,702.68	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
7			+ -, 5 0 0 j. 0 2 1 0 0	20070	Ŭ	4000			40.00	
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,337.07	100%	0	\$0.00		0	\$0.00	
31363YGN5	Unavailable	39	\$4,514,431.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,514,431.11	100%	0	\$0.00		0	\$0.00	·
31363YHV6	Unavailable	115	\$8,337,708.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$8,337,708.23	100%	0	\$0.00		0	\$0.00	
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	36	\$4,028,508.33	100%	0	· ·	INA	0	\$0.00	11/

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Unavailable	66	\$5,003,986.82	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$5,003,986.82	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 039 247 88	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	12	\$1,039,247.88	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	365	\$33,425,320.33	100%	0	\$0.00	NA	0	\$0.00	N.
	365	\$33,425,320.33	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,441,491.39	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,994,413,80	100%	0	\$0.00	NA	0	\$0.00	N.
C HW + WHI WO I W	19	\$1,994,413.80	100%	0	\$0.00	1,112	0	\$0.00	1,1
I In anni labla	24	\$2.011.646.00	1000	0	\$0.00	NI A	0	\$0.00	N
Unavanable				-		NA			N.
	24	φ2,011,040.02	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	76	\$7,811,056.80	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$7,811,056.80	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	332	\$31,101,347.20	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$2,935,733.29	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$2,935,733.29	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4 923 000 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	48	\$4,923,000.00	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable				-		NA			N.
	88	\$9,765,680.70	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$600,464.12	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$787.774.14	100%	0	\$0.00	NA	0	\$0.00	N.
S TAW (WITHOUT)	10	\$787,774.14	100%	0	\$0.00	2,122	0	\$0.00	- 11
Unavailable	11	\$1,004,257.41	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,004,257.41	100%	0	\$0.00		0	\$0.00	
I I n a !1 -1-1	27	¢1 062 500 07	1000	0	\$0.00	NT A	0	¢0.00	N.T.
Unavailable						ΝA			N.
	Unavailable	Unavailable 12 Unavailable 365 365 Unavailable 27 Unavailable 19 Unavailable 19 Unavailable 76 Unavailable 332 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 77 Unavailable 78 Unavailable 48 Unavailable 48 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 10 Unavailable 11	Unavailable 12 \$1,039,247.88 12 \$1,039,247.88 Unavailable 365 \$33,425,320.33 365 \$33,425,320.33 Unavailable 27 \$2,441,491.39 Unavailable 19 \$1,994,413.80 Unavailable 24 \$2,011,646.09 24 \$2,011,646.09 Unavailable 76 \$7,811,056.80 T6 \$7,811,056.80 Unavailable 332 \$31,101,347.20 Unavailable 48 \$2,935,733.29 Unavailable 48 \$2,935,733.29 Unavailable 48 \$4,923,000.00 Unavailable 48 \$4,923,000.00 Unavailable 7 \$600,464.12 T \$600,464.12 Unavailable 10 \$787,774.14 Unavailable 11 \$1,004,257.41 Unavailable 27 \$1,863,590.87	Unavailable 365 \$33,425,320.33 100% Unavailable 27 \$2,441,491.39 100% Unavailable 19 \$1,994,413.80 100% Unavailable 24 \$2,011,646.09 100% Unavailable 36 \$7,811,056.80 100% Unavailable 332 \$31,101,347.20 100% Unavailable 48 \$2,935,733.29 100% Unavailable 48 \$2,935,733.29 100% Unavailable 48 \$4,923,000.00 100% Unavailable 88 \$9,765,680.70 100% Unavailable 7 \$600,464.12 100% Unavailable 7 \$600,464.12 100% Unavailable 10 \$787,774.14 100% Unavailable 10 \$787,774.14 100% Unavailable 10 \$787,774.14 100% Unavailable 11 \$1,004,257.41 100% Unavailable 11 \$1,004,257.41 100% Unavailable 27 \$1,863,590.87 100%	Unavailable 12 \$1,039,247.88 100% 0 Unavailable 365 \$33,425,320.33 100% 0 Unavailable 27 \$2,441,491.39 100% 0 Unavailable 19 \$1,994,413.80 100% 0 Unavailable 24 \$2,011,646.09 100% 0 Unavailable 76 \$7,811,056.80 100% 0 Unavailable 332 \$31,101,347.20 100% 0 Unavailable 48 \$2,935,733.29 100% 0 Unavailable 48 \$4,923,000.00 100% 0 Unavailable 48 \$4,923,000.00 100% 0 Unavailable 88 \$9,765,680.70 100% 0 Unavailable 7 \$600,464.12 100% 0 Unavailable 7 \$600,464.12 100% 0 Unavailable 10 \$787,774.14 100% 0 Unavailable 10 \$787,774.14 100% 0 Unavailable 10 \$787,774.14 100% 0 Unavailable 11 \$1,004,257.41 100% 0	Unavailable 12 \$1,039,247.88 100% 0 \$0.00 Unavailable 365 \$33,425,320.33 100% 0 \$0.00 Unavailable 27 \$2,441,491.39 100% 0 \$0.00 Unavailable 19 \$1,994,413.80 100% 0 \$0.00 Unavailable 24 \$2,011,646.09 100% 0 \$0.00 Unavailable 76 \$7,811,056.80 100% 0 \$0.00 Unavailable 332 \$31,101,347.20 100% 0 \$0.00 Unavailable 48 \$2,935,733.29 100% 0 \$0.00 Unavailable 48 \$4,923,000.00 100% 0 \$0.00 Unavailable 48 \$4,923,000.00 100% 0 \$0.00 Unavailable 88 \$9,765,680.70 100% 0 \$0.00 Unavailable 7 \$600,464.12 100% 0 \$0.00 Unavailable 10 \$7,87,774.14 100% 0 \$0.00 Unavailable 10 \$7,87,774.14 100% 0 \$0.00 Unavailable 11 \$1,004,257.41 100% 0 \$0.00 Unavailable 27 \$1,863,590.87 100% 0 \$0.00 Unavailable 27 \$1,863,590.87 100% 0 \$0.00 Unavailable 27 \$1,863,590.87 100% 0 \$0.00	Unavailable 12 \$1,039,247.88 100% 0 \$0.00 NA \$0.00 Unavailable 12 \$1,039,247.88 100% 0 \$0.00 NA \$0.00 Unavailable 365 \$33,425,320.33 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$2,441,491.39 100% 0 \$0.00 NA \$0.00 Unavailable 19 \$1,994,413.80 100% 0 \$0.00 NA \$0.00 Unavailable 24 \$2,011,646.09 100% 0 \$0.00 NA \$0.00 Unavailable 24 \$2,011,646.09 100% 0 \$0.00 NA \$0.00 Unavailable 76 \$7,811,056.80 100% 0 \$0.00 NA \$0.00 Unavailable 332 \$31,101,347.20 100% 0 \$0.00 NA \$0.00 Unavailable 48 \$2,935,733.29 100% 0 \$0.00 NA \$0.00 Unavailable 48 \$4,923,000.00 100% 0 \$0.00 NA \$0.00 Unavailable 48 \$4,923,000.00 100% 0 \$0.00 NA \$0.00 Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA \$0.00 Unavailable 77 \$600,464.12 100% 0 \$0.00 NA \$0.00 Unavailable 88 \$9,765,680.70 100% 0 \$0.00 NA \$0.00 Unavailable 10 \$787,774.14 100% 0 \$0.00 NA \$0.00 Unavailable 10 \$787,774.14 100% 0 \$0.00 NA \$0.00 Unavailable 11 \$1,004,257.41 100% 0 \$0.00 NA \$0.00 Unavailable 11 \$1,004,257.41 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 11 \$1,004,257.41 100% 0 \$0.00 NA \$0.00	Unavailable 12 \$1,039,247.88 100% 0 \$0.00 NA 0 \$12 \$1,039,247.88 100% 0 \$0.00 NA 0 \$160 \$165 \$1,039,247.88 \$100% 0 \$0.00 NA 0 \$160 \$165 \$1,039,247.88 \$100% 0 \$0.00 NA 0 \$160 \$165 \$1,034,257.41 \$100% 0 \$0.00 NA 0 \$160 \$10 \$1,004,257.41 \$100% 0 \$0.00 NA 0 \$160 \$10 \$787,774.14 \$100% 0 \$0.00 NA 0 \$160 \$10 \$1,004,257.41 \$100% 0 \$0.00 NA 0 \$10 \$10 \$787,774.14 \$100% 0 \$0.00 NA 0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	Color

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31363YXL0	Unavailable	24	\$2,001,952.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,001,952.94	100%	1	·		0	\$0.00	
21262VVH0	Thougilable	20	¢2 522 120 51	1000/-	0	00.02	NI A	0	00.02	N
31363YYH8 Total	Unavailable	28 28	\$3,533,128.51 \$3,533,128.51	100% 100%	0	,	NA	0	\$0.00 \$0.00	N.
10tai		20	\$3,333,1 4 0.31	100 /0	U	Φυ.υυ		V	φυ.υυ	
31363YZQ7	Unavailable	17	\$1,326,819.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,326,819.28	100%	0	\$0.00		0	\$0.00	
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,915,768.99	100%	0	,	1111	0	\$0.00	1 11
31363YZY0	Unavailable	27	\$2,972,970.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	27	\$2,972,970.92 \$2,972,970.92	100%	_	·	NA	0	\$0.00 \$0.00	N.
			. , ,			·			·	
3136145B1	Unavailable	3,063	\$317,615,710.15	100%	_	·	NA	0	\$0.00	N.
Total		3,063	\$317,615,710.15	100%	0	\$0.00		0	\$0.00	
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7,441	\$752,451,971.34	100%	0	·	11/1	0	\$0.00	117
		Í								
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	·	NA	0	\$0.00	N.
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00	
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00	
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA NA		NA	NA		NA	NA NA	N.
212617617	NY A	D.T.A.	NA	N.T.A.	NT A	27.4	N T 4	N.T. A.	27.4	N.T.
31361XCU7 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	Na Na
1 Otal	NA NA	INA	NA	INA	NA	INA	NA	INA	INA	11/2
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$18,238,781.00	100%	1			0	\$0.00	
31362NZ66	Unavailable	4	\$2,465,693.00	100%	1		NA	-	\$0.00	N.
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00	
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$635,492.00	100%	0		1111	0	\$0.00	1 11

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313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00	
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	89	\$10,044,082.19	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			. , ,			·			·	
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$14,916,501.20	100%	0	\$0.00		0	\$0.00	
313630TK1	Unavailable	17	\$1,007,341.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,007,341.35	100%	0	\$0.00		0	\$0.00	
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,050.00	100%	0	\$0.00		0	\$0.00	
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	22	\$3,024,400.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
1000			ψε,σει,1σσισσ	100 /0		φοιου			ψοιοσ	
3136312V4	Unavailable	165	\$18,167,029.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$18,167,029.13	100%	0	\$0.00		0	\$0.00	
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$12,175,876.00	100%	0	\$0.00		0	\$0.00	
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$12,549,163.27	100%	0	\$0.00		0	\$0.00	
3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,020,937.74	100%	0	\$0.00		0	\$0.00	
3136314D2	Unavailable	28	\$2,006,674.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,006,674.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	133	\$12,387,950.36	100%	0	\$0.00	IVA	0	\$0.00	11/2
212621450	TT '1 1 1	110	ф11 (22 20 <i>)</i> 57	1000	0	¢0.00	D.T.A	0	¢0.00	NT
3136314S9 Total	Unavailable	112 112	\$11,633,306.57 \$11,633,306.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		112	\$11,033,300.37	100 %	U	φυ.υυ		U	φυ.υυ	
3136316E8	Unavailable	22	\$2,502,119.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,502,119.76	100%	0	\$0.00		0	\$0.00	
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,220,750.83	100%	0	\$0.00		0	\$0.00	

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313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,004,100.00	100%	0	\$0.00		0	\$0.00	
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,915,011.94	100%	0	\$0.00		0	\$0.00	
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00	
313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,999,750.56	100%	0	\$0.00		0	\$0.00	
313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,861,234.96	100%	0	\$0.00		0	\$0.00	
313631JS3	Unavailable	22	\$2,047,885.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,047,885.35	100%	0	\$0.00		0	\$0.00	
313631JX2	Unavailable	20	\$2,007,202.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,007,202.17	100%	0	\$0.00		0	\$0.00	
313631K69	Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,870,750.20	100%	0	\$0.00	·	0	\$0.00	
313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,395.03	100%	0	\$0.00		0	\$0.00	
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,023,610.81	100%	0	\$0.00		0	\$0.00	
313631KS1	Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,063,885.33	100%	0	\$0.00		0	\$0.00	
313631MP5	Unavailable	56	\$4,628,955.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,628,955.47	100%	0	\$0.00		0	\$0.00	
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,025,246.61	100%	0	\$0.00		0	\$0.00	
313631NK5	Unavailable	70	\$6,820,631.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,820,631.72	100%	0	\$0.00		0	\$0.00	
313631NM1	Unavailable	127	\$9,786,098.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 na · anacio	127	\$9,786,098.56	100%	0		_ 11.4	0	\$0.00	1 14

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Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0	\$0.00	N
	17	\$2,042,784.09	100%	0	\$0.00		0	\$0.00	
Unavailable	11	¢1 513 348 00	100%	0	00.02	NΔ	0	00.02	N.
Ullavallauic					· ·	IN/A			11/
		ψ1,515,540.70	100 /6	·	Ψυ.υυ			ψ 0.00	
Unavailable	20	\$1,281,354.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,281,354.00	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$4,010,209.33	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,010,209.33	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$7.825.133.00	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$7,825,133.00	100%	0	\$0.00		0	\$0.00	
Unavailable	224	\$17.854.200.95	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic				0		1171			112
		, ,,			1 1 1 1 1			, , , , ,	
Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0	\$0.00	N.
	232	\$21,841,491.61	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA	_		N.
- - 	231	\$19,456,756.43	100%	U	\$0.00		U	\$0.00	
Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0	\$0.00	N.
	180	\$13,561,525.04	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$8.142.783.56	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY GIAWOTO	79	\$8,142,783.56	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Unavailable	48	\$5 118 <i>677</i> 30	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaole						11/1		·	11/
		7-,220,077	20070	-	40.00			40.00	
Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$11,741,405.56	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,028,595.72	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,028,595.72	100%	0	\$0.00		0	\$0.00	
\bot									
Unavailable	9	\$1,019,750.00	100%		\$0.00	NA	0	\$0.00	N.
	9	\$1,019,750.00	100%	0	\$0.00		0	\$0.00	
I Incrediable	10	¢1 016 056 75	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable					·	INA			N.
	Unavailable Unavailable	Unavailable 11 Unavailable 20 Unavailable 54 Unavailable 90 Unavailable 224 Unavailable 232 Unavailable 231 Unavailable 180 Unavailable 79 Unavailable 79 Unavailable 48 Unavailable 115 Unavailable 115 Unavailable 27 Unavailable 99 Unavailable 99 Unavailable 99	Unavailable 11 \$1,513,348.90 Unavailable 20 \$1,281,354.00 20 \$1,281,354.00 Unavailable 54 \$4,010,209.33 Unavailable 90 \$7,825,133.00 Unavailable 224 \$17,854,200.95 224 \$17,854,200.95 Unavailable 232 \$21,841,491.61 232 \$21,841,491.61 Unavailable 231 \$19,456,756.43 Unavailable 180 \$13,561,525.04 Unavailable 79 \$8,142,783.56 Unavailable 48 \$5,118,677.39 Unavailable 48 \$5,118,677.39 Unavailable 115 \$11,741,405.56 Unavailable 27 \$2,028,595.72 Unavailable 9 \$1,019,750.00 Unavailable 9 \$1,019,750.00 Unavailable 9 \$1,019,750.00 Unavailable 9 \$1,019,750.00 Unavailable 12 \$1,016,056.75	Unavailable 20 \$1,281,354.00 100% Unavailable 54 \$4,010,209.33 100% Unavailable 90 \$7,825,133.00 100% Unavailable 224 \$17,854,200.95 100% Unavailable 232 \$21,841,491.61 100% 232 \$21,841,491.61 100% Unavailable 231 \$19,456,756.43 100% Unavailable 180 \$13,561,525.04 100% Unavailable 79 \$8,142,783.56 100% Unavailable 48 \$5,118,677.39 100% Unavailable 48 \$5,118,677.39 100% Unavailable 15 \$11,741,405.56 100% Unavailable 27 \$2,028,595.72 100% Unavailable 9 \$1,019,750.00 100% Unavailable 12 \$1,016,056.75 100%	Unavailable 20 \$1,281,354.00 100% 0 Unavailable 54 \$4,010,209.33 100% 0 Unavailable 90 \$7,825,133.00 100% 0 Unavailable 224 \$17,854,200.95 100% 0 Unavailable 232 \$21,841,491.61 100% 0 Unavailable 231 \$19,456,756.43 100% 0 Unavailable 180 \$13,561,525.04 100% 0 Unavailable 79 \$8,142,783.56 100% 0 Unavailable 79 \$8,142,783.56 100% 0 Unavailable 180 \$13,561,525.04 100% 0 Unavailable 48 \$5,118,677.39 100% 0 Unavailable 48 \$5,118,677.39 100% 0 Unavailable 115 \$11,741,405.56 100% 0 Unavailable 27 \$2,028,595.72 100% 0 Unavailable 27 \$2,028,595.72 100% 0 Unavailable 9 \$1,019,750.00 100% 0	Unavailable 11 \$1,513,348.90 100% 0 \$0.00 Unavailable 20 \$1,281,354.00 100% 0 \$0.00 Unavailable 20 \$1,281,354.00 100% 0 \$0.00 Unavailable 54 \$4,010,209.33 100% 0 \$0.00 Unavailable 90 \$7,825,133.00 100% 0 \$0.00 Unavailable 224 \$17,854,200.95 100% 0 \$0.00 Unavailable 224 \$17,854,200.95 100% 0 \$0.00 Unavailable 232 \$21,841,491.61 100% 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 Unavailable 231 \$19,456,756.43 100% 0 \$0.00 Unavailable 180 \$13,561,525.04 100% 0 \$0.00 Unavailable 79 \$8,142,783.56 100% 0 \$0.00 Unavailable 48 \$5,118,677.39 100% 0 \$0.00 Unavailable 48 \$5,118,677.39 100% 0 \$0.00 Unavailable 115 \$11,741,405.56 100% 0 \$0.00 Unavailable 27 \$2,028,595.72 100% 0 \$0.00 Unavailable 27 \$2,028,595.72 100% 0 \$0.00 Unavailable 9 \$1,019,750.00 100% 0 \$0.00 Unavailable 12 \$1,016,056.75 100% 0 \$0.00	17	17	17 \$2,042,784.09 100% 0 \$0.00 0 \$0.00

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313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$22,775,991.45	100%	0	\$0.00		0	\$0.00	
313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina variausie	578	\$60,081,080.02	100%	0	\$0.00	1111	0	\$0.00	1 1/2
313631XW8	Unavailable	45	\$3,976,935.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,976,935.16	100%	0	\$0.00		0	\$0.00	
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,900.00	100%	0	\$0.00		0	\$0.00	
313631YT4	Unavailable	9	\$1,006,073.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (411446.14	9	\$1,006,073.67	100%	0	\$0.00	1 (1 1	0	\$0.00	1 11
212(2177)	** '111	100	Φ12 200 512 C5	1000	0	Φ0.00	N.T.A	0	Φ0.00	NT
313631ZE6 Total	Unavailable	123 123	\$13,300,512.65 \$13,300,512.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		123	\$13,300,312.03	100 %		φυ.υυ		-	φυ.υυ	
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$10,012,776.55	100%	0	\$0.00		0	\$0.00	
3136322L4	Unavailable	11	\$1,157,676.99	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		11	\$1,157,676.99	100%	U	\$0.00		U	\$0.00	
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		280	\$29,341,712.49	100%	0	\$0.00		0	\$0.00	
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	308	\$28,905,079.51	100%	0	\$0.00	IVA	0	\$0.00	112
3136323C3	Unavailable	79	\$7,876,882.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,876,882.88	100%	0	\$0.00		0	\$0.00	
3136323S8	Unavailable	243	\$14,366,467.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$14,366,467.54	100%	0	\$0.00		0	\$0.00	
3136323V1	Unavailable	178	\$10,530,264.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$10,530,264.93	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
			, ,			·				
3136323W9	Unavailable	182	\$13,995,549.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$13,995,549.08	100%	0	\$0.00		0	\$0.00	
212622462	TT	0.4	¢6 502 405 50	1000		φ 0 00	NT A	-	¢0.00	ЪT
3136324C2 Total	Unavailable	94 94	\$6,593,495.50 \$6,593,495.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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3136324D0	Unavailable	21	\$1,600,467.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,600,467.33	100%	0	\$0.00		0	\$0.00	
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,025,020.03	100%	0	\$0.00	1111	0	\$0.00	112
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,712,675.38	100%	0	\$0.00		0	\$0.00	
3136324H1	Unavailable	49	\$3,947,064.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,947,064.13	100%	0	\$0.00		0	\$0.00	
3136324L2	Unavailable	46	\$4,338,681.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,338,681.01	100%	0	\$0.00		0	\$0.00	
212622401	T.T.,	4.6	¢2 040 <i>(77</i> 92	1,000/	0	¢0.00	NT A	0	¢0.00	N
3136324Q1 Total	Unavailable	46 46	\$2,948,677.83 \$2,948,677.83	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		40	\$2,940,077.03	100%	U	\$0.00		U	φυ.υυ	
3136324R9	Unavailable	68	\$6,196,407.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,196,407.05	100%	0	\$0.00		0	\$0.00	
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	32	\$3,266,245.44	100%	0	\$0.00		0	\$0.00	
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,227,421.54	100%	0	\$0.00		0	\$0.00	
3136324X6	Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,631,631.79	100%	0	\$0.00		0	\$0.00	
3136325H0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$4,884,219.36	100%	0	\$0.00	IVA	0	\$0.00	1 12
			·							
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	·	NA	0	\$0.00	N.
Total		63	\$7,233,979.64	100%	0	\$0.00		0	\$0.00	
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,031,055.28	100%	0	\$0.00		0	\$0.00	
212622494	I Inovallable	16	\$1.01 <i>4.65</i> 1.07	1000	0	\$0.00	NT A	0	\$0.00	NT
313632A84 Total	Unavailable	16 16	\$1,014,651.87 \$1,014,651.87	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
I otal	+	10	Ψ1,014,051.07	100 /0	v	φυ.υυ		U	φυ.υυ	
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,790.85	100%	0	\$0.00		0	\$0.00	

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Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,691,796.09	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,011,371,93	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	14	\$1,011,371.93	100%	0	\$0.00	1117	0	\$0.00	114
Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	52	\$5,107,659.38	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5,065,453.66	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$5,065,453.66	100%	0	\$0.00		0	\$0.00	
I Inavailable	192	\$14 428 320 46	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	192	\$14,428,320.46	100%	0	\$0.00 \$ 0.00	1773	0	\$0.00 \$0.00	114
		117.105.761.00	1000		±2.00			±2.00	
Unavailable						NA			N.
+	241	\$19,486,564.82	100%	U	\$0.00		-0	\$0.00	
Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00	N.
	116	\$9,114,011.61	100%	0	\$0.00		0	\$0.00	
\longrightarrow				ightharpoonup			\dashv		
Unavailable	90	\$7,015,122.64	100%		\$0.00	NA		\$0.00	N.
+	90	\$7,015,122.64	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$7,838,859.10	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$8 334 622 79	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ullavaliauic	105	\$8,334,622.79	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	126	\$10,451,213.11	100%	0	\$0.00		0	\$0.00	
Unavailable	135	\$10,536,225.20	100%	0	\$0.00	NA	0	\$0.00	N.
	135	\$10,536,225.20	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$12,496,350,32	100%	0	\$0.00	NA	0	\$0.00	N.
	167	\$12,496,350.32	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$7,459,984.95	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	85	\$7,459,984.95	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	10	¢1 017 020 40	1000		¢0.00	NT A	_	фо 00	N
Unavailable	10 10	\$1,017,939.48 \$1,017,939.48	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 14 Unavailable 52 Unavailable 55 Unavailable 192 Unavailable 192 Unavailable 116 Unavailable 90 Unavailable 97 Unavailable 97 Unavailable 105 Unavailable 126 Unavailable 126 Unavailable 135 Unavailable 135 Unavailable 135 Unavailable 135 Unavailable 167 Unavailable 167 Unavailable 185 Unavailable 185	Unavailable 14 \$1,011,371.93 Unavailable 52 \$5,107,659.38 Unavailable 55 \$5,065,453.66 Unavailable 192 \$14,428,320.46 Unavailable 241 \$19,486,564.82 241 \$19,486,564.82 Unavailable 116 \$9,114,011.61 Unavailable 90 \$7,015,122.64 90 \$7,015,122.64 Unavailable 97 \$7,838,859.10 Unavailable 105 \$8,334,622.79 Unavailable 126 \$10,451,213.11 Unavailable 135 \$10,536,225.20 Unavailable 167 \$12,496,350.32 Unavailable 85 \$7,459,984.95 Unavailable 85 \$7,459,984.95 Unavailable 85 \$7,459,984.95	15	Unavailable 14 \$1,011,371.93 100% 0 Unavailable 52 \$5,107,659.38 100% 0 Unavailable 55 \$5,065,453.66 100% 0 Unavailable 192 \$14,428,320.46 100% 0 Unavailable 241 \$19,486,564.82 100% 0 Unavailable 116 \$9,114,011.61 100% 0 Unavailable 90 \$7,015,122.64 100% 0 Unavailable 90 \$7,015,122.64 100% 0 Unavailable 97 \$7,838,859.10 100% 0 Unavailable 105 \$8,334,622.79 100% 0 Unavailable 126 \$10,451,213.11 100% 0 Unavailable 126 \$10,451,213.11 100% 0 Unavailable 126 \$10,451,213.11 100% 0 Unavailable 135 \$10,536,225.20 100% 0 Unavailable 135 \$10,536,225.20 100% 0 Unavailable 167 \$12,496,350.32 100% 0 Unavailable 167 \$12,496,350.32 100% 0 Unavailable 85 \$7,459,984.95 100% 0 Unavailable 85 \$7,459,984.95 100% 0 Unavailable 85 \$7,459,984.95 100% 0	Unavailable 14 \$1,011,371.93 100% 0 \$0.00 Unavailable 52 \$5,107,659.38 100% 0 \$0.00 Unavailable 52 \$5,107,659.38 100% 0 \$0.00 Unavailable 55 \$5,065,453.66 100% 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 Unavailable 241 \$19,486,564.82 100% 0 \$0.00 Unavailable 116 \$9,114,011.61 100% 0 \$0.00 Unavailable 90 \$7,015,122.64 100% 0 \$0.00 Unavailable 97 \$7,838,859.10 100% 0 \$0.00 Unavailable 105 \$8,334,622.79 100% 0 \$0.00 Unavailable 126 \$10,451,213.11 100% 0 \$0.00 Unavailable 126 \$10,451,213.11 100% 0 \$0.00 Unavailable 135 \$10,536,225.20 100% 0 \$0.00 Unavailable 146 \$12,496,350.32 100% 0 \$0.00 Unavailable 157 \$12,496,350.32 100% 0 \$0.00 Unavailable 167 \$12,496,350.32 100% 0 \$0.00 Unavailable 167 \$12,496,350.32 100% 0 \$0.00 Unavailable 85 \$7,459,984.95 100% 0 \$0.00 Unavailable 85 \$7,459,984.95 100% 0 \$0.000 Unavailable 85 \$7,459,984.95 100% 0 \$0.000	Unavailable 14	15	15 \$1,691,796.09 100% 0 \$0.00 0 \$0.00

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							I		
Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,504,801.02	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1.019.866.19	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	11	\$1,019,866.19	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,115,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,026,503.85	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,026,503.85	100%	0	\$0.00		0	\$0.00	
Unavailable	416	\$42.665.600.40	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN V MITANO TO	416	\$42,665,600.40	100%	0	\$0.00	2,12	0	\$0.00	2 11
77 '1 1 1	26	ф2 001 027 00	1000	0	¢0.00	NT A	0	Φ0.00	N
Unavailable						NA			N.
	30	\$3,001,037.09	100 %	U	\$0.00		U	\$0.00	
Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$6,096,453.20	100%	0	\$0.00		0	\$0.00	
Unavailable		\$22,570,083.65				NA			N.
	397	\$22,570,083.65	100%	0	\$0.00		0	\$0.00	
Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0	\$0.00	N.
	310	\$19,274,937.44	100%	0	\$0.00		0	\$0.00	
Unavailable	72.	\$6 557 990 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	72	\$6,557,990.32	100%	0	\$0.00	11/1	0	\$0.00	1 12
** "111	120	Φ 7 , 410, 7 24, 44	1000	0	#0.00	27.4	-	ф0.00	
Unavailable						NA			N.
	130	\$7,419,734.44	100%	U	\$0.00		U	\$0.00	
Unavailable	75	\$1,806,360.92	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$1,806,360.92	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,004,077 43	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,004,077.43	100%	0	\$0.00	1,11	0	\$0.00	1 14
		-							
Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	43	\$4,015,903.30	100%	0	\$0.00		0	\$0.00	
I Improvidabile	90	\$6,000,772,21	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavanable	89 89	\$6,008,773.21 \$6,008,773.21	100%	0	·	ΝA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,019,866.19 Unavailable 57 \$5,115,400.00 57 \$5,115,400.00 Unavailable 19 \$2,026,503.85 Unavailable 416 \$42,665,600.40 416 \$42,665,600.40 Unavailable 36 \$3,001,837.89 Unavailable 50 \$6,096,453.20 Unavailable 397 \$22,570,083.65 397 \$22,570,083.65 Unavailable 310 \$19,274,937.44 Unavailable 72 \$6,557,990.32 Unavailable 72 \$6,557,990.32 Unavailable 30 \$7,419,734.44 Unavailable 30 \$7,419,734.44 Unavailable 38 \$3,004,077.43 Unavailable 38 \$3,004,077.43 Unavailable 38 \$3,004,077.43 Unavailable 43 \$4,015,903.30 Unavailable 43 \$4,015,903.30 Unavailable 89 \$6,008,773.21	Unavailable 36 \$3,001,837.89 100% Unavailable 37 \$2,504,801.02 100% Unavailable 416 \$42,665,600.40 100% Unavailable 36 \$3,001,837.89 100% Unavailable 50 \$6,096,453.20 100% Unavailable 39 \$22,570,083.65 100% Unavailable 39 \$22,570,083.65 100% Unavailable 310 \$19,274,937.44 100% Unavailable 32 \$6,557,990.32 100% Unavailable 33 \$7,419,734.44 100% Unavailable 34 \$1,007,734.44 100% Unavailable 35 \$1,806,360.92 100% Unavailable 38 \$3,004,077.43 100% Unavailable 38 \$3,004,077.43 100% Unavailable 43 \$4,015,903.30 100% Unavailable 89 \$6,008,773.21 100%	Unavailable 11 \$1,019,866.19 100% 0 Unavailable 57 \$5,115,400.00 100% 0 Unavailable 19 \$2,026,503.85 100% 0 Unavailable 416 \$42,665,600.40 100% 0 Unavailable 36 \$3,001,837.89 100% 0 Unavailable 50 \$6,096,453.20 100% 0 Unavailable 39 \$222,570,083.65 100% 0 Unavailable 310 \$19,274,937.44 100% 0 Unavailable 72 \$6,557,990.32 100% 0 Unavailable 72 \$6,557,990.32 100% 0 Unavailable 130 \$7,419,734.44 100% 0 Unavailable 30 \$7,419,734.44 100% 0 Unavailable 38 \$3,004,077.43 100% 0 Unavailable 38 \$3,004,077.43 100% 0 Unavailable 38 \$3,004,077.43 100% 0 Unavailable 43 \$4,015,903.30 100% 0	Unavailable 11 \$1,019,866.19 100% 0 \$0.00 Unavailable 57 \$5,115,400.00 100% 0 \$0.00 Unavailable 19 \$2,026,503.85 100% 0 \$0.00 Unavailable 416 \$42,665,600.40 100% 0 \$0.00 Unavailable 36 \$3,001,837.89 100% 0 \$0.00 Unavailable 50 \$6,096,453.20 100% 0 \$0.00 Unavailable 39 \$22,570,083.65 100% 0 \$0.00 Unavailable 39 \$22,570,083.65 100% 0 \$0.00 Unavailable 310 \$19,274,937.44 100% 0 \$0.00 Unavailable 310 \$19,274,937.44 100% 0 \$0.00 Unavailable 32 \$6,557,990.32 100% 0 \$0.00 Unavailable 33 \$7,419,734.44 100% 0 \$0.00 Unavailable 30 \$7,419,734.44 100% 0 \$0.00 Unavailable 38 \$3,004,077.43 100% 0 \$0.00 Unavailable 38 \$3,004,077.43 100% 0 \$0.00 Unavailable 38 \$3,004,077.43 100% 0 \$0.00 Unavailable 43 \$4,015,903.30 100% 0 \$0.00 Unavailable 43 \$4,015,903.30 100% 0 \$0.00 Unavailable 43 \$4,015,903.30 100% 0 \$0.00 Unavailable 89 \$6,008,773.21 100% 0 \$0.00 Unavailable 89 \$6,008,773.21 100% 0 \$0.00	Unavailable	Unavailable	Color

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313632NG2	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,400.00	100%	0			0	\$0.00	
12(22000	rr .::-1.1.	127	\$5.104.152.44	1000		Φ0.00	NT A		\$0.00	NT.
313632QG9	Unavailable	127	\$6,124,153.44 \$6,124,153.44	100%			NA	0	\$0.00	N.
Total	+	127	\$6,124,153.44	100%	0	\$0.00		0	\$0.00	
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		419	\$15,302,304.52	100%	0	1		0	\$0.00	
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavalladic	260	\$13,962,399.80	100%	0	1	1772	0	\$0.00	114
			Ψ10,702,277	100,0	 	4000		Ť	4000	
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$12,637,545.41	100%	0	\$0.00		0	\$0.00	
212622D20	77 -31-1-1		\$2.046.676.25	1000	\square	¢0.00	N.T.A		\$0.00	
313632R29	Unavailable	56 56	\$3,946,676.35 \$3,946,676.35	100%	0		NA	0	\$0.00	N.
Total	+++++	50	\$3,946,676.35	100%	<u>_</u> U	\$0.00		U	\$0.00	
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$8,215,368.81	100%	0	 		0	\$0.00	
313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	271	\$9,895,337.89	100%	0	\$0.00		0	\$0.00	
212622D60	Travailable	01	Φ5 016 672 00	100%		90.00	NI A		00.00	NI
313632R60 Total	Unavailable	81 81	\$5,916,672.00 \$5,916,672.00	100% 100%	0		NA	0	\$0.00 \$0.00	N.
1 Otai		01	\$5,710,072.00	100 /0	 	φυ.υυ			Φυ.υυ	
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$13,369,599.65	100%	0	\$0.00		0	\$0.00	
					لِنَا					
313632RZ6	Unavailable	108	\$8,977,385.68	100%			NA	0	\$0.00	N.
Total	+++++	108	\$8,977,385.68	100%	0	\$0.00		0	\$0.00	
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		309	\$28,530,522.86	100%	0	1		0	\$0.00	
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	203	\$16,604,061.85	100%	0	1	11/7	0	\$0.00 \$0.00	11/4
lotai		200	Ψ10,007,001.00	100 /0	 	Ψυ•υυ			Ψυ•υυ	
313632US8	Unavailable	91	\$5,800,765.91	100%	1	\$10,737.56	NA	0	\$0.00	N.
Total		91	\$5,800,765.91	100%	1	\$10,737.56		0	\$0.00	
313632UT6	Unavailable	147	\$12,395,082.74	100%		1		0	\$0.00	N.
Total		147	\$12,395,082.74	100%	0	\$0.00		0	\$0.00	

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	1		1		1	1		1		
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,199,800.00	100%	0	\$0.00		0	\$0.00	
212(22))/(22	7711-1-1-	12	Φ2.000.0 <i>C</i> 5.25	1000	0	¢0.00	NT A	0	Φ0.00	N
313632WG2	Unavailable	42 42	\$3,998,965.25	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		42	\$3,998,965.25	100%	U	\$0.00		U	\$0.00	
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,015,688.17	100%	0	\$0.00		0	\$0.00	
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$10,654,153.47	100%	0	\$0.00		0	\$0.00	
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	204	\$14,610,021.96	100%	0	\$0.00	INA	0	\$0.00	1112
1000			ψ11,010,0210	100 /0	Ů	φοιου			ψο.σο	
313633BK4	Unavailable	90	\$5,852,871.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,852,871.61	100%	0	\$0.00		0	\$0.00	
313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,804,448.88	100%	0	\$0.00		0	\$0.00	
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$2,046,903.04	100%	0	\$0.00	IVA	0	\$0.00	11/
			\$ = \$0.10\$2.000.1	20070	J	Ψ σ σ σ σ			Ψ 0.00	
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,141,459.67	100%	0	\$0.00		0	\$0.00	
242 (22 GT)		1.5	*** *** ***	100%		40.00	27.1	-	40.00	
313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,388,736.59	100%	0	\$0.00		0	\$0.00	
313633Н69	Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		791	\$89,529,084.87	100%	0	\$0.00		0	\$0.00	
313633HR3	Unavailable	18	\$2,219,351.72	100%	0	·	NA	0	\$0.00	N.
Total		18	\$2,219,351.72	100%	0	\$0.00		0	\$0.00	
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	307	\$18,194,113.77	100%	0	\$0.00	IVA	0	\$0.00	11/
Total		307	ψ10,174,113.77	100 /0	v	ψ0.00			ψ υ.υ υ	
313633KK4	Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$11,929,874.42	100%	0	\$0.00		0	\$0.00	
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00	

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Unavailable	45	\$3,487,902.87	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$3,487,902.87	100%	0	\$0.00		0	\$0.00	
Unavailable	227	\$11 476 558 15	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	227	\$11,476,558.15	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	658	\$41,860,506.13	100%	0	\$0.00	NA	0	\$0.00	N.
	658	\$41,860,506.13	100%	0	\$0.00		0	\$0.00	
Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	N.
	624	\$46,109,801.51	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5,788,549.40	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,788,549.40	100%	0	\$0.00		0	\$0.00	·
T.Inomo:loblo	507	\$44.547.102.70	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable		. , ,		-		NA			N.
	307	ψττ,5τ1,172.17	100 /6	U	ψο.ου		U	ψ0.00	
Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	N.
	369	\$40,439,047.45	100%	0	\$0.00		0	\$0.00	
	10.5	*****			***			40.00	
Unavailable				_		NA			N.
	400	\$24,105,904.20	100%	U	\$0.00		U	\$0.00	
Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,068,096.02	100%	0	\$0.00		0	\$0.00	
Unavailable	934	\$56 888 046 95	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	934	\$56,888,046.95	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable				_		NA			N.
	236	\$14,272,818.58	100%	U	\$0.00		0	\$0.00	
Unavailable	133	\$10,309,954.13	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$10,309,954.13	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,600,683,03	100%	0	\$0.00	NA	0	\$0.00	N.
Cha valiable	19	\$1,600,683.03	100%	0	\$0.00	1111	0	\$0.00	1 11
		,							
Unavailable	150	\$20,106,246.65	100%	0	\$0.00	NA	0	\$0.00	N.
	150	\$20,106,246.65	100%	0	\$0.00		0	\$0.00	
I I.a	110	¢14.700.267.04	1000	0	\$0.00	NT A		¢0.00	λT
Unavailable	112 112	\$14,700,367.94 \$14,700,367.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 227 Unavailable 658 Unavailable 658 Unavailable 624 Unavailable 59 Unavailable 369 Unavailable 369 Unavailable 406 406 Unavailable 934 Unavailable 934 Unavailable 133 Unavailable 133 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19	Unavailable 227 \$11,476,558.15 227 \$11,476,558.15 Unavailable 658 \$41,860,506.13 658 \$41,860,506.13 Unavailable 624 \$46,109,801.51 624 \$46,109,801.51 Unavailable 59 \$5,788,549.40 Unavailable 59 \$5,788,549.40 Unavailable 369 \$44,547,192.79 587 \$44,547,192.79 Unavailable 369 \$40,439,047.45 Unavailable 406 \$24,105,964.26 406 \$24,105,964.26 Unavailable 8 \$1,068,096.02 Unavailable 934 \$56,888,046.95 934 \$56,888,046.95 Unavailable 133 \$10,309,954.13 Unavailable 19 \$1,600,683.03 Unavailable 19 \$1,600,683.03 Unavailable 150 \$20,106,246.65 150 \$20,106,246.65 Unavailable 112 \$14,700,367.94	Unavailable 227 \$11,476,558.15 100% 227 \$11,476,558.15 100% Unavailable 658 \$41,860,506.13 100% 658 \$41,860,506.13 100% Unavailable 624 \$46,109,801.51 100% 624 \$46,109,801.51 100% Unavailable 59 \$5,788,549.40 100% 59 \$5,788,549.40 100% Unavailable 387 \$44,547,192.79 100% 587 \$44,547,192.79 100% Unavailable 369 \$40,439,047.45 100% Unavailable 406 \$24,105,964.26 100% 406 \$24,105,964.26 100% Unavailable 8 \$1,068,096.02 100% 8 \$1,068,096.02 100% Unavailable 934 \$56,888,046.95 100% Unavailable 236 \$14,272,818.58 100% Unavailable 133 \$10,309,954.13 100% Unavailable 19 \$1,600,683.03 100% Unavailable 19 \$1,600,683.03 100% Unavailable 19 \$1,600,683.03 100% Unavailable 150 \$20,106,246.65 100%	Unavailable 227 \$11,476,558.15 100% 0 Unavailable 658 \$41,860,506.13 100% 0 Unavailable 624 \$46,109,801.51 100% 0 Unavailable 59 \$5,788,549.40 100% 0 Unavailable 59 \$5,788,549.40 100% 0 Unavailable 587 \$44,547,192.79 100% 0 Unavailable 369 \$40,439,047.45 100% 0 Unavailable 406 \$24,105,964.26 100% 0 Unavailable 8 \$1,068,096.02 100% 0 Unavailable 934 \$56,888,046.95 100% 0 Unavailable 236 \$14,272,818.58 100% 0 Unavailable 133 \$10,309,954.13 100% 0 Unavailable 19 \$1,600,683.03 100% 0 Unavailable 19 \$1,600,683.03 100% 0 Unavailable 150 \$20,106,246.65 100% 0	Unavailable 227 \$11,476,558.15 100% 0 \$0.00	Unavailable 227 \$11,476,558.15 100% 0 \$0.00 NA	Unavailable 227 \$11,476,558.15 100% 0 \$0.00 NA 0	45 \$3,487,902.87 100% 0 \$0.00 0 \$0.00

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31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$14,691,387.90	100%	0			0	\$0.00	
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu, uliucit	81	\$7,940,305.24	100%	0		* 1	0	\$0.00	* \-
		120	11.5 150 200 21	1204		÷ 2, 0.0			+2.00	
31363UCS6	Unavailable	100 100	\$10,469,280.31 \$10,469,280.31	100% 100%	0 0		NA	0	\$0.00	N.
Total		100	\$10,469,280.31	100%	U	Φυ.υ υ		U	\$0.00	
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,277,764.44	100%	0	\$0.00		0	\$0.00	
31363UCU1	Unavailable	82	\$8,305,299.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,305,299.05	100%	0	\$0.00		0	\$0.00	
31363UDB2	Unavailable	25	\$2,748,588.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25 25	\$2,748,588.21 \$2,748,588.21	100%	0		NA	0	\$0.00 \$0.00	INA
1000			Ψω, ιο, εσοι ε	100 /0		Ψΰ•ΰΰ			ΨΟ•ΟΟ	
31363YW56	Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,088,271.66	100%	0	\$0.00		0	\$0.00	
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanadic	3,749 3,749	\$373,210,956.33 \$373,210,956.33	100%	0		INA	0	\$0.00 \$0.00	11/4
						4000			4000	
3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,733	\$655,301,523.91	100%	0	\$0.00		0	\$0.00	
3136145S4	Unavailable	2,301	\$230,971,277.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,301	\$230,971,277.32	100%	-	\$0.00		0	\$0.00	
31361XC94	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	_	NA		NA	NA	N.
31361XDA0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA		NA	NA		NA	NA	N _A
31361XDB8	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA NA		NA NA	NA NA	N.
		_ ,							- \	- \
31361XDC6	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O na vanable	31	\$3,072,478.98	100%	_		11/1	0	\$0.00	1 1/2

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313631PA5	Unavailable	95	\$9,914,432.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,914,432.51	100%	0	\$0.00		0	\$0.00	
313631RR6	Unavailable	22	\$2,008,270.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,008,270.59	100%	0	\$0.00		0	\$0.00	
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,289,823.91	100%	0	\$0.00		0	\$0.00	
3136325S6	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,989,260.69	100%	0	\$0.00		0	\$0.00	
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00	
3136327E5	Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,043,838.19	100%	0	\$0.00		0	\$0.00	
313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,137,835.02	100%	0	\$0.00		0	\$0.00	
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,008,081.73	100%	0	\$0.00		0	\$0.00	
313632T76	Unavailable	116	\$13,998,297.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$13,998,297.47	100%	0	\$0.00		0	\$0.00	
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$13,101,559.47	100%	0	\$0.00		0	\$0.00	
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,360.36	100%	0	\$0.00		0	\$0.00	
313632YC9	Unavailable	36	\$3,073,926.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,073,926.66	100%	0	\$0.00		0	\$0.00	
3136332M0	Unavailable	130	\$13,728,560.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,728,560.91	100%	0	\$0.00		0	\$0.00	
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,996,132.35	100%	0	\$0.00		0	\$0.00	
3136333X5	Unavailable	21	\$2,603,108.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,603,108.69	100%	0			0	\$0.00	

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3136334G1	Unavailable	22	\$2,021,228.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,021,228.99	100%	0	\$0.00		0	\$0.00	
3136334Z9	Unavailable	50	\$5,506,979.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,506,979.48	100%	0	\$0.00		0	\$0.00	
3136336K0	Unavailable	29	\$3,498,036.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,498,036.24	100%	0	\$0.00		0	\$0.00	
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,095,675.61	100%	0	\$0.00		0	\$0.00	
313633CD9	Unavailable	11	\$1,005,925.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,925.21	100%	0	\$0.00		0	\$0.00	
313633CG2	Unavailable	149	\$15,996,202.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$15,996,202.08	100%	0	\$0.00		0	\$0.00	
313633FU8	Unavailable	17	\$2,013,345.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,013,345.53	100%	0	\$0.00		0	\$0.00	
313633HC6	Unavailable	57	\$4,995,434.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,995,434.53	100%	0	\$0.00		0	\$0.00	
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00	
313633ЈТ7	Unavailable	30	\$3,058,419.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,058,419.61	100%	0	\$0.00		0	\$0.00	
313633LW7	Unavailable	14	\$1,012,387.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,012,387.53	100%	0	\$0.00		0	\$0.00	
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,736.37	100%	0	\$0.00		0	\$0.00	
313633M22	Unavailable	39	\$3,029,081.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,029,081.24	100%	0	\$0.00		0	\$0.00	
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		517	\$52,899,851.55	100%	0	\$0.00		0	\$0.00	
313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$30,837,034.33	100%	0			0	\$0.00	

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313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,005,630.99	100%	0	·		0	\$0.00	
313633MT3	Unavailable	41	\$2,353,146.45	100%	0		NA	0	\$0.00	N.
Total		41	\$2,353,146.45	100%	0	\$0.00		0	\$0.00	
242 (22) 77 4		40	\$ 116 02 T 10	100~	0	40.00	27.1	0	40.00	
313633NS4	Unavailable	48	\$5,116,035.49	100%	0		NA	0	\$0.00	N.
Total		48	\$5,116,035.49	100%	0	\$0.00		0	\$0.00	
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,898,726.64	100%	0			0	\$0.00	
313633QT9	Unavailable	130	\$11,437,800.86	100%	0		NA	0	\$0.00	N.
Total		130	\$11,437,800.86	100%	0	\$0.00		0	\$0.00	
212 (22 D + 0	** '1.11	220	¢22 201 1 00 7 0	1000	0	Φ0.00	27.4	- 0	#0.00	
313633RA9	Unavailable	238	\$22,391,160.70	100%	0		NA	0	\$0.00	N.
Total		238	\$22,391,160.70	100%	0	\$0.00		0	\$0.00	
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	241	\$21,541,268.67	100%	0	·	1111	0	\$0.00	1 12
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313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,537,088.08	100%	0	\$0.00		0	\$0.00	
313633TT6	Unavailable	26	\$2,016,195.15	100%	0		NA	0	\$0.00	N.
Total		26	\$2,016,195.15	100%	0	\$0.00		0	\$0.00	
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	51	\$5,121,677.94	100%	0		11/1	0	\$ 0.00	1 12
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313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$14,769,255.13	100%	0	\$0.00		0	\$0.00	
313633VT3	Unavailable	117	\$15,160,503.32	100%	0		NA	0	\$0.00	N.
Total		117	\$15,160,503.32	100%	0	\$0.00		0	\$0.00	
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	52	\$5,101,890.11	100%	0		1111	0	\$0.00	1 (1
			+-,,			7 7 7 7		Ť	7 0000	
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,011,214.85	100%	0	\$0.00		0	\$0.00	
313633XV6	Unavailable	47	\$5,013,495.39	100%	0		NA	0	\$0.00	N.
Total		47	\$5,013,495.39	100%	0	\$0.00		0	\$0.00	

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313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,880,775.81	100%	0	\$0.00		0	\$0.00	
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	319	\$32,866,170.01	100%	0	\$0.00	1111	0	\$0.00	1 1/2
313633YP8	Unavailable	10	\$1,005,847.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,847.59	100%	0	\$0.00		0	\$0.00	
313633Z36	Unavailable	198	\$20,637,063.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$20,637,063.15	100%	0	\$0.00		0	\$0.00	
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,012,346.06	100%	0	\$0.00		0	\$0.00	
					_					
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,206,538.62	100%	0	\$0.00		0	\$0.00	
3136342C0	Unavailable	75	\$6,634,544.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,634,544.84	100%	0	\$0.00		0	\$0.00	
3136342D8	Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$11,469,568.59	100%	0	\$0.00		0	\$0.00	
3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00	
212624201	I In anni labla	62	Φ5 729 909 21	1000	0	\$0.00	NIA	0	00.00	NT.
3136342G1 Total	Unavailable	62 62	\$5,738,898.21 \$5,738,898.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		02	\$3,730,070.21	100 /6	U	φυ.υυ		U	φυ.υυ	
3136344M6	Unavailable	635	\$85,825,391.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		635	\$85,825,391.02	100%	0	\$0.00		0	\$0.00	
3136346W2	Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,521,645.46	100%	0	\$0.00	1,11	0	\$0.00	1 11
313634AR8	Unavailable	41	\$4,548,991.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	41	\$4,548,991.99 \$4,548,991.99	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/2
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313634B55	Unavailable	63	\$6,998,247.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,998,247.47	100%	0	\$0.00		0	\$0.00	
212624052	77	40	Φ4.7(0.242.7 .	1000		# 0.00	3.7.4		# 0.00	* *
313634BZ9	Unavailable	49	\$4,769,342.55 \$4,769,342.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,769,342.55	100%	0	\$0.00		0	\$0.00	

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313634C70	Unavailable	22	\$2,003,430.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,003,430.99	100%	0	\$0.00		0	\$0.00	
313634CV7	Unavailable	15	\$1,465,893.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	15	\$1,465,893.10	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 14
10001		10	ψ1,100,0>0.10	10070	Ū	φοισσ		Ť	ψ0.00	
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,998,881.82	100%	0	\$0.00		0	\$0.00	
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,142,251.42	100%	0	\$0.00		0	\$0.00	
313634GD3	Unavailable	20	\$2,482,131.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na variacie	20	\$2,482,131.29	100%	0	\$0.00	1111	0	\$0.00	1 11
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	11	\$1,003,026.37 \$1,003,026.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		- 11	Ψ1,003,020.37	100 /0	v	ΨΟ.ΟΟ			ψ0.00	
313634H59	Unavailable	217	\$16,610,469.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$16,610,469.31	100%	0	\$0.00		0	\$0.00	
313634H67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,255,514.20	100%	0	\$0.00		0	\$0.00	
313634HA8	Unavailable	26	\$2,463,502.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,463,502.36	100%	0	\$0.00		0	\$0.00	
313634HS9	Unavailable	17	\$1,005,403.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,403.85	100%	0	\$0.00		0	\$0.00	
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,146,480.83	100%	0	\$0.00	1,112	0	\$0.00	1 (1
313634JG3	Unavailable	657	\$62,656,508.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	657	\$62,656,508.05	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
313634JH1	Unavailable	448	\$46,110,173.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	448	\$46,110,173.07	100%	0	\$0.00	1171	0	\$0.00	11/2
10001		110	ψ 10,110,110.	20070	J	φονου			φ σ σ σ σ	
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$26,989,561.50	100%	0	\$0.00		0	\$0.00	
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,115,777.03	100%	0	\$0.00		0	\$0.00	

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Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,511,803.09	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,007,553,40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	23	\$2,007,553.40	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,582,592.61	100%	0	\$0.00		0	\$0.00	
Unavailable	145	\$14,627,848.08	100%	0	\$0.00	NA	0	\$0.00	N.
	145	\$14,627,848.08	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$4 685 928 84	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаого	95	\$4,685,928.84	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	0.0		1000	0	40.00	27.1		\$0.00	
Unavailable						NA			N.
- 	98	\$5,294,714.98	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,010,336.73	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,010,336.73	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	42	\$3,959,470.55	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$3,050,356.78	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,050,356.78	100%	0	\$0.00		0	\$0.00	
Unavailable	274	\$24 645 386 58	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	274	\$24,645,386.58	100%	0	\$0.00	11/1	0	\$0.00	1 17
Unavailable				_		NA			N.
	81	\$9,005,190.25	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,099,110.16	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,099,110.16	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1 883 044 46	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	25	\$1,883,044.46	100%	0	\$0.00	1 1/1 1	0	\$ 0.00	1 12
		, ,							
Unavailable	244	\$26,343,746.67	100%	0	\$0.00	NA	0	\$0.00	N.
	244	\$26,343,746.67	100%	0	\$0.00		0	\$0.00	
T I.e 11 . 1. 1	57	¢4.076.567.06	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavanable						NA			N.
	Unavailable Unavailable 23 23 23 23 23 23 23 2	Unavailable 23 \$2,007,553.40 Unavailable 16 \$1,582,592.61 Unavailable 145 \$14,627,848.08 Unavailable 95 \$4,685,928.84 Unavailable 98 \$5,294,714.98 Unavailable 13 \$1,010,336.73 Unavailable 14 \$3,050,356.78 Unavailable 41 \$3,050,356.78 Unavailable 274 \$24,645,386.58 Unavailable 81 \$9,005,190.25 Unavailable 38 \$4,099,110.16 Unavailable 25 \$1,883,044.46 Unavailable 25 \$1,883,044.46 Unavailable 244 \$26,343,746.67 Unavailable 25 \$1,883,044.46	18 \$1,511,803.09 100%	18 \$1,511,803.09 100% 0	Unavailable 23 \$2,007,553.40 100% 0 \$0.00 Unavailable 16 \$1,582,592.61 100% 0 \$0.00 Unavailable 16 \$1,582,592.61 100% 0 \$0.00 Unavailable 145 \$14,627,848.08 100% 0 \$0.00 Unavailable 95 \$4,685,928.84 100% 0 \$0.00 Unavailable 95 \$4,685,928.84 100% 0 \$0.00 Unavailable 98 \$5,294,714.98 100% 0 \$0.00 Unavailable 13 \$1,010,336.73 100% 0 \$0.00 Unavailable 42 \$3,959,470.55 100% 0 \$0.00 Unavailable 42 \$3,959,470.55 100% 0 \$0.00 Unavailable 41 \$3,050,356.78 100% 0 \$0.00 Unavailable 274 \$24,645,386.58 100% 0 \$0.00 Unavailable 81 \$9,005,190.25 100% 0 \$0.00 Unavailable 81 \$9,005,190.25 100% 0 \$0.00 Unavailable 38 \$4,099,110.16 100% 0 \$0.00 Unavailable 25 \$1,883,044.46 100% 0 \$0.00 Unavailable 244 \$26,343,746.67 100% 0 \$0.00 Unavailable 25 \$1,883,044.46 100% 0 \$0.00 Unavailable 244 \$26,343,746.67 100% 0 \$0.00 Unavailable 25 \$1,883,044.46 100% 0 \$0.00	18	18	18	

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Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0	\$0.00	N.
	163	\$15,408,856.47	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3 857.125.00	100%	0	\$0.00	NA	0	\$0,00	N.
ona variable	32	\$3,857,125.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	75	\$6,642,742.38	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$6,642,742.38	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1,605,369.91	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,605,369.91	100%	0	\$0.00		0	\$0.00	
Unavailable	441	\$27,988,076.81	100%	0	\$0.00	NA	0	\$0.00	N.
	441	\$27,988,076.81	100%	0	\$0.00		0	\$0.00	·
T.T	120	¢12.100.502.62	1000	0	¢0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	130	\$12,190,392.03	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0	\$0.00	N.
	403	\$36,123,165.29	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
- - 	302	\$25,148,851.69	100%	U	\$0.00		U	\$0.00	
Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,338,578.28	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2 214 623 88	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			11/2
		, , , ,						,	
Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	356	\$28,617,811.10	100%	0	\$0.00		0	\$0.00	
Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00	N.
	388	\$32,167,097.17	100%	0	\$0.00		0	\$0.00	
Unavailable	372	\$30 507 755 37	100%	0	\$0.00	NA	0	\$0.00	N.
	372	\$30,507,755.37	100%	0	\$0.00	1,112	0	\$0.00	- 11
Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00	
I In available	242	\$20,162,790,24	1000	0	\$0.00	NT A	0	00.00	N.T
Unavanable	242 242	\$20,162,780.34 \$20,162,780.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
	Unavailable Unavailable 32 32 32	Unavailable 32 \$3,857,125.00 Unavailable 75 \$6,642,742.38 T5 \$6,642,742.38 Unavailable 31 \$1,605,369.91 Unavailable 441 \$27,988,076.81 Unavailable 138 \$12,190,592.63 Unavailable 403 \$36,123,165.29 Unavailable 302 \$25,148,851.69 Unavailable 29 \$3,338,578.28 Unavailable 17 \$2,214,623.88 Unavailable 356 \$28,617,811.10 Unavailable 388 \$32,167,097.17 Unavailable 372 \$30,507,755.37 Unavailable 266 \$20,265,989.89 163	163 \$15,408,856.47 100% 0	Unavailable 32 \$3,857,125.00 100% 0 \$0.00 Unavailable 75 \$6,642,742.38 100% 0 \$0.00 Unavailable 75 \$6,642,742.38 100% 0 \$0.00 Unavailable 31 \$1,605,369.91 100% 0 \$0.00 Unavailable 441 \$27,988,076.81 100% 0 \$0.00 Unavailable 138 \$12,190,592.63 100% 0 \$0.00 Unavailable 403 \$36,123,165.29 100% 0 \$0.00 Unavailable 302 \$25,148,851.69 100% 0 \$0.00 Unavailable 302 \$25,148,851.69 100% 0 \$0.00 Unavailable 29 \$3,338,578.28 100% 0 \$0.00 Unavailable 17 \$2,214,623.88 100% 0 \$0.00 Unavailable 356 \$28,617,811.10 100% 0 \$0.00 Unavailable 388 \$32,167,097.17 100% 0 \$0.00 Unavailable 388 \$32,167,097.17 100% 0 \$0.00 Unavailable 388 \$32,167,097.17 100% 0 \$0.00 Unavailable 372 \$30,507,755.37 100% 0 \$0.00 Unavailable 266 \$20,265,989.89 100% 0 \$0.00 Unavailable 242 \$20,162,780.34 100% 0 \$0.00	Unavailable 32 \$3,857,125.00 100% 0 \$0.00 NA 43 \$1,605,369.91 100% 0 \$0.00 NA Unavailable 31 \$1,605,369.91 100% 0 \$0.00 NA 441 \$27,988,076.81 100% 0 \$0.00 NA 441 \$27,988,076.81 100% 0 \$0.00 NA Unavailable 138 \$12,190,592.63 100% 0 \$0.00 NA 138 \$12,190,592.63 100% 0 \$0.00 NA 403 \$36,123,165.29 100% 0 \$0.00 NA 403 \$36,123,165.29 100% 0 \$0.00 NA 403 \$36,123,165.29 100% 0 \$0.00 NA 403 \$336,123,165.29 100% 0 \$0.00 NA 403 \$336,123,165.29 100% 0 \$0.00 NA 403 \$336,123,165.29 100% 0 \$0.00 NA 403 \$36,123,165.29 100% 0 \$0.00 NA 403 403 403 403 403 403 403 403 403 403 403 403 403 403 403 403 403	163	163 \$15,408,856.47 100% 0 \$0.00 0 \$0.00		

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313635AE4	Unavailable	99	\$7,384,517.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,384,517.09	100%	0	\$0.00		0	\$0.00	
313635CZ5	Unavailable	43	\$2,324,934.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,324,934.42	100%	0	\$0.00		0	\$0.00	
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	202	\$18,214,478.46	100%	0		1111	0	\$0.00	112
313635LT9	Unavailable	112	\$6,455,165.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$6,455,165.01	100%	0	\$0.00		0	\$0.00	
313635M43	Unavailable	72	\$3,014,370.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$3,014,370.68	100%	0	\$0.00		0	\$0.00	
313635QK3	Unavailable	256	\$31,012,943.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$31,012,943.22	100%	0	\$0.00		0	\$0.00	
313635QN7	Unavailable	247	\$31,128,461.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$31,128,461.71	100%	0	\$0.00		0	\$0.00	
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$24,740,257.81	100%				0	\$0.00	
313635VP6	Unavailable	26	\$1,889,316.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,889,316.52	100%	0			0	\$0.00	
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,252	\$226,390,954.47	100%		·		0	\$0.00	`
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,605	\$532,271,774.81	100%	0	\$0.00		0	\$0.00	
3136146G9	Unavailable	2,378	\$230,900,810.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,378	\$230,900,810.11	100%	0	\$0.00		0	\$0.00	
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$13,872,531.39	100%	0	\$0.00		0	\$0.00	
31361XDY8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N _z
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$63,548,666.00	100%	0		1 11 1	0		1 (1

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313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00	
313633VK2	Unavailable	20	\$1,527,763.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,527,763.94	100%	0	\$0.00		0	\$0.00	
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	23	\$2,541,480.63 \$2,541,480.63	100%	0	\$0.00 \$0.00	11/74	0	\$0.00 \$0.00	11/4
3136345A1	Unavailable	26	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ulluvulluole	26	\$3,006,550.00	100%	0	\$0.00	11/1	0	\$0.00	± \
3136347C5	Unavailable	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,177,701.88	100%	0	\$0.00		0	\$0.00	
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,999,771.50	100%	0	\$0.00		0	\$0.00	
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,807,499.89	100%	0	\$0.00		0	\$0.00	
313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$8,265,214.27	100%	0	\$0.00	¥ .= .	0	\$0.00	- `
313634NE3	Unavailable	137	\$6,563,158.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$6,563,158.57	100%	0	\$0.00		0	\$0.00	
313634NY9	Unavailable	20	\$2,021,729.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,021,729.09	100%	0	\$0.00		0	\$0.00	
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,515,287.87	100%	0	\$0.00		0	\$0.00	
313634PN1	Unavailable	34	\$3,526,652.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,526,652.24	100%	0	\$0.00		0	\$0.00	
313634Y76	Unavailable	100	\$9,808,627.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,808,627.97	100%	0	\$0.00		0	\$0.00	
3136353C6	Unavailable	67	\$7,064,499.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,064,499.41	100%	0	\$0.00		0	\$0.00	
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sila i dilabie	23	\$2,020,194.33	100%	0	·	1111	0	\$0.00	1 12

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313635B78	Unavailable	140	\$10,062,311.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$10,062,311.20	100%	0	\$0.00		0	\$0.00	
313635ET7	Unavailable	41	\$3,913,450.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,913,450.65	100%	0	\$0.00		0	\$0.00	
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	12	\$1,020,159.17	100%	0	\$0.00		0	\$0.00	
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,511,303.48	100%	0	\$0.00		0	\$0.00	
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	18	\$1,999,564.31	100%	0	\$0.00		0	\$0.00	
313635GT5	Unavailable	20	\$1,995,547.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	20	\$1,995,547.57 \$1,995,547.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
1 Gtai			Ψ192729211121	100 /0	J	ΨΨ•σσ			ΨΟ•ΟΟ	
313635JQ8	Unavailable	60	\$6,500,128.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,500,128.83	100%	0	\$0.00		0	\$0.00	
						20.00				
313635LR3	Unavailable	21	\$2,014,897.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	21	\$2,014,897.73	100%	0	\$0.00		0	\$0.00	
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		326	\$32,290,864.68	100%	0	\$0.00		0	\$0.00	
313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	345	\$35,728,033.90 \$35,728,033.90	100%	0	\$0.00 \$0.00	1417	0	\$0.00	114
						4			4	
313635MM3	Unavailable	53	\$4,890,053.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,890,053.64	100%	0	\$0.00		0	\$0.00	
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,063,550.22	100%	0	\$0.00		0	\$0.00	
313635QF4	Unavailable	27	\$2,016,832.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 12	27	\$2,016,832.63	100%	0	\$0.00	1111	0	\$0.00	1,4
313635QY3	Unavailable	46	\$4,709,888.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,709,888.35	100%	0	\$0.00		0	\$0.00	
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,650.00	100%	0	\$0.00		0	\$0.00	

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313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,008,152.45	100%	0	\$0.00		0	\$0.00	
313635RR7	Unavailable	35	\$3,926,251.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	15	35	\$3,926,251.84	100%	0	\$0.00		0	\$0.00	
313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,951,473.14	100%	0	\$0.00	1111	0	\$0.00	112
313635S21	Unavailable	17	\$1,889,102.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,889,102.22	100%	0	\$0.00		0	\$0.00	
313635SF2	Unavailable	91	\$7,647,501.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$7,647,501.75	100%	0	\$0.00		0	\$0.00	
313635SH8	Unavailable	115	\$12,184,249.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,184,249.93	100%	0	\$0.00		0	\$0.00	
313635SJ4	Unavailable	175	\$18,774,072.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$18,774,072.08	100%	0	\$0.00		0	\$0.00	•
313635SL9	Unavailable	24	\$2,537,461.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,537,461.90	100%	0	\$0.00	1171	0	\$0.00	117
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,896,347.39	100%	0	\$0.00	1,111	0	\$0.00	- 11
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$19,573,704.21	100%	0	\$0.00		0	\$0.00	
313635UR3	Unavailable	166	\$14,139,717.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$14,139,717.35	100%	0	\$0.00		0	\$0.00	
313635VB7	Unavailable	408	\$40,707,121.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		408	\$40,707,121.65	100%	0	\$0.00		0	\$0.00	
313635VF8	Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,050,370.81	100%	0	\$0.00		0	\$0.00	
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,526,999.64	100%	0	\$0.00	·	0	\$0.00	
313635XG4	Unavailable	24	\$1,976,864.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	24	\$1,976,864.81	100%	0		11/1	0	\$0.00	1 1/

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313635YU2	Unavailable	27	\$3,030,138.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,030,138.52	100%	0	\$0.00		0	\$0.00	
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313635ZG2	Unavailable	21 21	\$2,024,948.56	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		21	\$2,024,948.56	100%	U	\$0.00		U	\$0.00	
313635ZR8	Unavailable	48	\$5,124,377.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,124,377.03	100%	0	\$0.00		0	\$0.00	
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$3,902,751.67	100%	0	\$ 0.00	11/1	0	\$0.00	11/2
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		484	\$65,260,044.54	100%	0	\$0.00		0	\$0.00	
3136363H3	Unavailable	218	\$27,198,694.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	218	\$27,198,694.40	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
		210	+=1,122 0,02 1010	20070	Ü	φ σ σ σ σ			4000	
3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,960,735.10	100%	0	\$0.00		0	\$0.00	
3136363Q3	Unavailable	149	\$11,981,925.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$11,981,925.22	100%	0	\$0.00		0	\$0.00	
3136363R1	Unavailable	35	\$2,667,963.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,667,963.09	100%	0	\$0.00		0	\$0.00	
2126264776	T.T.,	120	ф7 212 20 <i>6 77</i>	1000	0	¢0.00	NTA	0	¢0.00	N.T.
3136364T6 Total	Unavailable	128 128	\$7,313,306.77 \$7,313,306.77	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		120	\$7,313,300.77	100%	U	\$0.00		U	\$0.00	
3136364U3	Unavailable	166	\$10,460,747.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$10,460,747.14	100%	0	\$0.00		0	\$0.00	
3136364V1	Unavailable	99	\$6,721,576.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$6,721,576.91	100%	0	\$0.00	2121	0	\$0.00	1 11
3136364W9	Unavailable	66	\$3,733,168.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	66	\$3,733,168.27 \$3,733,168.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
1 0141		00	Ψυς Ι υυς 100.21	100 /0	U	ψ υ.υυ		-	φυ.υυ	
3136365A6	Unavailable	54	\$3,233,565.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,233,565.53	100%	0	\$0.00		0	\$0.00	
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3136365D0	Unavailable	33	\$3,013,512.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,013,512.56	100%	0	\$0.00		0	\$0.00	

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3136365L2	Unavailable	47	\$5,834,427.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,834,427.55	100%	0	\$0.00		0	\$0.00	
3136365W8	Unavailable	99	\$7,609,475.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	99	\$7,609,475.88	100%	0	\$0.00	1111	0	\$0.00	1 1/2
3136365X6	Unavailable	32	\$2,136,182.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,136,182.83	100%	0	\$0.00		0	\$0.00	
3136366Y3	Unavailable	15	\$1,177,990.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,177,990.21	100%	0	\$0.00		0	\$0.00	
3136367E6	Unavailable	43	\$4,863,674.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,863,674.43	100%	0	\$0.00	·	0	\$0.00	·
21262671.0	T.T	1.1	¢1 052 292 10	1000/	0	¢0.00	NIA	0	¢0.00	N
3136367L0 Total	Unavailable	11 11	\$1,052,382.19 \$1,052,382.19	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Iotai		11	φ1,03 <i>2</i> ,302.17	100 /6	U	φυ.υυ		U	φυ.υυ	
313636AW2	Unavailable	208	\$18,494,251.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$18,494,251.36	100%	0	\$0.00		0	\$0.00	
242626780		2.4	** 0.50 554 ** 2	1000		\$0.00	27.1	- 0	* 0.00	
313636BS0	Unavailable	34 34	\$2,968,661.73 \$2,968,661.73	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		34	\$2,908,001.73	100%	U	\$0.00		U	\$0.00	
313636BV3	Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,004,097.72	100%	0	\$0.00		0	\$0.00	
313636DB5	Unavailable	63	\$6,936,262.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	63	\$6,936,262.91	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212(2(D)/1	77 '1 1 1	10	¢1 012 250 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
313636DM1 Total	Unavailable	10 10	\$1,012,350.00 \$1,012,350.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$1,012,330.00	100 %	U	φυ.υυ		U	φυ.υυ	
313636G97	Unavailable	45	\$4,021,967.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,021,967.72	100%	0	\$0.00		0	\$0.00	
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<i>y</i>	14	\$1,807,583.92	100%	0	\$0.00	- 12 1	0	\$0.00	- 1,1
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,759,562.34	100%	0	\$0.00		0	\$0.00	
313636HG0	Unavailable	43	\$4,026,272.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	43	\$4,026,272.49 \$4,026,272.49	100%	0	\$0.00	1 N/A	0	\$0.00	11/

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313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$15,349,765.07	100%	0	\$0.00		0	\$0.00	
313636HX3	Unavailable	33	\$3,507,512.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavailaule	33	\$3,507,512.70 \$3,507,512.70	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	114
						7 7		Ì	Т *	
313636JG8	Unavailable	19	\$2,032,546.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,032,546.81	100%	0	\$0.00		0	\$0.00	
313636L83	Unavailable	47	\$4,904,446.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,904,446.49	100%	0	\$0.00		0	\$0.00	
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao re	34	\$3,812,917.17	100%	0	\$0.00	1111	0	\$0.00	1 11
212626I D5	Linavailahla	4.4	\$4,958,355.37	100%	0	\$0.00	NA	0	\$0.00	N
313636LP5 Total	Unavailable	44 44	\$4,958,355.37 \$4,958,355.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai			φ=,230,333.37	100 /6	U	φυ.υυ		U	φυ.υυ	
313636NL2	Unavailable	2,318	\$138,930,336.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,318	\$138,930,336.72	100%	0	\$0.00		0	\$0.00	
313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,400,439.76	100%	0	\$0.00		0	\$0.00	
313636P55	Unavailable	50	\$5,346,752.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,346,752.74	100%	0	\$0.00		0	\$0.00	
313636RE4	Unavailable	54	\$5,494,121.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onuvumuore	54	\$5,494,121.14	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
313636RY0	Unavailable	32	\$2,487,636.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	32	\$2,487,636.22 \$2,487,636.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		32	Ψ2,407,030.22	100 /6	U	ψ0.00			ψ0.00	
313636SP8	Unavailable	17	\$1,343,032.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,343,032.93	100%	0	\$0.00		0	\$0.00	
313636T69	Unavailable	10	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,350.00	100%	0	\$0.00	·	0	\$0.00	
313636T85	Unavailable	67	\$6,134,135.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,134,135.79	100%	0	\$0.00		0	\$0.00	
313636T93	Unavailable	351	\$35,758,203.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	351 351	\$35,758,203.24 \$35,758,203.24	100%	0	·	INA	0	\$0.00 \$0.00	1N2

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313636UA8	Unavailable	372	\$37,680,346.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		372	\$37,680,346.64	100%	0	\$0.00		0	\$0.00	
313636UH3	Unavailable	22	\$1,470,465.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,470,465.21	100%	0	\$0.00		0	\$0.00	
313636UJ9	Unavailable	101	\$10,546,255.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,546,255.54	100%	0	\$0.00		0	\$0.00	
313636WS7	Unavailable	20	\$1,614,746.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,614,746.36	100%	0	\$0.00		0	\$0.00	
313636X64	Unavailable	79	\$7,018,348.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,018,348.17	100%	0	\$0.00		0	\$0.00	
313636XS6	Unavailable	212	\$21,882,348.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$21,882,348.91	100%	0	\$0.00		0	\$0.00	
313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$17,268,831.45	100%	0	\$0.00		0	\$0.00	
313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$19,604,639.46	100%	0	\$0.00		0	\$0.00	
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$21,814,876.56	100%	0	\$0.00		0	\$0.00	
313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		374	\$40,315,830.21	100%	0	\$0.00		0	\$0.00	
313638D47	Unavailable	43	\$3,688,827.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,688,827.34	100%	0	\$0.00		0	\$0.00	
313638D54	Unavailable	42	\$3,290,911.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,290,911.62	100%	0	\$0.00		0	\$0.00	
313638D62	Unavailable	192	\$12,601,182.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$12,601,182.24	100%	0	\$0.00		0	\$0.00	
313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$23,858,514.78	100%	0	\$0.00	·	0	\$0.00	
313638DG0	Unavailable	109	\$11,153,310.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	109	\$11,153,310.78	100%	0	\$0.00	11/1	0	\$0.00	1 17

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313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		344	\$27,375,710.09	100%	0	\$0.00		0	\$0.00	
313638DZ8	Unavailable	193	\$11,053,185.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, thine is	193	\$11,053,185.07	100%	0	\$0.00	* 14	0	\$0.00	- 1-
			*	10001		40.00			+0.00	
313638E95	Unavailable	122	\$6,549,283.17	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		122	\$6,549,283.17	100%	U	\$0.00		U	\$0.00	
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$21,101,198.17	100%	0	\$0.00		0	\$0.00	
313638EM6	Unavailable	30	\$3,418,560.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,418,560.26	100%	0	\$0.00		0	\$0.00	
24262222		2.5		1000	0	40.00	27.1		.	
313638EQ7	Unavailable	36 36	\$4,017,910.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		30	\$4,017,910.13	100%	U	\$0.00		U	\$0.00	
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$17,151,367.01	100%	0	\$0.00		0	\$0.00	
2426207776		106	***	100~	0	40.00	27.1	-	40.00	
313638EV6	Unavailable	196 196	\$19,311,728.24	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		190	\$19,311,728.24	100%	U	\$0.00		U	\$0.00	
313638EW4	Unavailable	97	\$10,051,286.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,051,286.78	100%	0	\$0.00		0	\$0.00	
313638EY0	Unavailable	63	\$6,159,568.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$6,159,568.51	100%	0	\$0.00	IVA	0	\$0.00	11/2
		30	\$ 0,10 \$ 0000 I	20070	Ū	φο ι σο			Ψ σ σ σ σ	
313638EZ7	Unavailable	157	\$15,890,045.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$15,890,045.71	100%	0	\$0.00		0	\$0.00	
313638FA1	Unavailable	119	\$5,001,779.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$5,001,779.19	100%	0	\$0.00		0	\$0.00	
313638FB9	Unavailable	159	\$5,648,460.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanaore	159	\$5,648,460.56	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/
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313638FC7	Unavailable	418	\$17,783,296.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		418	\$17,783,296.43	100%	0	\$0.00		0	\$0.00	
313638FD5	Unavailable	96	\$8,865,417.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	96	\$8,865,417.04	100%	0	·	INA	0	\$0.00	11/

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313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$12,467,102.25	100%	0	\$0.00		0	\$0.00	
212620EE0	Tiravoilabla	111	\$12.200.664.26	1000	0	¢0.00	NI A	0	¢0.00	N
313638FF0 Total	Unavailable	111 111	\$12,309,664.26 \$12,309,664.26	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		111	\$12,5U7,UU 1 .2U	100 %	U	φυ.υυ		U	φυ.υυ	
313638FG8	Unavailable	220	\$22,372,376.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$22,372,376.61	100%	0	\$0.00		0	\$0.00	
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	183	\$17,918,570.12 \$17,918,570.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
1000		100	ψ17,510,670.12	100 /6	Ū	φοισσ			ψοισσ	
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$6,445,760.55	100%	0	\$0.00		0	\$0.00	
212(20)	** '111	207	φ π (0 (202 ((1000	0	Φ0.00	27.4	0	Φ0.00	
313638FK9 Total	Unavailable	207 207	\$7,696,392.66 \$7,696,392.66	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		207	\$7,090,392.00	100%	U	φυ.υυ		U	φυ.υυ	
313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$9,839,465.58	100%	0	\$0.00		0	\$0.00	
313638FQ6	Unavailable	140	\$4,212,408.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$4,212,408.13	100%	0	\$0.00		0	\$0.00	
313638FR4	Unavailable	227	\$8,724,882.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$8,724,882.42	100%	0	\$0.00		0	\$0.00	
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313638FS2	Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$6,099,784.14	100%	0	\$0.00		0	\$0.00	
313638K23	Unavailable	26	\$2,640,283.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,640,283.52	100%	0	\$0.00		0	\$0.00	
212 (20) 110		20	42.240.222.00	100~		40.00	27.1		40.00	
313638K49	Unavailable	28	\$2,349,233.89	100%	0		NA	0	\$0.00	N.
Total		28	\$2,349,233.89	100%	0	\$0.00		0	\$0.00	
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,657,032.12	100%	0	\$0.00		0	\$0.00	
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313638KF4	Unavailable	15	\$1,002,139.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,139.75	100%	0	\$0.00		0	\$0.00	
313638KZ0	Unavailable	23	\$2,152,145.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	23	\$2,152,145.48	100%	0	· ·	1 1/1	0	\$0.00	1 17

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313638LK2	Unavailable	22	\$2,225,400.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,225,400.21	100%	0	\$0.00		0	\$0.00	
313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	173	\$12,349,910.98	100%	0	\$0.00	1111	0	\$0.00	1 11
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$22,402,322.19	100%	0	\$0.00		0	\$0.00	
313638LN6	Unavailable	383	\$31,031,887.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		383	\$31,031,887.57	100%	0	\$0.00		0	\$0.00	
313638LR7	Unavailable	31	\$1,546,884.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,546,884.41	100%	0	\$0.00		0	\$0.00	
2126201.05	T.T.,	41	¢2.957.272.02	1000	0	\$0.00	NT A	0	¢0.00	N
313638LS5 Total	Unavailable	41 41	\$2,857,272.93 \$2,857,272.93	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		71	\$2,031,212.73	100 /6	U	φυ.υυ		U	φυ.υυ	
313638LT3	Unavailable	630	\$36,280,276.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		630	\$36,280,276.59	100%	0	\$0.00		0	\$0.00	
242622772		0.0	\$12.152.252.55	100%		40.00	37.		.	
313638LV8	Unavailable	99 99	\$12,162,353.66 \$12,162,353.66	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		99	\$12,162,353.66	100%	U	\$0.00		U	\$0.00	
313638Q35	Unavailable	25	\$3,225,727.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,225,727.02	100%	0	\$0.00		0	\$0.00	
212629069	Unavailable	7	¢1 264 227 05	100%	0	\$0.00	NIA	0	\$0.00	NT
313638Q68 Total	Unavanable	7	\$1,264,337.95 \$1,264,337.95	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
- Cui			φ1,40 7 ,337.33	100 /0	U	ψυ.υυ		J	Ψ υ.υυ	
313638QZ4	Unavailable	124	\$14,923,534.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$14,923,534.93	100%	0	\$0.00		0	\$0.00	
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$27,057,391.12	100%	0	\$0.00		0	\$0.00	
313638TN8	Unavailable	196	\$14,614,943.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$14,614,943.38	100%	0	\$0.00		0	\$0.00	
313638TP3	Unavailable	146	\$13,247,624.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$13,247,624.12	100%	0	\$0.00		0	\$0.00	
212629TD0	[Inoveilable	335	\$27.025.661.75	100%	0	\$0.00	NT A	0	\$0.00	NT
313638TR9 Total	Unavailable	335	\$27,935,661.75 \$27,935,661.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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313638V21	Unavailable	33	\$1,825,004.35	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		33	\$1,825,004.35	100%	0	\$0.00		0	\$0.00	
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	C.M	270	\$35,677,969.74	100%	0	\$0.00	= -=	0	\$0.00	- `
313638VH8	Tinavailabla	32	¢2 290 026 21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	32	\$2,280,036.31 \$2,280,036.31	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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313638W20	Unavailable	103	\$8,132,788.53	100%	0	\$0.00	NA		\$0.00	N.
<u>Total</u>		103	\$8,132,788.53	100%	0	\$0.00		0	\$0.00	
313638WA2	Unavailable	160	\$19,654,090.40	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		160	\$19,654,090.40	100%	0	\$0.00		0	\$0.00	
313638WC8	Unavailable	99	\$11,817,655.04	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanaoic	99	\$11,817,655.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
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313638WJ3	Unavailable	248	\$27,642,596.42	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		248	\$27,642,596.42	100%	0	\$0.00		0	\$0.00	
313638WL8	Unavailable	75	\$7,576,914.18	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ollavallable	75 75	\$7,576,914.18	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	11/4
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313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	1 1	\$0.00	N.
Total		181	\$18,813,252.16	100%	0	\$0.00		0	\$0.00	
313638WN4	Unavailable	47	\$4,406,849.31	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		47	\$4,406,849.31	100%	0	\$0.00		0	\$0.00	
313638X78	Unavailable	47	\$1,989,172.93	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		47	\$1,989,172.93	100%	0	\$0.00	1111	0	\$0.00	1 11
3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanaoic	4,313	\$413,837,823.46	100%	0	\$0.00	IVA	0	\$0.00	11/
3136146Q7	Unavailable	2,289	\$208,649,036.69	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanaoic	2,289	\$208,649,036.69	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
		,	,, . ,			,			,	
3136147L7	Unavailable	148	\$17,329,927.79	100%	0	\$0.00	NA	_	\$0.00	N.
Total		148	\$17,329,927.79	100%	0	\$0.00		0	\$0.00	
21261VDC1	NT A	NT A	NT A	N.T.A	NT A	NT A	NT A	NI A	NT A	N.T
31361XDS1 Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	N. N .

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313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00	
313635K78	Unavailable	248	\$25,379,292.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$25,379,292.58	100%	0	\$0.00	1111	0	\$0.00	112
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,660,979.03	100%	0	\$0.00		0	\$0.00	
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$12,217,348.11	100%	0	\$0.00		0	\$0.00	
313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,575,167.87	100%	0	\$0.00	·	0	\$0.00	
313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	58	\$5,794,026.94	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,940.42	100%	0	\$0.00		0	\$0.00	
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,999,073.17	100%	0	\$0.00		0	\$0.00	
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,979,089.13	100%	0	\$0.00		0	\$0.00	
313636NJ7	Unavailable	51	\$5,053,807.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,053,807.81	100%	0	\$0.00		0	\$0.00	
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	103	\$9,391,037.23	100%	0	\$0.00	IVA	0	\$0.00	1 12
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313636V58	Unavailable	78	\$7,788,663.70	100%	0	·	NA	0	\$0.00	N.
Total		78	\$7,788,663.70	100%	0	\$0.00		0	\$0.00	
3136382R8	Unavailable	51	\$4,881,556.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,881,556.38	100%	0	\$0.00		0	\$0.00	
2126294T2	T.T	20	¢2.007.722.05	1000	0	\$0.00	NT A	0	\$0.00	N.T.
3136384T2 Total	Unavailable	39 39	\$3,006,732.05 \$3,006,732.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Utai		39	φυ,000,702.00	100 70	U	φ υ.υυ		U	φυ.υυ	
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,824,286.58	100%	0			0	\$0.00	

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3136385P9	Unavailable	50	\$5,127,166.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,127,166.98	100%	0	\$0.00		0	\$0.00	
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00	·
212620607	** '111	70	\$5,00 7,7 65,00	1000	0	\$0.00	D.T.A		\$0.00	N
3136386C7 Total	Unavailable	78 78	\$6,087,765.02 \$6,087,765.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		/0	₱₺,₺७७,७७३.७∠	100 70	U	Φυ.υυ		U	\$0.00	
3136386Т0	Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,095,082.58	100%	0	\$0.00		0	\$0.00	
3136386U7	Unavailable	26	\$1,789,461.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,789,461.31	100%	0	\$0.00		0	\$0.00	
			**********	10001		40.00			+0.00	
3136386W3 Total	Unavailable	28 28	\$2,233,021.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		28	\$2,233,021.00	100%	U	\$0.00		U	\$0.00	
3136386Z6	Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,079,919.57	100%	0	\$0.00		0	\$0.00	
313638F60	Unavailable	72	\$6,857,515.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,857,515.97	100%	0	\$0.00		0	\$0.00	
313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,032,597.47	100%	0	\$0.00		0	\$0.00	
313638H68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	87	\$10,511,894.91	100%	0	\$0.00	11/7	0	\$0.00	11/2
			. , ,			·			·	
313638JC3	Unavailable	19	\$2,039,453.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,039,453.42	100%	0	\$0.00		0	\$0.00	
313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00	
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,939,732.66	100%	0	\$0.00	1 1/1	0	\$0.00	112
			, ,							
313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,897,688.84	100%	0	\$0.00		0	\$0.00	
212629NIM6	I Inovallable	5.1	\$4,005,000,15	100%	0	\$0.00	NT A	0	\$0.00	NT
313638NM6 Total	Unavailable	54 54	\$4,995,908.15 \$4,995,908.15	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,914,879.73	100%	0	\$0.00		0	\$0.00	
313638QH4	Unavailable	218	\$29,601,428.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailabic	218	\$29,601,428.48 \$29,601,428.48	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/1
1 Otal		210	Ψ42,001,740,70	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313638QL5	Unavailable	146	\$19,924,805.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$19,924,805.82	100%	0	\$0.00		0	\$0.00	
313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,530,500.00	100%	0	\$0.00		0	\$0.00	
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,434.06	100%	0	\$0.00		0	\$0.00	
313638S25	Unavailable	298	\$31,040,649.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$31,040,649.79	100%	0	\$0.00		0	\$0.00	
313638S33	Unavailable	324	¢21 271 500 02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	324	\$31,371,509.93 \$31,371,509.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		324	φ31,371,307.73	100 /6	U	Ψ0.00		U	φυ.υυ	
313638SC3	Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,037,571.70	100%	0	\$0.00		0	\$0.00	
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,507,119.09	100%	0	\$0.00		0	\$0.00	
313638T81	Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$3,018,712.03	100%	0	\$0.00	1171	0	\$0.00	112
			12,72			,				
313638TF5	Unavailable	46	\$4,902,428.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,902,428.64	100%	0	\$0.00		0	\$0.00	
313638UB2	Unavailable	62	\$5,931,760.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$5,931,760.43	100%	0	\$0.00	11/1	0	\$0.00	112
313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,525,715.78	100%	0	\$0.00		0	\$0.00	
313638WP9	Unavailable	34	\$3,015,048.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,015,048.92	100%	0	\$0.00	INA	0	\$0.00	1 1 2
			ψυ, στυ, στο 1017 <u>μ</u>	130 /0	Ů	Ψ0.00		7	Ψ0.00	
313638X94	Unavailable	67	\$5,873,711.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,873,711.21	100%	0	\$0.00		0	\$0.00	

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313638YQ5	Unavailable	96	\$10,058,663.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,058,663.25	100%	0	\$0.00		0	\$0.00	
313638YW2	Unavailable	234	\$20,732,498.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	234	\$20,732,498.75	100%	0	\$0.00	1111	0	\$0.00	1 12
313638Z76	Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$11,456,044.34	100%	0	\$0.00		0	\$0.00	
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,406,027.56	100%	0	\$0.00		0	\$0.00	
313638ZV3	Unavailable	48	\$4,481,034.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	48	\$4,481,034.06	100%	0	\$0.00	1,112	0	\$0.00	2 (1
2126424207	** '111	60	Φ7.022.062.50	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31364M3Q7 Total	Unavailable	68 68	\$7,923,062.58 \$7,923,062.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	\$1,923,002.30	100 %	U	\$0.00		U	\$0.00	
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,064,898.67	100%	0	\$0.00		0	\$0.00	
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		277	\$26,375,712.09	100%	0	\$0.00		0	\$0.00	
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,063,599.47	100%	0	\$0.00		0	\$0.00	
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	234	\$22,929,420.50	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31364M5C6	Unavailable	659	\$73,916,652.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		659	\$73,916,652.52	100%	0	\$0.00		0	\$0.00	
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,797,630.90	100%	0	\$0.00		0	\$0.00	
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,673,389.51	100%	0	\$0.00	11/1	0	\$0.00	1 11
			, ,							
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$27,204,614.25	100%	0	\$0.00		0	\$0.00	
21264146114	TT	4.4	¢2.720.001.10	1000	0	¢0.00	BTA		φο οο). T
31364M6H4 Total	Unavailable	44 44	\$2,729,001.10 \$2,729,001.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31364M6T8	Unavailable	122	\$11,174,717.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$11,174,717.24	100%	0	\$0.00		0	\$0.00	
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond randor	153	\$14,879,412.01	100%	0	\$0.00	- 11.2	0	\$0.00	± 1.=
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,912,679.31	100%	0	\$0.00		0	\$0.00	
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		921	\$110,583,508.52	100%	0	\$0.00		0	\$0.00	
31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		228	\$22,916,974.71	100%	0	\$0.00	·	0	\$0.00	·
31364MA48	Unavailable	124	\$12,206,421.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	124	\$12,206,421.24 \$12,206,421.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		127	Ψ12,200, 121.21	100 /6	U	ψ υ. υυ			ψ0.00	
31364MA55	Unavailable	167	\$15,030,605.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$15,030,605.12	100%	0	\$0.00		0	\$0.00	
21264244772	** '111	60	Φ 7 7 5 6 6 6 1	1000	0	Φ0.00	27.4	0	Φ0.00	
31364MAT3	Unavailable	68 68	\$7,750,568.51 \$7,750,568.51	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		00	\$7,750,506.51	100 %	U	\$0.00		U	φυ.υυ	
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$18,273,883.49	100%	0	\$0.00		0	\$0.00	
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		401	\$40,254,511.89	100%	0	\$0.00	2 (1.2	0	\$0.00	- 11
31364MB96	Unavailable	37	\$3,916,215.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	37	\$3,916,215.47 \$3,916,215.47	100%	0	\$0.00	11/1	0	\$0.00	11/
			T- / 20, 220 11			4000			4000	
31364MC20	Unavailable	17	\$994,413.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$994,413.62	100%	0	\$0.00		0	\$0.00	
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,680,732.37	100%	0	\$0.00		0	\$0.00	
31364MEA0	Unavailable	63	\$6,615,504.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,615,504.18	100%	0	\$0.00		0	\$0.00	
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,257,108.22	100%	0		11/1	0	\$0.00	1 11

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31364MEE2	Unavailable	135	\$12,887,653.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$12,887,653.37	100%	0	\$0.00		0	\$0.00	
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	144	\$16,203,962.14 \$16,203,962.14	100%	0	\$0.00 \$0.00	1471	0	\$0.00	114
										
31364MEG7	Unavailable	85	\$7,444,830.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$7,444,830.51	100%	0	\$0.00		0	\$0.00	
31364MEH5	Unavailable	23	\$1,656,468.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,656,468.83	100%	0	\$0.00		0	\$0.00	
31364MEK8	Unavailable	188	\$20,004,066.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$20,004,066.85	100%	0	\$0.00		0	\$0.00	
31364MG34	Unavailable	38	\$3,439,475.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	38	\$3,439,475.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
3002			40,103,11033	20076	Ū	Ψ 0.00			Ψ 0 0 0 0	
31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		611	\$72,539,767.00	100%	0	\$0.00		0	\$0.00	
			****	40004		+0.00			***	
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,813	\$204,578,744.45	100%	0	\$0.00		U	\$0.00	
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,185,082.68	100%	0	\$0.00		0	\$0.00	
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	22	\$1,811,873.80	100%	0	\$ 0.00	IVA	0	\$0.00	117
10001			Ψ1,011,072,00	100 /0	Ū	φσισσ		Ů	φσ•σσ	
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		305	\$29,778,290.33	100%	0	\$0.00		0	\$0.00	
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$14,460,851.51	100%	0	\$0.00		0	\$0.00	
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$11,306,556.33	100%	0	\$0.00	·	0	\$0.00	
31364MH41	Unavailable	241	\$21,972,390.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$21,972,390.86	100%	0	\$0.00		0	\$0.00	
31364MH58	Unovoilabla	142	\$12.287.002.65	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	142	\$12,287,003.65 \$12,287,003.65	100%	0		INA	0	\$0.00 \$0.00	N.

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31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		872	\$109,937,064.46	100%	0	\$0.00		0	\$0.00	
31364MHB5	Unavailable	660	\$59,310,193.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	660	\$59,310,193.80	100%	0	\$0.00	1111	0	\$0.00	1 17
31364MHG4	Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,366,680.59	100%	0	\$0.00		0	\$0.00	
31364MJ31	Unavailable	50	\$5,301,999.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,301,999.67	100%	0	\$0.00		0	\$0.00	
31364MJ72	Unavailable	36	\$3,624,153.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,624,153.78	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
21264243377	TT '1.11	10	Φ1 056 567 40	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31364MJW7 Total	Unavailable	19 19	\$1,956,567.40 \$1,956,567.40	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		17	\$1,930,307.40	100 %		φυ.υυ			φυ.υυ	
31364MK39	Unavailable	64	\$5,981,565.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,981,565.59	100%	0	\$0.00		0	\$0.00	
		0.4	<u> </u>			***			+0.00	
31364MK62	Unavailable	91	\$7,837,704.94	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		91	\$7,837,704.94	100%	U	\$0.00		U	\$0.00	
31364MKX3	Unavailable	36	\$3,492,179.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,492,179.60	100%	0	\$0.00		0	\$0.00	
31364ML20	Unavailable	158	\$14,400,251.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	158	\$14,400,251.96	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$10,562,169.82	100%	0	\$0.00		0	\$0.00	
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,723,922.25	100%	0	\$0.00		0	\$0.00	
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	96	\$9,482,994.72	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		. ~	. , - ;		_	,			1.100	
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,808,974.99	100%	0	\$0.00		0	\$0.00	
2126414151	TT	27	¢2 407 070 47	1000		φ 0 00	NT A		φο οο). T
31364MN51 Total	Unavailable	27 27	\$2,497,979.47 \$2,497,979.47	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$14,843,020.51	100%	0	\$0.00		0	\$0.00	
31364MQ33	Unavailable	13	\$1,011,990.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	13	\$1,011,990.63	100%	0	\$0.00	1111	0	\$0.00	114
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31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$22,140,101.82	100%	0	\$0.00		0	\$0.00	
31364MRX6	Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Tra v arrais re	107	\$9,008,792.61	100%	0	\$0.00	1111	0	\$0.00	1 (1
31364MSH0	Unavailable	22	\$2,019,368.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,019,368.82	100%	0	\$0.00		0	\$0.00	
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,010,622.86	100%	0	\$0.00		0	\$0.00	
			·							
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		568	\$55,209,822.87	100%	0	\$0.00		0	\$0.00	
			*** *** ***	40004		***		-	+	
31364MTX4	Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$14,672,008.89	100%	0	\$0.00		0	\$0.00	
31364MU53	Unavailable	326	\$32,847,728.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		326	\$32,847,728.83	100%	0	\$0.00		0	\$0.00	
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,002,350.00 \$1,002,350.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai			φ1,002,330.00	100 /6	U	ψυ.υυ		U	φυ.υυ	
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,844,681.09	100%	0	\$0.00		0	\$0.00	
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,995,714.43	100%	0	\$0.00		0	\$0.00	
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$5,997,162.52	100%	0	\$0.00	1 17 1	0	\$0.00	112
10001			\$6,557,10 21 62	100 /0	Ū	φοιου			ψ0.00	
31364MWY8	Unavailable	83	\$7,640,569.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,640,569.29	100%	0	\$0.00		0	\$0.00	
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$10,166,474.18	100%	0	\$0.00		0	\$0.00	

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31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		619	\$41,305,832.63	100%	0	\$0.00		0	\$0.00	
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	82	\$8,008,984.55	100%	0	\$0.00	1111	0	\$0.00	112
31364MYE0	Unavailable	34	\$3,029,994.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,029,994.87	100%	0	\$0.00		0	\$0.00	
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$4,109,059.25	100%	0	\$0.00		0	\$0.00	
31364MYL4	Unavailable	47	\$2,138,238.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,138,238.39	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212642437114	TT 111	(5	¢4.022.525.46	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31364MYU4 Total	Unavailable	65 65	\$4,923,535.46 \$4,923,535.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		0.5	\$ 4 ,723,333.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31364MZM1	Unavailable	25	\$2,199,491.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,199,491.01	100%	0	\$0.00		0	\$0.00	
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,409,863.35	100%	0	\$0.00		0	\$0.00	
31364N3M4	Unavailable	529	\$56,922,706.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		529	\$56,922,706.64	100%	0	\$0.00		0	\$0.00	
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	121	\$13,477,762.82	100%	0	\$0.00	11/1	0	\$0.00	112
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31364NC28	Unavailable	163	\$14,779,905.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$14,779,905.59	100%	0	\$0.00		0	\$0.00	
31364NC69	Unavailable	21	\$1,815,657.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,815,657.60	100%	0	\$0.00		0	\$0.00	
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	46	\$5,719,886.41	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
			, ,							
31364NCY8	Unavailable	153	\$12,961,503.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$12,961,503.01	100%	0	\$0.00		0	\$0.00	
21264NC75	TT	(4	¢5 024 207 67	1000		фО ОО	ħT A	0	¢0.00	ЪT
31364NCZ5 Total	Unavailable	64 64	\$5,024,297.67 \$5,024,297.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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Unavailable	142	\$12,941,166.34	100%	0	\$0.00	NA	0	\$0.00	N.
	142	\$12,941,166.34	100%	0	\$0.00		0	\$0.00	
Unavailable	176	\$10 100 657 05	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	176	\$19,190,657.05	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 2
Unavailable	20	\$2,172,016.98	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,172,016.98	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,488,465.83	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,488,465.83	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1 153 975 52	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	24	\$1,153,975.52	100%	0	\$0.00	11/1	0	\$0.00	11/2
					4.5.5.5				
Unavailable						NA			N.
-	20	\$1,958,139.70	100%	U	\$0.00		U	\$0.00	
Unavailable	49	\$2,631,480.07	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$2,631,480.07	100%	0	\$0.00	1111	0	\$0.00	2 (2
Unavailable	182	\$7,627,609.43	100%	0	\$0.00	NA	0	\$0.00	N.
	182	\$7,627,609.43	100%	0	\$0.00		0	\$0.00	
Unavailable	224	\$18,275,950.77	100%	0	\$0.00	NA	0	\$0.00	N.
	224	\$18,275,950.77	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6 777 038 29	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	68		100%	0	\$0.00	IVA	0		112
		. , ,			·			·	
Unavailable	144	\$3,185,095.06	100%	0	\$0.00	NA	0	\$0.00	N
	144	\$3,185,095.06	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$5,604,010.35	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$5,604,010.35	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$6 478 403 54	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	62	\$6,478,403.54	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		, ,						·	
Unavailable	14	\$1,413,303.33	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,413,303.33	100%	0	\$0.00		0	\$0.00	
TT'1 11	105	¢10.262.470.54	1000		фО ОО	NT A		¢0.00	N.T
Unavailable	105	\$10,362,470.54 \$10,362,470.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable 176 176 176 176 176 20 20 20 25 25 25 25 24 24 24 24	Unavailable 176 \$19,190,657.05 176 \$19,190,657.05 Unavailable 20 \$2,172,016.98 Unavailable 25 \$2,488,465.83 Unavailable 24 \$1,153,975.52 Unavailable 20 \$1,958,139.70 Unavailable 49 \$2,631,480.07 Unavailable 182 \$7,627,609.43 Unavailable 24 \$18,275,950.77 Unavailable 25 \$18,275,950.77 Unavailable 49 \$2,631,480.07 Unavailable 182 \$7,627,609.43 Unavailable 24 \$18,275,950.77 Unavailable 68 \$6,777,038.29 Unavailable 68 \$6,777,038.29 Unavailable 68 \$5,604,010.35 Unavailable 62 \$6,478,403.54 Unavailable 14 \$1,413,303.33 142 \$12,941,166.34 100%	142 \$12,941,166.34 100% 0	Unavailable 176 \$19,190,657.05 100% 0 \$0.00 Unavailable 20 \$2,172,016.98 100% 0 \$0.00 Unavailable 20 \$2,172,016.98 100% 0 \$0.00 Unavailable 25 \$2,488,465.83 100% 0 \$0.00 Unavailable 24 \$1,153,975.52 100% 0 \$0.00 Unavailable 24 \$1,153,975.52 100% 0 \$0.00 Unavailable 20 \$1,958,139.70 100% 0 \$0.00 Unavailable 49 \$2,631,480.07 100% 0 \$0.00 Unavailable 182 \$7,627,609.43 100% 0 \$0.00 Unavailable 24 \$18,275,950.77 100% 0 \$0.00 Unavailable 24 \$1,53,975.52 100% 0 \$0.00 Unavailable 49 \$2,631,480.07 100% 0 \$0.00 Unavailable 38 \$7,627,609.43 100% 0 \$0.00 Unavailable 49 \$1,358,139.70 100% 0 \$0.00 Unavailable 524 \$18,275,950.77 100% 0 \$0.00 Unavailable 68 \$6,777.038.29 100% 0 \$0.00 Unavailable 68 \$6,777.038.29 100% 0 \$0.00 Unavailable 69 \$5,604,010.35 100% 0 \$0.00 Unavailable 61 \$5,604,010.35 100% 0 \$0.00 Unavailable 62 \$6,478,403.54 100% 0 \$0.00 Unavailable 62 \$6,478,403.54 100% 0 \$0.00 Unavailable 62 \$6,478,403.54 100% 0 \$0.00 Unavailable 63 \$5,604,010.35 100% 0 \$0.00 Unavailable 64 \$1,413,303.33 100% 0 \$0.00 Unavailable 65 \$6,478,403.54 100% 0 \$0.00 Unavailable 67 \$6,478,403.54 100% 0 \$0.00 Unavailable 69 \$6,478,403.54 100% 0 \$0.00 Unavailable 14 \$1,413,303.33 100% 0 \$0.00 Unavailable 14 \$1,413,303.33 100% 0 \$0.00 Unavailable 14 \$1,413,303.33 100% 0 \$0.00	142 \$12,941,166.34 100% 0 \$0.00	142 \$12,941,166.34 100% 0 \$0.00 0	142 \$12,941,166.34 100% 0 \$0.00 0 \$0.00		

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31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$19,667,475.36	100%	0	\$0.00		0	\$0.00	
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		292	\$31,395,855.98	100%	0	\$0.00	·	0	\$0.00	
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,884,710.50	100%	0	\$0.00	_ ,,,,	0	\$0.00	- '
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,246,766.00	100%	0	\$0.00		0	\$0.00	
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,233,672.24	100%	0	\$0.00		0	\$0.00	
31364NKQ6	Unavailable	43	\$5,126,637.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,126,637.01	100%	0	\$0.00		0	\$0.00	
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$18,206,475.50	100%	0	\$0.00		0	\$0.00	
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$11,020,161.55	100%	0	\$0.00		0	\$0.00	
31364NKT0	Unavailable	20	\$2,582,010.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,582,010.19	100%	0	\$0.00		0	\$0.00	
31364NKV5	Unavailable	145	\$15,831,422.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$15,831,422.12	100%	0	\$0.00		0	\$0.00	
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		441	\$32,646,498.91	100%	0	\$0.00		0	\$0.00	
31364NNH3	Unavailable	101	\$6,493,596.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$6,493,596.84	100%	0	\$0.00		0	\$0.00	
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$9,998,070.89	100%	0	\$0.00		0	\$0.00	
31364NPJ7	Unavailable	78	\$3,252,584.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$3,252,584.81	100%	0	\$0.00		0	\$0.00	
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,468,203.59	100%	0	\$0.00		0	\$0.00	

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31364NPS7	Unavailable	85	\$4,527,494.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$4,527,494.25	100%	0	· ·		0	\$0.00	
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0		NA	0	\$0.00	N.
Total		151	\$11,516,633.23	100%	0	\$0.00		0	\$0.00	
21264NIDWO	** '111	27	Ф2 252 422 02	1000	0	Φ0.00	NT A	0	Φ0.00	N
31364NPW8	Unavailable	27 27	\$2,353,423.93 \$2,353,423.93	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$2,353,423.93	100%	U	\$0.00		U	\$0.00	
31364NQ72	Unavailable	53	\$3,277,212.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,277,212.38	100%	0			0	\$0.00	
31364NR63	Unavailable	140	\$14,964,936.65	100%	0	·	NA	0	\$0.00	N.
Total		140	\$14,964,936.65	100%	0	\$0.00		0	\$0.00	
212 (1) 12 10	** '111	1.4.4	φ1.c.00.c.7.c1.21	100%	0	φο οο	27.4	0	Φ0.00	
31364NRH9	Unavailable	144	\$16,006,561.21	100%	0		NA	0 0	\$0.00	N.
Total		144	\$16,006,561.21	100%	0	\$0.00		U	\$0.00	
31364NS88	Unavailable	8	\$644,989.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and of	8	\$644,989.40	100%	0	·		0	\$0.00	
31364NT79	Unavailable	23	\$1,394,843.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,394,843.12	100%	0	\$0.00		0	\$0.00	
31364NT87	Unavailable	32	\$1,987,665.21	100%	0	·	NA	0	\$0.00	N.
Total		32	\$1,987,665.21	100%	0	\$0.00		0	\$0.00	
31364NT95	Unavailable	157	\$11,024,632.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	157	\$11,024,632.39 \$11,024,632.39	100%	0		11/7	0	\$0.00 \$0.00	1 1/4
1 otai		107	Ψ11,027,002.02	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•Ο	
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,871,652.76	100%	0			0	\$0.00	
31364NXB5	Unavailable	72	\$6,343,041.08	100%	0		NA	0	\$0.00	N.
Total		72	\$6,343,041.08	100%	0	\$0.00		0	\$0.00	
21264313762	77	1.40	\$12.025.407.07	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31364NXC3	Unavailable	140 140	\$12,025,407.87 \$12,025,407.87	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N ₂
Total	- 	140	\$12,025,407.67	100 70	V	\$U. UU		U	\$0.00	
31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 1	363	\$34,146,913.09	100%	0	·	1112	0	\$ 0.00	± 1.
			, , , , , , , , , , , , , , , , , , , ,			,			1	
31364NYL2	Unavailable	36	\$2,880,337.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,880,337.35	100%	0	\$0.00		0	\$0.00	

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31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,039,480.64	100%	0			0	\$0.00	
31364NZR8	Unavailable	59		100%	0		NA		1	N.
Total		59	\$6,514,244.18	100%	0	\$0.00		0	\$0.00	
2126427706	77 111	7.	\$0.00 7.450.60	1000		Φ0.00	NT A		Φ0.00	
31364NZS6	Unavailable	76	. , ,	100%	0		NA	0	\$0.00	N.
Total		76	\$9,087,450.62	100%	0	\$0.00		0	\$0.00	
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		356	\$38,854,436.86	100%	0	1		0	\$0.00	
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		453	\$49,371,740.55	100%	0	\$0.00		0	\$0.00	
		122	***************************************			40.00	77.		40.00	
3136147B9	Unavailable	133		100%	0	,	NA	0	·	N.
Total		133	\$13,823,572.35	100%	0	\$0.00		0	\$0.00	
3136147C7	Unavailable	1,814	\$184,067,141.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	1,814	\$184,067,141.32	100%	0	· · · · · · · · · · · · · · · · · · ·	17/1	0	\$0.00 \$0.00	111
lotai		1,013	Ψ107,007,171.02	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ	
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,733		100%	0			0	\$0.00	
3136147E3	Unavailable	1,280	\$116,934,548.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,280	\$116,934,548.20	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
313635PG3	Unavailable	33	\$2,935,504.11	100%	0		NA			N.
Total		33	\$2,935,504.11	100%	0	\$0.00		0	\$0.00	
313635PQ1	Unavailable	31	\$3,065,319.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu vaniao io	31	\$3,065,319.05	100%	0		1 11 1	0	\$0.00	4 12
1000			φοισουρέτοιο	100 /2	ű	ΨΟΨΟ			ΨΟ•Ο	
313638MV7	Unavailable	13	\$1,003,335.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13		100%	0	\$0.00		0	\$0.00	
313638RW0	Unavailable	50		100%			NA			N.
Total		50	\$5,000,564.74	100%	0	\$0.00		0	\$0.00	
212(20)(07	** '1.11	(7)	\$5.021.066.52	1000		\$0.00	NT A	0	\$0.00	N.T.
313638YG7	Unavailable	67	\$6,831,066.53	100%	0		NA		\$0.00	N.
Total	 	67	\$6,831,066.53	100%	0	\$0.00		0	\$0.00	
313638Z27	Unavailable	34	\$2,956,362.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulo	34		100%	0	1	1 1/ 1	0		7.47

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31364M4L7	Unavailable	24	\$2,012,356.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,012,356.47	100%	0	\$0.00		0	\$0.00	
21264345344	TT11-1-1-	140	\$14.000.00C.00	1000	0	¢0.00	NT A	0	Φ0.00	N
31364M5M4	Unavailable	148 148	\$14,698,806.69	100%	0 0		NA	0 0	\$0.00	N.
<u>Total</u>	+	148	\$14,698,806.69	100%	U	\$0.00		U	\$0.00	
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,450,569.20	100%	0	\$0.00		0	\$0.00	
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,476,865.43	100%	0	\$0.00	11/1	0	\$0.00	11/
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0		NA	0	\$0.00	N.
Total		41	\$4,513,309.36	100%	0	\$0.00		0	\$0.00	
31364N3R3	Unavailable	9	\$1,010,749.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	9	\$1,010,749.89 \$1,010,749.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai			\$1,010,742.02	100 /6	U	φυ.υυ			φυ.υυ	
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$22,591,871.18	100%	0	\$0.00		0	\$0.00	
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0		NA	0	\$0.00	N.
Total		11	\$1,001,426.10	100%	0	\$0.00		0	\$0.00	
31364N6T6	Unavailable	11	\$647,959.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$647,959.20	100%	0	\$0.00		0	\$0.00	
					_			_		
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,429,116.77	100%	0	\$0.00		0	\$0.00	
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,688,944.43	100%	0	\$0.00		0	\$0.00	
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	26	\$2,943,473.30	100%	0		111	0	\$0.00	1 1/2
21264) DVO	** '111	1.5	Φ1 0.67 27.6 65	1000	0	ф0,00	D.T.A	- 0	Φ0.00	N.T.
31364NBK9 Total	Unavailable	15 15	\$1,867,376.65 \$1,867,376.65	100% 100%	0 0	-	NA	0 0	\$0.00 \$0.00	N.
Total		15	\$1,807,370.05	100%	U	\$0.00		U	\$0.00	
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,916,117.08	100%	0			0	\$0.00	
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0		NA	0	\$0.00	N.
Total		12	\$1,197,436.54	100%	0	\$0.00		0	\$0.00	

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31364NM76	Unavailable	45	\$2,727,725.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,727,725.09	100%	0	\$0.00		0	\$0.00	
31364NMP6	Unavailable	236	\$13,599,510.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	236	\$13,599,510.40	100%	0	\$0.00	1 11 1	0	\$0.00 \$0.00	1 12
31364NN67	Unavailable	15	\$1,322,553.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,322,553.89	100%	0	\$0.00		0	\$0.00	
31364NQG2	Unavailable	37	\$2,045,579.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,045,579.72	100%	0	\$0.00		0	\$0.00	
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY WILLIAM TO	73	\$9,812,888.64	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	64	\$7,905,385.22 \$7,905,385.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		04	Ψ1,500,500.22	100 /0		ψο.οο			ψ0.00	
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,982,481.53	100%	0	\$0.00		0	\$0.00	
31364NVX9	Unavailable	35	\$3,978,752.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,978,752.54	100%	0	\$0.00		0	\$0.00	
31364NW59	Unavailable	12	\$1,021,415.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,415.82	100%	0	\$0.00		0	\$0.00	
31364NWG5	Unavailable	23	\$1,966,367.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,966,367.74	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	12	\$1,130,127.09 \$1,130,127.09	100%	0	\$0.00	11/1	0	\$0.00	1 47
			¥ 1,12 0,12 1,107	230 /0		40.00			40.00	
31364NWS9	Unavailable	108	\$9,628,386.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,628,386.52	100%	0	\$0.00		0	\$0.00	
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,866.89	100%	0	\$0.00		0	\$0.00	·
31364NYU2	Unavailable	18	\$2,032,917.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,032,917.96	100%	0	\$0.00		0	\$0.00	
31364NYV0	Unavailable	20	\$1,991,986.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$1,991,986.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/1

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31364P4G1	Unavailable	56	\$3,584,267.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,584,267.86	100%	0	\$0.00		0	\$0.00	
31364P6C8	Unavailable	12	\$1,004,338.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavailaole	12	\$1,004,338.34	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 4 4
10001			Ψ1,001,000.01	100 /0	Ū	Ψοισσ		Ť	φο.σσ	
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,018,052.75	100%	0	\$0.00		0	\$0.00	
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$18,127,904.60	100%	0	\$0.00		0	\$0.00	
31364PBA6	Unavailable	11	\$1,015,749.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,015,749.31	100%	0	\$0.00	11/1	0	\$0.00	114
21264PD07	TT: 'l-1-1-	27	¢2 011 124 00	1000/	0	¢0.00	N/A	0	\$0.00	N
31364PD97 Total	Unavailable	27 27	\$3,011,134.08 \$3,011,134.08	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	φ3,011,134.00	100 %	U	\$0.00			φυ.υυ	
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,508,332.77	100%	0	\$0.00		0	\$0.00	
31364PE21	Unavailable	1,195	\$107,723,992.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,195	\$107,723,992.00	100%	0	\$0.00		0	\$0.00	
31364PE47	Unavailable	81	\$6,920,604.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,920,604.72	100%	0	\$0.00		0	\$0.00	
31364PGT0	Unavailable	66	\$6,843,260.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,843,260.00	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	122	\$13,195,844.67	100%	0	\$0.00	IVA	0	\$0.00	11/2
2 0002			\$10,123 0 ,0 1 1007	20070	J	Ψ 0.00			Ψ 0,00	
31364PH85	Unavailable	106	\$10,342,767.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$10,342,767.27	100%	0	\$0.00		0	\$0.00	
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,927,605.64	100%	0	\$0.00		0	\$0.00	
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$14,192,064.32	100%	0	\$0.00		0	\$0.00	
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,018,100.00	100%	0		11/1	0	\$0.00	11/

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31364PNE5	Unavailable	24	\$1,518,169.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,518,169.81	100%	0	\$0.00		0	\$0.00	
21264DNINI5	Tiravoilabla	10	¢1 220 549 90	1000	0	¢0.00	NI A	0	¢0.00	N
31364PNN5 Total	Unavailable	18 18	\$1,220,548.80 \$1,220,548.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		10	\$1,220,340.00	100 %	U	Φυ.υυ		<u> </u>	φυ.υυ	
31364PNQ8	Unavailable	371	\$35,569,385.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		371	\$35,569,385.50	100%	0	\$0.00		0	\$0.00	
31364PNY1	Unavailable	10	\$1,181,489.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$1,181,489.96	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1112
		10	\$ 1,101,100 to 0	20076	Ŭ	Ψ 0.00		Ť	4000	
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,909,446.35	100%	0	\$0.00		0	\$0.00	
21264PTD 5	77 111	170	Φ10.557.75.C.00	1000	- 0	ф0,00	NT A	0	Φ0.00	N.T.
31364PTB5 Total	Unavailable	179 179	\$18,557,756.89 \$18,557,756.89	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		1/9	\$10,557,750.09	100%	U	\$0.00		U	\$0.00	
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,400.00	100%	0	\$0.00		0	\$0.00	
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,532,506.72	100%	0	\$0.00		0	\$0.00	
31364PV63	Unavailable	11	\$1,009,353.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,353.00	100%	0	\$0.00		0	\$0.00	
31364PX20	Unavailable	31	\$2,096,040.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,096,040.65	100%	0	\$0.00		0	\$0.00	
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,033,863.35	100%	0	\$0.00		0	\$0.00	
31364PXW4	Unavailable	22	\$1,500,827.22	100%	0	·	NA	0	\$0.00	N.
Total		22	\$1,500,827.22	100%	0	\$0.00		0	\$0.00	
31364PYL7	Unavailable	129	\$9,841,924.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$9,841,924.56	100%	0	\$0.00		0	\$0.00	
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31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$16,086,340.78	100%	0	\$0.00		0	\$0.00	
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanaole	329	\$31,197,248.94	100%	0	·	1121	0	\$0.00	1 12

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31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,220,817.46	100%	0	\$0.00		0	\$0.00	
212640000	TT::1al-1a	16	Φ2 114 292 10	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		16	\$2,114,382.19	100%	U	\$0.00		U	\$0.00	
31364QC54	Unavailable	36	\$2,706,212.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,706,212.39	100%	0	\$0.00		0	\$0.00	
31364QC88	Unavailable	39	\$2,721,592.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$2,721,592.51	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
31364QC96	Unavailable	37	\$2,483,411.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,483,411.69	100%	0	\$0.00		0	\$0.00	
31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапавіс	231	\$21,280,788.01	100%	0	\$ 0.00	11/1	0	\$ 0.00	117
10001		201	\$21,200,700.01	10070	Ů	φσισσ			ψο.σο	
31364QDB0	Unavailable	25	\$1,444,553.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,444,553.86	100%	0	\$0.00		0	\$0.00	
31364QDD6	Unavailable	18	\$1,273,609.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,273,609.24	100%	0	\$0.00		0	\$0.00	
31364QF36	Unavailable	234	\$17,329,762.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$17,329,762.48	100%	0	\$0.00		0	\$0.00	
31364QF93	Unavailable	100	\$7,959,190.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	100	\$7,959,190.70 \$7,959,190.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		100	\$1,737,170.70	100 /6	U	φυ.υυ		U	ψ0.00	
31364QFZ5	Unavailable	73	\$4,574,955.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,574,955.72	100%	0	\$0.00		0	\$0.00	
31364QGR2	Unavailable	188	\$14,035,916.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$14,035,916.11	100%	0	\$0.00		0	\$0.00	
21264OCU5	Unavailabla	50	\$3,775,504.29	100%	0	00.00	NI A	0	\$0.00	N
31364QGU5 Total	Unavailable	50	\$3,775,504.29 \$3,775,504.29	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
2 0 0 1		50	Ψυ, 11υ,υυπ. 27	100 /0	U	ψυ.υυ		- 5	ΨΟ•ΟΟ	
31364QH34	Unavailable	1,104	\$117,243,234.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,104	\$117,243,234.76	100%	0	\$0.00		0	\$0.00	
31364QHJ9	Unavailable	51	\$3,100,350.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,100,350.44	100%	0	\$0.00		0	\$0.00	

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31364QHK6	Unavailable	32	\$1,935,142.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,935,142.53	100%	0	\$0.00		0	\$0.00	
31364QHP5	Unavailable	35	\$2,257,381.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,257,381.37	100%	0	\$0.00	1111	0	\$0.00	112
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	·	NA	0	\$0.00	N.
Total		272	\$19,303,628.22	100%	0	\$0.00		0	\$0.00	
31364QML8	Unavailable	33	\$2,036,953.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,036,953.03	100%	0	\$0.00		0	\$0.00	
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		582	\$62,257,929.02	100%	0	\$0.00		0	\$0.00	
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	3,255	\$334,276,066.66	100%	0	\$0.00	INA	0	\$0.00	1112
10001		0,200	φεε 1,27 0,000.00	10070	Ů	Ψ0•00		Ť	φο.σσ	
313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,060	\$296,058,427.50	100%	0	\$0.00		0	\$0.00	
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	·	NA	0	\$0.00	N.
Total		684	\$63,428,881.63	100%	0	\$0.00		0	\$0.00	
31364N5B6	Unavailable	26	\$1,997,340.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,997,340.85	100%	0	\$0.00		0	\$0.00	
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,632,841.55	100%	0		1111	0	\$0.00	1 (1
212640217	I I a a sa i la b la	20	¢2 002 222 14	100%	0	\$0.00	NA	0	\$0.00	N
31364P2J7 Total	Unavailable	28 28	\$3,092,323.14 \$3,092,323.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	\$3,072,323.14	100 %	U	Φ υ. υυ			φυ.υυ	
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,340.17	100%	0	\$0.00		0	\$0.00	
31364P3B3	Unavailable	46	\$5,011,002.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,011,002.14	100%	0			0	\$0.00	- 1
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,001,324.14	100%	0	\$0.00		0	\$0.00	
21264D5347	FT 11.1.1		ΦΩ 470 CC5 4C	1000		Φ0.00	3.7.4		Φ0.00	N.T.
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0		NA	0	\$0.00	N.
Total		22	\$2,479,665.46	100%	0	\$0.00		0	\$0.00	

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31364P6H7	Unavailable	58	\$6,027,393.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,027,393.09	100%	0	\$0.00		0	\$0.00	
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G AAU : 1.12112	23	\$1,999,483.61	100%	0	\$0.00		0	\$0.00	
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	161	\$20,480,433.75 \$20,480,433.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			, - 0, 00 0, 00 000			7 4 4 4 4			7 3 3 3	
31364P6W4	Unavailable	31	\$4,052,930.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,052,930.05	100%	0	\$0.00		0	\$0.00	
31364P6Y0	Unavailable	191	\$25,610,078.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$25,610,078.12	100%	0	\$0.00		0	\$0.00	
21264P7P0	TT1-1-1-	5.0	¢7.011.205.00	1000	0	¢0.00	NTA	0	¢0.00	N
31364P7B9 Total	Unavailable	56 56	\$7,011,305.98 \$7,011,305.98	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		50	ψ7,011,303.70	100 /6	U	ψο.ου			ψ0.00	
31364PMJ5	Unavailable	89	\$9,561,959.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,561,959.96	100%	0	\$0.00		0	\$0.00	
21264DML0	T.I.,		Φ5 511 175 CA	1000	- 0	¢0.00	NT A	0	¢0.00	N.T.
31364PML0 Total	Unavailable	55 55	\$5,511,175.64 \$5,511,175.64	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		33	φ3,311,173.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31364PNP0	Unavailable	72	\$7,705,364.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,705,364.04	100%	0	\$0.00		0	\$0.00	
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	16	\$1,505,952.81	100%	0	\$0.00	11/1	0	\$0.00	112
			. , ,							
31364PS34	Unavailable	10	\$1,499,890.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,499,890.30	100%	0	\$0.00		0	\$0.00	
31364PSE0	Unavailable	17	\$2,009,796.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,009,796.01	100%	0	\$0.00		0	\$0.00	
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	28	\$2,002,472.27 \$2,002,472.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
						40.00			4000	
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,981,053.34	100%	0	\$0.00		0	\$0.00	
21264DWI 0	I Incomitable	594	\$52,792,202,65	100%	0	\$0.00	NT A	0	\$0.00	N.T
31364PWL9 Total	Unavailable	594 594	\$53,782,292.65 \$53,782,292.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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T I		1		1					
Unavailable	23	\$1,267,396.32	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,267,396.32	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3 932 868 84	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	38	\$3,932,868.84	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA	_		N.
	14	\$1,435,881.96	100%	0	\$0.00		0	\$0.00	
Unavailable	223	\$23,204,292.77	100%	0	\$0.00	NA	0	\$0.00	N.
	223	\$23,204,292.77	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,667,091,30	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,667,091.30	100%	0	\$0.00	1,112	0	\$0.00	1,1
** '111	1.4	Φ1 C40 754 77	1000	0	Φ0.00	NT A	- 0	Φ0.00	N.T.
Unavailable		<u> </u>				NA			N.
	14	\$1,040,754.77	100 %	U	\$0.00		U	\$0.00	
Unavailable	44	\$4,884,479.78	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,884,479.78	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	29	\$2,947,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$672,279.12	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$672,279.12	100%	0	\$0.00		0	\$0.00	
Unavailable	0	\$684 506 01	100%	0	90.00	NΔ	0	\$0.00	N.
Chavanaoic		. /		_		INA	_	·	11/2
		7 00 1,2 0000			7 0000			7 000	
Unavailable	8	\$580,356.61	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$580,356.61	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,541,972.44	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,541,972.44	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2 001 338 51	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha vanable	15	\$2,001,338.51	100%	0	\$0.00	1 1/1	0	\$ 0.00	1 17
		, ,							
Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,033,699.17	100%	0	\$0.00		0	\$0.00	
TT'1 11	40	¢1 (12 (52 00	1000	0	¢0.00	n t a	0	фО ОО	N.T
Unavailable	40	\$1,013,032.90	100%	U	\$0.00	ΝA	U	\$0.00	N.
	Unavailable Unavailable 38 38 38 38 38 38 38 3	Unavailable 38 \$3,932,868.84 Unavailable 14 \$1,435,881.96 Unavailable 223 \$23,204,292.77 223 \$23,204,292.77 Unavailable 18 \$1,667,091.30 Unavailable 14 \$1,640,754.77 14 \$1,640,754.77 Unavailable 44 \$4,884,479.78 Unavailable 29 \$2,947,650.00 Unavailable 9 \$672,279.12 Unavailable 9 \$672,279.12 Unavailable 9 \$684,506.01 Unavailable 8 \$580,356.61 Unavailable 17 \$1,541,972.44 Unavailable 15 \$2,001,338.51 Unavailable 23 \$2,033,699.17 23 \$2,033,699.17 Unavailable 23 \$2,033,699.17 Unavailable 23 \$2,033,699.17 23 \$2,033,699.17	Unavailable 38 \$3,932,868.84 100% Unavailable 14 \$1,435,881.96 100% Unavailable 223 \$23,204,292.77 100% 223 \$23,204,292.77 100% Unavailable 18 \$1,667,091.30 100% Unavailable 14 \$1,640,754.77 100% 14 \$1,640,754.77 100% Unavailable 44 \$4,884,479.78 100% Unavailable 29 \$2,947,650.00 100% Unavailable 9 \$672,279.12 100% Unavailable 9 \$672,279.12 100% Unavailable 9 \$684,506.01 100% Unavailable 8 \$580,356.61 100% Unavailable 17 \$1,541,972.44 100% Unavailable 15 \$2,001,338.51 100% Unavailable 23 \$2,001,338.51 100%	Unavailable 38 \$3,932,868.84 100% 0 Unavailable 14 \$1,435,881.96 100% 0 Unavailable 223 \$23,204,292.77 100% 0 Unavailable 18 \$1,667,091.30 100% 0 Unavailable 14 \$1,640,754.77 100% 0 Unavailable 44 \$4,884,479.78 100% 0 Unavailable 29 \$2,947,650.00 100% 0 Unavailable 9 \$672,279.12 100% 0 Unavailable 9 \$672,279.12 100% 0 Unavailable 9 \$684,506.01 100% 0 Unavailable 8 \$580,356.61 100% 0 Unavailable 17 \$1,541,972.44 100% 0 Unavailable 15 \$2,001,338.51 100% 0 Unavailable 15 \$2,001,338.51 100% 0 Unavailable 23 \$2,033,699.17 100% 0	Unavailable 14 \$1,640,754.77 100% 0 \$0.00 Unavailable 14 \$1,435,437.78 100% 0 \$0.00 Unavailable 14 \$1,640,754.77 100% 0 \$0.00 Unavailable 14 \$4,884,479.78 100% 0 \$0.00 Unavailable 29 \$2,947,650.00 100% 0 \$0.00 Unavailable 29 \$672,279.12 100% 0 \$0.00 Unavailable 9 \$672,279.12 100% 0 \$0.00 Unavailable 9 \$684,506.01 100% 0 \$0.00 Unavailable 9 \$684,506.01 100% 0 \$0.00 Unavailable 8 \$580,356.61 100% 0 \$0.00 Unavailable 17 \$1,541,972.44 100% 0 \$0.00 Unavailable 15 \$2,001,338.51 100% 0 \$0.00 Unavailable 15 \$2,001,338.51 100% 0 \$0.00 Unavailable 23 \$2,033,699.17 100% 0 \$0.00	Unavailable 14 \$1,640,754.77 100% 0 \$0.00 NA Unavailable 14 \$4,884,479.78 100% 0 \$0.00 NA Unavailable 29 \$2,947,650.00 100% 0 \$0.00 NA Unavailable 9 \$672,279.12 100% 0 \$0.00 NA Unavailable 9 \$684,506.01 100% 0 \$0.00 NA Unavailable 8 \$580,356.61 100% 0 \$0.00 NA Unavailable 9 \$684,506.01 100% 0 \$0.00 NA Unavailable 17 \$1,541,972.44 100% 0 \$0.00 Unavailable 15 \$2,001,338.51 100% 0 \$0.00 Unavailable 23 \$2,033,699.17 100% 0 \$0.00	Unavailable 14 \$1,640,754.77 100% 0 \$0.00 NA 0 Unavailable 15 \$1,640,754.77 100% 0 \$0.00 NA 0 Unavailable 16 \$1,667,091.30 100% 0 \$0.00 NA 0 Unavailable 17 \$1,541,972.44 100% 0 \$0.00 NA 0 Unavailable 9 \$684,506.01 100% 0 \$0.00 NA 0 Unavailable 9 \$580,356.61 100% 0 \$0.00 NA 0 Unavailable 19 \$580,356.61 100% 0 \$0.00 NA 0 Unavailable 19 \$580,356.61 100% 0 \$0.00 NA 0 Unavailable 19 \$684,506.01 100% 0 \$0.00 NA 0 Unavailable 10 \$1,541,972.44 100% 0 \$0.00 NA 0 Unavailable 17 \$1,541,972.44 100% 0 \$0.00 NA 0 Unavailable 17 \$1,541,972.44 100% 0 \$0.00 NA 0 Unavailable 15 \$2,001,338.51 100% 0 \$0.00 NA 0 Unavailable 15 \$2,001,338.51 100% 0 \$0.00 NA 0 Unavailable 15 \$2,001,338.51 100% 0 \$0.00 NA 0 Unavailable 23 \$2,033,699.17 100% 0 \$0.00 NA 0	Unavailable 38 \$3,932,868.84 100% 0 \$0.00 NA 0 \$0.00	

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31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,956,739.05	100%	0	\$0.00		0	\$0.00	
31364QCG0	Unavailable	104	\$9,069,034.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	104	\$9,069,034.89	100%	0	\$0.00	11/71	0	\$0.00	114
10001		10.	Ψ,,ου,,ου	100 /0		ψ0•00			ΨΟ•Ο	
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,002,356.85	100%	0	\$0.00		0	\$0.00	
31364QDY0	Unavailable	36	\$3,514,135.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN VALLED TO	36	\$3,514,135.08	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
						4				
31364QF28	Unavailable	297	\$17,816,748.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$17,816,748.25	100%	0	\$0.00		0	\$0.00	
31364QF44	Unavailable	61	\$3,660,405.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	61	\$3,660,405.49	100%	0	\$0.00	1171	0	\$0.00	117
10001		01	φε,σσσ, ισετισ	10070		ψο.σσ			ΨΟΙΟΟ	
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,069,575.04	100%	0	\$0.00		0	\$0.00	
31364QFV4	Unavailable	437	\$28,212,645.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		437	\$28,212,645.69	100%	0	\$0.00		0	\$0.00	
31364QFW2	Unavailable	334	\$24,509,322.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$24,509,322.28	100%	0	\$0.00		0	\$0.00	
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	251	\$36,617,885.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
2 0 0 0 0			φε 0,017,00200	20070		Ψ 0.00			Ψ 0100	
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,421.39	100%	0	\$0.00		0	\$0.00	
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,016,055.64	100%	0	\$0.00		0	\$0.00	
21264OVE2	Unavailable	29	\$2,484,913.21	100%	0	\$0.00	NA	0	\$0.00	N.
31364QKF3 Total	Unavanable	29	\$2,484,913.21	100%	0	\$0.00	INA	0	\$0.00	1112
Total		29	φ2,404,913.21	100 /6	U	φυ.υυ		U	φυ.υυ	
31364QL47	Unavailable	17	\$1,865,280.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,865,280.86	100%	0	\$0.00		0	\$0.00	
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,871,252.27	100%	0	\$0.00		0	\$0.00	

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Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$7,368,151.93	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$7 003 578 23	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанавте	68	\$7,003,578.23	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable						NA	_		N.
$\overline{}$	65	\$5,117,191.24	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,002,441.99	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,509,841,59	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	32	\$2,509,841.59	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	- 10	4-00-00	40004		40.00			+	
Unavailable		. , , ,				NA	_		N.
	19	\$2,007,378.96	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,014,298.65	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$10,895,978.48		_		NA	_		N.
	101	\$10,895,978.48	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$7,332,144.66	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$7,332,144.66	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	\$1 211 200 00	100%	0	00.02	NΙΛ	0	00.02	N.
Ollavallable				_		NA			11/2
		+ -))			7 3 3 3			7 0000	
Unavailable	45	\$2,035,215.04	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	45	\$2,035,215.04	100%	0	\$0.00		0	\$0.00	
Unavailable	186	\$8,248,844.89	100%	0	\$0.00	NA	0	\$0.00	N.
	186	\$8,248,844.89	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$1 710 940 79	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaole	47	\$1,710,940.79	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		. ,							
Unavailable	31	\$2,614,720.34	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,614,720.34	100%	0	\$0.00		0	\$0.00	
TT'1 11	10	¢1 462 904 12	1000		ΦΩ ΩΩ	ħT A		\$0.00	ЪT
Unavanable	19 19	\$1,463,894.13 \$1,463,894.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable		Unavailable 68 \$7,003,578.23 Unavailable 65 \$7,003,578.23 Unavailable 65 \$5,117,191.24 Unavailable 9 \$1,002,441.99 Unavailable 32 \$2,509,841.59 Unavailable 19 \$2,007,378.96 Unavailable 17 \$1,014,298.65 17 \$1,014,298.65 Unavailable 101 \$10,895,978.48 Unavailable 71 \$7,332,144.66 Unavailable 71 \$7,332,144.66 Unavailable 20 \$1,311,390.09 Unavailable 45 \$2,035,215.04 Unavailable 45 \$2,035,215.04 Unavailable 47 \$1,710,940.79 Unavailable 47 \$1,710,940.79 Unavailable 31 \$2,614,720.34 Unavailable 31 \$2,614,720.34 Unavailable 19 \$1,463,894.13	Unavailable 68 \$7,003,578.23 100% 68 \$7,003,578.23 100% 68 \$7,003,578.23 100% 65 \$5,117,191.24 100% 65 \$5,117,191.24 100% 65 \$5,117,191.24 100% 65 \$5,117,191.24 100% 65 \$1,002,441.99 100% 66 \$2,509,841.59 100% 67 \$2,509,841.59 100% 68 \$2,509,841.59 100% 69 \$1,002,441.99 100% 60 \$2,007,378.96 100% 60 \$19 \$2,007,378.96 100% 61 \$19 \$2,007,378.96 100% 61 \$1,014,298.65 100% 61 \$10,895,978.48 100% 61 \$10,995,978.48 100% 61 \$10,995,978.48 100% 61 \$10,995,978.48 100% 61 \$10,995,978.48	Unavailable 68 \$7,003,578.23 100% 0 Unavailable 68 \$7,003,578.23 100% 0 Unavailable 65 \$5,117,191.24 100% 0 Unavailable 9 \$1,002,441.99 100% 0 Unavailable 32 \$2,509,841.59 100% 0 Unavailable 19 \$2,007,378.96 100% 0 Unavailable 19 \$2,007,378.96 100% 0 Unavailable 17 \$1,014,298.65 100% 0 Unavailable 101 \$10,895,978.48 100% 0 Unavailable 71 \$7,332,144.66 100% 0 Unavailable 71 \$7,332,144.66 100% 0 Unavailable 20 \$1,311,390.09 100% 0 Unavailable 45 \$2,035,215.04 100% 0 Unavailable 45 \$2,035,215.04 100% 0 Unavailable 186 \$8,248,844.89 100% 0 Unavailable 47 \$1,710,940.79 100% 0 Unavailable 31 \$2,614,720.34 100% 0	Unavailable 68 \$7,003,578.23 100% 0 \$0.00 Unavailable 68 \$7,003,578.23 100% 0 \$0.00 Unavailable 65 \$5,117,191.24 100% 0 \$0.00 Unavailable 9 \$1,002,441.99 100% 0 \$0.00 Unavailable 32 \$2,509,841.59 100% 0 \$0.00 Unavailable 19 \$2,007,378.96 100% 0 \$0.00 Unavailable 19 \$2,007,378.96 100% 0 \$0.00 Unavailable 17 \$1,014,298.65 100% 0 \$0.00 Unavailable 17 \$1,332,144.66 100% 0 \$0.00 Unavailable 71 \$7,332,144.66 100% 0 \$0.00 Unavailable 45 \$2,035,215.04 100% 0 \$0.00 Unavailable 45 \$2,035,215.04 100% 0 \$0.00 Unavailable 186 \$8,248,844.89 100% 0 \$0.00 Unavailable 47 \$1,710,940.79 100% 0 \$0.00 Unavailable 47 \$1,710,940.79 100% 0 \$0.00 Unavailable 47 \$1,710,940.79 100% 0 \$0.00 Unavailable 31 \$2,614,720.34 100% 0 \$0.00	Total	Unavailable 68 \$7,003,578.23 100% 0 \$0.00 NA 0 Unavailable 68 \$7,003,578.23 100% 0 \$0.00 NA 0 Unavailable 65 \$5,117,191.24 100% 0 \$0.00 NA 0 Unavailable 9 \$1,002,441.99 100% 0 \$0.00 NA 0 Unavailable 32 \$2,509,841.59 100% 0 \$0.00 NA 0 Unavailable 19 \$2,007,378.96 100% 0 \$0.00 NA 0 Unavailable 17 \$1,014,298.65 100% 0 \$0.00 NA 0 Unavailable 17 \$1,014,298.65 100% 0 \$0.00 NA 0 Unavailable 101 \$10,895,978.48 100% 0 \$0.00 NA 0 Unavailable 71 \$7,332,144.66 100% 0 \$0.00 NA 0 Unavailable 20 \$1,311,390.09 100% 0 \$0.00 NA 0 Unavailable 45 \$2,035,215.04 100% 0 \$0.00 NA 0 Unavailable 186 \$8,248,844.89 100% 0 \$0.00 NA 0 Unavailable 186 \$8,248,844.89 100% 0 \$0.00 NA 0 Unavailable 47 \$1,710,940.79 100% 0 \$0.00 NA 0 Unavailable 31 \$2,614,720.34 100% 0 \$0.00 NA 0 Unavailable 19 \$1,463,894.13 100% 0 \$0.00 NA 0	Total Tota

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31364QWL7	Unavailable	235	\$23,199,360.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$23,199,360.25	100%	0	\$0.00		0	\$0.00	
212640W/N/2	I I avoiloble	100	¢10.700.201.62	1000	0	\$0.00	NI A	0	¢0.00	N
31364QWN3 Total	Unavailable	109 109	\$10,790,301.62 \$10,790,301.62	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai	+	107	\$10,770,301.0 <i>±</i>	100 /0	v	Φυ.υυ		U	φυ.υυ	
31364QWQ6	Unavailable	160	\$15,351,004.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$15,351,004.37	100%	0	\$0.00		0	\$0.00	
2126403/27	TT1-1-1-	(10	Φ52 022 507 52	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31364QY27 Total	Unavailable	610 610	\$53,932,507.52 \$53,932,507.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		010	φ33,932,301.32	100 /6	U	φυ.υυ			φυ.υυ	
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$10,849,380.64	100%	0	\$0.00		0	\$0.00	
			***********			40.00			***	
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,483,417.12	100%	0	\$0.00		0	\$0.00	
31364QZ83	Unavailable	6	\$383,664.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$383,664.51	100%	0	\$0.00		0	\$0.00	
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,004,716.04	100%	0	\$0.00		0	\$0.00	
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,350,872.41	100%	0	\$0.00		0	\$0.00	
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,889,514.49	100%	0	\$0.00		0	\$0.00	
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,472,737.46	100%	0	\$0.00		0	\$0.00	
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	·	NA	0	\$0.00	N.
Total		76	\$7,317,241.27	100%	0	\$0.00		0	\$0.00	
31364RDD4	Unavailable	41	\$3,943,898.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,943,898.75	100%	0	\$0.00		0	\$0.00	
31364RDR3	Unavailable	11	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,650.00	100%	0	\$0.00		0	\$0.00	
31364REA9	Unavailable	41	\$4,506,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	41	\$4,506,250.00 \$4,506,250.00	100%	0		INA	0	\$0.00	11/

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31364RF91	Unavailable	8	\$1,190,888.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,190,888.74	100%	0	\$0.00		0	\$0.00	
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинион	71	\$7,015,856.71	100%	0	\$0.00	1171	0	\$0.00	1 12
			, ,							
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,513,813.35	100%	0	\$0.00		0	\$0.00	
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,855,832.74	100%	0	\$0.00		0	\$0.00	
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,011,733.23	100%	0	\$0.00	1,112	0	\$0.00	2 (1
21264DV20	Linavailahla	529	\$57.204.675.10	100%	0	00.02	NA	0	\$0.00	N
31364RK38 Total	Unavailable	529 529	\$57,394,675.19 \$57,394,675.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		327	φ51,574,015.17	100 /6	U	φυ.υυ		U	ψ0.00	
31364RK46	Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		338	\$33,047,918.44	100%	0	\$0.00		0	\$0.00	
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$18,781,182.97	100%	0	\$0.00		0	\$0.00	
31364RM51	Unavailable	9	\$1,005,030.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,030.37	100%	0	\$0.00		0	\$0.00	
31364RN35	Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	18	\$1,235,654.28	100%	0	\$0.00	1 (11	0	\$0.00	1 11
31364RN68	Unavailable	10	¢1 006 295 12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	19 19	\$1,806,385.13 \$1,806,385.13	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		19	\$1,000,303.13	100 %	U	φυ.υυ			φυ.υυ	
31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,794,275.75	100%	0	\$0.00		0	\$0.00	
31364RR49	Unavailable	50	\$3,080,519.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,080,519.50	100%	0	\$0.00	- ,	0	\$0.00	
31364RR56	Unavailable	40	\$2,967,309.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,967,309.79	100%	0	\$0.00		0	\$0.00	
21264DGL0	TT 11 11	42	¢4.021.017.16	1000		¢0.00	D.T.A.		ΦΩ ΩΩ). T
31364RSL0	Unavailable	43	\$4,921,017.16 \$4,921,017.16	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,921,017.16	100%	U	\$0.00		0	\$0.00	

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31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,292,860.89	100%	0	\$0.00		0	\$0.00	
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hue 22	549	\$51,570,898.18	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	
31364RUW3	Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		708	\$68,421,953.92	100%	0	\$0.00		0	\$0.00	
31364RX83	Unavailable	45	\$6,363,076.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,363,076.99	100%	0	\$0.00		0	\$0.00	
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C III (LIII C I	38	\$4,062,880.55	100%	0	\$0.00	A 1.A -	0	\$0.00	- \-
31364RYC3	Unavailable	50	\$2,029,136,00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	50	\$3,928,136.90 \$3,928,136.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otal			Ψυ, γμο, 100, γυ	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,908,812.00	100%	0	\$0.00		0	\$0.00	
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	1,222	\$130,486,568.21	100%	0	\$0.00		0	\$0.00	
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,376	\$450,978,606.51	100%	0	\$0.00		0	\$0.00	
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,988	\$188,266,459.46	100%	0	\$0.00		0	\$0.00	
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaono	823	\$83,038,466.21	100%	0	\$0.00	17/1	0	\$0.00	114
			1 / /							
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		225	\$25,057,450.52	100%	0	\$0.00		0	\$0.00	
31361XDK8	Unavailable	255	\$25,103,973.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$25,103,973.00	100%	0	\$0.00		0	\$0.00	
31361XDM4	Unavailable		\$25,190,090.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$25,190,090.00	100%	0	\$0.00		0	\$0.00	
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14		100%	0	·	11/7	0	\$0.00 \$0.00	17/

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Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$8.516.694.67	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$8,516,694.67	100%	0	\$0.00	1,112	0	\$0.00	
***	- 02	фо. 0.4 C 0.2 C 0.1	1000	0	Φ0.00	NT A	0	Φ0.00	
Unavailable				-		NA	_	· ·	N.
	93	\$9,040,920.91	100 %	_	φ υ. υυ		<u> </u>	\$0.00	
Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	10	\$1,009,686.97	100%	0	\$0.00		0	\$0.00	
Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$7,820,128.44	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 024 082 68	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанавіс	13	\$1,024,082.68	100%	0	\$0.00	11/1	0	\$0.00	
					·				
Unavailable	111	\$9,919,191.77	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$9,919,191.77	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5,001,456,23	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavallable			1		· · · · · · · · · · · · · · · · · · ·	NA	_	· ·	117
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Unavailable	97	\$9,847,216.64	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$9,847,216.64	100%	0	\$0.00		0	\$0.00	
Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	\$0.00	N.
	234	\$29,923,993.05	100%	0	\$0.00		0	\$0.00	
Unavailable	190	\$24.945.688.66	100%	0	\$0.00	NA	0	\$0.00	N.
	190	\$24,945,688.66	100%	0	\$0.00	· · ·	0	\$0.00	
Unavailable	115	\$14 770 028 97	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaore	115	\$14,770,028.97	100%	0	\$0.00	11/1	0	\$0.00	
Linavailabla	55	\$4,020,626,52	10007	0	00.02	NI A	0	00.02	N.
Ullavallable				-	-	NA			11/2
		Ψ1,737,020.33	100 /0	Ť	ψ0.00			ΨΟ•Ο	
Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00	N
	132	\$9,892,363.61	100%	0	\$0.00		0	\$0.00	
Unavailable	18	41.001.707.0	1005		40.00	• • •		40.00	
أمأما متحمدا ال	101	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable 81 81 81 81 81 81 93 93 93 93 93 93 93 9	Unavailable 81 \$8,516,694.67 81 \$8,516,694.67 Unavailable 93 \$9,846,926.91 Unavailable 10 \$1,009,686.97 Unavailable 93 \$7,820,128.44 93 \$7,820,128.44 Unavailable 13 \$1,024,082.68 Unavailable 111 \$9,919,191.77 111 \$9,919,191.77 Unavailable 60 \$5,001,456.23 60 \$5,001,456.23 Unavailable 97 \$9,847,216.64 Unavailable 234 \$29,923,993.05 234 \$29,923,993.05 Unavailable 190 \$24,945,688.66 Unavailable 115 \$14,770,028.97 Unavailable 15 \$4,939,626.53 Unavailable 132 \$9,892,363.61 Unavailable 132 \$9,892,363.61 Unavailable 132 \$9,892,363.61	19	Unavailable 81 \$8,516,694.67 100% 0 Unavailable 93 \$9,846,926.91 100% 0 Unavailable 10 \$1,009,686.97 100% 0 Unavailable 93 \$7,820,128.44 100% 0 Unavailable 13 \$1,024,082.68 100% 0 Unavailable 111 \$9,919,191.77 100% 0 Unavailable 60 \$5,001,456.23 100% 0 Unavailable 97 \$9,847,216.64 100% 0 Unavailable 234 \$29,923,993.05 100% 0 Unavailable 234 \$29,923,993.05 100% 0 Unavailable 190 \$24,945,688.66 100% 0 Unavailable 115 \$14,770,028.97 100% 0 Unavailable 115 \$14,770,028.97 100% 0 Unavailable 15 \$4,939,626.53 100% 0 Unavailable 55 \$4,939,626.53 100% 0 Unavailable 132 \$9,892,363.61 100% 0 Unavailable 132 \$9,892,363.61 100% 0	Unavailable 81 \$8,516,694.67 100% 0 \$0.00 Unavailable 93 \$9,846,926.91 100% 0 \$0.00 Unavailable 10 \$1,009,686.97 100% 0 \$0.00 Unavailable 93 \$7,820,128.44 100% 0 \$0.00 Unavailable 13 \$1,024,082.68 100% 0 \$0.00 Unavailable 11 \$9,919,191.77 100% 0 \$0.00 Unavailable 60 \$5,001,456.23 100% 0 \$0.00 Unavailable 97 \$9,847,216.64 100% 0 \$0.00 Unavailable 97 \$9,847,216.64 100% 0 \$0.00 Unavailable 234 \$29,923,993.05 100% 0 \$0.00 Unavailable 190 \$24,945,688.66 100% 0 \$0.00 Unavailable 115 \$14,770,028.97 100% 0 \$0.00 Unavailable 115 \$14,770,028.97 100% 0 \$0.00 Unavailable 15 \$4,939,626.53 100% 0 \$0.00 Unavailable 15 \$9,892,363.61 100% 0 \$0.00	Unavailable 81 \$8,516,694.67 100% 0 \$0.00 NA 93 \$9,846,926.91 100% 0 \$0.00 NA 93 \$9,846,926.91 100% 0 \$0.00 NA 93 \$9,846,926.91 100% 0 \$0.00 NA 10 \$1,009,686.97 100% 0 \$0.00 NA 10 \$1,009,686.97 100% 0 \$0.00 NA 93 \$7,820,128.44 100% 0 \$0.00 NA 93 \$7,820,128.44 100% 0 \$0.00 NA 13 \$1,024,082.68 100% 0 \$0.00 NA 13 \$1,024,082.68 100% 0 \$0.00 NA 111 \$9,919,191.77 100% 0 \$0.00 NA 111 \$1,024,082.68 100% 0 \$0.00 NA 111 \$1,0	19	19	

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Unavailable	193	\$11,859,332.33	100%	0	\$0.00	NA	0	\$0.00	N.
	193	\$11,859,332.33	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$6 172,505,68	100%	0	\$0.00	NA	0	\$0.00	N.
o navanasie	90	\$6,172,505.68	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$4,060,695.49	100%	0	\$0.00		0	\$0.00	
Unavailable	127	\$12,018,789.31	100%	0	\$0.00	NA	0	\$0.00	N.
	127	\$12,018,789.31	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5,477,004.88	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,477,004.88	100%	0	\$0.00	·	0	\$0.00	
Unavailabla	21	\$1 242 007 97	100%	0	00.02	NI A	0	00.02	N.
Unavanable		. , , ,				NA			11/2
	21	ψ1,242,007.07	100 /0	U	Ψ 0.00		U	ψ0.00	
Unavailable	47	\$2,280,262.06	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$2,280,262.06	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA	_		N.
	20	\$1,985,056.96	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,527,243.35	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,527,243.35	100%	0	\$0.00		0	\$0.00	
Unavailable	962	\$74.134.578.15	100%	0	\$0.00	NA	0	\$0.00	N.
S TAN Y MITANO TO	962	\$74,134,578.15	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Unavailable	52	\$6,055,822,72	1000-	0	\$0.00	NΙΛ	0	\$0.00	N.
Unavanable						INA			11/
+		\$ 0,000,000011 <u>#</u>	100 /0	- 0	ΨΨΨ			ψυ•υυ	
Unavailable	78	\$5,067,124.25	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$5,067,124.25	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$8,806.122.90	100%	0	\$0.00	NA	0	\$0.00	N.
3 100000	84	\$8,806,122.90	100%	0	\$0.00	- 12 1	0	\$0.00	
Unavailable	11	\$1,166,627.61	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	11	\$1,166,627.61	100%	0	\$0.00		0	\$0.00	
T Inc. 21.1.1	1.0	¢1 510 715 00	1000	0	\$0.00	NT A		\$0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable 90 90 90 90 90 90 90 9	Unavailable 90 \$6,172,505.68 90 \$6,172,505.68 Unavailable 88 \$4,060,695.49 Unavailable 127 \$12,018,789.31 Unavailable 56 \$5,477,004.88 Unavailable 21 \$1,242,007.87 21 \$1,242,007.87 Unavailable 47 \$2,280,262.06 47 \$2,280,262.06 Unavailable 20 \$1,985,056.96 Unavailable 15 \$1,527,243.35 Unavailable 962 \$74,134,578.15 962 \$74,134,578.15 Unavailable 78 \$5,067,124.25 Unavailable 78 \$5,067,124.25 Unavailable 84 \$8,806,122.90 Unavailable 11 \$1,166,627.61 Unavailable 11 \$1,166,627.61 Unavailable 16 \$1,512,715.80	193 \$11,859,332.33 100%	193 \$11,859,332.33 100% 0	Unavailable 90 \$6,172,505.68 100% 0 \$0.00 Unavailable 90 \$6,172,505.68 100% 0 \$0.00 Unavailable 88 \$4,060,695.49 100% 0 \$0.00 Unavailable 127 \$12,018,789.31 100% 0 \$0.00 Unavailable 56 \$5,477,004.88 100% 0 \$0.00 Unavailable 21 \$1,242,007.87 100% 0 \$0.00 Unavailable 21 \$1,242,007.87 100% 0 \$0.00 Unavailable 47 \$2,280,262.06 100% 0 \$0.00 Unavailable 20 \$1,985,056.96 100% 0 \$0.00 Unavailable 15 \$1,527,243.35 100% 0 \$0.00 Unavailable 962 \$74,134,578.15 100% 0 \$0.00 Unavailable 53 \$6,055,833.72 100% 0 \$0.00 Unavailable 78 \$5,067,124.25 100% 0 \$0.00 Unavailable 78 \$5,067,124.25 100% 0 \$0.00 Unavailable 84 \$8,806,122.90 100% 0 \$0.00 Unavailable 84 \$8,806,122.90 100% 0 \$0.00 Unavailable 11 \$1,166,627.61 100% 0 \$0.00 Unavailable 16 \$1,512,715.80 100% 0 \$0.00 Unavailable 16 \$1,512,715.80 100% 0 \$0.00	Unavailable 90	193	193 \$11,859,332.33 100% 0 \$0.00 0 \$0.00	

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31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,931,383.06	100%	0	\$0.00		0	\$0.00	
	** '1 1.1.		** 012 000 15	1000	2	\$2.00	3.7.4		\$0.00	NT
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,090.15	100%	0	\$0.00		0	\$0.00	
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,011,711.22	100%	0	\$0.00		0	\$0.00	
21264D7710	Theresilable	42	\$2.226.206.22	10007	0	φΩ ΩΩ	NI A	0	¢0.00	N
31364RZV0 Total	Unavailable	43 43	\$3,326,306.23 \$3,326,306.23	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	43	\$3,326,306.23	100%	U	\$U.UU		U	\$0.00	
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,998,138.82	100%	0	\$0.00		0	\$0.00	
2126492377	TT- available	5 0	¢5 005 400 92	10007	0	00.02	NT A	0	ф0, 00	N
31364S3Y7	Unavailable	58 58	\$5,905,409.82 \$5,905,409.82	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total	+	29	\$5,905,409.82	100%	U	\$0.00		U	\$0.00	
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,094,309.76	100%	0	\$0.00		0	\$0.00	
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$11,991,151.46	100%	0	\$0.00		0	\$0.00	
31364S5V1	Unavailable	28	\$2,976,282.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	28	\$2,976,282.20	100%	0	\$0.00	17/1	0	\$0.00	114
10			Ψ=927 Ο,=0=1.	100 /0	Ŭ	Ψ0•00		Ū	Ψ0•00	
31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,832.99	100%	0	\$0.00		0	\$0.00	
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	11	\$1,000,882.34 \$1,000,882.34	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	114
1 Otai		11	\$1,000,002.J 1	100 /0	U	Φ 0. 00		V	Φυ.υυ	
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$14,151,602.40	100%	0	\$0.00		0	\$0.00	
212649412	TTilabla	<i>5 1</i>	ф д дд4 221 90	1000/-	Δ	\$0.00	NI A	0	ΦΩ ΩΩ	N
31364SAJ2 Total	Unavailable	54 54	\$7,774,331.80 \$7,774,331.80	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
10tai		34	\$/,// 4 ,331.00	100 70	U	\$0.0 0		U	\$0.00	
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$10,195,619.50	100%	0	\$0.00		0	\$0.00	
										_
31364SBJ1	Unavailable	9	\$441,733.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$441,733.43	100%	0	\$0.00		0	\$0.00	

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31364SBS1	Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$544,125.68	100%	0	\$0.00		0	\$0.00	
31364SD26	Unavailable	59	\$8,047,614.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	59 59	\$8,047,614.09	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
10001			ψο,ο 17,ο 2 1102	100 /0	Ť	Ψ0•00			ΨΟ•Ο	
31364SEF6	Unavailable	9	\$1,013,981.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,981.47	100%	0	\$0.00		0	\$0.00	
31364SEK5	Unavailable	57	\$6,404,623.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,404,623.26	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212640554	77 111	7. 4	ΦC 000 72 0 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	> T
31364SEP4 Total	Unavailable	54 54	\$6,098,538.98 \$6,098,538.98	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		34	φυ,υ20,330.20	100 %	U	φυ.υυ		U	φυ.υυ	
31364SJ38	Unavailable	426	\$38,706,354.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		426	\$38,706,354.14	100%	0	\$0.00		0	\$0.00	
31364SJ46	Unavailable	349	\$31,016,576.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		349	\$31,016,576.42	100%	0	\$0.00		0	\$0.00	
212645112	T.In available	200	¢10 042 447 25	1000	0	\$0.00	NI A	0	\$0.00	N
31364SJJ3 Total	Unavailable	289 289	\$18,942,447.35 \$18,942,447.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		207	ψ10,742,447.33	100 /6	U	ψ0.00		U	ψ0.00	
31364SJV6	Unavailable	30	\$3,013,466.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,013,466.46	100%	0	\$0.00		0	\$0.00	
31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$20,429,144.51	100%	0	\$0.00		0	\$0.00	
31364SL27	Unavailable	9	\$1,013,316.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,013,316.00	100%	0	\$0.00		0	\$0.00	
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,038,153.56	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31364SLA9	Unavailable	56	\$5,070,092.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	56	\$5,070,092.65	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
Total		50	ψυ,070,072.00	100 /0	v	ψ0.00			ψοιου	
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,008,779.98	100%	0	\$0.00		0	\$0.00	
31364SLX9	Unavailable	23	\$1,562,823.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,562,823.90	100%	0	\$0.00		0	\$0.00	

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31364SMF7	Unavailable	43	\$3,018,103.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,018,103.78	100%	0	\$0.00		0	\$0.00	
31364SMP5	Unavailable	109	\$12,972,419.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	109	\$12,972,419.93 \$12,972,419.93	100%	0	\$0.00 \$0.00	1 14 4	0	\$0.00	± 1-
			· , ,							
31364SMR1	Unavailable	9	\$1,012,866.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,866.20	100%	0	\$0.00		0	\$0.00	
31364SNB5	Unavailable	27	\$1,474,645.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,474,645.45	100%	0	\$0.00		0	\$0.00	
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoie	116	\$15,758,620.14	100%	0	\$ 0.00	11/1	0	\$0.00	
						±2.00			+ 2 00	
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,656,815.56	100%	0	\$0.00		0	\$0.00	
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,403,942.19	100%	0	\$0.00		0	\$0.00	_
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		267	\$33,849,889.87	100%	0	\$0.00		0	\$0.00	
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$18,725,752.96	100%	0	\$0.00		0	\$0.00	
212648000	Travailable	96	¢11 164 001 70	1000	0	¢0.00	NI A	0	¢0.00	N
31364SP80 Total	Unavailable	86 86	\$11,164,881.72 \$11,164,881.72	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
1 Otai	+	<u> </u>	\$11,104,001.72	100 %	V	φυ.υυ		U	Φυ.υυ	
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	80	\$11,326,645.91	100%	0	\$0.00		0	\$0.00	
31364SPM9	Unavailable	57	\$7,087,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,087,500.00	100%	0	\$0.00		0	\$0.00	
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	116	\$16,056,377.90 \$16,056,377.90	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
lotai		110	φ10,000,011.20	100 /0	Ü	Ψυ•υυ		U	Ψ0.00	
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$19,717,501.53	100%	0	\$0.00		0	\$0.00	
	_ _									
31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$20,849,089.36	100%	0	\$0.00		0	\$0.00	

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31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$25,678,818.61	100%	0	\$0.00		0	\$0.00	
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$24,924,516.96	100%	0	\$0.00		0	\$0.00	
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$20,700,701.22	100%	0	\$0.00		0	\$0.00	
31364SQ22	Unavailable	24	\$2,585,990.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,585,990.52	100%	0	\$0.00		0	\$0.00	
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,640,844.53	100%	0	\$0.00		0	\$0.00	
31364SQ48	Unavailable	13	\$1,389,980.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,389,980.46	100%	0	\$0.00		0	\$0.00	
31364SQ63	Unavailable	9	\$826,700.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$826,700.79	100%	0	\$0.00		0	\$0.00	
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$11,003,897.18	100%	0	\$0.00		0	\$0.00	
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,625,593.55	100%	0	\$0.00		0	\$0.00	
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$23,340,149.58	100%	0	\$0.00		0	\$0.00	
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$16,443,380.62	100%	0	\$0.00		0	\$0.00	
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$40,746,020.13	100%	0	\$0.00		0	\$0.00	
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$26,357,336.06	100%	0	\$0.00		0	\$0.00	
31364SQG1	Unavailable	77	\$10,583,721.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,583,721.32	100%	0	\$0.00		0	\$0.00	
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$11,908,226.45	100%	0	\$0.00	1111	0	\$0.00	1 12

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31364SQK2	Unavailable	15	\$1,498,877.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,498,877.07	100%	0	\$0.00		0	\$0.00	
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,057,004.89	100%	0	\$0.00		0	\$0.00	
31364SQP1	Unavailable	24	\$3,148,574.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	24	\$3,148,574.74	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,264,239.30	100%	0	\$0.00		0	\$0.00	
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,240,259.80	100%	0	\$0.00		0	\$0.00	
31364SQT3	Unavailable	30	\$2,723,888.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,723,888.84	100%	0	\$0.00		0	\$0.00	
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,188,016.93	100%	0	\$0.00		0	\$0.00	
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	28	\$3,191,894.99	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31364SR70	Unavailable	21	\$1,059,288.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,059,288.91	100%	0	\$0.00		0	\$0.00	
31364SRC9	Unavailable	7	\$1,203,884.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,203,884.65	100%	0	\$0.00	·	0	\$0.00	
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,010,651.16	100%	0	\$0.00		0	\$0.00	
31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,179.55	100%	0	\$0.00		0	\$0.00	
31364STC7	Unavailable	44	\$2,308,501.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,308,501.39	100%	0	\$0.00		0	\$0.00	
31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,516,714.01	100%	0	\$0.00		0	\$0.00	
31364SUB7	Unavailable	43	\$3,769,738.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,769,738.18	100%	0		1111	0	\$0.00	1 12

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31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,666,317.10	100%	0	\$0.00		0	\$0.00	
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,074,406.46	100%	0	\$0.00	1111	0	\$0.00 \$0.00	± 1.
31364SUU5	Unavailable	21	\$1,431,849.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,431,849.61	100%	0	\$0.00		0	\$0.00	
31364SUX9	Unavailable	53	\$3,350,402.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,350,402.37	100%	0	\$0.00		0	\$0.00	
31364SUY7	Unavailable	80	\$5,052,463.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	80	\$5,052,463.39	100%	0	\$0.00	1111	0	\$0.00	1 (1
31364SVK6	I In anni labla	24	\$2.290.902.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	24 24	\$2,280,802.37 \$2,280,802.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai	- - 		φ2,200,002.37	100 /6	U	φυ.υυ		U	φ υ.υυ	
31364SVS9	Unavailable	38	\$3,444,881.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,444,881.49	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	49	\$5,220,500.00	100%	0	\$0.00		0	\$0.00	
31364SWT6	Unavailable	135	\$14,009,906.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$14,009,906.86	100%	0	\$0.00		0	\$0.00	
31364SXL2	Unavailable	369	\$27,840,614.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavalladic	369	\$27,840,614.39	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 14
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31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	\longrightarrow	257	\$30,188,798.94	100%	0	\$0.00		0	\$0.00	
31364SXQ1	Unavailable	357	\$22,601,453.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		357	\$22,601,453.79	100%	0	\$0.00		0	\$0.00	
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthan	158	\$17,496,725.02	100%	0	\$0.00	1114	0	\$0.00	4 \
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,798,527.99	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31364SZ55	Unavailable	15	\$1,511,596.49	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		15	\$1,511,596.49	100%	0	\$0.00		0	\$0.00	

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Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00	
I Inavailable	227	\$23 955 079 64	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	227	\$23,955,079.64	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	112
		. , ,							
Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,014,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	N.
	132	\$14,717,332.71	100%	0	\$0.00		0	\$0.00	
Unavailabla	0	\$1,000,375,02	100%	0	00.02	NΙΛ	0	00.00	N.
Ullavallable	9			_		NA			1112
		\$ 2,000 oye : 205 Z	20070		φστου			Ψ σ σ σ σ	
Unavailable	80	\$8,969,417.35	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$8,969,417.35	100%	0	\$0.00		0	\$0.00	
77 '111	427	Φ42.705.45 <i>(</i> .10	1000		¢0.00	D.T.A.	0	Φ0.00	N.T.
Unavailable				_		NA	_		N.
	437	\$42,703,430.10	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,009,952.14	100%	0	\$0.00		0	\$0.00	
		** *** ***			40.00			***	
Unavailable						NA			N.
	15	\$1,098,333.83	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,990,047.00	100%	0	\$0.00		0	\$0.00	
Unavailable	335	\$24 286 717 33	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic				0		1171		·	112
		, , , , , , , , , , , , , , , , , , , ,			,				
Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$1,706,183.27	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,202,435.82	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,202,435.82	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$6,201,180.38	100%	0	\$0.00		0	\$0.00	
Unavailabla	210	\$21 //1 022 21	1000	0	\$0.00	NI A	0	\$0.00	NT.
Unavanable						INA			N.
	Unavailable Unavailable 227 227 227 227 227 227 227 227 227 227 227 227 227 228 22	Unavailable 227 \$23,955,079.64 227 \$23,955,079.64 Unavailable 8 \$1,014,200.00 8 \$1,014,200.00 Unavailable 132 \$14,717,332.71 132 \$14,717,332.71 Unavailable 9 \$1,000,375.92 Unavailable 80 \$8,969,417.35 80 \$8,969,417.35 Unavailable 437 \$42,705,456.10 437 \$42,705,456.10 Unavailable 28 \$2,009,952.14 Unavailable 15 \$1,698,333.83 Unavailable 15 \$1,698,333.83 Unavailable 18 \$1,990,047.00 Unavailable 335 \$24,286,717.33 Unavailable 34 \$1,706,183.27 Unavailable 30 \$3,202,435.82 Unavailable 30 \$3,202,435.82 Unavailable 35 \$6,201,180.38 Unavailable 35 \$6,201,180.38 Unavailable 310 \$31,441,023.31	Comparison of the comparison	Unavailable 227 \$23,955,079.64 100% 0 Unavailable 8 \$1,014,200.00 100% 0 Unavailable 132 \$14,717,332.71 100% 0 Unavailable 9 \$1,000,375.92 100% 0 Unavailable 80 \$8,969,417.35 100% 0 Unavailable 80 \$8,969,417.35 100% 0 Unavailable 437 \$42,705,456.10 100% 0 Unavailable 28 \$2,009,952.14 100% 0 Unavailable 15 \$1,698,333.83 100% 0 Unavailable 18 \$1,990,047.00 100% 0 Unavailable 335 \$24,286,717.33 100% 0 Unavailable 34 \$1,706,183.27 100% 0 Unavailable 35 \$6,201,180.38 100% 0 Unavailable 30 \$3,202,435.82 100% 0 Unavailable 35 \$6,201,180.38 100% 0 Unavailable 55 \$6,201,180.38 100% 0 Unavailable 55 \$6,201,180.38 100% 0	Unavailable 227 \$23,955,079.64 100% 0 \$0.00 Unavailable 227 \$23,955,079.64 100% 0 \$0.00 Unavailable 8 \$1,014,200.00 100% 0 \$0.00 Unavailable 132 \$14,717,332.71 100% 0 \$0.00 Unavailable 9 \$1,000,375.92 100% 0 \$0.00 9 \$1,000,375.92 100% 0 \$0.00 Unavailable 80 \$8,969,417.35 100% 0 \$0.00 Unavailable 437 \$42,705,456.10 100% 0 \$0.00 Unavailable 28 \$2,009,952.14 100% 0 \$0.00 Unavailable 15 \$1,698,333.83 100% 0 \$0.00 Unavailable 18 \$1,990,047.00 100% 0 \$0.00 Unavailable 335 \$24,286,717.33 100% 0 \$0.00 Unavailable 34 \$1,706,183.27 100% 0 \$0.00 Unavailable 35 \$6,201,180.38 100% 0 \$0.00 Unavailable 30 \$3,202,435.82 100% 0 \$0.00 Unavailable 30 \$3,202,435.82 100% 0 \$0.00 Unavailable 30 \$3,202,435.82 100% 0 \$0.00 Unavailable 55 \$6,201,180.38 100% 0 \$0.00 Unavailable 310 \$31,441,023.31 100% 0 \$0.00	Unavailable 227 \$23,955,079,64 100% 0 \$0.00 NA	Unavailable 227 \$23,955,079.64 100% 0 \$0.00 NA 0	Description	

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31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,478,831.54	100%	0	\$0.00		0	\$0.00	
21264ECE5	TT:11-1-1-	20	ф1 559 220 12	1000/	0	¢0.00	NT A	0	¢0.00	N
31364TGE5	Unavailable	20 20	\$1,558,220.12 \$1,558,220.12	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	20	\$1,558,220.12	100%	U	\$0.00		U	\$0.00	
31364TGF2	Unavailable	31	\$3,247,755.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,247,755.52	100%	0	\$0.00		0	\$0.00	
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$17,167,055.19	100%	0	\$0.00		0	\$0.00	
31364TH46	Unavailable	27	\$1,908,269.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,908,269.65	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
31364TH53	Unavailable	12	\$1,029,352.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,029,352.67	100%	0	\$0.00		0	\$0.00	
212645140	TT '1.11	0	Φ.(.7.015.0)	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31364TJA0 Total	Unavailable	9 9	\$667,915.06 \$667,915.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		9	\$007,915.00	100 %	U	Φυ.υυ		U	φυ.υυ	
31364TJC6	Unavailable	7	\$545,194.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$545,194.29	100%	0	\$0.00		0	\$0.00	
31364TJE2	Unavailable	6	\$384,218.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$384,218.35	100%	0	\$0.00		0	\$0.00	
31364TJG7	Unavailable	9	\$699,125.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	9	\$699,125.37 \$699,125.37	100%	0	\$0.00	INA	0	\$0.00	11/2
lotai			φ0//,123.37	100 /6	U	φυ.υυ		U	φυ.υυ	
31364TJR3	Unavailable	7	\$544,938.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$544,938.77	100%	0	\$0.00		0	\$0.00	
21264555	** '111		ф252.250.co	1000	0	Φ0.00	27.4	0	Φ0.00	
31364TJT9	Unavailable	7 7	\$353,258.60	100% 100%	0	·	NA	0 0	\$0.00 \$0.00	N.
Total			\$353,258.60	100%	U	\$0.00		U	\$0.00	
31364TKD2	Unavailable	18	\$1,161,347.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,161,347.01	100%	0	\$0.00		0	\$0.00	
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,536,561.54	100%	0	\$0.00		0	\$0.00	
2126471 C4	T.T. avec '1 - 1-1	40	\$2.266.162.00	1000	0	\$0.00	B.T.A	0	\$0.00	ЪT
31364TLG4	Unavailable	40 40	\$3,366,163.92 \$3,366,163.92	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		40	ФЭ,300,103.92	100%	U	\$U.UU		U	Φυ.υυ	

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31364TLH2	Unavailable	59	\$5,393,459.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,393,459.99	100%	0	\$0.00		0	\$0.00	
31364TLJ8	Unavailable	61	\$5,196,494.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	61	\$5,196,494.39	100%	0	\$0.00	1 11 7	0	\$0.00	114
10002						T = 1 -			¥ = v =	
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,091,822.52	100%	0	\$0.00		0	\$0.00	
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,248,709.41	100%	0	\$0.00		0	\$0.00	
21264771341	Theresilable	42	\$4.426.702.28	1000	0	¢0.00	NI A	-	¢0.00	N
31364TLM1 Total	Unavailable	42 42	\$4,426,702.28 \$4,426,702.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai	- - 	42	\$4,420,702.20	100 %	U	Φυ.υυ		v	Φυ.υυ	
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,157,565.20	100%	0	\$0.00	·	0	\$0.00	
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,464,818.84	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31364TLQ2	Unavailable	81	\$7,427,453.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	81	\$7,427,453.99	100%	0	\$0.00		0	\$0.00	
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	82	\$8,061,452.47	100%	0	\$0.00	117.	0	\$0.00	114
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31364TMY4	Unavailable	59	\$8,336,668.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$8,336,668.97	100%	0	\$0.00		0	\$0.00	
31364TN31	Unavailable	585	\$57,532,415.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	585	\$57,532,415.17	100%	0	\$0.00	1 47 7	0	\$0.00	1 14
Tom			ψο 1 900 29 1 2012 .	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31364TN56	Unavailable	585	\$54,584,162.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		585	\$54,584,162.64	100%	0	\$0.00		0	\$0.00	
31364TN64	Unavailable	33	\$1,661,046.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	33	\$1,661,046.47	100%	0	\$0.00	·	0	\$0.00	
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31364TN72	Unavailable	73	\$3,991,791.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$3,991,791.71	100%	0	\$0.00		0	\$0.00	
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$20,272,921.16	100%	0	\$0.00		0	\$0.00	

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31364TND9	Unavailable	603	\$56,241,128.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		603	\$56,241,128.54	100%	0	\$0.00		0	\$0.00	
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	708 708	\$86,320,390.80 \$86,320,390.80	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
1 Otal		700	ΨΟΟ, ΔΑΟ, ΔΑΟ, Ο	100 /6	U	ΨΟ•Ο		U	ψυ•υυ	
31364TNF4	Unavailable	3,133	\$294,322,793.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,133	\$294,322,793.42	100%	0	\$0.00		0	\$0.00	
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,554	\$197,099,428.60	100%	0	\$0.00		0	\$0.00	
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$49,713,189.05	100%	0	\$0.00		0	\$0.00	
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$28,343,302.05	100%	0	\$0.00		0	\$0.00	
2126457757	TT 11.1	227	Φ20,006,027,00	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	N.T.
31364TNT4	Unavailable	337 337	\$20,006,027.09 \$20,006,027.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		337	\$20,000,027.09	100%	U	\$0.00		-	\$0.00	
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,834,301.94	100%	0	\$0.00	1,111	0	\$0.00	- 1,
31364TRD5	Unavailable	42	\$3,966,680.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,966,680.73	100%	0	\$0.00		0	\$0.00	
2126477311	I In a section la	127	\$9.665.606.99	1000	0	\$0.00	NT A	0	\$0.00	NI
31364TSJ1 Total	Unavailable	127 127	\$8,665,696.88 \$8,665,696.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		12/	\$0,005,090.00	100%	U	\$0.00		U	\$0.00	
31364TSM4	Unavailable	134	\$10,333,621.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,333,621.33	100%	0	\$0.00		0	\$0.00	
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	·	NA	0	\$0.00	N.
Total		408	\$30,937,412.46	100%	0	\$0.00		0	\$0.00	
31364TU74	Unavailable	533	\$52,144,684.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		533	\$52,144,684.66	100%	0	\$0.00		0	\$0.00	- 1
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31364TU90	Unavailable	18	\$1,000,028.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,000,028.46	100%	0	\$0.00		0	\$0.00	
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		451	\$37,657,232.16	100%	0	\$0.00		0	\$0.00	

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31364TVE8	Unavailable	238	\$12,651,873.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$12,651,873.45	100%	0	\$0.00		0	\$0.00	
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	46	\$6,476,863.79	100%	0	\$0.00	1,111	0	\$0.00	112
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,360	\$571,003,942.24	100%	0	\$0.00		0	\$0.00	
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,738	\$176,281,062.36	100%	0	\$0.00		0	\$0.00	
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao ie	2,239	\$231,474,203.19	100%	0	\$0.00	1 (11	0	\$0.00	1 12
212(1)(D)(2	*** '1.11	2.506	Ф200 112 7(0 00	1000	0	Φ0.00	D.T.A	0	Ф0.00	NT
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		2,506	\$200,112,560.00	100%	U	\$0.00		0	\$0.00	
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		475	\$50,117,016.31	100%	0	\$0.00		0	\$0.00	
31364P4Z9	Unavailable	56	\$5,126,520.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,126,520.73	100%	0	\$0.00		0	\$0.00	
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,960,652.45	100%	0	\$0.00		0	\$0.00	
31364SA78	Unavailable	97	\$10,351,385.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	97	\$10,351,385.17	100%	0	\$0.00	111	0	\$0.00	1 (1
212645010	TT: '1-1-1-	4.5	¢2 924 469 92	1000	0	¢0.00	NT A	0	\$0.00	N
31364SCJ0 Total	Unavailable	45 45	\$3,824,468.83 \$3,824,468.83	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		45	\$3,824,40 8. 83	100%	U	\$0.00		U	\$0.00	
31364SHG1	Unavailable	49	\$5,506,229.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,506,229.49	100%	0	\$0.00		0	\$0.00	
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,528,734.82	100%	0	\$0.00	_ ,	0	\$0.00	- 1
31364SM75	Unavailable	57	\$5,083,469.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,083,469.80	100%	0	\$0.00		0	\$0.00	
2126472142	I I 11 - 1 - 1	120	¢6 276 769 97	1000	0	¢0.00	NT A		\$0.00	N.T.
31364T2M2	Unavailable	120	\$6,376,768.87 \$6,376,768.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$6,376,768.87	100%	0	\$0.00		0	\$0.00	

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31364T2N0	Unavailable	150	\$17,887,414.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$17,887,414.12	100%	0	\$0.00		0	\$0.00	
31364T2S9	Unavailable	13	\$1,004,927.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variabre	13	\$1,004,927.48	100%	0	\$0.00	1111	0	\$0.00	112
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$25,070,971.71	100%	0	\$0.00		0	\$0.00	
31364T7K1	Unavailable	31	\$3,587,867.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,587,867.97	100%	0	\$0.00		0	\$0.00	
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,346,989.61	100%	0	\$0.00		0	\$0.00	
21264TC54	Thoughble	22	¢1 656 614 25	1000	0	\$0.00	NT A	0	\$0.00	N
31364TG54 Total	Unavailable	32 32	\$1,656,614.25 \$1,656,614.25	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		32	φ1,030,014.23	100 /6	U	φυ.υυ		U	φυ.υυ	
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,852.02	100%	0	\$0.00		0	\$0.00	
				40004		***			+0.00	
31364TKZ3	Unavailable	20 20	\$2,007,295.95	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		20	\$2,007,295.95	100%	U	\$0.00		U	\$0.00	
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,482,127.33	100%	0	\$0.00		0	\$0.00	
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 TAW + 417 TAW 5 TA	8	\$1,015,003.16	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31364TN80	Unavailable	40	\$4,208,571.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	40	\$4,208,571.31	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/2
			,			4000			4000	
31364TQX2	Unavailable	20	\$3,026,681.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,026,681.57	100%	0	\$0.00		0	\$0.00	
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00	
2.1.2.6.1772777			40.70 5.550.55	4000		40.05			40.05	
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,532,668.06	100%	0	\$0.00		0	\$0.00	
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,970,568.19	100%	0			0	\$0.00	_

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31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00	
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	53	\$5,855,755.52	100%	0	\$0.00	17/1	0	\$0.00	114
								1	Т	
31364TU25	Unavailable	41	\$4,004,513.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,004,513.51	100%	0	\$0.00		0	\$0.00	
31364TU33	Unavailable	36	\$4,073,607.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,073,607.37	100%	0	\$0.00		0	\$0.00	
31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaoro	37	\$4,951,957.50	100%	0	\$0.00	1111	0	\$0.00	1 11
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	42	\$4,927,138.03 \$4,927,138.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
lotai		72	φ4,721,130.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,995,909.24	100%	0	\$0.00		0	\$0.00	
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,993,809.63	100%	0	\$0.00		0	\$0.00	
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,513,023.95	100%	0	\$0.00		0	\$0.00	
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WITHOUT	32	\$2,945,960.29	100%	0	\$0.00	2 11 2	0	\$0.00	
31364U3L0	Unavailable	37	\$3,513,340.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	37	\$3,513,340.70 \$3,513,340.70	100%	0	\$0.00	IVA	0	\$0.00	11/
21264114110	T.I.,	50	¢(754 757 17	1000	0	¢0.00	NT A	0	¢0.00	N
31364U4H8 Total	Unavailable	59 59	\$6,754,757.17 \$6,754,757.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		39	\$0,734,737.17	100 %	U	\$0.00		U	φυ.υυ	
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,023,800.00	100%	0	\$0.00		0	\$0.00	
31364UA32	Unavailable	46	\$4,927,707.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,927,707.43	100%	0	\$0.00		0	\$0.00	

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31364UB72	Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,895,283.98	100%	0	\$0.00		0	\$0.00	
31364UC22	Unavailable	28	\$2,940,172.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	28	\$2,940,172.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	11/4
			ψ2,5 10,172.05	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
31364UC55	Unavailable	18	\$1,952,880.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,952,880.25	100%	0	\$0.00		0	\$0.00	
31364UD62	Unavailable	138	\$11,026,818.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$11,026,818.34	100%	0	\$0.00	·	0	\$0.00	
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	22	\$3,018,414.60	100%	0	\$0.00	INA	0	\$0.00	1114
			12,72							
31364UDW5	Unavailable	119	\$12,578,874.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$12,578,874.72	100%	0	\$0.00		0	\$0.00	
21264115314	***	104	#10.000.111.0 2	1000	0	Φ0.00	27.4	0	Φ0.00	
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		124	\$10,899,111.92	100%	U	\$0.00		-	\$0.00	
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$20,471,697.11	100%	0	\$0.00		0	\$0.00	
31364UFT0	Unavailable	26	\$2,970,692.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,970,692.90	100%	0	\$0.00		0	\$0.00	
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	21	\$2,011,847.76	100%	0	\$0.00	1111	0	\$0.00	1 12
31364UH27	Unavailable	128	\$10,152,077.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,152,077.85	100%	0	\$0.00		0	\$0.00	
31364UHD3	Unavailable	8	\$1,016,168.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,016,168.84	100%	0	\$0.00		0	\$0.00	
31364UHF8	Unavailable	24	\$3,037,705.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,037,705.69	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
31364UHJ0	Unavailable	53	\$4,981,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,981,209.17	100%	0	\$0.00		0	\$0.00	
242647777			***		_	40	<u>.</u> – .		*	
31364UJN9	Unavailable	41	\$3,503,548.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,503,548.77	100%	0	\$0.00		0	\$0.00	

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31364UJY5	Unavailable	36	\$3,002,168.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,002,168.90	100%	0	\$0.00		0	\$0.00	
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,049,738.91	100%	0	\$0.00		0	\$0.00	
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	35	\$3,068,704.27	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	11/2
31364UMT2	Unavailable	21	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,016,000.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,020,750.00	100%	0	\$0.00	11/1	0	\$0.00	111
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,640,985.91	100%	0	\$0.00		0	\$0.00	
31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	46	\$6,762,150.43	100%	0	\$0.00	IVA	0	\$ 0.00	11/
21264LISE0	Linovoiloblo	30	\$2,028,006,27	100%	0	\$0.00	NA	0	00.02	N
31364USE9 Total	Unavailable	30	\$2,028,906.37 \$2,028,906.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
				1000		\$2.00	27.1		\$0.00	
31364USW9 Total	Unavailable	52 52	\$6,010,579.00 \$6,010,579.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			, ,							
31364UV21	Unavailable	17 17	\$1,777,115.82	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		1/	\$1,777,115.82	100%	U	\$0.00			\$0.00	
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		666	\$49,482,716.83	100%	0	\$0.00		0	\$0.00	
31364UWF1	Unavailable	92	\$10,368,848.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,368,848.07	100%	0	\$0.00		0	\$0.00	
31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$12,600,912.21	100%	0	\$0.00		0	\$0.00	
31364UWK0	Unavailable	120	\$13,915,369.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$13,915,369.52	100%	0	\$0.00		0	\$0.00	
31364UWL8	Unavailable	91	\$10,160,296.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	91	\$10,160,296.02	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/2

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Unavailable	146	\$17,073,979.90	100%	0	\$0.00	NA	0	\$0.00	N.
	146	\$17,073,979.90	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5 472 085 36	100%	0	\$0.00	NA	0	00.02	N.
Unavanacio	47	\$5,472,085.36	100%	0	\$0.00	1 1/2 2	0	\$0.00	119
Unavailable	29	\$2,186,813.69	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,186,813.69	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$3,339,326.11	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$3,339,326.11	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5,121,298.68	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,121,298.68	100%	0	\$0.00		0	\$0.00	
I Inavailable	59	\$5,003,044,65	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavallable				0		1 47 7			1 14
		Ψυ,συ,σι	100,0		Ψοτοσ			Ψοιοο	
Unavailable	10	\$1,007,557.43	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,007,557.43	100%	0	\$0.00		0	\$0.00	
\longrightarrow				\dashv					
Unavailable	12	\$1,019,192.89	100%		\$0.00	NA		\$0.00	N.
	12	\$1,019,192.89	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,005,686.96	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5.875,022.90	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$5,875,022.90	100%	0	\$0.00		0	\$0.00	
I Inavailable	24	\$1 793 995 30	100%	0	\$0.00	NA	0	\$0.00	N.
Ollavallaolo				0		1 1/ 1		· ·	1 / 4
				Ì	T ***		Ť	T *	
Unavailable	314	\$29,654,928.49	100%	0	\$0.00	NA	0	\$0.00	N.
	314	\$29,654,928.49	100%	0	\$0.00		0	\$0.00	
Unavailable	414	\$38,191,606.05	100%	0	\$0.00	NA	0	\$0.00	N.
	414	\$38,191,606.05	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,940,310.73		_		NA			N.
	22	\$2,940,310.73	100%	0	\$0.00		0	\$0.00	
Unavailable	247	\$27.045.226.70	100%	0	\$0.00	NT A	0	\$0.00	N
	7/11/1	\$27,845,226.78	100%	Oi	\$0.00	NA	()1	\$0.00	N.
	Unavailable	Unavailable 47 47 47 47 47 47 47 4	Unavailable 47 \$5,472,085.36 Unavailable 29 \$2,186,813.69 Unavailable 51 \$3,339,326.11 Unavailable 59 \$5,121,298.68 Unavailable 59 \$5,121,298.68 Unavailable 59 \$5,003,044.65 59 \$5,003,044.65 Unavailable 10 \$1,007,557.43 Unavailable 12 \$1,019,192.89 Unavailable 12 \$1,019,192.89 Unavailable 18 \$1,005,686.96 Unavailable 60 \$5,875,022.90 Unavailable 24 \$1,793,995.30 Unavailable 314 \$29,654,928.49 Unavailable 414 \$38,191,606.05 Unavailable 414 \$38,191,606.05 Unavailable 414 \$38,191,606.05 Unavailable 22 \$2,940,310.73 Unavailable 22 \$2,940,310.73	Unavailable 47 \$5,472,085.36 100% Unavailable 29 \$2,186,813.69 100% Unavailable 51 \$3,339,326.11 100% Unavailable 59 \$5,121,298.68 100% 59 \$5,121,298.68 100% Unavailable 59 \$5,003,044.65 100% 59 \$5,003,044.65 100% Unavailable 10 \$1,007,557.43 100% Unavailable 12 \$1,019,192.89 100% Unavailable 12 \$1,019,192.89 100% Unavailable 18 \$1,005,686.96 100% Unavailable 60 \$5,875,022.90 100% Unavailable 24 \$1,793,995.30 100% Unavailable 314 \$29,654,928.49 100% Unavailable 414 \$38,191,606.05 100% Unavailable 414 \$38,191,606.05 100% Unavailable 414 \$38,191,606.05 100% Unavailable 22 \$2,940,310.73 100% Unavailable 22 \$2,940,310.73 100% Unavailable 22 \$2,940,310.73 100% Unavailable 22 \$2,940,310.73 100%	146 \$17,073,979.90 100% 0	146	Unavailable 47 \$5,472,085.36 100% 0 \$0.00 NA	Unavailable 47 \$5,472,085,36 100% 0 \$0.00 NA 0	146 \$17,073,979.00 100% 0 \$0.00 0 \$0.00

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31364V6E1	Unavailable	202	\$22,011,613.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$22,011,613.03	100%	0	\$0.00		0	\$0.00	
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114.	37	\$3,456,362.05	100%	0	\$0.00		0	\$0.00	
2126487 A NTC	Theoreilable	20	Φ2 Ω16 212 2 4	100%	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	N
31364VAN6 Total	Unavailable	28 28	\$2,016,313.24 \$2,016,313.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			, , ,	·		·			,	
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,997,635.24	100%	0	\$0.00		0	\$0.00	
31364VCC8	Unavailable	43	\$4,003,359.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,003,359.21	100%	0	\$0.00		0	\$0.00	
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	45 45	\$4,877,897.77 \$4,877,897.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Ottai			ψπιοι ι 102 ι ι ι	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31364VE44	Unavailable	314	\$33,706,499.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$33,706,499.76	100%	0	\$0.00		0	\$0.00	
		2.1	†= 010 101 0 <i>c</i>	1000	-	\$2.00	27.4	2	* 0.00	
31364VE85	Unavailable	31 31	\$3,019,491.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,019,491.36	100%	V	\$0.00		U	\$0.00	
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,018,658.48	100%	0	\$0.00		0	\$0.00	
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$1,521,350.00	100%	0	\$0.00	1112	0	\$0.00	
31364VH25	Unavailable	15	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,038,500.00	100%	0	\$0.00		0	\$0.00	
31364VH41	Unavailable	27	\$2,741,105.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,741,105.90	100%	0	\$0.00		0	\$0.00	
31364VH58	Unavailable	32	\$3,681,648.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	32	\$3,681,648.81	100%	0	\$0.00	17/1	0	\$0.00	1 14
			1			,			т	
31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,452,659.98	100%	0	\$0.00		0	\$0.00	
212617777			\$7.040.205.02	100~		40.00			.	
31364VH74	Unavailable	56 56	\$5,019,306.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,019,306.93	100%	U	\$0.00		0	\$0.00	

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31364VH90	Unavailable	99	\$9,412,021.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,412,021.35	100%	0			0	\$0.00	
31364VHJ8	Unavailable	10	\$905,308.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	10	\$905,308.30	100%	0	·	IIA	0	\$0.00 \$0.00	114
Total			ψουμουσιου	100 /0	Ť	ΨΟ•ΟΟ		\dashv	ΨΟ•ΟΟ	
31364VHN9	Unavailable	41	\$4,695,455.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,695,455.37	100%	0	\$0.00		0	\$0.00	
31364VHV1	Unavailable	19	\$1,478,978.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	19	\$1,478,978.35	100%	0	·	1111	0	\$0.00	114
		\longrightarrow					\longrightarrow			
31364VHX7	Unavailable	10	\$1,030,493.04	100%	0	· ·	NA	0	\$0.00	N.
Total	\longrightarrow	10	\$1,030,493.04	100%	0	\$0.00	\longrightarrow	0	\$0.00	
21264371375	77 11-1-1	41	ф2 225 071 0 <i>6</i>	1000/		Φ0.00	NT A		Φ0.00	N
31364VHY5 Total	Unavailable	41 41	\$3,335,071.86 \$3,335,071.86	100% 100%	0 0	·	NA	0	\$0.00 \$0.00	N.
1 Otai		41	\$3,335,071.00	100 70		Φυ.υυ		<u> </u>	\$0.00	
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,225,772.21	100%	0	·		0	\$0.00	
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31364VJB3	Unavailable	11	\$1,104,905.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,104,905.23	100%	0	\$0.00		0	\$0.00	
31364VJC1	Unavailable	17	\$1,663,822.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17	\$1,663,822.71	100%	0	· ·	11/1	0	\$0.00 \$0.00	
1 Otal		-1/	Ψ1,000,022.11	100 /0		Ψ0.00			Ψυ•υυ	
31364VJD9	Unavailable	41	\$4,770,561.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,770,561.39	100%	0	·		0	\$0.00	
31364VLM6	Unavailable	15	\$1,520,157.68	100%	0	1	NA	0	\$0.00	N.
Total		15	\$1,520,157.68	100%	0	\$0.00		0	\$0.00	
31364VM94	Unavailable	63	\$6,734,295.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,734,295.67	100%	0			0	\$0.00	
31364VMP8	Unavailable	13	\$1,180,855.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	13	\$1,180,855.67	100%	0		11/11	0	\$ 0.00	1 11
10			ΨΙΙΙΟΟΙΟ	100 /0	Ť	ΨΟ•Ο		Ť	Ψ0•00	
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,562,734.26	100%	0			0	\$0.00	
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0		NA	0	\$0.00	N.
Total		262	\$29,600,446.89	100%	0	\$0.00		0	\$0.00	

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31364VQ66	Unavailable	240	\$26,189,498.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$26,189,498.62	100%	0	\$0.00		0	\$0.00	
31364VQ82	Unavailable	27	\$2,615,491.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,615,491.71	100%	0	\$0.00		0	\$0.00	
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.114.4.1140	14	\$1,020,060.06	100%	0	\$0.00	2,12 =	0	\$0.00	* '-
31364VQG4	Unavailable	21	\$1,988,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,988,900.00	100%	0	\$0.00		0	\$0.00	
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$13,826,470.82	100%	0	\$0.00		0	\$0.00	
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$24,806,954.36	100%	0	\$0.00		0	\$0.00	
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,900,362.57	100%	0	\$0.00		0	\$0.00	
31364VR32	Unavailable	38	\$3,496,269.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,496,269.87	100%	0	\$0.00		0	\$0.00	
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,974,914.55	100%	0	\$0.00		0	\$0.00	
31364VRT5	Unavailable	19	\$1,698,446.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,698,446.94	100%	0	\$0.00		0	\$0.00	
31364VTP1	Unavailable	24	\$1,069,154.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,069,154.53	100%	0	\$0.00		0	\$0.00	
31364VV45	Unavailable	219	\$16,095,332.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$16,095,332.38	100%	0	\$0.00		0	\$0.00	
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,083.28	100%	0	\$0.00		0	\$0.00	
31364VW51	Unavailable	52	\$2,499,277.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,499,277.72	100%	0	\$0.00		0	\$0.00	
31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$2,060,629.24	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/

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31364VXX9	Unavailable	26	\$2,597,878.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,597,878.34	100%	0	\$0.00		0	\$0.00	
	77 71.11.	22	\$1.752.502.20	1000	2	20.00	3 T A	2	\$0.00	NT
31364VY83	Unavailable	23 23	\$1,763,602.20 \$1,763,602.20	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	23	\$1,763,602.20	100%	U	\$0.00		U	\$0.00	
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,666,366.72	100%	0	\$0.00		0	\$0.00	
31364VZA7	Unavailable	16	\$1,175,372.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,175,372.96	100%	0	\$0.00		0	\$0.00	
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,016,520.00	100%	0	\$0.00		0	\$0.00	
31364WAT1	Unavailable	71	\$6,503,004.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,503,004.90	100%	0	\$0.00		0	\$0.00	
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	126	\$16,405,488.95	100%	0	\$0.00	1111	0	\$0.00	1.14
			4 - 0 - 0 - 			т			т	
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,254,879.67	100%	0	\$0.00		0	\$0.00	
		170	†== 220 124 00	1000		\$2.00	27.4		* 0.00	
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00	
31364WNC4	Unavailable	52	\$2,809,474.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,809,474.98	100%	0	\$0.00		0	\$0.00	
31364WP65	Unavailable	46	\$5,129,384.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,129,384.15	100%	0	\$0.00		0	\$0.00	
313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 22	2,956	\$296,532,640.91	100%	0	\$0.00		0	\$0.00	
		224	****			÷0.00	27.		÷0.00	
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$23,480,499.71	100%	0	\$0.00		0	\$0.00	
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	6,788	\$710,934,588.96	100%	0	\$0.00	·	0	\$0.00	
313615BG0	Unavailable	367	\$38,774,051.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		367	\$38,774,051.76	100%	0	\$0.00		0	\$0.00	

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313615BN5	Unavailable	1,812	\$191,292,653.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,812	\$191,292,653.79	100%	0	· ·	- 11 -	0	\$0.00	* `-
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,758	\$368,877,122.00	100%	0	\$0.00		0	\$0.00	
31363WKN4	Unavailable	5	\$275,723.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$275,723.80	100%	0	\$0.00		0	\$0.00	
31364RR23	Unavailable	26	\$2,048,615.81	100%	0		NA	0	\$0.00	N.
Total		26	\$2,048,615.81	100%	0	\$0.00		0	\$0.00	
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$1,015,700.00 \$1,015,700.00	100%	0	·	NA	0	\$0.00	11/
Total		10	φ1,015,700.00	100 /6	U	ψ 0.0 0		U	ψ0.00	
31364TC82	Unavailable	93	\$8,024,245.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C-220 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	93	\$8,024,245.66	100%	0	\$0.00		0	\$0.00	
			. , ,							
31364TMN8	Unavailable	11	\$1,011,917.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,917.02	100%	0	\$0.00		0	\$0.00	
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,992,650.00	100%	0	\$0.00		0	\$0.00	
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0		NA	0	\$0.00	N.
Total		14	\$2,005,300.00	100%	0	\$0.00		0	\$0.00	
		1.5	÷= 027.760.40	1000	0	** **	27.4		*2.00	3.7
31364V3R5	Unavailable	17	\$2,035,760.49	100%	0		NA	0	\$0.00	N.
Total		17	\$2,035,760.49	100%	0	\$0.00		0	\$0.00	
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	25 25	\$2,002,404.43 \$2,002,404.43	100%	0		IN/A	0	\$0.00 \$0.00	11/4
Total	+	20	Ψ2,002,404.40	100 /6		ψυ•υυ			ψυ.υυ	
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$16,703,271.17	100%	0			0	\$0.00	= -
			1 -7 - /			,				
31364V6J0	Unavailable	12	\$1,005,402.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,005,402.88	100%	0	\$0.00		0	\$0.00	
31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,020,780.74	100%	0	\$0.00		0	\$0.00	
31364VK70	Unavailable	58	\$4,877,974.03	100%	0		NA	0	\$0.00	N.
Total		58	\$4,877,974.03	100%	0	\$0.00	Ţ	0	\$0.00	

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31364VNP7	Unavailable	30	\$3,033,065.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,033,065.10	100%	0	\$0.00		0	\$0.00	
31364VNZ5	Unavailable	56	\$3,303,174.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	56	\$3,303,174.62	100%	0	\$0.00	* 14	0	\$0.00	- ,
						+			÷ 2.00	
31364VS80	Unavailable	22 22	\$2,996,579.66	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		22	\$2,996,579.66	100%	U	\$0.00		U	\$0.00	
31364VSV9	Unavailable	14	\$1,004,179.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,179.78	100%	0	\$0.00		0	\$0.00	
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,997,275.52	100%	0	\$0.00		0	\$0.00	
21264777740	** 111	0.6	Φ10.01 0.57 0.05	1000	0	Φ0.00	D.T.A	0	Φ0.00	> T
31364VTM8 Total	Unavailable	96 96	\$10,012,578.85 \$10,012,578.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		70	\$10,012,576.65	100 /6	U	φυ.υυ		U	φυ.υυ	
31364VTZ9	Unavailable	22	\$2,010,447.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,010,447.77	100%	0	\$0.00		0	\$0.00	
212648/1120	TT11-1-1	24	¢2 727 194 92	1000	0	¢0.00	NT A	0	¢0.00	NI
31364VU38 Total	Unavailable	24 24	\$2,737,184.82 \$2,737,184.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		27	Ψ2,737,104.02	100 /6	v	ψ υ. υυ			ψ0.00	
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$20,336,486.07	100%	0	\$0.00		0	\$0.00	
31364VXV3	Unavailable	207	\$25,041,635.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11 W + 011 W 0 1 V	207	\$25,041,635.42	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31364VYX8	Unavailable	36	\$3,980,049.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$3,980,049.52	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31364VZ41	Unavailable	27	\$2,137,032.02	100%	0	·	NA	0	\$0.00	N.
Total		27	\$2,137,032.02	100%	0	\$0.00		0	\$0.00	
31364VZ58	Unavailable	20	\$1,295,270.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,295,270.15	100%	0	\$0.00		0	\$0.00	
31364VZU3	Unavailable	48	\$4,009,598.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,009,598.58	100%	0	\$0.00		0	\$0.00	
31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,579,760.71	100%	0			0	\$0.00	

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31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,032,471.17	100%	0	\$0.00		0	\$0.00	
21264332370	** '111	106	φ10, 422, 262, 62	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		186	\$18,432,263.62	100%	U	\$0.00		U	\$0.00	
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$18,274,683.85	100%	0	\$0.00		0	\$0.00	
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,019,250.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31364W7B4	Unavailable	15	\$1,510,779.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,510,779.95	100%	0	\$0.00		0	\$0.00	
31364W7K4	Unavailable	314	\$30,390,595.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$30,390,595.75	100%	0	\$0.00	1,112	0	\$0.00	- 11
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31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,040,914.33	100%	0	\$0.00		0	\$0.00	
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31364WCH5	Unavailable	51	\$5,001,729.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,001,729.32	100%	0	\$0.00		0	\$0.00	
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,022,570.39	100%	0	\$0.00		0	\$0.00	
212647775	** '111	2.2	ф2 020 012 7 4	1000	0	Φ0.00	27.4	0	Φ0.00	
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,038,912.74	100%	0	\$0.00		0	\$0.00	
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,764,785.85	100%	0	\$0.00		0	\$0.00	
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O na vanabie	9	\$1,016,056.23	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 47
			h	4000		40.05			42.25	
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,080,263.96	100%	0	\$0.00		0	\$0.00	
31364WHT4	Unavailable	60	\$5,204,450.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,204,450.13	100%	0	\$0.00		0	\$0.00	·
31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,471,833.93	100%	0	\$0.00		0	\$0.00	

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31364WKB9	Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,162,005.41	100%	0	\$0.00		0	\$0.00	
31364WKM5	Unavailable	113	\$8,486,797.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S AM. 133312	113	\$8,486,797.96	100%	0	\$0.00		0	\$0.00	
31364WKX1	Unavailable	56	\$5,881,433.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$5,881,433.48	100%	0	\$0.00	IVA	0	\$0.00	11/
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,887,733.18	100%	0	\$0.00		0	\$0.00	
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,041,815.43	100%	0	\$0.00		0	\$0.00	
31364WMV3	Unavailable	25	\$2,554,982.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,554,982.27	100%	0	\$0.00		0	\$0.00	
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,786,160.36	100%	0	\$0.00		0	\$0.00	
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	161	\$16,176,120.30	100%	0	\$0.00	1111	0	\$0.00	1 11
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00	
31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		495	\$18,684,596.16	100%	0	\$0.00		0	\$0.00	
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,113,922.57	100%	0	\$0.00		0	\$0.00	
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00	
31364WT46	Unavailable	194	\$21,440,236.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$21,440,236.14	100%	0	\$0.00		0	\$0.00	
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,038,796.02	100%	0	\$0.00		0	\$0.00	
31364WV50	Unavailable	23	\$2,011,208.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	23	\$2,011,208.88	100%	0		1 1/1	0	\$0.00 \$0.00	1 1/2

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31364WVL5	Unavailable	132	\$11,937,059.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$11,937,059.85	100%	0	\$0.00		0	\$0.00	
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	107	\$10,243,677.42	100%	0	\$0.00	1171	0	\$0.00	1 12
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31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,409,874.96	100%	0	\$0.00		0	\$0.00	
31364WWX8	Unavailable	29	\$2,501,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,501,100.00	100%	0	\$0.00		0	\$0.00	
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	107	\$13,180,351.45	100%	0	\$0.00	11/1	0	\$0.00	1 12
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,813,617.00	100%	0	\$0.00		0	\$0.00	
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,035,783.67	100%	0	\$0.00		0	\$0.00	•
31364WXD1	Unavailable	56	\$5,559,296.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,559,296.41	100%	0	\$0.00		0	\$0.00	
31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,942,344.44	100%	0	\$0.00		0	\$0.00	
31364WXJ8	Unavailable	14	\$2,136,197.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$2,136,197.60	100%	0	\$0.00	1111	0	\$0.00	1 (1
21264878775	TT '1.11	21	Ф2 577 404 20	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31364WXK5 Total	Unavailable	21 21	\$3,577,404.38 \$3,577,404.38	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		21	\$3,377,404.30	100%	U	Φυ.υυ		U	φυ.υυ	
31364WXX7	Unavailable	14	\$2,013,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,013,800.00	100%	0	\$0.00		0	\$0.00	
31364WY24	Unavailable	78	\$5,997,330.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,997,330.12	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1.
31364WZF4	Unavailable	86	\$9,929,320.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,929,320.34	100%	0	\$0.00		0	\$0.00	
31364X2C5	Unavailable	54	\$3,711,584.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	54	\$3,711,584.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/1

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31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$12,587,286.50	100%	0	\$0.00		0	\$0.00	
31364X3D2	Unavailable	64	\$2,785,170.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	64	\$2,785,170.14	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31364XAF9	Unavailable	75	\$6,129,608.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,129,608.76	100%	0	\$0.00		0	\$0.00	
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,689,552.84	100%	0	\$0.00		0	\$0.00	
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	50	\$6,012,413.62	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2126177521		0.4	#0.0 22.77 0.00	1000	0	40.00	27.1	0	.	
31364XC34 Total	Unavailable	94 94	\$9,933,779.80 \$9,933,779.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		94	\$9,933,779.00	100%	U	\$0.00		U	φυ.υυ	
31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,000,541.42	100%	0	\$0.00		0	\$0.00	
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,145,646.97	100%	0	\$0.00		0	\$0.00	
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,463,744.34	100%	0	\$0.00		0	\$0.00	
31364XCY6	Unavailable	30	\$2,002,529.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN + GITANO TO	30	\$2,002,529.26	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31364XD90	Unavailable	28	\$2,512,720.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	28	\$2,512,720.26 \$2,512,720.26	100%	0	\$0.00	INA	0	\$0.00	1114
Total		20	Ψ2,512,720.20	100 /6	v	ΨΟ•ΟΟ			ψ0.00	
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$10,804,936.52	100%	0	\$0.00		0	\$0.00	
31364XEE8	Unavailable	67	\$9,445,833.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,445,833.36	100%	0	\$0.00		0	\$0.00	
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,009,875.70	100%	0	\$0.00		0	\$0.00	
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	109	\$15,016,402.35 \$15,016,402.35	100%	0		INA	0	\$0.00	11/2

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31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,048,510.43	100%	0	\$0.00		0	\$0.00	
31364XFG2	Unavailable	191	\$17,035,691.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	191	\$17,035,691.72	100%	0	\$0.00	1111	0	\$0.00	
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		469	\$56,579,586.84	100%	0	\$0.00		0	\$0.00	
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,901,689.72	100%	0	\$0.00		0	\$0.00	
31364XJN3	Unavailable	89	\$8,007,932.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	89	\$8,007,932.69	100%	0	\$0.00	11/1	0	\$0.00	1 12
				40004		.			+0.00	
31364XM41	Unavailable	118	\$12,298,279.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,298,279.29	100%	0	\$0.00		0	\$0.00	
31364XM66	Unavailable	19	\$2,045,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,045,750.00	100%	0	\$0.00		0	\$0.00	
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,949,543.12	100%	0	\$0.00		0	\$0.00	
31364XNH1	Unavailable	84	\$7,000,617.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,000,617.36	100%	0	\$0.00		0	\$0.00	
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	201	\$8,859,186.53	100%	0	\$0.00	111	0	\$0.00	1 (1
21264770771	** " 11 11	101	Φ15 000 505 10	1000	0	фо. оо	27.4	0	#0.00	
31364XQY1	Unavailable	181	\$15,900,585.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$15,900,585.18	100%	0	\$0.00		0	\$0.00	
31364XR87	Unavailable	49	\$5,120,608.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,120,608.63	100%	0	\$0.00		0	\$0.00	
31364XSA1	Unavailable	39	\$5,109,560.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,109,560.61	100%	0	\$0.00	1,11	0	\$0.00	112
			. ,							
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,960.16	100%	0	\$0.00		0	\$0.00	
212647/1126	77 111	20	ф2 00 7 000 00	1000		do 00	3.7.4		ΦΩ ΩΩ	3.7
31364XUB6	Unavailable	30 30	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,007,000.00	100%	U	\$0.00		0	\$0.00	

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31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,527,017.58	100%	0	\$0.00		0	\$0.00	
31364XW24	Unavailable	45	\$5,572,935.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CARCOLL	45	\$5,572,935.75	100%	0	\$0.00		0	\$0.00	
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	81	\$9,222,122.32	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
31364XX23	Unavailable	14	\$1,645,443.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,645,443.80	100%	0	\$0.00		0	\$0.00	
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		579	\$64,467,957.07	100%	0	\$0.00		0	\$0.00	
31364XYM8	Unavailable	14	\$2,001,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,001,450.00	100%	0	\$0.00		0	\$0.00	
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$25,370,074.17	100%	0	\$0.00		0	\$0.00	
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.00.00.00.00.00.00.00.00.00.00.00.00.0	215	\$18,851,549.91	100%	0	\$0.00	2	0	\$0.00	- `
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$8,744,281.07	100%	0	\$0.00		0	\$0.00	
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$25,294,987.62	100%	0	\$0.00		0	\$0.00	
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$16,593,661.66	100%	0	\$0.00		0	\$0.00	
31364XZ88	Unavailable	103	\$7,078,271.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$7,078,271.14	100%	0	\$0.00		0	\$0.00	
31364XZP0	Unavailable	25	\$3,299,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,299,550.00	100%	0	\$0.00		0	\$0.00	
31364XZV7	Unavailable	112	\$8,925,920.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,925,920.24	100%	0	\$0.00		0	\$0.00	
31364XZW5	Unavailable	154	\$15,118,655.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	154	\$15,118,655.97	100%	0	\$0.00 \$0.00	1117	0	\$0.00 \$0.00	112

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31364XZZ8	Unavailable	126	\$11,213,104.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$11,213,104.82	100%	0	\$0.00		0	\$0.00	
21264ND74	Theveilable	40	¢4.060.050.00	1000%	0	\$0.00	NI A	0	\$0.00	N
31364YB74 Total	Unavailable	40 40	\$4,969,950.00 \$4,969,950.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		40	\$ 4,202,220.00	100 70	U	\$U. UU		U	\$U.UU	
31364YBT6	Unavailable	184	\$20,036,411.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$20,036,411.15	100%	0	\$0.00		0	\$0.00	
31364YCR9	Unavailable	252	\$24,241,128.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$24,241,128.12	100%	0	\$0.00		0	\$0.00	
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	102	\$11,033,256.36	100%	0	\$0.00	IVA	0	\$0.00	11/2
lotai		102	ψ11,033,230.30	100 /6	U	Ψ0.00		U	ψ0.00	
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,446,950.00	100%	0	\$0.00		0	\$0.00	
31364YKM1	Unavailable	211	\$17,685,111.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$17,685,111.84	100%	0	\$0.00		0	\$0.00	
31364YKP4	Unavailable	176	\$23,055,491.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	176	\$23,055,491.83	100%	0	\$0.00		0	\$0.00	
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	52 52	\$5,035,331.10 \$5,035,331.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
10tai	+	34	φ υ ,0υυ,ουτ.το	100 /6	V	φυ.υυ		U	φυ.υυ	
31364YM72	Unavailable	22	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.000	22	\$2,010,400.00	100%	0	\$0.00		0	\$0.00	= -
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,008,855.05	100%	0	\$0.00		0	\$0.00	
21264371401	77	1.1	\$1,000,600,57	1000	_	ΦΩ ΩΩ	NT A	_	Φ0.00	N
31364YMC1	Unavailable	11	\$1,009,623.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	11	\$1,009,623.57	100%	0	\$0.00		0	\$0.00	
31364YP79	Unavailable	351	\$15,648,472.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		351	\$15,648,472.58	100%	0	\$0.00		0	\$0.00	
				_						
31364YP87	Unavailable	687	\$29,525,117.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		687	\$29,525,117.31	100%	0	\$0.00		0	\$0.00	
31364YVW7	Unavailable	76	\$5,972,715.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,972,715.48	100%	0	\$0.00		0	\$0.00	

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Unavailable	117	\$10,606,170.57	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$10,606,170.57	100%	0	\$0.00		0	\$0.00	
Unavailable	407	\$40 484.601.55	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	407	\$40,484,601.55	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		· · · · · · · · · · · · · · · · · · ·		-		NA		·	N.
	373	\$46,975,012.93	100%	U	\$0.00		0	\$0.00	
Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0	\$0.00	N.
	183	\$26,883,262.77	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$5,589,420,11	100%	0	\$0.00	NA	0	\$0.00	N.
O HW I WILLIAM	44	\$5,589,420.11	100%	0	\$0.00	1,112	0	\$0.00	1 11
77 '1 1 1	20	¢1.400.054.60	1000	0	¢0.00	DT A	- 0	Φ0.00	NT
Unavailable		· · · · · · · · · · · · · · · · · · ·		-		NA			N.
	20	\$1,400,234.00	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	51	\$2,911,014.82	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$2,911,014.82	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	106	\$6,093,043.54	100%	U	\$0.00		-0	\$0.00	
Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$6,860,134.35	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$5 209 040 04	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanable				0		1171	_		112
		. , ,			·				
Unavailable	25	\$1,859,138.33	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$1,859,138.33	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$5,375,033.44	100%	0	\$0.00		0	\$0.00	
Unavailable	2,082	\$212,726,651,46	100%	0	\$0.00	NA	0	\$0.00	N.
Sila variable	2,082	\$212,726,651.46	100%	0	\$0.00	11/1	0	\$0.00	111
Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00	N.
	2,426	\$247,206,642.75	100%	0	\$0.00		0	\$0.00	
T.I.,	0.010	\$0.46 5 07 5 10 01	1000	0	\$0.00	NT A	0	\$0.00	ЪT
Unavailable	8,213 8,213	\$846,587,518.91 \$846,587,518.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable 407 407 Unavailable 373 373 Unavailable 183 Unavailable 44 Unavailable 28 28 Unavailable 51 Unavailable 51 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 92 25 Unavailable 92 25 Unavailable 92 26 Unavailable 92 27 Unavailable 92 28 Unavailable 92 29 Unavailable 92 20 20 Unavailable 92 20 20 20 20 20 20 20 20 20 20 20 20 20	Unavailable 407 \$40,484,601.55 407 \$40,484,601.55 Unavailable 373 \$46,975,012.93 373 \$46,975,012.93 Unavailable 183 \$26,883,262.77 183 \$26,883,262.77 Unavailable 44 \$5,589,420.11 Unavailable 28 \$1,488,954.60 28 \$1,488,954.60 Unavailable 51 \$2,911,014.82 Unavailable 51 \$2,911,014.82 Unavailable 106 \$6,093,043.54 Unavailable 97 \$6,860,134.35 Unavailable 97 \$6,860,134.35 Unavailable 80 \$5,209,040.04 80 \$5,209,040.04 Unavailable 25 \$1,859,138.33 Unavailable 92 \$5,375,033.44 Unavailable 2,082 \$212,726,651.46 Unavailable 2,426 \$247,206,642.75 2,426 \$247,206,642.75 Unavailable 8,213 \$846,587,518.91	Unavailable 407 \$40,484,601.55 100% 407 \$40,484,601.55 100% Unavailable 373 \$46,975,012.93 100% Unavailable 183 \$26,883,262.77 100% 183 \$26,883,262.77 100% Unavailable 44 \$5,589,420.11 100% 44 \$5,589,420.11 100% Unavailable 28 \$1,488,954.60 100% Unavailable 51 \$2,911,014.82 100% Unavailable 51 \$2,911,014.82 100% Unavailable 106 \$6,093,043.54 100% Unavailable 97 \$6,860,134.35 100% Unavailable 97 \$6,860,134.35 100% Unavailable 80 \$5,209,040.04 100% Unavailable 25 \$1,859,138.33 100% Unavailable 92 \$5,375,033.44 100% Unavailable 92 \$5,375,033.44 100% Unavailable 2,082 \$212,726,651.46 100% Unavailable 2,426 \$247,206,642.75 100% Unavailable 2,426 \$247,206,642.75 100% Unavailable 8,213 \$846,587,518.91 100%	Unavailable 407 \$40,484,601.55 100% 0	Unavailable 407 \$40,484,601.55 100% 0 \$0.00 Unavailable 407 \$40,484,601.55 100% 0 \$0.00 Unavailable 373 \$46,975,012.93 100% 0 \$0.00 Unavailable 183 \$26,883,262.77 100% 0 \$0.00 Unavailable 44 \$5,589,420.11 100% 0 \$0.00 Unavailable 28 \$1,488,954.60 100% 0 \$0.00 Unavailable 51 \$2,911,014.82 100% 0 \$0.00 Unavailable 51 \$2,911,014.82 100% 0 \$0.00 Unavailable 51 \$2,911,014.82 100% 0 \$0.00 Unavailable 97 \$6,860,134.35 100% 0 \$0.00 Unavailable 97 \$6,860,134.35 100% 0 \$0.00 Unavailable 80 \$5,209,040.04 100% 0 \$0.00 Unavailable 25 \$1,859,138.33 100% 0 \$0.00 Unavailable 26 \$247,206,642.75 100% 0 \$0.00 Unavailable 2,082 \$212,726,651.46 100% 0 \$0.00 Unavailable 2,426 \$247,206,642.75 100% 0 \$0.00 Unavailable 2,426 \$247,206,642.75 100% 0 \$0.00 Unavailable 8,213 \$846,587,518.91 100% 0 \$0.00 Unavailable 8,213 \$846,587,518.91 100% 0 \$0.00	Unavailable 407	Unavailable 407 \$40,484,601.55 100% 0 \$0.00 NA 0	117 \$10,606,170.57 100% 0 \$0.00 0 \$0.00	

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313615CL8	Unavailable	147	\$15,577,367.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$15,577,367.53	100%	0	\$0.00		0	\$0.00	
313615CM6	Unavailable	164	\$17,699,701.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	164	\$17,699,701.91	100%	0	\$0.00	1111	0	\$0.00	112
31361MMQ9	Unavailable	568	\$53,977,972.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		568	\$53,977,972.54	100%	0	\$0.00		0	\$0.00	
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,095	\$213,766,900.00	100%	0	\$0.00		0	\$0.00	
31361MMZ9	Unavailable	356	\$35,191,351.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W 1 W11W019	356	\$35,191,351.42	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	2,849 2,849	\$250,071,619.00 \$250,071,619.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total		2,042	Ψ250,071,017.00	100 /6	U	φυ.υυ		U	ψ0.00	
313627DK4	Unavailable	489	\$181,387,580.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		489	\$181,387,580.93	100%	0	\$0.00		0	\$0.00	
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$42,775,063.90	100%	0	\$0.00		0	\$0.00	
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,843.66	100%	0	\$0.00		0	\$0.00	
31364UDM7	Unavailable	27	\$3,283,643.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,283,643.69	100%	0	\$0.00		0	\$0.00	
31364WAY0	Unavailable	36	\$5,077,122.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	36	\$5,077,122.44 \$5,077,122.44	100%	0	\$0.00	INA	0	\$0.00	11/
		20	Ψ υ ,υ,1± 111	130 /0	Ŭ	φυ•υυ		Ŭ	Ψ0.00	
31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,048,295.97	100%	0	\$0.00		0	\$0.00	
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,082.34	100%	0	\$0.00		0	\$0.00	
31364XG48	Unavailable	12	\$1,358,644.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,358,644.51	100%	0	\$0.00		0	\$0.00	
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,064,591.12	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12

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31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,067,005.86	100%	0	\$0.00		0	\$0.00	
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	64	\$6,555,869.04	100%	0	\$0.00	1171	0	\$0.00	112
			+ 0,0000,000			7 7 7 7 7			7	
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00	
31364XUZ3	Unavailable	45	\$6,521,069.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,521,069.99	100%	0	\$0.00		0	\$0.00	
31364XVM1	Unavailable	14	\$1,502,387.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,502,387.54	100%	0	\$0.00	1111	0	\$0.00	1 (1
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	61	\$5,525,774.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		UI	ψ5,525,774.40	100 /6	U	Ψ 0.00		U	ψ0.00	
31364Y4M9	Unavailable	17	\$2,004,734.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,004,734.79	100%	0	\$0.00		0	\$0.00	
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,005,773.26	100%	0	\$0.00		0	\$0.00	
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,005,391.42	100%	0	\$0.00		0	\$0.00	
31364Y6T2	Unavailable	11	\$1,005,306.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,306.15	100%	0	\$0.00	·	0	\$0.00	
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	131	\$13,733,311.40	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126476741	77 '1 1 1	104	Φ10.640.467.00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31364Y6Y1 Total	Unavailable	194 194	\$18,640,467.89 \$18,640,467.89	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			. , ,			·				
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,010,802.36	100%	0	\$0.00		0	\$0.00	
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,525,553.16	100%	0	\$0.00	1 1/11	0	\$0.00	112
			, ,							
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,080,408.50	100%	0	\$0.00		0	\$0.00	

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31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,995,066.76	100%	0	\$0.00		0	\$0.00	
31364YGZ7	Unavailable	12	\$1,017,570.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,570.59	100%	0	\$0.00		0	\$0.00	
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,880,762.42	100%	0	\$0.00	1,112	0	\$0.00	1,1
31364YJT8	Unavailable	143	\$13,602,636.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$13,602,636.98	100%	0	\$0.00		0	\$0.00	
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		459	\$50,339,964.28	100%	0	\$0.00		0	\$0.00	
31364YLL2	Unavailable	772	\$76,433,180.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		772	\$76,433,180.72	100%	0	\$0.00		0	\$0.00	
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,363,984.01	100%	0	\$0.00		0	\$0.00	
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$2,350,349.84	100%	0	\$0.00		0	\$0.00	
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,163,908.53	100%	0	\$0.00		0	\$0.00	
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$4,251,458.59	100%	0	\$0.00		0	\$0.00	
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$1,362,113.48	100%	0	\$0.00		0	\$0.00	
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,227,231.10	100%	0	\$0.00		0	\$0.00	
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,813,856.59	100%	0	\$0.00		0	\$0.00	
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00	
31364YS84	Unavailable	57	\$7,736,251.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$7,736,251.40	100%	0	·	11/1	0	\$0.00	11/

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31364YSD3	Unavailable	82	\$10,000,804.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$10,000,804.64	100%	0	\$0.00		0	\$0.00	
212648/7726	77 '1 1 1	1.2	¢1,006,754,61	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		13	\$1,006,754.61	100%	U	\$0.00		U	\$0.00	
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,936,173.72	100%	0	\$0.00		0	\$0.00	
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,903,297.07	100%	0	\$0.00	1111	0	\$0.00	1 11
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31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,029,512.07	100%	0	\$0.00		0	\$0.00	
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	14	\$1,013,828.88	100%	0	\$0.00	1111	0	\$0.00	111
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31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,043.19	100%	0	\$0.00		0	\$0.00	
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,379.74	100%	0	\$0.00		0	\$0.00	
31365A2D2	Unavailable	8	\$991,510.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$991,510.00	100%	0	\$0.00		0	\$0.00	
31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		733	\$74,754,941.71	100%	0	\$0.00		0	\$0.00	
31365A3K5	Unavailable	248	\$24,206,522.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$24,206,522.19	100%	0	\$0.00		0	\$0.00	
31365A3M1	Unavailable	319	\$32,523,331.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	319	\$32,523,331.63	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,265	\$125,016,047.97	100%	0	\$0.00		0	\$0.00	
31365A3S8	Unavailable	71	\$7,440,821.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,440,821.71	100%	0	\$0.00	1121	0	\$0.00	1 11
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31365A4W8	Unavailable	66	\$5,735,256.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$5,735,256.82	100%	0	\$0.00		0	\$0.00	

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31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,793,804.42	100%	0	\$0.00		0	\$0.00	
31365A5G2	Unavailable	52	\$4,033,460.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	52	\$4,033,460.37	100%	0	\$0.00	IIA	0	\$0.00	11/2
Total		32	ψ1,033,100.37	100 /0	v	ψ0.00			ψοιου	
31365A5R8	Unavailable	39	\$4,960,753.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,960,753.43	100%	0	\$0.00		0	\$0.00	
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,221,267.78	100%	0	\$0.00		0	\$0.00	
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	275	\$31,457,875.48	100%	0	\$0.00	IVA	0	\$0.00	11/
21265 4 602	YY 11.1	270	Ф22.072.000.02	1000	0	Φ0.00	N.T.A	0	Ф0.00	N.T.
31365A6B2	Unavailable	270 270	\$32,972,800.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		270	\$32,972,800.02	100%	U	\$0.00		U	\$0.00	
31365A6C0	Unavailable	261	\$27,450,459.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$27,450,459.77	100%	0	\$0.00		0	\$0.00	
31365A6D8	Unavailable	32	\$3,364,604.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,364,604.09	100%	0	\$0.00		0	\$0.00	
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,411,348.19	100%	0	\$0.00		0	\$0.00	
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,142,562.55	100%	0	\$0.00		0	\$0.00	
31365AA35	Unavailable	16	\$1,983,382.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,983,382.34	100%	0	\$0.00		0	\$0.00	
31365AB91	Unavailable	313	\$35,867,917.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	313	\$35,867,917.08	100%	0	\$0.00	11/1	0	\$0.00	1 11
31365ACN9	Unavailable	22	\$2,048,566.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	22	\$2,048,566.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
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31365AE98	Unavailable	59	\$5,972,269.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,972,269.41	100%	0	\$0.00		0	\$0.00	
31365AEY3	Unavailable	64	\$5,880,987.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,880,987.79	100%	0	\$0.00		0	\$0.00	

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31365AFD8	Unavailable	301	\$25,309,866.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$25,309,866.64	100%	0	\$0.00		0	\$0.00	
31365AFM8	Unavailable	34	\$2,374,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	34	\$2,374,900.00 \$2,374,900.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		34	Ψ2,574,700.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$10,187,234.88	100%	0	\$0.00		0	\$0.00	
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$11,812,078.83	100%	0	\$0.00		0	\$0.00	
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	127	\$9,159,822.46	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31365AGD7	Unavailable	364	\$33,210,766.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	364	\$33,210,766.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		304	ψ33,210,700.37	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31365AGE5	Unavailable	123	\$10,747,629.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$10,747,629.63	100%	0	\$0.00		0	\$0.00	
31365AGH8	Unavailable	19	\$1,976,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,976,900.00	100%	0	\$0.00		0	\$0.00	
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,027,664.59	100%	0	\$0.00		0	\$0.00	
31365AHR5	Unavailable	13	\$1,022,608.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,022,608.61	100%	0	\$0.00		0	\$0.00	
31365AJ36	Unavailable	24	\$2,001,885.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,885.21	100%	0	\$0.00		0	\$0.00	
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$20,968,800.31	100%	0	\$0.00	1,112	0	\$0.00	- 1,1
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	450	\$45,280,723.49	100%	0	\$0.00	1171	0	\$0.00	112
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31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$34,964,686.85	100%	0	\$0.00		0	\$0.00	
31365AKK6	Unavailable	82	\$8,056,291.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,056,291.44	100%	0	\$0.00		0	\$0.00	

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31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$18,630,356.87	100%	0	\$0.00		0	\$0.00	
31365AM32	Unavailable	10	\$1,019,171.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	10	\$1,019,171.66	100%	0	\$0.00	1111	0	\$0.00	1 12
31365AMC2	Unavailable	36	\$2,945,261.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,945,261.82	100%	0	\$0.00		0	\$0.00	
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,967.13	100%	0	\$0.00		0	\$0.00	
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,004,621.37	100%	0	\$0.00		0	\$0.00	
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	37	\$5,078,483.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	1112
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31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,829,055.46	100%	0	\$0.00		0	\$0.00	
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,004,193.97	100%	0	\$0.00		0	\$0.00	
31365AQD6	Unavailable	124	\$14,184,762.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,184,762.92	100%	0	\$0.00		0	\$0.00	
31365AQQ7	Unavailable	27	\$2,961,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,961,200.00	100%	0	\$0.00		0	\$0.00	
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	10	\$1,015,581.19	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31365ARB9 Total	Unavailable	22 22	\$2,018,794.20 \$2,018,794.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31365AS44	Unavailable	339	\$32,211,001.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$32,211,001.79	100%	0	\$0.00		0	\$0.00	
31365AS93	Unavailable	39	\$3,952,686.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,952,686.63	100%	0	\$0.00	·	0	\$0.00	
31365ASK8	Unavailable	5	\$483,374.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$483,374.83	100%	0	\$0.00		0	\$0.00	

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31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,412,188.13	100%	0	\$0.00		0	\$0.00	
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	145	\$13,689,572.56	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 1/4
Total	 	175	φ1 <i>0</i> ,00 <i>7,51</i> μ,00	100 /6	V	ψυ.υυ		U	ψυ•υυ	
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$12,162,336.79	100%	0	\$0.00		0	\$0.00	
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$19,450,600.08	100%	0	\$0.00		0	\$0.00	
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,503,503.03	100%	0	\$0.00		0	\$0.00	
31365ATW1	Unavailable	12	\$1,018,510.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,510.45	100%	0	\$0.00		0	\$0.00	
31365AUJ8	Unavailable	26	\$2,500,344.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$2,500,344.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
lotai		20	Ψ2,500,544.50	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		452	\$55,943,107.02	100%	0	\$0.00		0	\$0.00	
31365AUV1	Unavailable	31	\$3,916,602.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,916,602.77	100%	0	\$0.00		0	\$0.00	
31365AV24	Unavailable	27	\$2,229,266.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,229,266.88	100%	0	\$0.00	1171	0	\$0.00	1 12
Total			ψ 2,22 9,200.00	100 /0	Ū	φο.σσ			ψοισσ	
31365AW23	Unavailable	188	\$20,015,928.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$20,015,928.45	100%	0	\$0.00		0	\$0.00	
31365AW80	Unavailable	23	\$1,985,776.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	23	\$1,985,776.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		20	ψ1,202,770.00	100 /0	V	ΨΟ•ΟΟ			ψ0.00	
31365AWP2	Unavailable	33	\$2,529,841.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,529,841.74	100%	0	\$0.00		0	\$0.00	
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31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,274,682.58	100%	0	\$0.00		0	\$0.00	
31365AYQ8	Unavailable	12	\$1,004,573.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	12	\$1,004,573.31	100%	0		INA	0	\$0.00	11/1

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31365AZR5	Unavailable	13	\$1,352,757.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,352,757.21	100%	0	\$0.00		0	\$0.00	
31365AZX2	Unavailable	298	\$29,530,813.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanasie	298	\$29,530,813.40	100%	0	\$0.00	1111	0	\$0.00	111
31365B3E7	Unavailable	77	\$10,133,681.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,133,681.42	100%	0	\$0.00		0	\$0.00	
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,028,281.84	100%	0	\$0.00		0	\$0.00	
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 144 V 41146 14	18	\$1,003,530.41	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212650210	77 '1 1 1	220	Φ25.056.062.22	1000	0	¢0.00	D.T.A	0	Φ0.00	N.T.
31365B3V9 Total	Unavailable	238 238	\$25,856,963.33 \$25,856,963.33	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		230	\$23,630,903.33	100 %	-	φυ.υυ			φυ.υυ	
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,998,010.91	100%	0	\$0.00		0	\$0.00	
			***********			***			+0.00	
31365B3Z0	Unavailable	358 358	\$39,143,826.17 \$39,143,826.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		330	\$39,143,820.17	100%	U	\$0.00		U	\$0.00	
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,311,533.33	100%	0	\$0.00		0	\$0.00	
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$4,570,633.06	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31365B4F3	Unavailable	109	\$14,301,611.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$14,301,611.52	100%	0	\$0.00		0	\$0.00	
31365B4R7	Unavailable	297	\$27,907,627.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$27,907,627.38	100%	0	\$0.00		0	\$0.00	
31365B6M6	Unavailable	54	\$5,333,917.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,333,917.67	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
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31365B7B9	Unavailable	55	\$5,123,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,123,000.00	100%	0	\$0.00		0	\$0.00	
21265D712	I In available	<i>5</i> 1	¢5 100 700 00	1000	0	\$0.00	NT A	0	\$0.00	NT
31365B7J2 Total	Unavailable	51 51	\$5,108,700.00 \$5,108,700.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31365BAQ2	Unavailable	5	\$388,079.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$388,079.09	100%	0	\$0.00		0	\$0.00	
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	56	\$5,894,696.16	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 /14
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31365BBM0	Unavailable	44	\$3,936,446.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,936,446.47	100%	0	\$0.00		0	\$0.00	
31365BBN8	Unavailable	28	\$3,050,554.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	28	\$3,050,554.83	100%	0	\$0.00		0	\$0.00	
21265DEC0	VY	201	\$14.004.212.02	1000	0	ΦΩ ΩΩ	NT A	0	фо 00	N
31365BEC9	Unavailable	201 201	\$14,024,313.03 \$14,024,313.03	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		201	\$14,024,313.03	100%	U	\$0.00		U	\$0. 00	
31365BED7	Unavailable	180	\$13,009,215.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$13,009,215.37	100%	0	\$0.00		0	\$0.00	
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$8,920,601.27	100%	0	\$0.00		0	\$0.00	
31365BEF2	Unavailable	89	\$6,083,085.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$6,083,085.96	100%	0	\$0.00		0	\$0.00	
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,061,898.58	100%	0	\$0.00		0	\$0.00	
31365BEX3	Unavailable	189	\$18,428,096.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$18,428,096.20	100%	0	\$0.00		0	\$0.00	
31365BF53	Unavailable	26	\$3,497,235.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,497,235.37	100%	0	\$0.00		0	\$0.00	
31365BFX2	Unavailable	92	\$6,656,227.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	92	\$6,656,227.56	100%	0	\$0.00	1 11 1	0	\$0.00	± 1.2
21265DEV0	TT11-1-1-	226	¢10.012.014.57	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31365BFY0 Total	Unavailable	226 226	\$18,812,914.57 \$18,812,914.57	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
1 0tai		220	\$10,014,714.37	100 %	U	φυ.υυ		U	φυ.υυ	
31365BGV5	Unavailable	59	\$3,707,810.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,707,810.00	100%	0	\$0.00		0	\$0.00	
31365BJ75	Unavailable	148	\$16,053,426.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$16,053,426.45	100%	0	\$0.00		0	\$0.00	

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31365BK81	Unavailable	30	\$2,978,787.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,978,787.23	100%	0	\$0.00		0	\$0.00	
31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaole	1,042	\$105,061,507.90 \$105,061,507.90	100%	0		11/1	0	\$0.00	114
		<u>-</u> ,.	Ψ100,00 = ,			₩ ₩ -		1	₩	
31365BKE8	Unavailable	678	\$67,777,119.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		678	\$67,777,119.79	100%	0	\$0.00		0	\$0.00	
31365BKF5	Unavailable	580	\$57,254,995.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		580	\$57,254,995.49	100%	0	\$0.00		0	\$0.00	
31365BKH1	Unavailable	21	\$1,967,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,967,500.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19 19	\$2,290,550.00 \$2,290,550.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		17	\$2,270,330.00	100 /6	U	φ υ. υυ		U	φυ.υυ	
31365BKY4	Unavailable	36	\$3,639,985.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,639,985.37	100%	0	\$0.00		0	\$0.00	
31365BL23	Unavailable	316	\$33,689,130.65	100%	0		NA	0	\$0.00	N.
Total		316	\$33,689,130.65	100%	0	\$0.00		0	\$0.00	
31365BL31	Unavailable	264	\$33,891,584.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		264	\$33,891,584.09	100%	0	\$0.00		0	\$0.00	
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$32,097,967.80	100%	0	\$0.00		0	\$0.00	
31365BN21	Unavailable	267	\$28,187,228.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		267	\$28,187,228.21	100%	0	\$0.00	· · ·	0	\$0.00	
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	63	\$7,518,327.23	100%	0		11/1	0	\$0.00	1 1/2
31365BNE5	Unavailable	49	\$1,754,608.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$1,754,608.21	100%	0	-	11/1	0	\$0.00	11/2
10001			Ψ1,,000 _1	20070	J	Ψ 0100			Ψ σ σ σ σ	
31365BNN5	Unavailable	17	\$1,996,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,996,900.00	100%	0	\$0.00		0	\$0.00	
			04	40	_		.		*	
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0		NA	0	\$0.00	N.
Total		162	\$15,502,702.06	100%	0	\$0.00		0	\$0.00	

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Unavailable	125	\$12,978,349.31	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$12,978,349.31	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 997 000 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	18	\$1,997,000.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	155	\$14,252,610.70	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	155	\$14,252,610.70	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$4,964,902.00	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$4,964,902.00	100%	0	\$0.00		0	\$0.00	
Unavailable	93	\$10,007,568,51	100%	0	\$0.00	NA	0	\$0.00	N.
CHAVARAGE	93	\$10,007,568.51	100%	0	\$0.00	1111	0	\$0.00	1 (1
Unavailabla	267	¢21 222 010 77	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	207	ψ31,333,717.77	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,964,501.62	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
- - 	697	\$/5,6/1,881.42	100%	U	\$0.00		U	\$0.00	
Unavailable	39	\$5,064,540.29	100%	0	\$0.00	NA	0	\$0.00	N.
\rightarrow	39	\$5,064,540.29	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$2.820.053.83	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$2,820,053.83	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailable	134	\$9.314.000.00	100%	0	00.00	NΑ	0	90.00	N.
Ollavallable						NA			11/2
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Unavailable	166	\$11,033,201.64	100%	0	\$0.00	NA	0	\$0.00	N.
	166	\$11,033,201.64	100%	0	\$0.00		0	\$0.00	
Unavailable	236	\$14,937,068.82	100%	0	\$0.00	NA	0	\$0.00	N.
	236	\$14,937,068.82	100%	0	\$0.00	·	0	\$0.00	
Unavailable	194	\$12,589,602.29	100%	0	\$0.00	NA	0	\$0.00	N.
	194	\$12,589,602.29	100%	0	\$0.00		0	\$0.00	
Unavailabla	70	\$4.919.275.40	1000	0	\$0.00	NT A	0	90.00	NT.
Unavanable					· ·	INA			N.
	Unavailable	Unavailable 18 Unavailable 155 Unavailable 56 Unavailable 93 Unavailable 93 Unavailable 267 267 Unavailable 22 Unavailable 697 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 134 Unavailable 134 Unavailable 166 Unavailable 166 Unavailable 166 Unavailable 236 Unavailable 194	Unavailable 18 \$1,997,000.00 Unavailable 155 \$14,252,610.70 Unavailable 56 \$4,964,902.00 Unavailable 93 \$10,007,568.51 Unavailable 267 \$31,333,919.77 267 \$31,333,919.77 Unavailable 22 \$1,964,501.62 22 \$1,964,501.62 Unavailable 697 \$75,671,881.42 Unavailable 39 \$5,064,540.29 Unavailable 49 \$2,820,053.83 Unavailable 134 \$9,314,000.90 Unavailable 166 \$11,033,201.64 Unavailable 236 \$14,937,068.82 Unavailable 194 \$12,589,602.29 Unavailable 70 \$4,818,275.49	125 \$12,978,349.31 100%	Unavailable 18 \$1,997,000.00 100% 0 Unavailable 15 \$1,997,000.00 100% 0 Unavailable 155 \$14,252,610.70 100% 0 Unavailable 56 \$4,964,902.00 100% 0 Unavailable 93 \$10,007,568.51 100% 0 Unavailable 267 \$31,333,919.77 100% 0 Unavailable 22 \$1,964,501.62 100% 0 Unavailable 697 \$75,671,881.42 100% 0 Unavailable 39 \$5,064,540.29 100% 0 Unavailable 49 \$2,820,053.83 100% 0 Unavailable 134 \$9,314,000.90 100% 0 Unavailable 166 \$11,033,201.64 100% 0 Unavailable 236 \$14,937,068.82 100% 0 Unavailable 236 \$14,937,068.82 100% 0 Unavailable 236 \$14,937,068.82 100% 0 Unavailable 194 \$12,589,602.29 100% 0	Unavailable 18 \$1,997,000.00 100% 0 \$0.00 Unavailable 18 \$1,997,000.00 100% 0 \$0.00 Unavailable 155 \$14,252,610.70 100% 0 \$0.00 Unavailable 56 \$4,964,902.00 100% 0 \$0.00 Unavailable 93 \$10,007,568.51 100% 0 \$0.00 Unavailable 267 \$31,333,919.77 100% 0 \$0.00 Unavailable 22 \$1,964,501.62 100% 0 \$0.00 Unavailable 697 \$75,671,881.42 100% 0 \$0.00 Unavailable 39 \$5,064,540.29 100% 0 \$0.00 Unavailable 49 \$2,820,053.83 100% 0 \$0.00 Unavailable 134 \$9,314,000.90 100% 0 \$0.00 Unavailable 134 \$9,314,000.90 100% 0 \$0.00 Unavailable 166 \$11,033,201.64 100% 0 \$0.00 Unavailable 23 \$14,937,068.82 100% 0 \$0.00 Unavailable 194 \$12,589,602.29 100% 0 \$0.00 Unavailable 70 \$4,818,275.49 100% 0 \$0.00	Unavailable 18	125 \$12,978,349.31 100% 0 \$0.00 0	125 \$12,978,349.31 100% 0 \$0.00 0 \$0.00

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31365CBG1	Unavailable	99	\$7,913,924.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,913,924.92	100%	0	\$0.00		0	\$0.00	
31365CC70	Unavailable	65	\$9,982,181.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	65	\$9,982,181.67	100%	0	\$0.00	1111	0	\$0.00	1 12
31365CC88	Unavailable	61	\$8,777,908.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$8,777,908.88	100%	0	\$0.00		0	\$0.00	
31365CC96	Unavailable	61	\$9,243,406.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$9,243,406.34	100%	0	\$0.00		0	\$0.00	
31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT WE TO	18	\$2,335,499.18	100%	0	\$0.00	1,112	0	\$0.00	1 11
2126560242	77 '1 1 1	410	Φ52 412 727 00	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT
31365CDA2 Total	Unavailable	410 410	\$53,412,727.09 \$53,412,727.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31365CDB0	Unavailable	125	\$16,614,495.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$16,614,495.33	100%	0	\$0.00		0	\$0.00	
31365CEH6	Unavailable	33	\$1,479,957.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,479,957.44	100%	0	\$0.00		0	\$0.00	
31365CEJ2	Unavailable	24	\$1,149,480.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,149,480.15	100%	0	\$0.00		0	\$0.00	
31365CF36	Unavailable	24	\$1,928,591.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$1,928,591.77	100%	0	\$0.00	INA	0	\$0.00	11/2
			1 7 7 - 1			,			, , , , ,	
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,296,456.78	100%	0	\$0.00		0	\$0.00	
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,381,590.02	100%	0	\$0.00		0	\$0.00	
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,853,625.00	100%	0	\$0.00	1,111	0	\$0.00	2 (2
31365CJZ1	Unavailable	29	\$1,780,409.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,780,409.07	100%	0	\$0.00		0	\$0.00	
31365CLB1	Unavailable	21	\$1,531,305.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$1,531,305.31 \$1,531,305.31	100%	0	· ·	INA	0	\$0.00 \$0.00	11/2

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31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		64	\$4,891,303.06	100%	0	\$0.00		0	\$0.00	
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		38	\$3,984,077.39	100%	0	\$0.00		0	\$0.00	
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		121	\$6,770,916.10	100%	0	\$0.00	1,11	0	\$0.00	- 1,1
31365CSJ7	Unavailable	287	\$14,852,434.37	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		287	\$14,852,434.37	100%	0	\$0.00		0	\$0.00	
31365CSK4	Unavailable	13	\$700,731.48	100%	0	\$0.00	NA	_	\$0.00	N.
Total		13	\$700,731.48	100%	0	\$0.00		0	\$0.00	
31365CSL2	Unavailable	32	\$2,375,106.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		32	\$2,375,106.00	100%	0	\$0.00		0	\$0.00	
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00	
31365CSQ1	Unavailable	18	\$1,705,338.08	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		18	\$1,705,338.08	100%	0	\$0.00		0	\$0.00	
31365CSV0	Unavailable	190	\$7,610,710.06	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		190	\$7,610,710.06	100%	0	\$0.00		0	\$0.00	
31365EN74	Unavailable	227	\$12,053,505.86	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		227	\$12,053,505.86	100%	0	\$0.00		0	\$0.00	
313615B96	Unavailable	2,094	\$218,003,924.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00	
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,876	\$193,236,311.52	100%	0	\$0.00		0	\$0.00	
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,781	\$789,411,732.60	100%	0	\$0.00		0	\$0.00	
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		201	\$18,974,482.18	100%	0	\$0.00		0	\$0.00	
31361XDJ1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.

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31361XDP7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA	 	NA	N.
31361XDT9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00	
31364Y2S8	Unavailable	17	\$1,016,736.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,016,736.90	100%	0	\$0.00		0	\$0.00	
31364Y2T6	Unavailable	81	\$5,514,117.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,514,117.13	100%	0	\$0.00		0	\$0.00	
31364YT91	Unavailable	14	\$1,561,122.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,561,122.98	100%	0	\$0.00		0	\$0.00	
31364YUM0	Unavailable	18	\$2,046,992.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,046,992.87	100%	0	\$0.00		0	\$0.00	
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00	
31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,018,658.04	100%	0	\$0.00		0	\$0.00	
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$10,979,750.34	100%	0	\$0.00		0	\$0.00	
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		638	\$18,927,866.92	100%	0	\$0.00		0	\$0.00	
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		414	\$18,142,552.59	100%	0	\$0.00		0	\$0.00	
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00	
31365B6U8	Unavailable	20	\$1,949,254.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,949,254.28	100%	0	\$0.00		0	\$0.00	
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,995,948.35	100%	0	\$0.00		0	\$0.00	

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31365B6X2	Unavailable	56	\$6,027,629.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,027,629.24	100%	0	\$0.00		0	\$0.00	
31365BQ36	Unavailable	13	\$1,013,924.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	13	\$1,013,924.79	100%	0	\$0.00	1111	0	\$0.00	112
31365BQ85	Unavailable	22	\$1,973,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,973,600.00	100%	0	\$0.00		0	\$0.00	
31365BQJ1	Unavailable	125	\$11,273,892.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$11,273,892.29	100%	0	\$0.00		0	\$0.00	
31365BQN2	Unavailable	35	\$3,043,534.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	35	\$3,043,534.09	100%	0	\$0.00	1 (11	0	\$0.00	1 12
			47.007.777.70	40004		***			+0.00	
31365BSM2	Unavailable	54	\$5,997,553.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,997,553.50	100%	0	\$0.00		0	\$0.00	
31365BSP5	Unavailable	93	\$10,581,921.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,581,921.99	100%	0	\$0.00		0	\$0.00	
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,008,783.24	100%	0	\$0.00		0	\$0.00	
31365BSW0	Unavailable	94	\$8,993,586.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,993,586.18	100%	0	\$0.00		0	\$0.00	
31365BVV8	Unavailable	28	\$3,638,835.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11 W + 011 W 0 1 V	28	\$3,638,835.08	100%	0	\$0.00	1,111	0	\$0.00	1,1
31365BZJ1	Unavailable	22	\$2.012.215.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$2,013,315.44 \$2,013,315.44	100%	0	\$0.00	INA	0	\$0.00	1112
Total			Ψ2,013,313.44	100 /0	Ů	ψο.σο		Ů	ψ 0.00	
31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,978,273.75	100%	0	\$0.00		0	\$0.00	
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,120,680.20	100%	0	\$0.00		0	\$0.00	
31365CJ73	Unavailable	94	\$10,009,018.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,009,018.85	100%	0	\$0.00		0	\$0.00	
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	87	\$8,883,904.16	100%	0	\$0.00	INA	0	\$0.00	11/

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31365CKB2	Unavailable	30	\$2,479,047.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,479,047.66	100%	0	\$0.00		0	\$0.00	
31365CKC0	Unavailable	52	\$5,081,505.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,081,505.97	100%	0	\$0.00		0	\$0.00	
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,833,589.81	100%	0	\$0.00		0	\$0.00	
31365CKG1	Unavailable	58	\$4,908,849.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,908,849.18	100%	0	\$0.00		0	\$0.00	
31365CM53	Unavailable	388	\$31,962,349.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$31,962,349.79	100%	0	\$0.00		0	\$0.00	
31365CMK0	Unavailable	59	\$6,906,743.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,906,743.54	100%	0	\$0.00		0	\$0.00	
31365CMP9	Unavailable	38	\$4,900,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,900,760.00	100%	0	\$0.00		0	\$0.00	
31365CNH6	Unavailable	45	\$4,880,501.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,880,501.97	100%	0	\$0.00		0	\$0.00	
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$10,156,005.56	100%	0	\$0.00		0	\$0.00	
31365CR82	Unavailable	14	\$1,000,341.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,000,341.79	100%	0	\$0.00		0	\$0.00	
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,524,939.93	100%	0	\$0.00		0	\$0.00	
31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,056,423.17	100%	0	\$0.00		0	\$0.00	
31365E2P7	Unavailable	19	\$2,011,629.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,011,629.87	100%	0	\$0.00		0	\$0.00	
31365E2X0	Unavailable	61	\$6,865,396.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,865,396.88	100%	0	\$0.00		0	\$0.00	
31365E3R2	Unavailable	35	\$2,986,035.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,986,035.39	100%	0	\$0.00	1111	0	\$0.00	1 11

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31365E3W1	Unavailable	24	\$2,002,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,002,400.00	100%	0	\$0.00		0	\$0.00	
31365E4Z3	Unavailable	1,101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,101	\$107,211,435.52	100%	0	\$0.00		0	\$0.00	
31365E5D1	Unavailable	8	\$1,153,439.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,153,439.92	100%	0	\$0.00		0	\$0.00	
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		954	\$90,215,644.16	100%	0	\$0.00		0	\$0.00	
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	114	\$12,168,249.57	100%	0	\$0.00	1171	0	\$ 0.00	11/
				1000		+			40.00	
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,003,623.05	100%	0	\$0.00		0	\$0.00	
31365EN90	Unavailable	11	\$1,036,468.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,036,468.29	100%	0	\$0.00		0	\$0.00	
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$8,136,910.32	100%	0	\$0.00		0	\$0.00	
31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$10,509,312.01	100%	0	\$0.00		0	\$0.00	
31365EQ55	Unavailable	480	\$45,836,649.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 HW + WHO 15	480	\$45,836,649.56	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31365EQF3	Unavailable	258	\$31,005,631.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	258 258	\$31,005,631.83 \$31,005,631.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/2
2 0001		200	Ψε1,000,001.00	100 /0	U	Ψ 0•00		3	ΨΟ•ΟΟ	
31365EQL0	Unavailable	14	\$1,007,219.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,007,219.43	100%	0	\$0.00		0	\$0.00	
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$11,004,712.17	100%	0	\$0.00		0	\$0.00	- 1
					[
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$12,783,490.88	100%	0	\$0.00		0	\$0.00	
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	50 50	\$4,494,500.05 \$4,494,500.05	100%	0		INA	0	\$0.00	11/

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available available available available	21 21 75 75 39 39 14 14 14 10 10	\$1,247,773.99 \$1,247,773.99 \$9,992,863.62 \$9,992,863.62 \$4,023,571.51 \$4,023,571.51 \$2,042,094.89 \$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N.
available available available	75 75 39 39 14 14 15 35 35	\$9,992,863.62 \$9,992,863.62 \$4,023,571.51 \$4,023,571.51 \$2,042,094.89 \$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
available available available	39 39 14 14 35 35	\$9,992,863.62 \$4,023,571.51 \$4,023,571.51 \$2,042,094.89 \$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
available available available	39 39 14 14 35 35	\$9,992,863.62 \$4,023,571.51 \$4,023,571.51 \$2,042,094.89 \$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
available available available	39 39 14 14 35 35	\$4,023,571.51 \$4,023,571.51 \$2,042,094.89 \$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00	
available available available	39 14 14 35 35 35	\$4,023,571.51 \$2,042,094.89 \$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
available available	14 14 35 35 10	\$2,042,094.89 \$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100%	0	\$0.00	NA	0	\$0.00	N.
available available	35 35 10	\$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100%	0		NA			N.
available available	35 35 10	\$2,042,094.89 \$4,512,646.83 \$4,512,646.83	100% 100%						
nvailable	35	\$4,512,646.83		0		Į.		\$0.00	
nvailable	35	\$4,512,646.83			\$0.00	NA	0	\$0.00	N.
			100 /0	0	\$0.00	11/1	0	\$0.00	
		¢1 015 000 00	1000	0	¢0.00	NT A	0	¢0.00	N.T.
		\$1,015,082.20 \$1,015,082.20	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	10	\$1,013,062.20	100 %		φυ.υυ		<u> </u>	φυ.υυ	
vailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0	\$0.00	N.
]	134	\$15,846,914.06	100%	0	\$0.00		0	\$0.00	
	135	\$14,275,270.75	100%	0	\$0.00	NA	0	\$0.00	N.
1	135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00	
vailable 3	349	\$36,402,594.10	100%	0	\$0.00	NA	0	\$0.00	N.
	349	\$36,402,594.10	100%	0	\$0.00		0	\$0.00	
ıvailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,508,577.62	100%	0	\$0.00		0	\$0.00	
ıvailable	59	\$6,138,444,46	100%	0	\$0.00	NA	0	\$0.00	N.
, was a second	59	\$6,138,444.46	100%	0	\$0.00	1,11	0	\$0.00	
vailable	97	\$7 347 508 66	100%	0	\$0.00	NA	0	\$0.00	N.
···	97	\$7,347,508.66	100%	0	\$0.00	1111	0	\$0.00	
vailable	53	\$4 423 498 70	100%	0	\$0.00	NA	0	\$0.00	N.
variable				0		1111			
		. ,			·			·	
vailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$3,914,007.96	100%	0	\$0.00		0	\$0.00	
., , ,	40	Ф4 422 007 75	1000		Φ0.00	374		Φ0.00	
vailable				0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N
1	available available available	349	349 \$36,402,594.10 available 13 \$1,508,577.62 13 \$1,508,577.62 available 59 \$6,138,444.46 59 \$6,138,444.46 available 97 \$7,347,508.66 available 53 \$4,423,498.70 available 42 \$3,914,007.96 42 \$3,914,007.96 available 49 \$4,433,887.75	349 \$36,402,594.10 100% available 13 \$1,508,577.62 100% available 59 \$6,138,444.46 100% 59 \$6,138,444.46 100% available 97 \$7,347,508.66 100% available 53 \$4,423,498.70 100% 53 \$4,423,498.70 100% available 42 \$3,914,007.96 100% available 42 \$3,914,007.96 100%	349 \$36,402,594.10 100% 0 available 13 \$1,508,577.62 100% 0 available 59 \$6,138,444.46 100% 0 available 97 \$7,347,508.66 100% 0 available 53 \$4,423,498.70 100% 0 available 42 \$3,914,007.96 100% 0 available 49 \$4,433,887.75 100% 0	349 \$36,402,594.10 100% 0 \$0.00 available 13 \$1,508,577.62 100% 0 \$0.00 available 59 \$6,138,444.46 100% 0 \$0.00 59 \$6,138,444.46 100% 0 \$0.00 available 97 \$7,347,508.66 100% 0 \$0.00 available 53 \$4,423,498.70 100% 0 \$0.00 available 42 \$3,914,007.96 100% 0 \$0.00 available 42 \$3,914,007.96 100% 0 \$0.00 available 49 \$4,433,887.75 100% 0 \$0.00	349 \$36,402,594.10 100% 0 \$0.00 available 13 \$1,508,577.62 100% 0 \$0.00 NA 13 \$1,508,577.62 100% 0 \$0.00 NA available 59 \$6,138,444.46 100% 0 \$0.00 NA 59 \$6,138,444.46 100% 0 \$0.00 NA available 97 \$7,347,508.66 100% 0 \$0.00 NA 97 \$7,347,508.66 100% 0 \$0.00 NA available 53 \$4,423,498.70 100% 0 \$0.00 NA 53 \$4,423,498.70 100% 0 \$0.00 NA available 42 \$3,914,007.96 100% 0 \$0.00 NA available 42 \$3,914,007.96 100% 0 \$0.00 NA available 49 \$4,433,887.75 100% 0 \$0.00 NA	349 \$36,402,594.10 100% 0 \$0.00 0 available 13 \$1,508,577.62 100% 0 \$0.00 NA 0 13 \$1,508,577.62 100% 0 \$0.00 NA 0 available 59 \$6,138,444.46 100% 0 \$0.00 NA 0 59 \$6,138,444.46 100% 0 \$0.00 NA 0 available 97 \$7,347,508.66 100% 0 \$0.00 NA 0 97 \$7,347,508.66 100% 0 \$0.00 NA 0 available 53 \$4,423,498.70 100% 0 \$0.00 NA 0 available 42 \$3,914,007.96 100% 0 \$0.00 NA 0 available 42 \$3,914,007.96 100% 0 \$0.00 NA 0 available 49 \$4,433,887.75 100% 0 \$0.00 NA 0	349 \$36,402,594.10 100% 0 \$0.00 0 \$0.00

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31365EYP2	Unavailable	93	\$6,852,089.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$6,852,089.19	100%	0	\$0.00		0	\$0.00	
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	107	\$10,874,601.13	100%	0	\$0.00	1111	0	\$0.00	1 12
			4		_					
31365EZU0	Unavailable	68 68	\$7,003,077.05	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		08	\$7,003,077.05	100%	U	\$0.00		U	\$0.00	
31365F4S6	Unavailable	67	\$4,742,349.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,742,349.68	100%	0	\$0.00		0	\$0.00	
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$46,156,789.80	100%	0	\$0.00		0	\$0.00	- \
212650010	77 111	22	Φ1 0.60 674.76	1000	0	Φ0.00	D.T.A	-	ФО ОО	NT
31365FBJ8 Total	Unavailable	22 22	\$1,968,654.56 \$1,968,654.56	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		22	\$1,900,034.30	100 %	U	φυ.υυ		U	\$0.00	
31365FBR0	Unavailable	12	\$1,018,671.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,671.65	100%	0	\$0.00		0	\$0.00	
			** *** ***	40004		40.00			***	
31365FC65 Total	Unavailable	15 15	\$2,004,105.93 \$2,004,105.93	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		15	\$2,004,105.95	100 %	U	φυ.υυ		U	φυ.υυ	
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,009,450.00	100%	0	\$0.00		0	\$0.00	
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	44	\$1,476,421.69	100%	0	\$0.00	1111	0	\$0.00	1 11
212655556	Unavailable	24	¢2.070.201.52	100%	0	\$0.00	NA	0	\$0.00	N
31365FEE6 Total	Ullavallable	24 24	\$2,970,391.53 \$2,970,391.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		27	Ψ2,770,071.00	100 /6	v	φοισσ			ψ υ.υυ	
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,878,480.58	100%	0	\$0.00		0	\$0.00	
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,061,650.00	100%	0	\$0.00	·	0	\$0.00	
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,514,650.00	100%	0	\$0.00		0	\$0.00	
31365FGL8	Unavailable	9	\$1,502,251.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,502,251.67	100%	0	· ·	1 1/2 1	0	\$0.00	112

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31365FHN3	Unavailable	18	\$2,301,804.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,301,804.48	100%	0	\$0.00		0	\$0.00	
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	172	\$12,087,913.04	100%	0	\$0.00	11/1	0	\$0.00	1 11
31365FJH4	Unavailable	132	\$14,961,471.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,961,471.88	100%	0	\$0.00		0	\$0.00	
31365FJR2	Unavailable	8	\$1,062,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,062,550.00	100%	0	\$0.00		0	\$0.00	
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$3,481,332.10	100%	0	\$0.00	11/1	0	\$0.00	11/
31365FLR9	Unavailable	160	\$14,786,148.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$14,786,148.21	100%	0	\$0.00		0	\$0.00	
31365FMB3	Unavailable	43	\$4,485,949.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,485,949.88	100%	0	\$0.00	·	0	\$0.00	·
31365FMH0	Unavailable	31	\$2,750,927.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,750,927.09	100%	0	\$0.00		0	\$0.00	
31365FQY9	Unavailable	144	\$10,129,192.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$10,129,192.42	100%	0	\$0.00		0	\$0.00	
31365FT75	Unavailable	89	\$11,897,892.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	89	\$11,897,892.71	100%	0	\$0.00	11/1	0	\$0.00	1 12
31365FT83	Unavailable	55	\$8,045,053.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$8,045,053.19	100%	0	\$0.00		0	\$0.00	
31365FT91	Unavailable	76	\$12,061,854.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$12,061,854.43	100%	0	\$0.00		0	\$0.00	
31365FTV2	Unavailable	66	\$6,802,163.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,802,163.42	100%	0	\$0.00	1,11	0	\$0.00	2 (2
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$45,273,998.90	100%	0	\$0.00		0	\$0.00	
21265ETV0	I In available	42	\$5,041,249,06	100%	0	\$0.00	NT A	0	\$0.00	NT
31365FTX8 Total	Unavailable	42 42	\$5,941,248.96 \$5,941,248.96	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31365FTZ3	Unavailable	38	\$4,323,272.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,323,272.00	100%	0	\$0.00		0	\$0.00	
31365FUA6	Unavailable	28	\$4,596,643.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,596,643.00	100%	0	\$0.00		0	\$0.00	
31365FUB4	Unavailable	81	\$11,429,922.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	81	\$11,429,922.50	100%	0	\$0.00	1112	0	\$0.00	± 1.4
31365FUD0	Unavailable	197	\$28,050,323.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$28,050,323.45	100%	0	\$0.00		0	\$0.00	
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$59,302,712.02	100%	0	\$0.00		0	\$0.00	
31365FWB2	Unavailable	85	\$9,285,308.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,285,308.22	100%	0	\$0.00		0	\$0.00	
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,977,535.22	100%	0	\$0.00		0	\$0.00	
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	282	\$30,036,822.95	100%	0	\$0.00	1111	0	\$0.00	1 11
31365FXU9	Unavailable	34	\$3,994,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,994,350.00	100%	0	\$0.00		0	\$0.00	
31365FXZ8	Unavailable	51	\$5,117,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,117,550.00	100%	0	\$0.00		0	\$0.00	
31365FYL8	Unavailable	30	\$3,063,897.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,063,897.32	100%	0	\$0.00		0	\$0.00	
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$15,020,815.60	100%	0	\$0.00		0	\$0.00	
31365GAR9	Unavailable	35	\$1,743,920.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,743,920.81	100%	0	\$0.00		0	\$0.00	
31365GBX5	Unavailable	26	\$3,045,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,045,550.00	100%	0	\$0.00	·	0	\$0.00	
31365GC97	Unavailable	40	\$2,223,738.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	40	\$2,223,738.46	100%	0	\$0.00	11/1	0	\$0.00	11/

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31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,928.97	100%	0	\$0.00		0	\$0.00	
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,053,100.00	100%	0	\$0.00		0	\$0.00	
31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,594,340.00	100%	0	\$0.00		0	\$0.00	
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,990,404.36	100%	0	\$0.00		0	\$0.00	
31365GDB1	Unavailable	172	\$10,944,703.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$10,944,703.18	100%	0	\$0.00		0	\$0.00	
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	139	\$15,007,253.30	100%	0	\$0.00	1111	0	\$0.00	1 12
21265CCW2	Unavailabla	550	¢66 444 129 42	1000/	0	00.02	NI A	0	00.02	N
31365GGW2 Total	Unavailable	550 550	\$66,444,138.43 \$66,444,138.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31365GGX0 Total	Unavailable	495 495	\$60,384,736.79 \$60,384,736.79	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		433	\$00,364,730.79	100 70	U	φυ.υυ		U	\$0.00	
31365GGY8	Unavailable	62	\$6,691,368.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,691,368.47	100%	0	\$0.00		0	\$0.00	
31365GK31	Unavailable	581	\$21,437,115.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		581	\$21,437,115.64	100%	0	\$0.00		0	\$0.00	
31365GPF9	Unavailable	241	\$16,632,055.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$16,632,055.92	100%	0	\$0.00		0	\$0.00	
31365GPG7	Unavailable	116	\$6,926,324.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$6,926,324.13	100%	0	\$0.00		0	\$0.00	
313615C20	Unavailable	249	\$24,402,173.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$24,402,173.81	100%	0	\$0.00		0	\$0.00	
313615C38	Unavailable	151	\$15,543,334.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$15,543,334.15	100%	0	\$0.00		0	\$0.00	
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	2,516 2,516	\$259,255,694.15	100%	0		INA	0	\$0.00 \$0.00	11/

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313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,487	\$848,689,122.85	100%	0	\$0.00		0	\$0.00	
313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	2,709 2,709	\$285,388,377.23	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001		=9. 0.	ΨΞουμούς	100 /0	Ŭ	Ψ0.00			Ψ0•00	
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,362	\$135,450,239.00	100%	0	\$0.00		0	\$0.00	
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,243	\$229,318,449.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31361XDF9	Unavailable	7,491	\$791,473,751.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,491	\$791,473,751.00	100%	0	\$0.00		0	\$0.00	
31364YM64	Unavailable	71	\$7,028,029.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	71	\$7,028,029.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
1000		, 1	ψ1,020,023.50	100 /0	v	ψο.σσ			φοιου	
31365BS42	Unavailable	117	\$10,045,387.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,045,387.08	100%	0	\$0.00		0	\$0.00	
31365CB22	Unavailable	159	\$10,032,652.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$10,032,652.54	100%	0	\$0.00		0	\$0.00	
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,220,905.04	100%	0	\$0.00		0	\$0.00	
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	84	\$8,358,876.67 \$8,358,876.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		04	\$6,336,670.07	100 %	U	\$0.00			φυ.υυ	
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,515,721.61	100%	0	\$0.00		0	\$0.00	
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,108	\$168,013,454.00	100%	0	\$0.00	1,112	0	\$0.00	1 (1
212(FDV02	TT	240	¢22.025.549.00	1000	0	\$0.00	N/A	0	\$0.00	N
31365DX83 Total	Unavailable	348 348	\$32,025,548.00 \$32,025,548.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		340	\$32,023,346.00	100 %	U	φυ.υυ			φυ.υυ	
31365EPK3	Unavailable	14	\$1,505,554.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,505,554.78	100%	0	\$0.00		0	\$0.00	
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,349,429.69	100%	0	\$0.00		0	\$0.00	

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31365F4H0	Unavailable	12	\$1,017,237.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,237.73	100%	0	\$0.00		0	\$0.00	
31365F5P1	Unavailable	30	\$3,701,074.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,701,074.50	100%	0	\$0.00	1111	0	\$0.00	117
31365F7A2	Unavailable	63	\$7,003,636.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,003,636.53	100%	0	\$0.00		0	\$0.00	
31365FAK6	Unavailable	9	\$1,023,893.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,023,893.79	100%	0	\$0.00		0	\$0.00	
31365FC57	Unavailable	15	\$2,009,612.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$2,009,612.38	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126507752	77 111	7.0	Φ5 512 505 46	1000	0	Φ0.00	D.T.A	- 0	Ф0.00	N.T.
31365FY53	Unavailable	58 58	\$5,513,595.46 \$5,513,595.46	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		20	\$5,513,595.46	100%	U	\$0.00		U	\$0.00	
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,011,124.22	100%	0	\$0.00		0	\$0.00	
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,023,788.47	100%	0	\$0.00		0	\$0.00	
31365FZ86	Unavailable	21	\$2,016,211.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,016,211.03	100%	0	\$0.00		0	\$0.00	
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Na vanacio	23	\$2,016,893.88	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	17	\$1,977,208.26	100%	0	\$0.00	11/1	0	\$0.00	11/
			+ 1,2 ,2 vo. 2 v	230 /0	J	Ψ0•00			40.00	
31365FZZ6	Unavailable	21	\$2,000,353.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,000,353.59	100%	0	\$0.00		0	\$0.00	
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$22,041,864.01	100%	0	\$0.00		0	\$0.00	
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31365G6S2	Unavailable	72	\$9,946,572.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,946,572.48	100%	0	\$0.00		0	\$0.00	
31365G6U7	Unavailable	40	\$6,069,244.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	40	\$6,069,244.70	100%	0		INA	0	\$0.00	11/1

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31365GCW6	Unavailable	29	\$3,017,253.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,017,253.29	100%	0	\$0.00		0	\$0.00	
31365GD39	Unavailable	82	\$5,040,380.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,040,380.08	100%	0	\$0.00		0	\$0.00	
31365GEG9	Unavailable	13	\$1,146,698.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,146,698.96	100%	0	\$0.00		0	\$0.00	
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,992,527.62	100%	0	\$0.00		0	\$0.00	
31365GFE3	Unavailable	12	\$1,013,213.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,213.07	100%	0	\$0.00		0	\$0.00	
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$15,036,199.30	100%	0	\$0.00		0	\$0.00	
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,673,021.58	100%	0	\$0.00		0	\$0.00	
31365GGL6	Unavailable	13	\$2,020,294.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,020,294.08	100%	0	\$0.00		0	\$0.00	
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,531,613.78	100%	0	\$0.00		0	\$0.00	
31365GHL5	Unavailable	22	\$2,011,738.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,011,738.97	100%	0	\$0.00		0	\$0.00	
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,988,967.77	100%	0	\$0.00		0	\$0.00	
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,069.47	100%	0	\$0.00		0	\$0.00	
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,036.52	100%	0	\$0.00		0	\$0.00	
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,974,012.76	100%	0	\$0.00		0	\$0.00	
31365GJS8	Unavailable	37	\$4,327,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	, 2231 · 3414010	37	\$4,327,450.00	100%	0		_ ,, 1	0	\$0.00	2 12

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31365GL30	Unavailable	91	\$11,150,074.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,150,074.06	100%	0	\$0.00		0	\$0.00	
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	211	\$21,514,038.27	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,995,499.50	100%	0	\$0.00		0	\$0.00	
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,065,105.68	100%	0	\$0.00		0	\$0.00	
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,065,003.89	100%	0	\$0.00	·	0	\$0.00	·
2126561.15	77 '1 1 1	0.7	ФС 145 170 2 7	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31365GLJ5 Total	Unavailable	87 87	\$6,145,178.27 \$6,145,178.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		07	φυ,143,170.27	100 /6	U	φυ.υυ		U	φυ.υυ	
31365GLV8	Unavailable	117	\$14,054,061.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$14,054,061.37	100%	0	\$0.00		0	\$0.00	
31365GME5	Unavailable	39	\$3,069,921.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,069,921.56	100%	0	\$0.00		0	\$0.00	
31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,110,216.67	100%	0	\$0.00		0	\$0.00	
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	29	\$2,303,405.44	100%	0	\$0.00	1111	0	\$0.00	1 11
21265CDV0	Thought	£ 1	¢5 070 645 75	100%	0	\$0.00	NT A	0	\$0.00	N
31365GPX0 Total	Unavailable	51 51	\$5,870,645.75 \$5,870,645.75	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		31	φ3,070,043.73	100 /6	U	φυ.υυ		U	φυ.υυ	
31365GR34	Unavailable	29	\$2,947,144.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,947,144.43	100%	0	\$0.00		0	\$0.00	
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,901,841.92	100%	0	\$0.00		0	\$0.00	
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31365GS82	Unavailable	416	\$41,546,996.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$41,546,996.67	100%	0	\$0.00		0	\$0.00	
31365GS90	Unavailable	470	\$41,693,735.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	470	\$41,693,735.99	100%	0		11/1	0	\$0.00	1 47

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31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$28,116,887.14	100%	0	\$0.00		0	\$0.00	
31365GT24	Unavailable	19	\$2,119,294.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,119,294.65	100%	0		·	0	\$0.00	
31365GT32	Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	60	\$7,899,517.49 \$7,899,517.49	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
212650765	** 111	105	Φ10 411 C00 20	1000	0	Φ0.00	NTA	0	¢0.00	NT
31365GT65 Total	Unavailable	185 185	\$18,411,608.39 \$18,411,608.39	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. , ,			·				
31365GTP3	Unavailable	12	\$1,345,555.51	100%	0		NA	0	\$0.00	N.
Total		12	\$1,345,555.51	100%	0	\$0.00		0	\$0.00	
31365GUP1	Unavailable	19	\$1,665,146.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	19	\$1,665,146.20	100%	0	\$0.00	1111	0	\$0.00	112
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0		NA	0	\$0.00	N.
Total		31	\$2,019,091.85	100%	0	\$0.00		0	\$0.00	
31365GUU0	Unavailable	27	\$2,029,921.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	27	\$2,029,921.12 \$2,029,921.12	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1112
2 0 0 0 0			<i>+</i> - , <i>- - - - - - - - - -</i>	10070	J	φοισσ			Ψ σ σ σ σ	
31365GV21	Unavailable	13	\$1,003,594.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,594.38	100%	0	\$0.00		0	\$0.00	
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,700.00	100%	0	\$0.00		0	\$0.00	
31365GVV7	Unavailable	162	\$18,128,018.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$18,128,018.73	100%	0	\$0.00		0	\$0.00	
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	67	\$6,885,363.20	100%	0		1111	0	\$0.00	1 (1
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	207	\$20,912,834.44	100%	0	-	1171	0	\$0.00	112
			, ,,,			,				
31365GWZ7	Unavailable	180	\$20,000,500.40	100%	0		NA	0	\$0.00	N.
Total		180	\$20,000,500.40	100%	0	\$0.00		0	\$0.00	
2126563722	77		04064000 7	100~		40.00	3.7.		40.00	
31365GX29	Unavailable	48	\$4,964,202.55 \$4,964,202.55	100%	0		NA	0	\$0.00	N.
Total		48	\$4,964,202.55	100%	0	\$0.00		0	\$0.00	

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31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$16,888,453.29	100%	0	\$0.00		0	\$0.00	
31365H3H7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	33	\$3,940,750.00 \$3,940,750.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total			ψυςστος του σ	100 /	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,632,346.41	100%	0	\$0.00		0	\$0.00	
31365H6A9	Unavailable	48	\$4,279,807.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Опачанаотс	48	\$4,279,807.03	100%	0	\$0.00	11/1	0	\$0.00	11/2
31365H6M3	Unavailable	4,856	\$502,159,043.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,856	\$502,159,043.93	100%	0	\$0.00		0	\$0.00	
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	252	\$24,853,995.47 \$24,853,995.47	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
1000		202	Ψ21,000,300.117	100 /0		ΨΟ•ΟΟ		\dashv	ψοισσ	
31365HAC0	Unavailable	24	\$2,981,633.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,981,633.35	100%	0	\$0.00		0	\$0.00	
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,714,360.07	100%	0	\$0.00		0	\$0.00	
31365HB62	Unavailable	70	\$5,945,265.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,945,265.59	100%	0	\$0.00		0	\$0.00	
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	25	\$1,959,067.72	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		20	Ψ1,757,007.72	100 /0	- V	ΨΟ•ΟΟ		Ť	ψ0.00	
31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,007,003.69	100%	0	\$0.00		0	\$0.00	
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,027,530.35	100%	0	\$0.00		0	\$0.00	
31365HC79	Unavailable	13	\$1,005,592.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,005,592.11 \$1,005,592.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai		13	φ1,003,372.11	100 /6	U	Ψ0.00		U	φυ.υυ	
31365HCE4	Unavailable	10	\$1,003,657.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,657.43	100%	0	\$0.00		0	\$0.00	
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,009,906.10	100%	0	\$0.00		0	\$0.00	

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31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,003,993.54	100%	0	\$0.00		0	\$0.00	
21265115T0	Tiravoilabla	1.4	¢1 021 206 65	1000	0	¢0.00	NI A	0	¢0.00	N
31365HET9 Total	Unavailable	14 14	\$1,031,306.65 \$1,031,306.65	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		14	\$1,031,300.03	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,673,228.55	100%	0	\$0.00		0	\$0.00	
31365HGJ9	Unavailable	43	\$3,917,175.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	43	\$3,917,175.78	100%	0	\$0.00	11/1	0	\$0.00	11/
31365HH82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,071,571.28	100%	0	\$0.00		0	\$0.00	
31365HJC1	Unavailable	138	\$10,504,018.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	138	\$10,504,018.18	100%	0	\$0.00	INA	0	\$0.00	11/4
lotai		130	Ψ10,504,010.10	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,434.64	100%	0	\$0.00		0	\$0.00	
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,900.00	100%	0	\$0.00		0	\$0.00	
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,022,854.13	100%	0	\$0.00		0	\$0.00	
21265111/1/15	I In associable	71	¢6 650 455 02	1000	0	\$0.00	NI A	0	\$0.00	N
31365HKW5 Total	Unavailable	71	\$6,658,455.83 \$6,658,455.83	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		/1	φυ,υοο,4οο.οο	100%	U	\$0.00		U	\$0.00	
31365HL95	Unavailable	204	\$19,584,993.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$19,584,993.16	100%	0	\$0.00		0	\$0.00	
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,956,425.57	100%	0	\$0.00	1111	0	\$0.00	1 1/2
21265777511		444	\$11.510.101.51	1000		40.00	27.1		\$0.00	
31365HMA1	Unavailable	111	\$11,718,491.54	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		111	\$11,718,491.54	100%	U	\$0.00		U	\$0.00	
31365HNF9	Unavailable	58	\$5,868,387.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,868,387.59	100%	0	\$0.00		0	\$0.00	
31365HS98	Unavailable	9	\$1,176,951.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,176,951.79	100%	0	\$0.00		0	\$0.00	

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31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,594,451.95	100%	0	\$0.00		0	\$0.00	
212651153/0	T.T. avoiloble	120	\$10,007,226,45	1000	0	¢0.00	NI A	0	¢0.00	N
31365HSV9 Total	Unavailable	130 130	\$10,007,236.45 \$10,007,236.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		130	\$10,00 <i>1,43</i> 0.43	100 %	V	φυ.υυ		U	φυ.υυ	
31365HT48	Unavailable	96	\$11,356,354.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$11,356,354.53	100%	0	\$0.00		0	\$0.00	
21265111170	TT	0	¢1 010 410 25	1000/	0	¢0.00	NT A	0	¢0.00	N
31365HUY0 Total	Unavailable	8	\$1,018,419.35 \$1,018,419.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		- 0	φ1,010,417.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$16,625,798.50	100%	0	\$0.00		0	\$0.00	
242657777772			016117 77000	1000	-	40.00	27.1	-	40.00	
31365HWN2	Unavailable	155	\$16,145,753.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,145,753.83	100%	U	\$0.00		0	\$0.00	
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,429,909.59	100%	0	\$0.00		0	\$0.00	
31365HWX0	Unavailable	57	\$4,977,210.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,977,210.02	100%	0	\$0.00		0	\$0.00	
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$11,030,279.30	100%	0	\$0.00		0	\$0.00	
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		322	\$34,961,742.81	100%	0	\$0.00		0	\$0.00	
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$24,588,241.43	100%	0	\$0.00		0	\$0.00	
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,967,676.01	100%	0	\$0.00		0	\$0.00	
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,879,300.00	100%	0	\$0.00		0	\$0.00	
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,996,685.78	100%	0	\$0.00		0	\$0.00	
31365JB35	Unavailable	10	\$1,044,284.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,044,284.96 \$1,044,284.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2

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31365JC91	Unavailable	11	\$1,021,724.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,021,724.85	100%	0	\$0.00		0	\$0.00	
31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	43	\$4,297,678.73	100%	0	\$0.00	1,111	0	\$0.00	117
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		667	\$66,502,798.45	100%	0	\$0.00		0	\$0.00	
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		740	\$72,229,048.27	100%	0	\$0.00		0	\$0.00	
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	459	\$38,209,561.13	100%	0	\$0.00	1171	0	\$0.00	1 (1
212651524	77 '1 11	27	Φ2.040.060.20	1000	0	Φ0.00	NT A		¢0.00	N
31365JE24 Total	Unavailable	27 27	\$3,048,968.30 \$3,048,968.30	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$3,040,900.30	100%	U	\$0.00		U	\$0.00	
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00	
31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,934,054.51	100%	0	\$0.00		0	\$0.00	
31365JEF5	Unavailable	221	\$18,235,834.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$18,235,834.55	100%	0	\$0.00		0	\$0.00	
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	307	\$37,304,784.54	100%	0	\$0.00	111	0	\$0.00	1 12
2126515111	77 '1 11	217	Φ40 440 CC4 70	1000	0	Φ0.00	NT A		¢0.00	N
31365JEH1 Total	Unavailable	317 317	\$42,448,664.72 \$42,448,664.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		317	\$42,446,004.72	100%	U	\$0.00		U	\$0.00	
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		302	\$37,551,460.62	100%	0	\$0.00		0	\$0.00	
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanable	312	\$41,930,091.63	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
						1 22 2			1	
31365JEY4	Unavailable	47	\$5,009,287.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,009,287.19	100%	0	\$0.00		0	\$0.00	
212657571	77		Φ 5 020 2 5 0 0 1	100~		40.00	***		40.00	
31365JEZ1	Unavailable	46	\$5,030,270.84 \$5,030,270.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,030,270.84	100%	0	\$0.00		0	\$0.00	

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31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,300.00	100%	0	\$0.00		0	\$0.00	
31365JHP0	Unavailable	33	\$2,573,069.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,573,069.40	100%	0	\$0.00		0	\$0.00	
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,093,455.49	100%	0	\$0.00		0	\$0.00	
31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,762,019.06	100%	0	\$0.00		0	\$0.00	
31365JJX1	Unavailable	38	\$2,028,656.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,028,656.97	100%	0	\$0.00		0	\$0.00	
31365JLM2	Unavailable	31	\$3,248,137.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,248,137.95	100%	0	\$0.00		0	\$0.00	
31365JNW8	Unavailable	20	\$2,413,864.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	20	\$2,413,864.69	100%	0	\$0.00	1111	0	\$0.00	1 12
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	41	\$4,030,221.00 \$4,030,221.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
212654426	** " 11 1	1.7.1	φ1.6 Π 20. 4.60.2 5	1000	0	Φ0.00	27.4	0	ф0.00	
31365JU26 Total	Unavailable	151 151	\$16,789,469.35 \$16,789,469.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			, ,							
31365JVN9	Unavailable	8 8	\$1,077,632.17 \$1,077,632.17	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		8	\$1,077,032.17	100%	U	\$0.00		U	\$0.00	
31365JXH0	Unavailable	23	\$1,936,129.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,936,129.19	100%	0	\$0.00		0	\$0.00	
31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,250.00	100%	0	\$0.00		0	\$0.00	
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,476,650.00	100%	0	\$0.00		0	\$0.00	
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$995,350.00	100%	0	\$0.00		0	\$0.00	
2126511572	TT '1 11	100	¢10 427 041 70	1000	^	ΦΩ ΩΩ	B.T.A		φο οο	N.T
31365KET2 Total	Unavailable	198 198	\$12,437,241.73 \$12,437,241.73	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$10,321,284.75	100%	0	\$0.00		0	\$0.00	
31365KEY1	Unavailable	252	\$16,343,926.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$16,343,926.48	100%	0	\$0.00		0	\$0.00	
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		15	\$2,149,740.73	100%	0	\$0.00	1,111	0	\$0.00	1 (2
31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$9,713,150.00	100%	0	\$0.00		0	\$0.00	
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,936,955.00	100%	0	\$0.00		0	\$0.00	
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$16,190,916.61	100%	0	\$0.00		0	\$0.00	
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,812,979.38	100%	0	\$0.00		0	\$0.00	
31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	29	\$3,659,498.02	100%	0	\$0.00	1111	0	\$0.00	1 (1
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,804,592.53	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31365KH93	Unavailable	75	\$3,421,628.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$3,421,628.30	100%	0	\$0.00		0	\$0.00	
31365KHD4	Unavailable	12	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,399,700.00	100%	0	\$0.00		0	\$0.00	
31365KHG7	Unavailable	26	\$1,941,623.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,941,623.85	100%	0	\$0.00		0	\$0.00	
31365КНЈ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,999,323.82	100%	0	\$0.00		0	\$0.00	
31365KHR3	Unavailable	47	\$2,412,724.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,412,724.94	100%	0	\$0.00	· .	0	\$0.00	
31365KHS1	Unavailable	65	\$3,001,800.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	65	\$3,001,800.24	100%	0		1 1/1	0	\$0.00	1 17

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31365KHV4	Unavailable	57	\$3,973,502.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,973,502.00	100%	0	\$0.00		0	\$0.00	
2126517126	TTransilable	102	Φ4.052.721.26	1000	0	Φ0.00	NI A	0	¢0.00	N
31365KJ26	Unavailable	102	\$4,953,731.36	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		102	\$4,953,731.36	100%	0	\$0.00		0	\$0.00	
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,897,991.83	100%	0	\$0.00		0	\$0.00	
31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	468	\$34,502,104.06	100%	0	\$0.00	1111	0	\$0.00	1 (1
212677772		(22	\$24.540.40¢.50	1000	0	40.00	27.1		.	
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		623	\$24,710,436.59	100%	0	\$0.00		0	\$0.00	
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$9,068,490.71	100%	0	\$0.00	1,111	0	\$0.00	- 11
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31365LP68	Unavailable	36	\$2,085,799.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,085,799.21	100%	0	\$0.00		0	\$0.00	
212651 055	** '111	1.4	φ1 2 (1 C02 7 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31365LQF7	Unavailable	14 14	\$1,261,683.78	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		14	\$1,261,683.78	100%	U	\$0.00		U	\$0.00	
31365LUU9	Unavailable	49	\$3,695,486.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,695,486.71	100%	0	\$0.00		0	\$0.00	
31365LV95	Unavailable	30	\$2,784,345.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	30	\$2,784,345.04	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		50	Ψ2,704,545.04	100 /0	V	φοισσ			ψ0.00	
31365LWR4	Unavailable	35	\$1,271,148.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,271,148.50	100%	0	\$0.00		0	\$0.00	
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00	
31365LXW2	Unavailabla	22	\$1.504.750.21	100%	0	00.02	NA	0	\$0.00	N
Total	Unavailable	22 22	\$1,594,750.31 \$1,594,750.31	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00	N.
- Juli			Ψ1,074,700.01	100 /0	U	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31365LY50	Unavailable	74	\$6,649,515.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,649,515.40	100%	0	\$0.00		0	\$0.00	
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00	

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31365MCN3	Unavailable	16	\$1,055,949.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,055,949.99	100%	0	\$0.00		0	\$0.00	
31365MCT0	Unavailable	97	\$4,845,976.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	97 97	\$4,845,976.93	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	7.47
Total		7,	Ψτ,υτο,ν / υ.ν.υ	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0	\$0.00	
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0	\$0.00	
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,960	\$182,951,229.86	100%	0	\$0.00	11/1	0	\$0.00	11/2
1 Ottai		1,000	ΨΙΟΜηΖΟΙηΜΑΖΙΟΟ	100 /0	0	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
313615DR4	Unavailable	185	\$19,584,964.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$19,584,964.44	100%	0	\$0.00		0	\$0.00	
31363WKQ7	Unavailable	12	\$722,216.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$722,216.88	100%	0	\$0.00		0	\$0.00	
31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00	
21265D2W2	T.T.: assoilable	650	\$95.560.152.00	1000	0	фО ОО	NI A	0	ΦΩ ΩΩ	N
31365B3Y3	Unavailable	659	\$85,569,152.00 \$85,569,152.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		659	\$85,569,152.00	100%	U	\$0.00		U	\$0.00	
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,328	\$134,715,077.02	100%	0	\$0.00	- 11 -	0	\$0.00	
		-,-	Ψj j-	- * : :		7			т	
31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4,866	\$472,607,238.00	100%	0	\$0.00		0	\$0.00	
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		702	\$72,980,371.05	100%	0	\$0.00		0	\$0.00	
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v uHuo I c	4,412	\$400,111,334.00	100%	0	\$0.00	1112	0	\$0.00 \$0.00	114
Tom		7, 1.2	ΨτουςΙΙΙςου που	100 /0	Ŭ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,013	\$100,053,042.00	100%	0	\$0.00		0	\$0.00	
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31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,971	\$185,051,438.00	100%	0	\$0.00		0	\$0.00	

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31365DYJ8	Unavailable	574	\$60,100,272.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		574	\$60,100,272.00	100%	0	\$0.00		0	\$0.00	
31365GP51	Unavailable	65	\$7,365,578.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,365,578.95	100%	0	\$0.00		0	\$0.00	
31365GW61	Unavailable	147	\$14,741,551.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,741,551.03	100%	0	\$0.00		0	\$0.00	
31365GXB9	Unavailable	56	\$4,978,986.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,978,986.35	100%	0	\$0.00		0	\$0.00	
31365GXM5	Unavailable	47	\$4,993,897.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,993,897.18	100%	0	\$0.00		0	\$0.00	
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$25,501,498.63	100%	0	\$0.00		0	\$0.00	
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,220,300.63	100%	0	\$0.00		0	\$0.00	
31365GYF9	Unavailable	102	\$10,079,215.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,079,215.25	100%	0	\$0.00		0	\$0.00	
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,814.43	100%	0	\$0.00		0	\$0.00	
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,212,072.15	100%	0	\$0.00		0	\$0.00	
31365H5M4	Unavailable	69	\$6,895,735.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,895,735.87	100%	0	\$0.00		0	\$0.00	
31365HA30	Unavailable	99	\$7,919,396.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,919,396.88	100%	0	\$0.00		0	\$0.00	
31365HA89	Unavailable	30	\$1,092,731.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,092,731.66	100%	0	\$0.00		0	\$0.00	
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,035,911.21	100%	0	\$0.00		0	\$0.00	
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allaste	29	\$2,036,767.22	100%	0	·	2 12 1	0	\$0.00	112

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31365HDP8	Unavailable	61	\$4,946,898.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,946,898.40	100%	0	\$0.00		0	\$0.00	
31365HDQ6	Unavailable	295	\$20,040,641.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	295	\$20,040,641.53	100%	0	\$0.00	1111	0	\$0.00	112
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,754,786.20	100%	0	\$0.00		0	\$0.00	
31365HLD6	Unavailable	48	\$2,891,837.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,891,837.95	100%	0	\$0.00		0	\$0.00	
31365HTS5	Unavailable	46	\$4,754,955.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	46	\$4,754,955.31	100%	0	\$0.00	1111	0	\$0.00	1 (1
212651210	TT '1 11	115	ф11 000 072 02	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31365J2J0 Total	Unavailable	115 115	\$11,089,873.02 \$11,089,873.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		113	\$11,009,073.02	100 %	U	\$0.00		-	φυ.υυ	
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,996,629.41	100%	0	\$0.00		0	\$0.00	
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,018,128.22	100%	0	\$0.00		0	\$0.00	
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,020,544.34	100%	0	\$0.00		0	\$0.00	
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,659.59	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	27	\$2,978,984.06	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			*=y- 1 0y- 0 1100	230 /0	Ū	Ψ0•00			40.00	
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,023,199.07	100%	0	\$0.00		0	\$0.00	
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,755,817.82	100%	0	\$0.00		0	\$0.00	
31365JWK4	Unavailable	27	\$2,995,424.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,995,424.62	100%	0	\$0.00		0	\$0.00	
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	26	\$2,929,829.63 \$2,929,829.63	100%	0		INA	0	\$0.00	11/

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31365KBN8	Unavailable	47	\$4,924,935.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,924,935.66	100%	0	\$0.00		0	\$0.00	
21265VCD0	Travailable	90	\$9,200,004,15	1000	0	¢0.00	NI A	0	¢0.00	N
31365KCR8 Total	Unavailable	89 89	\$8,209,004.15 \$8,209,004.15	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		07	\$0,209,004.13	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31365KCS6	Unavailable	296	\$26,119,842.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$26,119,842.78	100%	0	\$0.00		0	\$0.00	
31365KD71	Unavailable	11	\$1,282,633.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,282,633.44	100%	0	\$0.00	11/1	0	\$0.00	112
			·							
31365KD89	Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,260,011.57	100%	0	\$0.00		0	\$0.00	
21265VCD0	T.L	0	¢1 012 000 2 4	1000	0	¢0.00	NT A	0	¢0.00	NI
31365KGP8 Total	Unavailable	9 9	\$1,013,889.24 \$1,013,889.24	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		9	\$1,013,009.24	100%	U	\$0.00		U	φυ.υυ	
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,593.87	100%	0	\$0.00		0	\$0.00	
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,378,458.86	100%	0	\$0.00		0	\$0.00	
31365L2F3	Unavailable	41	\$4,046,678.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,046,678.47	100%	0	\$0.00		0	\$0.00	
31365L7D3	Unavailable	578	\$50,336,451.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		578	\$50,336,451.69	100%	0	\$0.00		0	\$0.00	
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,867,762.40	100%	0	\$0.00		0	\$0.00	
31365LPG6	Unavailable	14	\$1,017,855.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	14	\$1,017,855.31	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
31365LS40	Unavailable	21	\$2,007,254.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,254.00	100%	0	\$0.00		0	\$0.00	
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,963,518.35	100%	0	\$0.00	1 11 1	0	\$0.00	112
			. , , ,							
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,891,807.89	100%	0	\$0.00		0	\$0.00	

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Unavailable	36	\$5,109,566.96	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$5,109,566.96	100%	0	\$0.00		0	\$0.00	
Unavailable	174	\$18 194 879 00	100%	0	\$0.00	NA	0	\$0.00	N.
- Gravariasie	174	\$18,194,879.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	57	\$6,349,051.32	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,349,051.32	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,000,946.15	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 026 390 55	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	15	\$1,026,390.55	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		\$6.044.04 7. 06	1000		40.00	27.1	0	.	
Unavailable				-		NA			N.
	02	\$0,041,317.30	100%	U	\$0.00		U	\$0.00	
Unavailable	66	\$1,373,729.15	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$1,373,729.15	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	35	\$1,107,347.20	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$2,823,437.40	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,823,437.40	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4 463 932 49	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	48	\$4,463,932.49	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable				_		NA	-	·	N.
	48	\$5,944,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$5,947,391.49	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$5,947,391.49	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2 301 164 21	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,301,164.21	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	26	\$1,965,076.96	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	26	\$1,965,076.96	100%	0	\$0.00		0	\$0.00	
I In crue it also	01	\$7.251.504.44	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable					<u> </u>	INA			N.
	Unavailable Unavailable 174 174 174 174 174 174 174 175 17	Unavailable 174 \$18,194,879.00 174 \$18,194,879.00 Unavailable 57 \$6,349,051.32 Unavailable 14 \$1,000,946.15 14 \$1,000,946.15 Unavailable 15 \$1,026,390.55 Unavailable 62 \$6,041,317.36 62 \$6,041,317.36 Unavailable 66 \$1,373,729.15 Unavailable 35 \$1,107,347.20 Unavailable 26 \$2,823,437.40 Unavailable 48 \$4,463,932.49 Unavailable 48 \$5,944,750.00 Unavailable 64 \$5,947,391.49 Unavailable 24 \$2,301,164.21 Unavailable 26 \$1,965,076.96 Unavailable 81 \$7,351,524.44	Unavailable 174 \$18,194,879.00 100% 174 \$18,194,879.00 100% Unavailable 57 \$6,349,051.32 100% 57 \$6,349,051.32 100% Unavailable 14 \$1,000,946.15 100% Unavailable 15 \$1,026,390.55 100% Unavailable 62 \$6,041,317.36 100% Unavailable 63 \$1,373,729.15 100% Unavailable 64 \$1,373,729.15 100% Unavailable 35 \$1,107,347.20 100% Unavailable 26 \$2,823,437.40 100% Unavailable 48 \$4,463,932.49 100% Unavailable 48 \$5,944,750.00 100% Unavailable 64 \$5,947,391.49 100% Unavailable 24 \$2,301,164.21 100% Unavailable 26 \$1,965,076.96 100% Unavailable 81 \$7,351,524.44 100%	Unavailable 174 \$18,194,879.00 100% 0 Unavailable 57 \$6,349,051.32 100% 0 Unavailable 14 \$1,000,946.15 100% 0 Unavailable 15 \$1,026,390.55 100% 0 Unavailable 62 \$6,041,317.36 100% 0 Unavailable 66 \$1,373,729.15 100% 0 Unavailable 35 \$1,107,347.20 100% 0 Unavailable 26 \$2,823,437.40 100% 0 Unavailable 48 \$4,463,932.49 100% 0 Unavailable 48 \$4,463,932.49 100% 0 Unavailable 48 \$5,944,750.00 100% 0 Unavailable 64 \$5,947,391.49 100% 0 Unavailable 24 \$2,301,164.21 100% 0 Unavailable 24 \$2,301,164.21 100% 0 Unavailable 26 \$1,965,076.96 100% 0	Unavailable 174 \$18,194,879.00 100% 0 \$0.00 Unavailable 57 \$6,349,051.32 100% 0 \$0.00 Unavailable 57 \$6,349,051.32 100% 0 \$0.00 Unavailable 14 \$1,000,946.15 100% 0 \$0.00 Unavailable 15 \$1,026,390.55 100% 0 \$0.00 Unavailable 62 \$6,041,317.36 100% 0 \$0.00 Unavailable 62 \$6,041,317.36 100% 0 \$0.00 Unavailable 63 \$1,373,729.15 100% 0 \$0.00 Unavailable 64 \$1,373,729.15 100% 0 \$0.00 Unavailable 35 \$1,107,347.20 100% 0 \$0.00 Unavailable 26 \$2,823,437.40 100% 0 \$0.00 Unavailable 48 \$4,463,932.49 100% 0 \$0.00 Unavailable 48 \$5,944,750.00 100% 0 \$0.00 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 Unavailable 24 \$2,301,164.21 100% 0 \$0.00 Unavailable 24 \$2,301,164.21 100% 0 \$0.00 Unavailable 26 \$1,965,076.96 100% 0 \$0.00 Unavailable 81 \$7,351,524.44 100% 0 \$0.00	Unavailable 174 \$18,194,879.00 100% 0 \$0.00 NA \$174 \$18,194,879.00 100% 0 \$0.00 NA \$175 \$6,349,051.32 100% 0 \$0.00 NA \$175 \$6,349,051.32 100% 0 \$0.00 NA \$174 \$1,000,946.15 100% 0 \$0.00 NA \$175 \$1,026,390.55 100% 0 \$0.00 NA \$185 \$1,026,390.55 100% 0 \$0.00 NA	Unavailable 174 \$18,194,879.00 100% 0 \$0.00 NA 0 Unavailable 57 \$6,349,051.32 100% 0 \$0.00 NA 0 Unavailable 14 \$1,000,946.15 100% 0 \$0.00 NA 0 Unavailable 15 \$1,026,390.55 100% 0 \$0.00 NA 0 Unavailable 62 \$6,041,317.36 100% 0 \$0.00 NA 0 Unavailable 63 \$1,373,729.15 100% 0 \$0.00 NA 0 Unavailable 35 \$1,107,347.20 100% 0 \$0.00 NA 0 Unavailable 35 \$1,107,347.20 100% 0 \$0.00 NA 0 Unavailable 36 \$2,823,437.40 100% 0 \$0.00 NA 0 Unavailable 26 \$2,823,437.40 100% 0 \$0.00 NA 0 Unavailable 48 \$4,463,932.49 100% 0 \$0.00 NA 0 Unavailable 48 \$5,944,750.00 100% 0 \$0.00 NA 0 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 NA 0 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 NA 0 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 NA 0 Unavailable 65 \$1,965,076.96 100% 0 \$0.00 NA 0 Unavailable 24 \$2,301,164.21 100% 0 \$0.00 NA 0 Unavailable 25 \$1,965,076.96 100% 0 \$0.00 NA 0 Unavailable 81 \$7,351,524.44 100% 0 \$0.00 NA 0	Unavailable 174 \$18,194,879.00 100% 0 \$0.00 NA 0 \$0.00	

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31365MCL7	Unavailable	8	\$1,017,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,100.00	100%	0	\$0.00		0	\$0.00	
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C III C III C	1,153	\$96,095,752.52	100%	0	\$0.00	* 1= 1	0	\$0.00	= `
212657 60332	** '1 1 1	102	\$11.026.510.04	1000	0	#0.00	D.T.A		ф0, 00	NT
31365MCW3 Total	Unavailable	103 103	\$11,036,518.94 \$11,036,518.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		103	\$11,030,310.34	100 70	U	Φυ.υυ		U	\$0.00	
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,537,201.41	100%	0	\$0.00		0	\$0.00	
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TIM T WITH C TO	94	\$6,174,220.82	100%	0	\$0.00	2 (1.2	0	\$0.00	2 (1
2126576000	** '1 1 1	26	Ф2 421 250 41	1000	0	Φ0.00	D.T.A	0	ФО ОО	N.T.
31365MGR0 Total	Unavailable	36 36	\$3,421,259.41 \$3,421,259.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		30	φ3,421,237.41	100 /6	U	φυ.υυ		U	φυ.υυ	
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,470,246.27	100%	0	\$0.00		0	\$0.00	
21265) (1175	** '1.1	2.5	Φ2.500.0 5 5.60	1000	0	Φ0.00	27.4	0	Φ0.00	
31365MHF5 Total	Unavailable	35 35	\$3,509,975.68 \$3,509,975.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		33	\$3,30 <i>3,313.</i> 00	100 70	U	\$0.00		U	φυ.υυ	
31365MHQ1	Unavailable	54	\$6,003,351.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,003,351.31	100%	0	\$0.00		0	\$0.00	
31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	85	\$9,516,237.57 \$9,516,237.57	100%	0	\$0.00	IVA	0	\$0.00	11/2
2 0 0 0 0		32	φ>,010,20.00	20070	Ū	Ψ0400			Ψ σ σ σ σ	
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,959,328.24	100%	0	\$0.00		0	\$0.00	
31365MKC8	Unavailable	44	\$3,923,885.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,923,885.00	100%	0	\$0.00		0	\$0.00	
31365MKU8	Unavailable	56	\$3,532,586.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	56	\$3,532,586.64	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
			, ,							
31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		304	\$20,934,700.83	100%	0	\$0.00		0	\$0.00	
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	33	\$1,953,985.77 \$1,953,985.77	100%	0		INA	0	\$0.00	11/2

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31365MNF8	Unavailable	28	\$3,243,173.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,243,173.17	100%	0	\$0.00		0	\$0.00	
31365MNM3	Unavailable	46	\$5,079,052.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,079,052.26	100%	0	\$0.00		0	\$0.00	
31365MP82	Unavailable	3	\$309,179.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo I c	3	\$309,179.60	100%	0	\$0.00	7 17 2	0	\$0.00	114
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$21,468,847.88	100%	0	\$0.00		0	\$0.00	·
31365MUW3	Unavailable	42	\$5,031,273.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,031,273.81	100%	0	\$0.00		0	\$0.00	
31365MVF9	Unavailable	46	\$4,944,474.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,944,474.04	100%	0	\$0.00		0	\$0.00	
31365MVM4	Unavailable	17	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.00, 0.000	17	\$1,977,200.00	100%	0	\$0.00		0	\$0.00	
31365MVQ5	Unavailable	6	\$624,089.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	6	\$624,089.76	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 7 4
21265 10101	77 31-1-1	10	Φ9.41.40 9 .46	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31365MVS1 Total	Unavailable	12 12	\$841,492.46 \$841,492.46	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			ŕ							
31365MWN1	Unavailable	91	\$8,738,295.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$8,738,295.80	100%	0	\$0.00		0	\$0.00	
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$21,330,000.83	100%	0	\$0.00		0	\$0.00	
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		513	\$49,022,270.93	100%	0	\$0.00		0	\$0.00	
31365MY41	Unavailable	36	\$5,055,311.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,055,311.84	100%	0	\$0.00		0	\$0.00	
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond thinds:	12	\$1,523,202.55	100%	0	\$0.00	* 14 *	0	\$0.00	± 1.
212(5)(1)(0)	T	1.0	¢1 (02 072 92	1000	0	¢0.00	NIA	0	¢0.00	N
31365MYQ2 Total	Unavailable	18 18	\$1,692,072.82 \$1,692,072.82	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31365MYY5	Unavailable	33	\$4,967,428.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,967,428.03	100%	0	\$0.00		0	\$0.00	
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,029,954.54	100%	0	\$0.00		0	\$0.00	
31365MZN8	Unavailable	10	\$878,251.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$878,251.93	100%	0	\$0.00		0	\$0.00	
31365MZT5	Unavailable	15	\$1,240,824.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,240,824.81	100%	0	\$0.00		0	\$0.00	
31365MZU2	Unavailable	7	\$480,082.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$480,082.31	100%	0	\$0.00		0	\$0.00	
31365MZV0	Unavailable	14	\$872,109.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$872,109.30	100%	0	\$0.00		0	\$0.00	
31365MZW8	Unavailable	472	\$47,917,987.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		472	\$47,917,987.02	100%	0	\$0.00		0	\$0.00	
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$19,018,461.17	100%	0	\$0.00		0	\$0.00	
31365MZZ1	Unavailable	89	\$9,753,310.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,753,310.77	100%	0	\$0.00		0	\$0.00	
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$15,242,724.28	100%	0	\$0.00		0	\$0.00	
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$15,115,022.93	100%	0	\$0.00		0	\$0.00	
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,459,323.97	100%	0	\$0.00		0	\$0.00	
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,600,981.04	100%	0	\$0.00		0	\$0.00	
31365N5J8	Unavailable	130	\$8,257,716.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$8,257,716.28	100%	0	\$0.00		0	\$0.00	
31365N5K5	Unavailable	33	\$3,324,077.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,324,077.54	100%	0	\$0.00		0	\$0.00	- \-

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31365N5L3	Unavailable	66	\$6,909,724.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,909,724.63	100%	0	\$0.00		0	\$0.00	
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,306,769.60	100%	0	\$0.00		0	\$0.00	
31365N7E7	Unavailable	10	\$919,010.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$919,010.73	100%	0	\$0.00	11/1	0	\$ 0.00	1/4
31365N7M9	Unavailable	42	\$3,805,721.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,805,721.43	100%	0	\$0.00		0	\$0.00	
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,908,242.98	100%	0	\$0.00		0	\$0.00	
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,299.50	100%	0	\$0.00		0	\$0.00	
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,071,419.88	100%	0	\$0.00	* '* -	0	\$0.00	- ,
212653143112	I I a a cail abla	10	φ1 001 100 02	1,000/	0	\$0.00	NI A	0	¢0.00	N
31365NAW3 Total	Unavailable	10 10	\$1,001,198.93 \$1,001,198.93	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			T = 7 = 2 = 7 = 2 = 2	- •		т			т	
31365NB85	Unavailable	12	\$1,014,239.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	12	\$1,014,239.32	100%	0	\$0.00		0	\$0.00	
31365NBN2	Unavailable	20	\$2,195,388.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,195,388.48	100%	0	\$0.00		0	\$0.00	
31365NBX0	Unavailable	19	\$1,165,146.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,165,146.55	100%	0	\$0.00		0	\$0.00	
31365ND34	Unavailable	24	\$1,518,707.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,518,707.00	100%	0	\$0.00		0	\$0.00	
31365NEY5	Unavailable	54	\$6,222,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,222,300.00	100%	0	\$0.00		0	\$0.00	
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	82	\$8,965,285.93	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 14
			. , ,						·	
31365NF32	Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,096,586.54	100%	0	\$0.00		0	\$0.00	

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31365NG31	Unavailable	14	\$1,477,657.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,477,657.38	100%	0	\$0.00		0	\$0.00	
31365NG56	Unavailable	4	\$312,087.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$312,087.90	100%	0	\$0.00	1111	0	\$0.00	112
			,			·			·	
31365NG72	Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,373,772.50	100%	0	\$0.00		0	\$0.00	
31365NGU1	Unavailable	25	\$2,028,268.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,028,268.86	100%	0	\$0.00		0	\$0.00	
31365NH63	Unavailable	16	\$1,387,185.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	16	\$1,387,185.16	100%	0	\$0.00	1111	0	\$0.00	1 (1
21265NH171	Linavailabla	49	¢4 500 217 45	100%	0	00.02	NA	0	\$0.00	N
31365NH71 Total	Unavailable	49 49	\$4,588,217.45 \$4,588,217.45	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		47	\$4,300,217.43	100 %	U	\$0.00		U	φυ.υυ	
31365NH89	Unavailable	75	\$3,908,088.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$3,908,088.90	100%	0	\$0.00		0	\$0.00	
31365NJ87	Unavailable	14	\$1,021,629.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,629.64	100%	0	\$0.00		0	\$0.00	
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,780,680.98	100%	0	\$0.00		0	\$0.00	
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,136,180.90	100%	0	\$0.00		0	\$0.00	
31365NJU8	Unavailable	24	\$1,399,016.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacie	24	\$1,399,016.14	100%	0	\$0.00	1111	0	\$0.00	1 (1
31365NK44	Unavailable	15	\$2,279,229.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$2,279,229.49 \$2,279,229.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
31365NK51	Unavailable	21	\$1,790,242.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,790,242.00	100%	0	\$0.00		0	\$0.00	
31365NL43	Unavailable	57	\$5,007,530.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,007,530.10	100%	0	\$0.00		0	\$0.00	
31365NL92	Unavailable	109	\$7,362,598.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$7,362,598.19	100%	0	\$0.00		0	\$0.00	

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31365NNF6	Unavailable	177	\$20,166,782.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$20,166,782.97	100%	0	\$0.00		0	\$0.00	
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,302,764.92	100%	0	\$0.00		0	\$0.00	
31365NW90	Unavailable	16	\$1,131,222.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	16	\$1,131,222.60	100%	0	\$0.00	1111	0	\$0.00	1 (1
31365NWA7	Unavailable	55	\$4,886,125.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,886,125.05	100%	0	\$0.00		0	\$0.00	
31365NWV1	Unavailable	24	\$2,211,028.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,211,028.22	100%	0	\$0.00		0	\$0.00	
31365NX40	Unavailable	9	\$984,651.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$984,651.73	100%	0	\$0.00		0	\$0.00	
31365NXA6	Unavailable	5	\$368,250.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$368,250.56	100%	0	\$0.00		0	\$0.00	
31365NYE7	Unavailable	360	\$39,851,637.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		360	\$39,851,637.69	100%	0	\$0.00	·	0	\$0.00	
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,971,221.60	100%	0	\$0.00		0	\$0.00	
31365NYU1	Unavailable	7	\$983,783.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$983,783.99	100%	0	\$0.00		0	\$0.00	
31365PE20	Unavailable	101	\$18,268,679.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$18,268,679.91	100%	0	\$0.00		0	\$0.00	
31365PE38	Unavailable	25	\$4,137,130.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$4,137,130.40	100%	0	\$0.00		0	\$0.00	
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$17,656,741.12	100%	0	\$0.00		0	\$0.00	
31365PE53	Unavailable	819	\$112,470,707.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		819	\$112,470,707.07	100%	0	\$0.00		0	\$0.00	·
31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$29,907,852.55	100%	0		1111	0	\$0.00	1 1 1

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31365PE95	Unavailable	48	\$4,405,821.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,405,821.48	100%	0	\$0.00		0	\$0.00	
31365PEY0	Unavailable	265	\$20,077,817.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	265 265	\$20,077,817.60 \$20,077,817.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Iotai		203	φ20,077,017.00	100 /0	U	φυ.υυ		U	ψ0.00	
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$33,378,263.20	100%	0	\$0.00		0	\$0.00	
31365PF86	Unavailable	66	\$4,691,305.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,691,305.56	100%	0	\$0.00		0	\$0.00	
31365PFY9	Unavailable	166	\$12,908,881.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$12,908,881.53	100%	0	\$0.00		0	\$0.00	
31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,381	\$85,846,935.29	100%	0	\$0.00	1171	0	\$0.00	117
		,	1 9 9							
31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		236	\$19,340,347.99	100%	0	\$0.00		0	\$0.00	
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,724	\$125,747,631.77	100%	0	\$0.00		0	\$0.00	
31365PG85	Unavailable	78	\$6,156,024.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,156,024.76	100%	0	\$0.00		0	\$0.00	
31365PGA0	Unavailable	36	\$2,563,481.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$2,563,481.91	100%	0	\$0.00	1171	0	\$0.00	112
			+-,,		-	7 3 3 3			7 7 7 7 7	
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,665,366.28	100%	0	\$0.00		0	\$0.00	
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00	
31365PJC3	Unavailable	321	\$31,833,049.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$31,833,049.20	100%	0	\$0.00		0	\$0.00	
			-							
31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,292,086.11	100%	0	\$0.00		0	\$0.00	
2126570.12	77 11 1	222	Φ 5 0 52 000 7 5	100~		40.00	371		40.00	
31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$5,953,898.73	100%	0	\$0.00		0	\$0.00	

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31365PQX9	Unavailable	49	\$1,027,403.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$1,027,403.66	100%	0	\$0.00		0	\$0.00	
31365PSC3	Unavailable	95	\$8,595,587.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00	
31365PSR0	Unavailable	37	\$1,544,936.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	37	\$1,544,936.32	100%	0	\$ 0.00	111.4	0	\$0.00	± 1.2
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,532	\$491,512,359.40	100%	0	\$0.00		0	\$0.00	
313615C53	Unavailable	6,190	\$623,647,889.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,190	\$623,647,889.47	100%	0	\$0.00		0	\$0.00	
313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,170	\$106,111,692.66	100%	0	\$0.00		0	\$0.00	
313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00	
31361XCJ2	Unavailable	2,935	\$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,935	\$300,306,884.00	100%	0	\$0.00		0	\$0.00	
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$30,113,259.00	100%	0	\$0.00		0	\$0.00	
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,431	\$247,460,678.92	100%	0	\$0.00		0	\$0.00	
31365DYM1	Unavailable	2,030	\$207,804,090.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,030	\$207,804,090.00	100%	0	\$0.00		0	\$0.00	
31365DYN9	Unavailable	193	\$17,809,074.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$17,809,074.00	100%	0	\$0.00		0	\$0.00	
31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3,684	\$351,501,227.00	100%	0	\$0.00		0	\$0.00	
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$25,027,779.00	100%	0	\$0.00		0	\$0.00	
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S.22. 1.22.11	1,052	\$100,162,259.00	100%	0	\$0.00		0	\$0.00	= .

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31365GEF1	Unavailable	52	\$5,102,088.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,102,088.80	100%	0	\$0.00		0	\$0.00	
21265CDI 6	TTilabla	57	ΦC 0C1 007 67	100%	0	ΦΩ ΩΩ	NT A	0	ቀር ርር	N
31365GPL6	Unavailable	57 57	\$6,061,987.67 \$6,061,987.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	 	31	\$0,001,207.07	100 70	U	\$U.UU		U	\$0. 00	
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$20,394,167.52	100%	0	\$0.00		0	\$0.00	
		10	* · · · · · · · · · · · · · · · · · · ·			÷0.00	27.1		±0.00	
31365GXY9	Unavailable	48	\$4,915,287.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,915,287.15	100%	0	\$0.00		0	\$0.00	
31365JKX9	Unavailable	84	\$6,619,452.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,619,452.99	100%	0	\$0.00		0	\$0.00	
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31365JL34	Unavailable	16	\$2,001,038.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	16	\$2,001,038.02	100%	0	\$0.00		0	\$0.00	
31365L2W6	Unavailable	102	\$9,582,496.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondrandor	102	\$9,582,496.60	100%	0	\$0.00	1111	0	\$0.00	114
31365L2Y2	Unavailable	102	\$9,887,168.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,887,168.54	100%	0	\$0.00		0	\$0.00	
		100	†2.252.000.40			÷0.00	27.1		±0.00	
31365L3A3	Unavailable	102	\$9,823,023.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	102	\$9,823,023.13	100%	0	\$0.00		0	\$0.00	
31365LRD1	Unavailable	99	\$10,010,505.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,010,505.21	100%	0	\$0.00		0	\$0.00	
31365LTR8	Unavailable	22	\$1,997,617.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,997,617.72	100%	0	\$0.00		0	\$0.00	
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	9	\$1,014,336.51	100%	0	\$0.00		0	\$0.00	
31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,492,467.64	100%	0	\$0.00		0	\$0.00	
31365MC94	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	9	\$1,016,800.00 \$1,016,800.00	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	174
1 Gtui			ΨΙΟΙΟΘΟ	100 /0	·	ΨΟ•ΟΟ			ΨΟ•Ο	
31365MGZ2	Unavailable	27	\$2,451,024.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,451,024.85	100%	0	\$0.00		0	\$0.00	

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31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,013,039.17	100%	0	\$0.00		0	\$0.00	
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaore	18	\$1,503,744.84	100%	0	\$0.00	1111	0	\$0.00	1 (1
31365MS71	Unavailable	56	\$6,520,895.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,520,895.03	100%	0	\$0.00		0	\$0.00	
31365MX83	Unavailable	44	\$2,643,209.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,643,209.84	100%	0	\$0.00		0	\$0.00	
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$13,195,210.07	100%	0	\$0.00		0	\$0.00	
21265 N2N1	TT 111	4.1	¢4.400.550.40	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31365N3N1 Total	Unavailable	41 41	\$4,408,550.40 \$4,408,550.40	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		71	\$ 4,400,330.40	100 %	U	φυ.υυ		1	φυ.υυ	
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,804,150.00	100%	0	\$0.00		0	\$0.00	
21265) 15 15	** '111	10	01.010.016.40	1000	0	Φ0.00	27.4	0	Φ0.00	
31365N5A7	Unavailable	12 12	\$1,012,016.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,016.40	100%	U	\$0.00		U	\$0.00	
31365N7A5	Unavailable	147	\$13,933,060.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$13,933,060.65	100%	0	\$0.00		0	\$0.00	
31365N7B3	Unavailable	178	\$15,587,331.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na varaore	178	\$15,587,331.88	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
21265NC27	I In anni labla	4.4	¢4 994 246 74	100%	0	\$0.00	NA	0	\$0.00	N
31365NC27 Total	Unavailable	44 44	\$4,884,346.74 \$4,884,346.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai			φ 1 ,001,510.71	100 /6	U	Ψ0.00		U	φυ.υυ	
31365NC35	Unavailable	67	\$6,832,607.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,832,607.80	100%	0	\$0.00		0	\$0.00	
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,890,377.10	100%	0	\$0.00		0	\$0.00	- 1
31365NDF7	Unavailable	44	\$1,679,710.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$1,679,710.28	100%	0	\$0.00		0	\$0.00	
31365NLV3	Unavailable	51	\$6.021.001.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	51	\$6,031,991.49 \$6,031,991.49	100%	0	· ·	INA	0	\$0.00 \$0.00	11/1

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Unavailable	57	\$6,992,423.84	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,992,423.84	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 023 716.87	100%	0	\$0.00	NA	0	\$0.00	N.
Ondvandore	13	\$1,023,716.87	100%	0	\$0.00	1111	0	\$0.00	
\Box	\longrightarrow			\exists			\perp		
Unavailable	19	\$1,957,459.31	100%	0	\$0.00	NA	0	\$0.00	N.
+	19	\$1,957,459.31	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,008,973.58	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,008,973.58	100%	0	\$0.00		0	\$0.00	
Unavailable	120	\$14 635 753 50	100%	0	00.02	NΔ	0	00.00	N.
Uliavaliauic	129	\$14,635,753.59 \$14,635,753.59	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
		7/							
Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,023,375.50	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,066,065,76	100%	0	00.02	NΑ	0	00.02	N.
Uliavaliauic			1			11/7			11/
+		Ψ1,700,000	100 /2		ΨΟ•Ο		\dashv	ΨΟ•Ο	
Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,011,385.58	100%	0	\$0.00		0	\$0.00	
				4			_		
Unavailable			1			NA			N.
+++++	20	\$1,964,139.00	100%	<u> </u>	\$0.00		U	\$0.00	
Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$4,907,637.00	100%	0	\$0.00		0	\$0.00	
Unavailable		¢2 023 364 00	100%	0	\$0.00	NA	0	00.02	N.
Ullavanaon			1	— h		177.1			174
	$\overline{}$	Ψυ,ν=υ,υ υ ιι υ	100 /0	Ť	ΨΟ•Ο			ΨΟ•Ο	
Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
$\dashv \dashv$	17	\$1,487,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 001 846 06	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore	13	\$1,001,846.06	100%	0	\$0.00	1 11 2	0	\$0.00	114
				\Box					
Unavailable	230	\$15,085,053.61	100%	0	\$0.00	NA	0	\$0.00	N.
	230	\$15,085,053.61	100%	0	\$0.00		0	\$0.00	
		*10.212.465.20	1000		20.00	27.4	_	\$0.00	
lUnava₁lable।	951	\$10.243.465.381	100%	U	SO.001	NA	U	\$0.001	N.
	Unavailable Unavailable 13 Unavailable 19 Unavailable 9 Unavailable 129 Unavailable 29 Unavailable 20 Unavailable 13 Unavailable 13 Unavailable 58 Unavailable 58 Unavailable 44 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 13 Unavailable 20 20 Unavailable 38 21 Unavailable 44 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 13 Unavailable 13	Unavailable 13 \$1,023,716.87 Unavailable 19 \$1,957,459.31 Unavailable 9 \$1,008,973.58 Unavailable 129 \$14,635,753.59 Unavailable 29 \$3,023,375.50 Unavailable 29 \$3,023,375.50 Unavailable 20 \$1,966,065.76 20 \$1,966,065.76 Unavailable 13 \$1,011,385.58 Unavailable 20 \$1,964,139.00 Unavailable 58 \$4,907,637.00 Unavailable 44 \$3,923,364.00 Unavailable 17 \$1,487,500.00 Unavailable 17 \$1,487,500.00 Unavailable 13 \$1,001,846.06 Unavailable 13 \$1,001,846.06 Unavailable 13 \$1,001,846.06 Unavailable 13 \$1,001,846.06 Unavailable 230 \$15,085,053.61 Unavailable 230 \$15,085,053.61	S7 \$6,992,423.84 100%	Unavailable 13 \$1,023,716.87 100% 0 Unavailable 19 \$1,957,459.31 100% 0 Unavailable 9 \$1,008,973.58 100% 0 Unavailable 129 \$14,635,753.59 100% 0 Unavailable 29 \$3,023,375.50 100% 0 Unavailable 29 \$3,023,375.50 100% 0 Unavailable 20 \$1,966,065.76 100% 0 Unavailable 13 \$1,011,385.58 100% 0 Unavailable 20 \$1,964,139.00 100% 0 Unavailable 20 \$1,964,139.00 100% 0 Unavailable 58 \$4,907,637.00 100% 0 Unavailable 44 \$3,923,364.00 100% 0 Unavailable 17 \$1,487,500.00 100% 0 Unavailable 17 \$1,487,500.00 100% 0 Unavailable 17 \$1,487,500.00 100% 0 Unavailable 13 \$1,001,846.06 100% 0 Unavailable 230 \$15,085,053.61 100% 0 Unavailable 230 \$15,085,053.61 100% 0	Unavailable 13 \$1,023,716.87 100% 0 \$0.00 Unavailable 19 \$1,957,459.31 100% 0 \$0.00 Unavailable 9 \$1,957,459.31 100% 0 \$0.00 Unavailable 9 \$1,008,973.58 100% 0 \$0.00 Unavailable 129 \$14,635,753.59 100% 0 \$0.00 Unavailable 29 \$3,023,375.50 100% 0 \$0.00 Unavailable 29 \$3,023,375.50 100% 0 \$0.00 Unavailable 20 \$1,966,065.76 100% 0 \$0.00 Unavailable 13 \$1,011,385.58 100% 0 \$0.00 Unavailable 20 \$1,964,139.00 100% 0 \$0.00 Unavailable 20 \$1,964,139.00 100% 0 \$0.00 Unavailable 20 \$1,964,139.00 100% 0 \$0.00 Unavailable 38 \$4,907,637.00 100% 0 \$0.00 Unavailable 44 \$3,923,364.00 100% 0 \$0.00 Unavailable 17 \$1,487,500.00 100% 0 \$0.00 Unavailable 13 \$1,001,846.06 100% 0 \$0.00 Unavailable 13 \$1,001,846.06 100% 0 \$0.00 Unavailable 230 \$15,085,053.61 100% 0 \$0.00	Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA \$1,023,716.87 100% 0 \$0.00 NA \$1.3 \$1,023,716.87 100% 0 \$0.00 NA \$1.957,459.31 100% 0 \$0.00 NA \$1.951,008,973.58 100% 0 \$0.00 NA \$1.99 \$1,008,973.58 100% 0 \$0.00 NA \$1.29 \$14,635,753.59 100% 0 \$0.00 NA \$1.29 \$14,635,753.59 100% 0 \$0.00 NA \$1.29 \$3,023,375.50 100% 0 \$0.00 NA \$1.29 \$3,023,375.50 100% 0 \$0.00 NA \$1.905,000 NA \$1.905,0	Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA 0 Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA 0 Unavailable 19 \$1,957,459.31 100% 0 \$0.00 NA 0 Unavailable 9 \$1,088,973.58 100% 0 \$0.00 NA 0 Unavailable 129 \$14,635,753.59 100% 0 \$0.00 NA 0 Unavailable 29 \$14,635,753.59 100% 0 \$0.00 NA 0 Unavailable 29 \$3,023,375.50 100% 0 \$0.00 NA 0 Unavailable 29 \$3,023,375.50 100% 0 \$0.00 NA 0 Unavailable 20 \$1,966,065.76 100% 0 \$0.00 NA 0 Unavailable 13 \$1,011,385.58 100% 0 \$0.00 NA 0 Unavailable 13 \$1,011,385.58 100% 0 \$0.00 NA 0 Unavailable 58 \$4,907,637.00 100% 0 \$0.00 NA 0 Unavailable 58 \$4,907,637.00 100% 0 \$0.00 NA 0 Unavailable 44 \$3,923,364.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,487,500.00 100% 0 \$0.00 NA 0 Unavailable 13 \$1,001,846.06 100% 0 \$0.00 NA 0 Unavailable 20 \$15,085,053.61 100% 0 \$0.00 NA 0 Unavailable 20 \$15,085,053.61 100% 0 \$0.00 NA 0	S7 \$6,992,423.84 100% 0 \$0.00 0 \$0.00	

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31365P2K3	Unavailable	110	\$11,937,770.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,937,770.58	100%	0	\$0.00		0	\$0.00	
31365P3M8	Unavailable	2,405	\$84,184,360.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,405	\$84,184,360.91	100%	0	\$0.00		0	\$0.00	
31365P3R7	Unavailable	257	\$26,492,831.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		257	\$26,492,831.31	100%	0	\$0.00		0	\$0.00	
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		382	\$39,702,745.44	100%	0	\$0.00		0	\$0.00	
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,068,086.23	100%	0	\$0.00	1111	0	\$0.00	1 (1
212650 A D5	TT '1.11	(7	Φ5 057 411 20	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31365PAF5 Total	Unavailable	67 67	\$5,857,411.39 \$5,857,411.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		07	\$3,037,411.39	100%	U	φυ.υυ		U	φυ.υυ	
31365PAL2	Unavailable	50	\$4,790,265.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,790,265.28	100%	0	\$0.00		0	\$0.00	
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,926,265.99	100%	0	\$0.00		0	\$0.00	
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,651,814.92	100%	0	\$0.00		0	\$0.00	
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,666.18	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365PEM6	Unavailable	78	\$7,888,830.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	78	\$7,888,830.05	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1112
Total		70	ψ1,000,020.02	100 /0		ΨΟ•ΟΟ			ψ0.00	
31365PEW4	Unavailable	59	\$5,497,711.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,497,711.68	100%	0	\$0.00		0	\$0.00	
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,550.00	100%	0	\$0.00		0	\$0.00	
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,260,600.00	100%	0	\$0.00		0	\$0.00	
31365PH43	Unavailable	72	\$5,197,426.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	72 72	\$5,197,426.42 \$5,197,426.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1

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31365PH50	Unavailable	26	\$1,793,506.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,793,506.12	100%	0	\$0.00		0	\$0.00	
31365PH68	Unavailable	72	\$5,339,762.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	72	\$5,339,762.49	100%	0	\$0.00	1111	0	\$0.00	1 12
31365PH76	Unavailable	14	\$1,205,129.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,205,129.98	100%	0	\$0.00		0	\$0.00	
31365PH84	Unavailable	78	\$7,024,488.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,024,488.86	100%	0	\$0.00		0	\$0.00	
31365PH92	Unavailable	79	\$6,367,316.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,367,316.50	100%	0	\$0.00		0	\$0.00	
212(50115)	T.T., 21-1-1-	1.4	¢1 002 567 24	1000/	0	¢0.00	NT A	0	¢0.00	N
31365PHF8 Total	Unavailable	14 14	\$1,002,567.24 \$1,002,567.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Iotai		17	φ1,002,307.24	100 /6	U	φυ.υυ		U	φυ.υυ	
31365PJA7	Unavailable	35	\$2,586,340.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,586,340.85	100%	0	\$0.00		0	\$0.00	
			4.5.000.000	40004		40.00			***	
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$17,032,082.83	100%	U	\$0.00		U	\$0.00	
31365PPT9	Unavailable	8	\$1,004,953.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,953.73	100%	0	\$0.00		0	\$0.00	
31365PPU6	Unavailable	32	\$2,166,926.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,166,926.97	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,							
31365PPW2	Unavailable	19	\$1,273,147.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	19	\$1,273,147.86	100%	0	\$0.00		0	\$0.00	
31365PPZ5	Unavailable	131	\$14,627,832.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$14,627,832.00	100%	0	\$0.00		0	\$0.00	
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,893,749.87	100%	0	\$0.00		0	\$0.00	
31365PRC4	Unavailable	48	\$4,893,775.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,893,775.26	100%	0	\$0.00		0	\$0.00	
21265DDU2	I Inoveilable	44	\$5 11 <i>1</i> 660 00	100%	0	\$0.00	NT A	0	\$0.00	NT
31365PRH3 Total	Unavailable	44	\$5,114,668.90 \$5,114,668.90	100%	0		NA	0	\$0.00 \$0.00	N.

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31365PRK6	Unavailable	221	\$22,704,108.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$22,704,108.97	100%	0	\$0.00		0	\$0.00	
212650006	Travailable	522	\$50,902,207,70	1000	0	\$0.00	NI A	0	¢0.00	N
31365PSF6	Unavailable	523 523	\$50,892,307.79 \$50,892,307.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>	+	543	\$50,874,301.17	100 %	U	\$0.00		U	\$U.UU	
31365PSG4	Unavailable	429	\$37,441,595.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		429	\$37,441,595.25	100%	0	\$0.00		0	\$0.00	
212650000	TT1-1-1-	20	¢2.517.120.04	1000/	0	¢0.00	NT A	0	¢0.00	N
31365PSS8 Total	Unavailable	29 29	\$2,517,130.94 \$2,517,130.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		29	\$2,317,130.94	100 %	U	\$0.00		U	φυ.υυ	
31365PSZ2	Unavailable	10	\$1,015,659.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,659.03	100%	0	\$0.00		0	\$0.00	
21265PED2	77 '111	20	¢2.420.146.04	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31365PTP3	Unavailable	28 28	\$2,438,146.04	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		20	\$2,438,146.04	100%	U	\$0.00		U	\$0.00	
31365PTQ1	Unavailable	74	\$5,862,262.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,862,262.10	100%	0	\$0.00		0	\$0.00	
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,284.70	100%	0	\$0.00		0	\$0.00	
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,704.10	100%	0	\$0.00	1,111	0	\$0.00	- 1.
31365PY36	Unavailable	70	\$8,370,568.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$8,370,568.90	100%	0	\$0.00		0	\$0.00	
31365PY69	Unavailable	59	\$5,571,960.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	59	\$5,571,960.90	100%	0	\$0.00	1171	0	\$0.00	112
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31365PYE2	Unavailable	8	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
31365PZT8	Unavailable	15	\$1,001,223.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,001,223.02	100%	0	\$0.00	1171	0	\$0.00	1 12
		- 10	\$1,001 <u>)</u> ==000=	20070	J	Ψ σ σ σ σ		Ť	Ψ σ σ σ σ	
31365PZU5	Unavailable	31	\$1,476,441.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,476,441.79	100%	0	\$0.00		0	\$0.00	
212676717			h4 = 2		_	40	<u>.</u> – .		*	
31365Q2A3	Unavailable	16	\$1,726,253.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,726,253.22	100%	0	\$0.00		0	\$0.00	

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31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,916,035.46	100%	0	\$0.00		0	\$0.00	
31365Q2G0	Unavailable	15	\$1,576,420.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,576,420.06	100%	0	\$0.00		0	\$0.00	
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,504,500.00	100%	0	\$0.00		0	\$0.00	
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,815,028.77	100%	0	\$0.00		0	\$0.00	
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,374,934.77	100%	0	\$0.00		0	\$0.00	
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,056,499.67	100%	0	\$0.00		0	\$0.00	
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$18,198,808.27	100%	0	\$0.00		0	\$0.00	
31365Q5H5	Unavailable	27	\$2,118,814.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,118,814.32	100%	0	\$0.00		0	\$0.00	
31365Q5J1	Unavailable	56	\$3,723,050.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,723,050.65	100%	0	\$0.00		0	\$0.00	
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,722,007.79	100%	0	\$0.00		0	\$0.00	
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,134,758.82	100%	0	\$0.00		0	\$0.00	
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,087,364.30	100%	0	\$0.00		0	\$0.00	
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,414,804.60	100%	0	\$0.00		0	\$0.00	
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$6,595,343.54	100%	0	\$0.00		0	\$0.00	·
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 na · anacio	77	\$4,455,880.91	100%	0	· ·	2111	0	\$0.00	1 17

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31365Q6K7	Unavailable	39	\$1,942,574.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$1,942,574.78	100%	0	\$0.00		0	\$0.00	
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,993,650.00	100%	0	\$0.00		0	\$0.00	
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,961,507.44	100%	0	\$0.00		0	\$0.00	
31365QAQ9	Unavailable	10	\$677,334.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$677,334.86	100%	0	\$0.00		0	\$0.00	
31365QAR7	Unavailable	98	\$9,337,595.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,337,595.66	100%	0	\$0.00		0	\$0.00	
31365QAW6	Unavailable	19	\$2,466,158.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,466,158.81	100%	0	\$0.00		0	\$0.00	
31365QAY2	Unavailable	17	\$1,749,514.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,749,514.35	100%	0	\$0.00		0	\$0.00	
31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$13,322,228.66	100%	0	\$0.00		0	\$0.00	
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,915,037.19	100%	0	\$0.00		0	\$0.00	
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,114,756.04	100%	0	\$0.00		0	\$0.00	
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,124,119.53	100%	0	\$0.00		0	\$0.00	
31365QBW5	Unavailable	18	\$1,481,052.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,481,052.29	100%	0	\$0.00		0	\$0.00	
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$20,193,233.43	100%	0	\$0.00		0	\$0.00	
31365QCC8	Unavailable	92	\$10,095,306.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,095,306.97	100%	0	\$0.00		0	\$0.00	
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,883,091.06	100%	0		_ ,, 1	0	\$0.00	

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Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,875,759.83	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,005,865.46	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,005,865.46	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6 236 173 5 9	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore	65	\$6,236,173.59	100%	0	\$0.00	7.47.7	0	\$0.00	± 1.4
Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,902,001.77	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,991,250.29	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$7,828,865.31	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,607,067,94	100%	0	\$0.00	NA	0	\$0.00	N
Ond, william	26	\$2,607,067.94	100%	0	\$0.00	1,1	0	\$0.00	- \
Theveileble	12	¢1 017 440 95	1,000%	0	00.00	NIA	0	90.00	N
Unavailable	13	\$1,017,449.85 \$1,017,449.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Unavailable						NA			N.
	72	ΦΟ, ΟΙΟ, ΔΙΙΙΑ	100 /6	U	Ψ 0. 00		-	Ψυ•υυ	
Unavailable	21	\$2,046,979.78	100%	0	\$0.00	NA	0	\$0.00	N.
+	21	\$2,046,979.78	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,235,654.20	100%	0	\$0.00	NA	0	\$0.00	N
	23	\$2,235,654.20	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,346,250.56	100%	0	\$0.00		0	\$0.00	
Unavailable	536	\$60,115,803.80	100%	0	\$0.00	NA	0	\$0.00	N.
	536	\$60,115,803.80	100%	0	\$0.00		0	\$0.00	
Unavailable	618	\$73 355 057 06	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	618	\$73,355,057.06	100%	0	\$ 0.00	1 11 7	0	\$0.00	± \14
Unavailable	48 48	\$4,951,485.09 \$4,951,485.09	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
	Unavailable Unavailable 10 Unavailable 65 Unavailable 38 Unavailable 27 Unavailable 68 Unavailable 68 Unavailable 13 Unavailable 13 Unavailable 42 Unavailable 42 Unavailable 21 Unavailable 21 Unavailable 221 Unavailable 23 Unavailable 24 Unavailable 23 Unavailable 24 Unavailable 536 Unavailable 536 Unavailable 536 Unavailable 618 Unavailable 618	Unavailable 10 \$1,005,865.46 Unavailable 65 \$6,236,173.59 65 \$6,236,173.59 Unavailable 38 \$4,902,001.77 38 \$4,902,001.77 Unavailable 27 \$2,991,250.29 Unavailable 68 \$7,828,865.31 Unavailable 26 \$2,607,067.94 26 \$2,607,067.94 Unavailable 13 \$1,017,449.85 Unavailable 42 \$3,070,299.94 Unavailable 21 \$2,046,979.78 Unavailable 23 \$2,235,654.20 Unavailable 24 \$2,346,250.56 Unavailable 536 \$60,115,803.80 Unavailable 618 \$73,355,057.06 Unavailable 618 \$73,355,057.06	S0 \$4,875,759.83 100%	Unavailable 10 \$1,005,865.46 100% 0 Unavailable 65 \$6,236,173.59 100% 0 Unavailable 38 \$4,902,001.77 100% 0 Unavailable 27 \$2,991,250.29 100% 0 Unavailable 68 \$7,828,865.31 100% 0 Unavailable 26 \$2,607,067.94 100% 0 Unavailable 13 \$1,017,449.85 100% 0 Unavailable 42 \$3,070,299.94 100% 0 Unavailable 21 \$2,046,979.78 100% 0 Unavailable 23 \$2,235,654.20 100% 0 Unavailable 24 \$2,346,250.56 100% 0 Unavailable 24 \$2,346,250.56 100% 0 Unavailable 536 \$60,115,803.80 100% 0	Unavailable 10 \$1,005,865.46 100% 0 \$0.00 Unavailable 65 \$6,236,173.59 100% 0 \$0.00 Unavailable 65 \$6,236,173.59 100% 0 \$0.00 Unavailable 38 \$4,902,001.77 100% 0 \$0.00 Unavailable 27 \$2,991,250.29 100% 0 \$0.00 Unavailable 68 \$7,828,865.31 100% 0 \$0.00 Unavailable 68 \$7,828,865.31 100% 0 \$0.00 Unavailable 26 \$2,607,067.94 100% 0 \$0.00 Unavailable 13 \$1,017,449.85 100% 0 \$0.00 Unavailable 42 \$3,070,299.94 100% 0 \$0.00 Unavailable 21 \$2,046,979.78 100% 0 \$0.00 Unavailable 23 \$2,235,654.20 100% 0 \$0.00 Unavailable 23 \$2,235,654.20 100% 0 \$0.00 Unavailable 24 \$2,346,250.56 100% 0 \$0.00 Unavailable 24 \$2,346,250.56 100% 0 \$0.00 Unavailable 536 \$60,115,803.80 100% 0 \$0.00 Unavailable 618 \$73,355,057.06 100% 0 \$0.00	Unavailable 27 \$2,991,250.29 100% 0 \$0.00 NA Unavailable 68 \$7,828,865.31 100% 0 \$0.00 NA Unavailable 26 \$2,607,067.94 100% 0 \$0.00 Unavailable 13 \$1,017,449.85 100% 0 \$0.00 Unavailable 21 \$2,046,979.78 100% 0 \$0.00 Unavailable 22 \$2,2346,250.56 100% 0 \$0.00 Unavailable 23 \$2,235,654.20 100% 0 \$0.00 Unavailable 24 \$2,346,250.56 100% 0 \$0.00 Unavailable 24 \$2,346,250.56 100% 0 \$0.00 Unavailable 25 \$2,345,557.06 100% 0 \$0.00 Unavailable 26 \$2,000 NA Unavailable 37,3355,057.06 100% 0 \$0.00 Unavailable 27 \$2,346,250.50 100% 0 \$0.00 Unavailable 38 \$1,017,843.80 100% 0 \$0.00 Unavailable 42 \$2,346,250.56 100% 0 \$0.00 Unavailable 536 \$60,115,803.80 100% 0 \$0.00 Unavailable 536 \$60,115,803.80 100% 0 \$0.00 Unavailable 68 \$73,355,057.06 100% 0 \$0.00 Unavailable 69 \$2,355,057.06 100% 0 \$0.00 Unavailable 69 \$2,355,057.06 100% 0 \$0.00 Unavailable 69 \$2,335,555,057.06 100% 0 \$0.00 Unavailable 69 \$2,335,057.06 100% 0 \$0.00 Unavailable 69 \$2,335,557.06 100% 0 \$0.00 Unavailable 69 \$2,507,557.06 100% 0 \$0.00 Unavailable 69 \$2,507,507,50	Unavailable 10 \$1,005,865.46 100% 0 \$0.00 NA 0 Unavailable 10 \$1,005,865.46 100% 0 \$0.00 NA 0 Unavailable 65 \$6,236,173.59 100% 0 \$0.00 NA 0 Unavailable 38 \$4,902,001.77 100% 0 \$0.00 NA 0 Unavailable 27 \$2,991,250.29 100% 0 \$0.00 NA 0 Unavailable 68 \$7,828,865.31 100% 0 \$0.00 NA 0 Unavailable 68 \$7,828,865.31 100% 0 \$0.00 NA 0 Unavailable 26 \$2,607,067.94 100% 0 \$0.00 NA 0 Unavailable 13 \$1,017,449.85 100% 0 \$0.00 NA 0 Unavailable 42 \$3,070,299.94 100% 0 \$0.00 NA 0 Unavailable 21 \$2,046,979.78 100% 0 \$0.00 NA 0 Unavailable 23 \$2,235,654.20 100% 0 \$0.00 NA 0 Unavailable 24 \$2,346,250.56 100% 0 \$0.00 NA 0 Unavailable 24 \$2,346,250.56 100% 0 \$0.00 NA 0 Unavailable 536 \$60,115,803.80 100% 0 \$0.00 NA 0 Unavailable 618 \$73,355,057.06 100% 0 \$0.00 NA 0 Unavailable 618 \$73,355,057.06 100% 0 \$0.00 NA 0	Unavailable 10 \$1,005,865,46 100% 0 \$0.00 NA 0 \$0.00	

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31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		433	\$52,317,326.43	100%	0	\$0.00		0	\$0.00	
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		438	\$52,065,110.97	100%	0	\$0.00	1111	0	\$0.00	111
31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		440	\$54,552,909.67	100%	0	\$0.00		0	\$0.00	
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,953,156.00	100%	0	\$0.00		0	\$0.00	
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	10	\$1,083,523.36	100%	0	\$0.00	1111	0	\$0.00	1 11
21265ON44	Unavailable	17	¢1 224 002 27	1000/	0	\$0.00	NI A	0	\$0.00	N
31365QN44 Total	Unavanable	17 17	\$1,334,992.27 \$1,334,992.27	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		17	ψ 1 ,33 - 1,77 2 .27	100 /6	U	φυ.υυ		U	ψ0.00	
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,562,912.01	100%	0	\$0.00		0	\$0.00	
31365QQS8	Unavailable	43	\$3,183,264.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,183,264.99	100%	0	\$0.00		0	\$0.00	
31365QQT6	Unavailable	58	\$3,954,265.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,954,265.86	100%	0	\$0.00		0	\$0.00	
31365QR32	Unavailable	18	\$1,555,318.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,555,318.73	100%	0	\$0.00		0	\$0.00	
31365QR73	Unavailable	13	\$1,138,782.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,138,782.71	100%	0	\$0.00	1171	0	\$0.00	112
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31365QR99	Unavailable	20	\$1,729,738.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,729,738.91	100%	0	\$0.00		0	\$0.00	
31365QRP3	Unavailable	843	\$71,389,358.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		843	\$71,389,358.44	100%	0	\$0.00		0	\$0.00	
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31365QRY4	Unavailable	7	\$1,017,612.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,017,612.54	100%	0	\$0.00		0	\$0.00	
31365QRZ1	Unavailable	23	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	23	\$2,556,280.82	100%	0		11/1	0	\$0.00	1 1/4

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31365QS56	Unavailable	32	\$2,863,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,863,800.00	100%	0	\$0.00		0	\$0.00	
31365QSP2	Unavailable	15	\$1,136,985.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,136,985.44	100%	0	\$0.00		0	\$0.00	
31365QSU1	Unavailable	166	\$19,721,888.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar anzaces	166	\$19,721,888.11	100%	0	\$0.00		0	\$0.00	
31365QTB2	Unavailable	31	\$3,037,381.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,037,381.45	100%	0	\$0.00		0	\$0.00	
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,200.00	100%	0	\$0.00		0	\$0.00	
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,890,102.73	100%	0	\$0.00		0	\$0.00	
31365QU95	Unavailable	19	\$2,324,620.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,324,620.21	100%	0	\$0.00		0	\$0.00	
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, unuci	75	\$7,843,485.63	100%	0	\$0.00	± 12 =	0	\$0.00	
31365QY83	Unavailable	11	\$1,008,972.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,972.46	100%	0	\$0.00		0	\$0.00	
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,031,262.76	100%	0	\$0.00		0	\$0.00	
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,087,790.24	100%	0	\$0.00		0	\$0.00	
31365QZ25	Unavailable	12	\$1,014,784.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,784.46	100%	0	\$0.00		0	\$0.00	
31365R4C5	Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,340,428.28	100%	0	\$0.00		0	\$0.00	
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$17,340,474.31	100%	0	\$0.00	·	0	\$0.00	·
31365RA53	Unavailable	60	\$2,800,701.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	60	\$2,800,701.76	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/2

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31365RAZ7	Unavailable	46	\$3,103,745.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,103,745.16	100%	0	\$0.00		0	\$0.00	
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,588,652.66	100%	0	\$0.00	1111	0	\$0.00	112
31365RBG8	Unavailable	19	\$1,960,864.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,960,864.69	100%	0	\$0.00		0	\$0.00	
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,436,641.57	100%	0	\$0.00		0	\$0.00	
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,045,794.34	100%	0	\$0.00	·	0	\$0.00	
31365RDA9	Unavailable	129	\$12,250,925.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	129	\$12,250,925.07 \$12,250,925.07	100%	0	\$0.00	NA	0	\$0.00	11/4
1000		12/	ψ1 2,2 20,3 2 2.07	100 /0	Ū	ΨΟίΟΟ			ψοιοσ	
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$12,969,655.66	100%	0	\$0.00		0	\$0.00	
31365RDQ4	Unavailable	42	\$2,796,189.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,796,189.44	100%	0	\$0.00		0	\$0.00	
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,999,288.02	100%	0	\$0.00		0	\$0.00	
31365REM2	Unavailable	31	\$2,528,690.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Na vanacio	31	\$2,528,690.64	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31365REV2	Unavailable	200	\$19,888,981.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	200	\$19,888,981.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
			<i>\$17,000,701.77</i>	230 /0	Ū	ΨΟ•ΟΟ			ψ0•00	
31365REW0	Unavailable	131	\$13,795,855.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$13,795,855.78	100%	0	\$0.00		0	\$0.00	
31365REZ3	Unavailable	11	\$1,359,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,359,450.00	100%	0	\$0.00		0	\$0.00	_ _
31365RFT6	Unavailable	11	\$1,016,383.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,383.45	100%	0	\$0.00		0	\$0.00	
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31365RG65	Unavailable	394	\$44,610,893.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		394	\$44,610,893.31	100%	0	\$0.00		0	\$0.00	

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31365RH72	Unavailable	83	\$4,619,176.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$4,619,176.02	100%	0	\$0.00		0	\$0.00	
31365RH80	Unavailable	47	\$2,451,275.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	47	\$2,451,275.02	100%	0	\$0.00	1111	0	\$0.00	112
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,897,371.56	100%	0	\$0.00		0	\$0.00	
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,958,850.00	100%	0	\$0.00		0	\$0.00	
31365RJB1	Unavailable	95	\$5,762,272.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT WE TO	95	\$5,762,272.57	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212650100	77 '1 1 1	110	ф 7 124 7 19 45	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31365RJC9 Total	Unavailable	119 119	\$7,134,718.45 \$7,134,718.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		117	\$7,134,710.43	100 /6	U	φυ.υυ		U	φυ.υυ	
31365RJD7	Unavailable	155	\$10,646,788.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$10,646,788.20	100%	0	\$0.00		0	\$0.00	
31365RJG0	Unavailable	50	\$4,535,240.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,535,240.06	100%	0	\$0.00		0	\$0.00	
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		903	\$102,093,067.88	100%	0	\$0.00		0	\$0.00	
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$2,252,353.52	100%	0	\$0.00	11/1	0	\$0.00	112
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,620.00	100%	0	\$0.00		0	\$0.00	
31365RUK8	Unavailable	23	\$1,954,040.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,954,040.93	100%	0	\$0.00		0	\$0.00	
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,897,426.20	100%	0	\$0.00		0	\$0.00	
31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$13,563,031.85	100%	0	\$0.00		0	\$0.00	
21265DW92	I Inoveilable	81	\$10,602,505,46	100%	0	\$0.00	NT A	0	\$0.00	NT
31365RW83 Total	Unavailable	81	\$10,692,585.46 \$10,692,585.46	100%	0		NA	0	\$0.00 \$0.00	N.

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31365RW91	Unavailable	112	\$14,558,237.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$14,558,237.49	100%	0	\$0.00		0	\$0.00	
2126503/47	TT 11-1-1-	1.67	\$21.452.401.04	1000	0	Φ0.00	NI A	0	Φ0.00	N
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		167	\$21,452,491.94	100%	U	\$0.00		U	\$0.00	
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$21,251,072.94	100%	0	\$0.00		0	\$0.00	
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,058,000.00	100%	0	\$0.00	1111	0	\$0.00	1 11
21265DVV1	I I was a labla	10	¢1 072 027 94	1000/	0	\$0.00	NI A	0	\$0.00	N
31365RXV1 Total	Unavailable	19 19	\$1,973,927.84 \$1,973,927.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		12	Ψ1,573,527.04	100 /6	Ů	ψο.σσ			ψ 0.0 0	
31365SAP7	Unavailable	413	\$20,943,115.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		413	\$20,943,115.33	100%	0	\$0.00		0	\$0.00	
		40=	****	40004		**			***	
31365SBW1	Unavailable	187 187	\$24,722,996.85	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		187	\$24,722,996.85	100%	U	\$0.00		-0	\$0.00	
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$9,276,919.89	100%	0	\$0.00		0	\$0.00	·
31365SQ39	Unavailable	15	\$1,501,483.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,501,483.89	100%	0	\$0.00		0	\$0.00	
31365SQU9	Unavailable	18	\$1,535,319.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,535,319.47	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31365SQX3	Unavailable	11	\$1,116,889.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,116,889.01	100%	0	\$0.00		0	\$0.00	
31365SQZ8	Unavailable	13	\$1,449,708.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,449,708.48	100%	0	\$0.00		0	\$0.00	
313615DF0	Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	6,765	\$728,787,994.02	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
						, 0			,	
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,619	\$245,359,950.97	100%	0	\$0.00		0	\$0.00	
2126150116	FT 11.1	205	#25 (00 005 00	100~		40.00	374		ΦΟ ΟΟ	3.7
313615DH6	Unavailable	397 307	\$35,680,067.66	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		397	\$35,680,067.66	100%	U	\$0.00		U	\$0.00	

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313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,436	\$256,221,493.32	100%	0	\$0.00		0	\$0.00	
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	4,245 4,245	\$453,915,690.00 \$453,915,690.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
Total		7,270	Ψ455,715,070.00	100 /6	Ū	ψ 0.00		Ť	φυ.υυ	
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0	\$0.00	
31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.114 + 41.146.10	759	\$93,307,177.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
21265D7C2	Linovoiloblo	869	¢80 007 127 00	100%	0	00.02	NA	0	\$0.00	N
31365DZC2 Total	Unavailable	869 869	\$80,007,137.00 \$ 80,007,137.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
		005	\$00,007, <u>127.00</u>	20076	J	φουσ			φο τ ο σ	
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,224	\$216,116,845.00	100%	0	\$0.00		0	\$0.00	
212677771	**		*** *********************************	100~	0	\$0.00	27.1	0	40.00	
31365DZK4	Unavailable	757 757	\$75,118,968.00	100%	0 0		NA	0	\$0.00 \$0.00	N.
Total		151	\$75,118,968.00	100%	U	\$0.00		<u> </u>	\$0.00	
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,014,636.43	100%	0	\$0.00	_ ,, _	0	\$0.00	
31365HEJ1	Unavailable	13	\$1,001,624.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,624.14	100%	0	\$0.00		0	\$0.00	
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		403	\$42,352,285.74	100%	0			0	\$0.00	
31365J3F7	Unavailable	67	\$7,003,360.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	67	\$7,003,360.14 \$7,003,360.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
lotai		07	Ψ7,005,500.14	100 /0	U	ψ 0.00		0	ψ0.00	
31365JLC4	Unavailable	16	\$1,010,965.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,010,965.14	100%	0	\$0.00		0	\$0.00	
31365JQY1	Unavailable	131	\$11,764,639.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$11,764,639.12	100%	0		1,112	0	\$0.00	1 (1
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31365L3L9	Unavailable	88	\$9,197,709.65	100%	0	1	NA	0	\$0.00	N.
Total		88	\$9,197,709.65	100%	0	\$0.00		0	\$0.00	
212651 2375	TT 11.1.1	0.2	Φ0.050.050.65	1000		Φ0.00	3. T. A		Φ0.00	N.T
31365L3W5	Unavailable	92 92	\$9,059,950.65	100%	0 0	·	NA	0	\$0.00	N.
Total		92	\$9,059,950.65	100%	U	\$0.00		0	\$0.00	

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31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,982,517.14	100%	0	\$0.00		0	\$0.00	
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,450,274.05	100%	0	\$0.00		0	\$0.00	
31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,053.17	100%	0	\$0.00	_ ,	0	\$0.00	
31365MTP0	Unavailable	33	\$3,774,861.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,774,861.87	100%	0	\$0.00		0	\$0.00	
31365P5U8	Unavailable	28	\$2,986,688.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,986,688.62	100%	0	\$0.00		0	\$0.00	
31365PAT5	Unavailable	216	\$20,681,767.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$20,681,767.50	100%	0	\$0.00		0	\$0.00	
31365PAV0	Unavailable	145	\$16,579,437.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$16,579,437.23	100%	0	\$0.00		0	\$0.00	
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,014,217.33	100%	0	\$0.00	·	0	\$0.00	
31365PLX4	Unavailable	65	\$5,002,076.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,002,076.63	100%	0	\$0.00		0	\$0.00	
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,900.00	100%	0	\$0.00		0	\$0.00	
31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$495,478.64	100%	0	\$0.00		0	\$0.00	
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,008,861.14	100%	0	\$0.00		0	\$0.00	
31365Q2P0	Unavailable	89	\$11,169,537.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,169,537.17	100%	0	\$0.00		0	\$0.00	
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,015,488.80	100%	0	\$0.00		0	\$0.00	
31365Q6A9	Unavailable	37	\$4,016,491.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$4,016,491.98	100%	0		11/1	0	\$0.00	11/

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31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,926,163.55	100%	0	\$0.00		0	\$0.00	
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	49	\$5,054,659.95	100%	0	\$0.00	1111	0	\$0.00	112
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$15,729,041.02	100%	0	\$0.00		0	\$0.00	
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,804,979.20	100%	0	\$0.00		0	\$0.00	
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	185	\$20,000,028.42	100%	0	\$0.00	1111	0	\$0.00	1 12
2126727711			* * * * * * * * * *	1000		40.00	27.1	0	.	
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,007,774.99	100%	U	\$0.00		U	\$0.00	
31365QHN9	Unavailable	66	\$6,503,695.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,503,695.88	100%	0	\$0.00		0	\$0.00	
			** ** ** **			***			+0.00	
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,042,460.99	100%	U	\$0.00		U	\$0.00	
31365QXE1	Unavailable	36	\$3,058,427.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,058,427.98	100%	0	\$0.00		0	\$0.00	
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,006,125.57	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31365QXS0	Unavailable	33	\$3,014,152.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,014,152.07	100%	0	\$0.00		0	\$0.00	
31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,011,243.14	100%	0	\$0.00		0	\$0.00	
31365R2R4	Unavailable	23	\$2,324,152.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,324,152.16	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
			. ,							
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,574,791.47	100%	0	\$0.00		0	\$0.00	
21265D2C7	I Inquailable	52	\$4,000,000,001	100%	0	\$0.00	NT A	0	\$0.00	NT.
31365R3G7 Total	Unavailable	52 52	\$4,880,928.21 \$4,880,928.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31365R4N1	Unavailable	24	\$2,007,149.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,007,149.87	100%	0	\$0.00		0	\$0.00	
31365R4Y7	Unavailable	60	\$6,574,597.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	60	\$6,574,597.99	100%	0	\$0.00		0	\$0.00	·
212650075	** '111		\$6.505. 710 .50	1000	0	\$0.00	NT A		\$0.00	N.T.
31365RCZ5 Total	Unavailable	62 62	\$6,585,719.50 \$6,585,719.50	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		02	Ф0,303,719.30	100 70	U	\$0.00		U	\$0.00	
31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,508,502.40	100%	0	\$0.00		0	\$0.00	
31365RGC2	Unavailable	17	\$1,486,875.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,486,875.58	100%	0	\$0.00		0	\$0.00	·
212(5010)	TT '111	(2)	ФС 020 402 С0	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31365RJR6 Total	Unavailable	62 62	\$6,838,403.68 \$6,838,403.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		02	\$0,838,403.08	100%	U	\$0.00		U	\$0.00	
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,877,195.25	100%	0	\$0.00		0	\$0.00	
31365RK94	Unavailable	12	\$1,004,659.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,659.23	100%	0	\$0.00		0	\$0.00	
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,022,982.98	100%	0	\$0.00		0	\$0.00	
31365RPD0	Unavailable	16	\$1,057,080.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,057,080.81	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212(50000	TT '1 1 1	10	¢1 005 101 60	1000	0	¢ο οο	NT A	-	Φ0.00	NT
31365RQD9 Total	Unavailable	12 12	\$1,005,181.62 \$1,005,181.62	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	\$1,005,161.02	100 %	U	φυ.υυ		U	φυ.υυ	
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,415,186.95	100%	0	\$0.00		0	\$0.00	
31365RSP0	Unavailable	29	\$3,000,564.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	011414114010	29	\$3,000,564.15	100%	0	\$0.00	1,111	0	\$0.00	1,1
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,026,573.07	100%	0	\$0.00		0	\$0.00	
31365RVM3	Unavailable	42	\$4,923,922.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	42	\$4,923,922.15	100%	0	\$0.00	11/1	0	\$0.00	11/

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31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,058,380.12	100%	0	\$0.00		0	\$0.00	
21265DXE0	TT11-1-1-	20	Φ2.529.902.22	1000	0	\$0.00	NT A	0	Φ0.00	N
31365RYE8	Unavailable	28	\$2,538,803.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,538,803.22	100%	0	\$0.00		0	\$0.00	
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,925,760.67	100%	0	\$0.00		0	\$0.00	
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00	1N2
			<i>421</i> ,113,162111	20076	Ū	Ψ			Ψ 0.00	
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,527,250.00	100%	0	\$0.00		0	\$0.00	
21265C2W7	Timoroiloble	24	¢2.061.579.20	1000	0	\$0.00	NI A	0	\$0.00	NT
31365S2Y7 Total	Unavailable	24 24	\$3,061,578.29 \$3,061,578.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		24	φ3,001,376.29	100 70	U	φυ.υυ		<u> </u>	φυ.υυ	
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,847,146.38	100%	0	\$0.00		0	\$0.00	
31365S3M2	Unavailable	55	\$6,609,257.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,609,257.17	100%	0	\$0.00		0	\$0.00	
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$17,264,615.27	100%	0	\$0.00		0	\$0.00	
31365S4S8	Unavailable	55	\$3,842,131.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,842,131.57	100%	0	\$0.00		0	\$0.00	
31365S4T6	Unavailable	140	\$9,330,660.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$9,330,660.85	100%	0	\$0.00	·	0	\$0.00	
31365S4U3	Unavailable	75	\$5,376,284.03	100%	0		NA	0	\$0.00	N.
Total		75	\$5,376,284.03	100%	0	\$0.00		0	\$0.00	
31365S4V1	Unavailable	67	\$5,270,650.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,270,650.52	100%	0	\$0.00		0	\$0.00	
31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,475,156.55	100%	0	\$0.00		0	\$0.00	
212650437	TT 11 11	50	¢2.726.001.06	1000		¢0.00	B.T.A.		φο οο) T
31365S4X7	Unavailable	50 50	\$3,726,091.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		อบ	\$3,726,091.96	100%	U	\$U.UU		U	⊅0.00	

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31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,869,854.53	100%	0	\$0.00		0	\$0.00	
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,319,758.50	100%	0	\$0.00		0	\$0.00	
31365S5A6	Unavailable	69	\$4,858,256.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$4,858,256.73	100%	0	\$0.00		0	\$0.00	
31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,472,780.97	100%	0	\$0.00		0	\$0.00	
31365S5C2	Unavailable	84	\$6,047,240.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,047,240.34	100%	0	\$0.00		0	\$0.00	
31365S5D0	Unavailable	85	\$5,763,707.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$5,763,707.76	100%	0	\$0.00		0	\$0.00	
31365S5H1	Unavailable	21	\$2,004,033.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,004,033.17	100%	0	\$0.00		0	\$0.00	
31365S5L2	Unavailable	5	\$422,543.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$422,543.08	100%	0	\$0.00		0	\$0.00	
31365S5Q1	Unavailable	89	\$4,748,688.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$4,748,688.49	100%	0	\$0.00		0	\$0.00	
31365S5R9	Unavailable	111	\$6,166,832.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,166,832.47	100%	0	\$0.00		0	\$0.00	
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$4,911,067.55	100%	0	\$0.00		0	\$0.00	
31365S5T5	Unavailable	95	\$5,607,445.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,607,445.67	100%	0	\$0.00		0	\$0.00	
31365S5U2	Unavailable	70	\$4,280,697.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,280,697.81	100%	0	\$0.00		0	\$0.00	
31365S5V0	Unavailable	70	\$3,803,267.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$3,803,267.06	100%	0	\$0.00		0	\$0.00	·
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S.M. MIMOIO	36	\$3,019,996.86	100%	0		2 11 1	0	\$0.00	1 12

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31365SDM1	Unavailable	24	\$1,977,533.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,977,533.33	100%	0	\$0.00		0	\$0.00	
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.000	78	\$7,173,666.89	100%	0	\$0.00		0	\$0.00	
212659010	Theveilable	26	¢1 052 242 99	1000%	0	00.00	NI A	0	90.00	N
31365SGL0 Total	Unavailable	26 26	\$1,952,342.88 \$1,952,342.88	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			. , ,							
31365SGX4	Unavailable	23	\$2,047,230.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,047,230.40	100%	0	\$0.00		0	\$0.00	
31365SJ52	Unavailable	26	\$1,015,029.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,015,029.88	100%	0	\$0.00		0	\$0.00	
212650106	Unavailable	23	\$2,010,596.15	100%	0	\$0.00	NA	0	\$0.00	N
31365SJQ6 Total	Unavanadic	23	\$2,010,596.15 \$2,010,596.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
lotai			Ψ2,010,070.10	100 /6	U	ΨΟ•Ο		U	ΨΟ•ΟΟ	
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,522,656.87	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				_					
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,518,328.39	100%	0	\$0.00		0	\$0.00	
31365SK84	Unavailable	43	\$3,909,581.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,909,581.10	100%	0	\$0.00		0	\$0.00	
31365SK92	Unavailable	23	\$1,952,860.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanadic	23	\$1,952,860.30 \$1,952,860.30	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4
1 Gtai			Ψ1,702,000.00	100 /0		ΨΟ•ΟΟ		•	ΨΟ•ΟΟ	
31365SL67	Unavailable	14	\$1,608,350.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,608,350.65	100%	0	\$0.00		0	\$0.00	
31365SLL4	Unavailable	66	\$5,368,562.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.000	66	\$5,368,562.24	100%	0	\$0.00		0	\$0.00	
31365SLU4	Unavailable	17	\$1,995,754.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadie	17 17	\$1,995,754.75 \$1,995,754.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
lotai	 	17	Ψ1,770,70π.70	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365SM66	Unavailable	28	\$3,065,993.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,065,993.01	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				_			_		
31365SMR0	Unavailable	11	\$1,434,174.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,434,174.73	100%	0	\$0.00		0	\$0.00	

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31365SMS8	Unavailable	7	\$552,883.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$552,883.24	100%	0	\$0.00		0	\$0.00	
31365SMU3	Unavailable	12	\$1,247,606.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,247,606.04	100%	0	\$0.00	·	0	\$0.00	
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,002,304.06	100%	0	\$0.00	11/1	0	\$0.00	11/
31365SNV0	Unavailable	500	\$39,726,667.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		500	\$39,726,667.76	100%	0	\$0.00		0	\$0.00	
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,769,766.40	100%	0	\$0.00		0	\$0.00	
31365SP22	Unavailable	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00	
31365SPG1	Unavailable	22	\$1,808,928.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,808,928.25	100%	0	\$0.00		0	\$0.00	
31365SPJ5	Unavailable	15	\$1,291,160.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	15	\$1,291,160.11	100%	0	\$0.00	11/1	0	\$0.00	114
31365SPL0	Unavailable	18	\$1,472,429.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапаете	18	\$1,472,429.09	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31365SPM8	Unavailable	30	\$3,023,305.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,023,305.39	100%	0	\$0.00		0	\$0.00	
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,028,277.57	100%	0	\$0.00		0	\$0.00	
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,056,136.97	100%	0	\$0.00		0	\$0.00	
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,107,747.26	100%	0	\$0.00		0	\$0.00	
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	10	\$1,004,231.18	100%	0	\$0.00	- 12 1	0	\$0.00	2 ,1
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	8	\$1,006,250.00 \$1,006,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31365SR79	Unavailable	24	\$2,037,995.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,037,995.49	100%	0	\$0.00		0	\$0.00	
31365SS94	Unavailable	14	\$1,004,239.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,239.46	100%	0	\$0.00		0	\$0.00	
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,159,206.18	100%	0	\$0.00		0	\$0.00	
31365ST85	Unavailable	77	\$9,296,903.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,296,903.04	100%	0	\$0.00		0	\$0.00	
31365STK8	Unavailable	22	\$2,513,413.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,513,413.29	100%	0	\$0.00		0	\$0.00	
31365STQ5	Unavailable	13	\$1,284,737.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,284,737.12	100%	0	\$0.00		0	\$0.00	
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,561,573.03	100%	0	\$0.00		0	\$0.00	
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,144,704.18	100%	0	\$0.00	_ ,, _	0	\$0.00	
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$926,981.39	100%	0	\$0.00		0	\$0.00	
31365SVN9	Unavailable	117	\$14,247,156.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$14,247,156.26	100%	0	\$0.00		0	\$0.00	
31365SWD0	Unavailable	16	\$1,132,425.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,132,425.00	100%	0	\$0.00		0	\$0.00	
31365SWE8	Unavailable	13	\$1,196,933.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,196,933.57	100%	0	\$0.00		0	\$0.00	
31365SWF5	Unavailable	24	\$2,279,038.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,279,038.46	100%	0	\$0.00		0	\$0.00	
31365SWG3	Unavailable	26	\$2,163,384.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,163,384.70	100%	0	\$0.00		0	\$0.00	
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,819,294.49	100%	0	· ·	11//1	0	\$0.00 \$0.00	11/

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31365SWK4	Unavailable	15	\$1,515,000.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,515,000.71	100%	0	\$0.00		0	\$0.00	
31365SX31	Unavailable	70	\$6,127,520.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,127,520.00	100%	0	\$0.00		0	\$0.00	
31365SX49	Unavailable	90	\$7,350,089.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$7,350,089.56	100%	0	\$0.00		0	\$0.00	
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,927,850.00	100%	0	\$0.00		0	\$0.00	
31365SXL1	Unavailable	19	\$1,967,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,967,950.00	100%	0	\$0.00		0	\$0.00	
31365SY48	Unavailable	22	\$1,477,664.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,477,664.96	100%	0	\$0.00		0	\$0.00	
31365SYP1	Unavailable	14	\$1,536,233.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,536,233.57	100%	0	\$0.00		0	\$0.00	
31365SYU0	Unavailable	50	\$4,879,386.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,879,386.27	100%	0	\$0.00		0	\$0.00	
31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		725	\$55,486,969.07	100%	0	\$0.00		0	\$0.00	
31365SZ39	Unavailable	183	\$20,441,154.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$20,441,154.23	100%	0	\$0.00		0	\$0.00	
31365SZA3	Unavailable	17	\$1,180,998.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,180,998.79	100%	0	\$0.00		0	\$0.00	
31365SZC9	Unavailable	43	\$3,719,786.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,719,786.91	100%	0	\$0.00		0	\$0.00	
31365SZE5	Unavailable	15	\$1,320,495.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,320,495.27	100%	0	\$0.00		0	\$0.00	
31365SZG0	Unavailable	5	\$514,794.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$514,794.13	100%	0	\$0.00		0	\$0.00	
31365SZV7	Unavailable	15	\$1,016,125.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,125.53	100%	0	· ·		0	\$0.00	

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31365T2D1	Unavailable	635	\$51,225,976.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		635	\$51,225,976.59	100%	0	\$0.00		0	\$0.00	
31365T2J8	Unavailable	41	\$4,954,671.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,954,671.07	100%	0	\$0.00		0	\$0.00	
31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,129,684.31	100%	0	\$0.00		0	\$0.00	
31365T5X4	Unavailable	245	\$26,498,637.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		245	\$26,498,637.44	100%	0	\$0.00		0	\$0.00	
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,691,135.23	100%	0	\$0.00		0	\$0.00	
31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,852,489.59	100%	0	\$0.00		0	\$0.00	
31365T6K1	Unavailable	15	\$1,016,727.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,727.15	100%	0	\$0.00		0	\$0.00	
31365T6W5	Unavailable	81	\$9,008,012.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,008,012.79	100%	0	\$0.00		0	\$0.00	
31365T6X3	Unavailable	35	\$2,519,178.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,519,178.23	100%	0	\$0.00		0	\$0.00	
31365TDB3	Unavailable	159	\$15,438,073.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$15,438,073.93	100%	0	\$0.00		0	\$0.00	
31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,910,010.03	100%	0	\$0.00		0	\$0.00	
31365TEU0	Unavailable	29	\$1,922,666.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,922,666.02	100%	0	\$0.00		0	\$0.00	
31365TEV8	Unavailable	42	\$2,308,573.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,308,573.22	100%	0	\$0.00		0	\$0.00	
31365TEX4	Unavailable	36	\$1,978,692.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,978,692.34	100%	0	\$0.00	·	0	\$0.00	
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$2,935,279.01 \$2,935,279.01	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/

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31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,409,342.30	100%	0	\$0.00		0	\$0.00	
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and of	43	\$4,939,883.06	100%	0	\$0.00	÷ \÷ =	0	\$0.00	
31365TGL8	Unavailable	169	\$20,979,275.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	169	\$20,979,275.48 \$20,979,275.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	11	\$728,427.99	100%	0	\$0.00	IVA	0	\$0.00	11/
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,115,757.77	100%	0	\$0.00		0	\$0.00	
31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,327,268.42	100%	0	\$0.00		0	\$0.00	
31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,817,773.49	100%	0	\$0.00		0	\$0.00	
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,367,207.75	100%	0	\$0.00		0	\$0.00	
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,393,504.81	100%	0	\$0.00		0	\$0.00	
31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$6,704,849.42	100%	0	\$0.00		0	\$0.00	
31365TK66	Unavailable	68	\$7,056,718.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,056,718.82	100%	0	\$0.00		0	\$0.00	
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$8,236,995.86	100%	0	\$0.00		0	\$0.00	
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,838,675.63	100%	0	\$0.00		0	\$0.00	
31365TKC3	Unavailable	60	\$4,412,614.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$4,412,614.08	100%	0	\$0.00		0	\$0.00	
31365TKE9	Unavailable	127	\$12,013,944.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,013,944.70	100%	0	\$0.00		0	\$0.00	

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31365TKF6	Unavailable	22	\$2,297,491.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,297,491.05	100%	0	\$0.00		0	\$0.00	
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинион	682	\$65,965,608.40	100%	0	\$0.00	1111	0	\$0.00	112
31365TL40	Unavailable	575	\$49,353,262.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		575	\$49,353,262.82	100%	0	\$0.00		0	\$0.00	
31365TL65	Unavailable	111	\$9,480,678.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,480,678.42	100%	0	\$0.00		0	\$0.00	
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao ie	228	\$21,193,286.69	100%	0	\$0.00	1,111	0	\$0.00	1 12
212 (777) D2		20	# 2 000 27 0 00	1000		40.00	27.1	0	.	
31365TLP3 Total	Unavailable	39 39	\$3,999,350.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		39	\$3,999,350.00	100%	U	φυ.υυ		U	φυ.υυ	
31365TLT5	Unavailable	17	\$1,978,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,978,400.00	100%	0	\$0.00		0	\$0.00	
31365TM31	Unavailable	24	\$1,982,097.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,982,097.84	100%	0	\$0.00		0	\$0.00	
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,047,150.00	100%	0	\$0.00		0	\$0.00	
31365TND8	Unavailable	96	\$9,502,756.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	96	\$9,502,756.53	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
21265TD20	I In anni labla	222	¢17.021.500.56	100%	0	\$0.00	NA	0	\$0.00	N
31365TP38 Total	Unavailable	232 232	\$17,831,598.56 \$17,831,598.56	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		232	ψ17,031,370.30	100 /6	U	Ψ0.00		U	φυ.υυ	
31365TP46	Unavailable	939	\$65,383,002.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		939	\$65,383,002.80	100%	0	\$0.00		0	\$0.00	
31365TP79	Unavailable	229	\$15,971,376.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	229	\$15,971,376.98	100%	0	\$0.00	1111	0	\$0.00	112
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31365TQ86	Unavailable	147	\$12,223,857.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$12,223,857.87	100%	0	\$0.00		0	\$0.00	
212(550)2	**	20	ф а (02 05 (Т)	100~		40.00	***		40.00	
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,692,964.71	100%	0	\$0.00		0	\$0.00	

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31365TQQ6	Unavailable	37	\$2,976,831.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,976,831.54	100%	0	\$0.00		0	\$0.00	
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,350.00	100%	0	\$0.00		0	\$0.00	
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$642,389.82	100%	0	\$0.00		0	\$0.00	
31365TUF5	Unavailable	50	\$4,876,364.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,876,364.80	100%	0	\$0.00		0	\$0.00	
31365TWJ5	Unavailable	14	\$1,492,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,492,800.00	100%	0	\$0.00		0	\$0.00	
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$19,710,616.62	100%	0	\$0.00		0	\$0.00	
31365TYG9	Unavailable	15	\$1,488,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,488,450.00	100%	0	\$0.00		0	\$0.00	
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,004,074.52	100%	0	\$0.00		0	\$0.00	
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,732.95	100%	0	\$0.00		0	\$0.00	
31365U2D8	Unavailable	73	\$4,796,769.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,796,769.70	100%	0	\$0.00		0	\$0.00	
31365U7H4	Unavailable	31	\$2,103,590.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,103,590.62	100%	0	\$0.00		0	\$0.00	
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,223,704.93	100%	0	\$0.00		0	\$0.00	
31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,165,965.93	100%	0	\$0.00		0	\$0.00	
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,665,863.01	100%	0	\$0.00		0	\$0.00	·
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414610	10	\$1,017,939.50	100%	0	· ·		0	\$0.00	

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31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,408,917.27	100%	0	\$0.00		0	\$0.00	
31365UL70	Unavailable	524	\$58,821,912.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	524	\$58,821,912.91	100%	0	\$0.00	1111	0	\$0.00	112
31365ULG0	Unavailable	36	\$3,903,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,903,100.00	100%	0	\$0.00		0	\$0.00	
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,886,961.00	100%	0	\$0.00		0	\$0.00	
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,190,387.32	100%	0	\$0.00	·	0	\$0.00	·
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	87	\$7,761,605.29	100%	0	\$0.00	11/1	0	\$0.00	117
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31365UQ34	Unavailable	57	\$4,537,507.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,537,507.36	100%	0	\$0.00		0	\$0.00	
31365UQ75	Unavailable	22	\$1,643,001.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,643,001.90	100%	0	\$0.00		0	\$0.00	
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,698,192.67	100%	0	\$0.00		0	\$0.00	
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,279,591.85	100%	0	\$0.00		0	\$0.00	
31365US65	Unavailable	276	\$27,255,593.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	276	\$27,255,593.70	100%	0	\$0.00	1 (11	0	\$0.00	1 11
2126511872	Unavailable	526	\$52.457.562.60	100%	0	\$0.00	NA	0	\$0.00	N
31365US73 Total	Unavanable	526	\$53,457,562.69 \$53,457,562.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
2426777774			*** 0.51.2 ** 5.5	1000		40.00	27.1		\$0.00	
31365UTU1	Unavailable	21 21	\$2,064,357.66	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		21	\$2,064,357.66	100%	U	\$0.00		U	\$0.00	
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,931,320.07	100%	0	\$0.00		0	\$0.00	
31365UWG8	Unavailable	198	\$25,378,680.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$25,378,680.54	100%	0	\$0.00		0	\$0.00	

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31365UWH6	Unavailable	60	\$5,492,983.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,492,983.04	100%	0			0	\$0.00	
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	104	\$9,774,678.27	100%	0		11/1	0	\$0.00	117
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31365UZ67	Unavailable	71	\$3,339,418.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$3,339,418.25	100%	0	\$0.00		0	\$0.00	
31365UZZ3	Unavailable	27	\$1,433,009.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,433,009.80	100%	0	\$0.00		0	\$0.00	
31365VD44	Unavailable	33	\$4,091,394.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,091,394.65	100%	0	·	1111	0	\$0.00	1 11
31365VDB8	I Inavoilable	571	\$31,121,677.42	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	571 571	\$31,121,677.42 \$31,121,677.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		3/1	φ31,121,077.42	100 /6	U	φυ.υυ		U	φυ.υυ	
31365VEH4	Unavailable	25	\$1,574,436.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,574,436.87	100%	0	\$0.00		0	\$0.00	
31365VEJ0	Unavailable	54	\$3,218,726.50	100%	0		NA	0	\$0.00	N.
Total		54	\$3,218,726.50	100%	0	\$0.00		0	\$0.00	
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,259	\$456,305,460.67	100%	0	\$0.00		0	\$0.00	
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,625	\$696,887,951.44	100%	0		· · ·	0	\$0.00	
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	2,052	\$197,089,529.13	100%	0	\$0.00	1111	0	\$0.00	1 11
212(2)	** '' ''	-	\$275.210.10	1000	0	Φ0.00	27.4	-	40.00	
31363WKS3 Total	Unavailable	5 5	\$275,319.10 \$275,319.10	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			φ 2 70,019:10	100 /0	v	ΨΟ•ΟΟ		Ū	φο.σσ	
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0		NA	0	\$0.00	N.
Total		17	\$1,029,858.67	100%	0	\$0.00		0	\$0.00	
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	1,866	\$203,275,777.00	100%	0		IVA	0	\$0.00	11/
		2,500	÷===;=:=;::::00	230 /0	Ů	Ψ0.00			40.00	
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,565	\$162,527,785.00	100%	0	\$0.00		0	\$0.00	

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31365DZN8	Unavailable	158	\$15,330,847.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,330,847.51	100%	0	\$0.00		0	\$0.00	
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluoio	2,623	\$250,010,350.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
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31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,037,137.00	100%	0	\$0.00		0	\$0.00	
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,662.13	100%	0	\$0.00		0	\$0.00	
31365L4B0	Unavailable	96	\$9,783,314.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,783,314.91	100%	0	\$0.00	·	0	\$0.00	
31365L4C8	Unavailable	102	\$9,552,184.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	102	\$9,552,184.23	100%	0	\$0.00	IIA	0	\$0.00	117
		102	\$\$,000 <u>1</u> ,10000	20076	Ŭ	Ψ σ σ σ			Ψ 010 0	
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,445,164.11	100%	0	\$0.00		0	\$0.00	
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31365PBB3	Unavailable	64	\$6,217,098.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,217,098.96	100%	0	\$0.00		0	\$0.00	
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,920,346.28	100%	0	\$0.00		0	\$0.00	
31365QML7	Unavailable	152	\$8,123,849.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$8,123,849.45	100%	0	\$0.00		0	\$0.00	
31365QMM5	Unavailable	90	\$4,247,412.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	90	\$4,247,412.07	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126501012	**	100	Φ5 525 220 A0	1000	0	#0.00	27.4	-	ф0.00	
31365QMN3 Total	Unavailable	100 100	\$5,537,239.40 \$5,537,239.40	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		100	ψ5,551,257. 4 0	100 /0	U	φ υ.υυ		U	ψ0.00	
31365QMP8	Unavailable	37	\$2,789,097.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,789,097.34	100%	0	\$0.00		0	\$0.00	
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jana : diffuolo	49	\$5,745,160.73	100%	0	\$0.00	2 12 1	0	\$0.00	112
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31365RMV3	Unavailable	17	\$1,973,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,973,600.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	89	\$7,641,807.64	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$7,641,807.64	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$5.402.609.12	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,402,609.12	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	78	\$7,854,047.10	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$7,854,047.10	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$10,469,701.03	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3 036 997 73	100%	0	\$0.00	NA	0	\$0.00	N.
o na vanao re	28	\$3,036,997.73	100%	0	\$0.00	1111	0	\$0.00	1 12
I In anni labla	210	\$22.244.569.52	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	217	Ψ23,244,300.32	100 /6	U	φυ.υυ		U	ψ0.00	
Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$6,836,267.18	100%	0	\$0.00		0	\$0.00	
					4.5.5.5				
Unavailable				-		NA			N.
	0/	\$5,061,893.88	100%	U	\$0.00		U	\$0.00	
Unavailable	25	\$2,983,313.73	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,983,313.73	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,035,753,36	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,035,753.36	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
TT '1.11	1.4	¢1 000 276 00	1000	0	¢0.00	D.T.A	0	Φ0.00	N.T.
Unavailable				_		NA			N.
	14	\$1,009,370.00	100 70	U	φυ.υυ		-	φυ.υυ	
Unavailable	25	\$2,411,348.13	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,411,348.13	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	10	\$1,005,250.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	90	\$5,253,347.57	100%	0	\$0.00	NA	0	\$0.00	N
	90	\$5,253,347.57	100%	0	\$0.00		0	\$0.00	
T.Tm a 11 - 1 - 1	52	¢6 210 022 15	1000	0	\$0.00	NT A		\$0.00	N.T.
Unavailable	53 53	\$6,318,822.15 \$6,318,822.15	100%	0	· ·	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$5,402,609.12 49 \$5,402,609.12 Unavailable 78 \$7,854,047.10 78 \$7,854,047.10 Unavailable 98 \$10,469,701.03 98 \$10,469,701.03 Unavailable 28 \$3,036,997.73 Unavailable 219 \$23,244,568.52 219 \$23,244,568.52 Unavailable 76 \$6,836,267.18 76 \$6,836,267.18 Unavailable 67 \$5,061,893.88 67 \$5,061,893.88 Unavailable 25 \$2,983,313.73 Unavailable 25 \$2,983,313.73 Unavailable 25 \$2,035,753.36 Unavailable 14 \$1,009,376.08 Unavailable 25 \$2,411,348.13 Unavailable 25 \$2,411,348.13 Unavailable 10 \$1,005,250.00 Unavailable 90 \$5,253,347.57 90 \$5,253,347.57 Unavailable 90 \$5,253,347.57 Unavailable 90 \$5,253,347.57 Unavailable 90 \$5,253,347.57 Unavailable 90 \$5,253,347.57	Unavailable 49 \$5,402,609.12 100% 49 \$5,402,609.12 100% Unavailable 78 \$7,854,047.10 100% 78 \$7,854,047.10 100% Unavailable 98 \$10,469,701.03 100% 98 \$10,469,701.03 100% Unavailable 28 \$3,036,997.73 100% 28 \$3,036,997.73 100% Unavailable 219 \$23,244,568.52 100% 219 \$23,244,568.52 100% 219 \$23,244,568.52 100% Unavailable 76 \$6,836,267.18 100% 76 \$6,836,267.18 100% Unavailable 67 \$5,061,893.88 100% Unavailable 25 \$2,983,313.73 100% Unavailable 25 \$2,983,313.73 100% Unavailable 25 \$2,035,753.36 100% Unavailable 14 \$1,009,376.08 100% Unavailable 25 \$2,411,348.13 100% Unavailable 25 \$2,411,348.13 100% Unavailable 10 \$1,005,250.00 100% Unavailable 90 \$5,253,347.57 100%	Unavailable 49 \$5,402,609.12 100% 0 Unavailable 78 \$7,854,047.10 100% 0 Unavailable 98 \$10,469,701.03 100% 0 Unavailable 28 \$3,036,997.73 100% 0 Unavailable 219 \$23,244,568.52 100% 0 Unavailable 76 \$6,836,267.18 100% 0 Unavailable 76 \$6,836,267.18 100% 0 Unavailable 67 \$5,061,893.88 100% 0 Unavailable 25 \$2,983,313.73 100% 0 Unavailable 25 \$2,983,313.73 100% 0 Unavailable 25 \$2,035,753.36 100% 0 Unavailable 14 \$1,009,376.08 100% 0 Unavailable 25 \$2,411,348.13 100% 0 Unavailable 25 \$2,411,348.13 100% 0 Unavailable 25 \$2,411,348.13 100% 0 Unavailable 10 \$1,005,250.00 100% 0 Unavailable 90 \$5,253,347.57 100% 0	Unavailable 49 \$5,402,609.12 100% 0 \$0.00 Unavailable 78 \$7,854,047.10 100% 0 \$0.00 Unavailable 78 \$7,854,047.10 100% 0 \$0.00 Unavailable 98 \$10,469,701.03 100% 0 \$0.00 Unavailable 28 \$3,036,997.73 100% 0 \$0.00 Unavailable 219 \$23,244,568.52 100% 0 \$0.00 Unavailable 76 \$6,836,267.18 100% 0 \$0.00 Unavailable 76 \$6,836,267.18 100% 0 \$0.00 Unavailable 67 \$5,061,893.88 100% 0 \$0.00 Unavailable 25 \$2,983,313.73 100% 0 \$0.00 Unavailable 14 \$1,009,376.08 100% 0 \$0.00 Unavailable 14 \$1,009,376.08 100% 0 \$0.00 Unavailable 15 \$2,411,348.13 100% 0 \$0.00 Unavailable 10 \$1,005,250.00 100% 0 \$0.00 Unavailable 10 \$1,005,250.00 100% 0 \$0.00 Unavailable 90 \$5,253,347.57 100% 0 \$0.00 Unavailable 90 \$5,253,347.57 100% 0 \$0.00 Unavailable 53 \$6,318,822.15 100% 0 \$0.00	Unavailable 49 \$5,402,609.12 100% 0 \$0.00 NA \$0.00 Unavailable 49 \$5,402,609.12 100% 0 \$0.00 NA \$0.00 Unavailable 78 \$7,854,047.10 100% 0 \$0.00 NA \$0.00 Unavailable 98 \$10,469,701.03 100% 0 \$0.00 NA \$0.00 Unavailable 28 \$3,036,997.73 100% 0 \$0.00 NA \$0.00 Unavailable 219 \$23,244,568.52 100% 0 \$0.00 NA \$0.00 Unavailable 76 \$6,836,267.18 100% 0 \$0.00 NA \$0.00 Unavailable 67 \$5,061,893.88 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$2,983,313.73 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$2,983,313.73 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$2,035,753.36 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,009,376.08 100% 0 \$0.00 NA \$0.00 Unavailable 15 \$2,411,348.13 100% 0 \$0.00 NA \$0.00 Unavailable 10 \$1,005,250.00 100% 0 \$0.00 NA \$0.00 Unavailable 10 \$1,005,250.00 100% 0 \$0.00 NA \$0.00 Unavailable 90 \$5,253,347.57 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 90 \$5,253,347.57 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 53 \$6,318,822.15 100% 0 \$0.00 NA \$0	Wind the color of the color o	S9 \$7,641,807.64 100% 0 \$0.00 0 \$0.00

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31365SYD8	Unavailable	19	\$2,004,875.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,004,875.37	100%	0	\$0.00		0	\$0.00	
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	100	\$9,448,801.85	100%	0	\$0.00	1111	0	\$0.00	1 12
31365TAV2	Unavailable	195	\$20,992,623.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$20,992,623.75	100%	0	\$0.00		0	\$0.00	
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$17,780,091.45	100%	0	\$0.00		0	\$0.00	
31365THQ6	Unavailable	90	\$9,732,986.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	90	\$9,732,986.56	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	1112
10001		70	ψ2 , 10 2 ,200.00	100 /0	J	ψο.σο			ψοίου	
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	
2126577116	** '111	2.4	#2.540.100.12	1000		φο οο	27.4	0	Φ0.00	
31365TUA6	Unavailable	24 24	\$2,549,189.12	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		24	\$2,549,189.12	100%	U	\$0.00		U	\$0.00	
31365TUM0	Unavailable	39	\$4,611,919.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,611,919.54	100%	0	\$0.00		0	\$0.00	
31365TWQ9	Unavailable	71	\$7,441,530.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,441,530.33	100%	0	\$0.00		0	\$0.00	
31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,006,121.29	100%	0	\$0.00		0	\$0.00	
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31365TYT1	Unavailable	136	\$13,883,253.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$13,883,253.92	100%	0	\$0.00		0	\$0.00	
31365U3B1	Unavailable	129	\$13,211,891.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,211,891.21	100%	0	\$0.00		0	\$0.00	
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	187	\$18,446,655.44	100%	0	\$0.00	1171	0	\$0.00	11/2
2 0002		107	\$13,113,000	20070	Ů	Ψ σ σ σ σ			Ψ σ σ σ σ	
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,059,022.20	100%	0	\$0.00		0	\$0.00	
			A. 0.1.7.7.7.7			*~	<u>.</u> – .		*	
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,015,798.35	100%	0	\$0.00		0	\$0.00	

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31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,017,911.59	100%	0	\$0.00		0	\$0.00	
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,017,537.64	100%	0		1171	0	\$0.00	112
31365U5R4	Unavailable	12	\$1,001,558.23	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,001,558.23	100%	0	\$0.00		0	\$0.00	
31365UAL1	Unavailable	18	\$2,611,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,611,500.00	100%	0	\$0.00		0	\$0.00	
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Havanasio	131	\$13,336,195.32	100%	0	\$0.00	1111	0	\$0.00	1 11
2126511DD0	77 '1 1 1	20	Φ2 411 250 62	1000	0	Φ0.00	NT A	- 0	¢0.00	NT
31365UDB0 Total	Unavailable	28 28	\$2,411,358.63 \$2,411,358.63	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	\$2,411,330.03	100%	U	\$0.00		U	\$0.00	
31365UDH7	Unavailable	44	\$4,884,389.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,884,389.27	100%	0	\$0.00		0	\$0.00	
31365UG84	Unavailable	104	\$9,757,973.71	100%	0	·	NA	0	\$0.00	N.
Total		104	\$9,757,973.71	100%	0	\$0.00		0	\$0.00	
31365UGT8	Unavailable	27	\$2,928,373.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,928,373.38	100%	0	\$0.00		0	\$0.00	
31365UGX9	Unavailable	86	\$9,755,122.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	86	\$9,755,122.98	100%	0		1111	0	\$0.00	1 12
2126511112	** " 11		\$1,00 5 ,520,50	1000	0	фо оо	27.4	0	#0.00	
31365UHD2	Unavailable	9	\$1,005,539.58	100%	0		NA	0	\$0.00	N.
Total		9	\$1,005,539.58	100%	0	\$0.00		0	\$0.00	
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,992,054.40	100%	0	\$0.00		0	\$0.00	
31365UKJ5	Unavailable	97	\$8,316,657.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	97	\$8,316,657.33	100%	0		1111	0	\$0.00	1 12
			, ,			·				
31365UM53	Unavailable	11	\$1,000,811.48	100%	0		NA	0	\$0.00	N.
Total		11	\$1,000,811.48	100%	0	\$0.00		0	\$0.00	
2126517460	77 '111	22	¢2.002.255.11	1000		Φ0.00	3 .7.4		ΦΩ ΩΩ) T
31365UMC8	Unavailable	23	\$2,002,255.11	100%	0		NA	0	\$0.00	N.
Total		23	\$2,002,255.11	100%	0	\$0.00		0	\$0.00	

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31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,846,874.07	100%	0	\$0.00		0	\$0.00	
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,000,688.64	100%	0	\$0.00		0	\$0.00	
31365UPT8	Unavailable	35	\$2,996,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AW, VIII I	35	\$2,996,350.00	100%	0	\$0.00	2	0	\$0.00	
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,004,821.30	100%	0	\$0.00		0	\$0.00	
31365UQG5	Unavailable	23	\$2,021,525.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,021,525.35	100%	0	\$0.00		0	\$0.00	
31365URU3	Unavailable	11	\$1,002,155.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,155.90	100%	0	\$0.00		0	\$0.00	
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,909,008.70	100%	0	\$0.00		0	\$0.00	
31365USB4	Unavailable	168	\$15,025,562.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	168	\$15,025,562.65	100%	0	\$0.00		0	\$0.00	
31365UTL1	Unavailable	75	\$8,103,008.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,103,008.81	100%	0	\$0.00		0	\$0.00	
31365UTM9	Unavailable	63	\$6,960,161.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,960,161.59	100%	0	\$0.00		0	\$0.00	
31365UTN7	Unavailable	44	\$5,070,782.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,070,782.07	100%	0	\$0.00		0	\$0.00	
31365UTP2	Unavailable	96	\$9,868,956.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,868,956.51	100%	0	\$0.00		0	\$0.00	
31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,917,915.96	100%	0	\$0.00		0	\$0.00	
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,985,634.26	100%	0	\$0.00		0	\$0.00	
31365UUK1	Unavailable	17	\$1,801,670.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha valiable	17	\$1,801,670.89	100%	0	\$0.00	11/1	0	\$0.00	1 17

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31365UUL9	Unavailable	310	\$31,836,213.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$31,836,213.50	100%	0	\$0.00		0	\$0.00	
31365UUN5	Unavailable	235	\$25,167,791.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$25,167,791.45	100%	0	\$0.00	·	0	\$0.00	
31365UVA2	Unavailable	20	\$2,007,033.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,007,033.24	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31365UVW4	Unavailable	12	\$1,000,737.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,000,737.53	100%	0	\$0.00		0	\$0.00	
31365UW37	Unavailable	25	\$1,958,397.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,958,397.26	100%	0	\$0.00		0	\$0.00	
31365UWQ6	Unavailable	65	\$4,887,469.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,887,469.60	100%	0	\$0.00		0	\$0.00	
31365UWR4	Unavailable	20	\$1,956,977.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,956,977.18	100%	0	\$0.00		0	\$0.00	
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,890,720.81	100%	0	\$0.00		0	\$0.00	
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,960,594.40	100%	0	\$0.00		0	\$0.00	
31365UY35	Unavailable	9	\$1,013,103.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,103.01	100%	0	\$0.00		0	\$0.00	
31365UZB6	Unavailable	43	\$5,015,341.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,015,341.42	100%	0	\$0.00		0	\$0.00	
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,107,595.99	100%	0	\$0.00		0	\$0.00	
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,102,401.57	100%	0	\$0.00		0	\$0.00	
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,950,211.55	100%	0	\$0.00		0	\$0.00	
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$4,450,245.89	100%	0	\$0.00	11/1	0	\$0.00	1 11

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31365V6Q3	Unavailable	31	\$1,407,073.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,407,073.52	100%	0	\$0.00		0	\$0.00	
31365V6V2	Unavailable	34	\$2,844,584.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,844,584.23	100%	0	\$0.00	·	0	\$0.00	
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	14	\$1,058,118.33	100%	0	\$0.00	1171	0	\$0.00	111
31365V7L3	Unavailable	28	\$1,703,365.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,703,365.57	100%	0	\$0.00		0	\$0.00	
31365V7M1	Unavailable	25	\$1,282,660.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,282,660.93	100%	0	\$0.00		0	\$0.00	
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,945,000.00	100%	0	\$0.00		0	\$0.00	
31365VA70	Unavailable	49	\$5,120,547.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,120,547.00	100%	0	\$0.00		0	\$0.00	
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	12	\$1,005,935.65	100%	0	\$0.00	11/1	0	\$0.00	111
31365VAS4	Unavailable	74	\$7,818,251.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	74	\$7,818,251.00	100%	0	\$0.00	11/1	0	\$0.00	111
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,937,025.79 \$2,937,025.79	100%	0	\$ 0.00	IVA	0	\$0.00	11/
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,954,081.80	100%	0	\$0.00		0	\$0.00	
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,008,035.07	100%	0	\$0.00		0	\$0.00	
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$15,408,049.43	100%	0	\$0.00		0	\$0.00	
31365VD77	Unavailable	133	\$15,349,423.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$15,349,423.26	100%	0	\$0.00	·	0	\$0.00	·
31365VDH5	Unavailable	177	\$21,456,892.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	177	\$21,456,892.69 \$21,456,892.69	100%	0	· ·	INA	0	\$0.00	11/

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Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0	\$0.00	N.
	129	\$15,671,450.66	100%	0	\$0.00		0	\$0.00	
Unavailable	135	\$17 131.339.12	100%	0	\$0.00	NA	0	\$0.00	N.
C 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	135	\$17,131,339.12	100%	0	\$0.00	*	0	\$0.00	= .
Transilable	120	Ф15 127 927 17	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
Unavanable				0		NA	0		N.
		7 y - y -			, -				
Unavailable	29	\$3,014,073.20	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,014,073.20	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$15,366,952.37	100%	0	\$0.00	NA	0	\$0.00	N.
	139	\$15,366,952.37	100%	0	\$0.00		0	\$0.00	
Unavailabla	120	\$15 274 380 00	100%	0	00.02	NI A	0	00.02	N.
Oliavaliable						INA			1114
	120	ψ 10,071,00010 0	10070		φσ•σσ			ψοίου	
Unavailable	239	\$20,349,589.38	100%	0	\$0.00	NA	0	\$0.00	N.
	239	\$20,349,589.38	100%	0	\$0.00		0	\$0.00	
		† 5 3 3 4 4 9 5 4			20.00	27.1		÷0.00	
Unavailable						NA	_		N.
+	03	\$0,031,413.31	100 70	V	\$0.00		U	Φυ.υυ	
Unavailable	60	\$5,022,400.43	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$5,022,400.43	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,646,561,48	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	34	\$3,646,561.48	100%	0	\$0.00	1111	0	\$0.00	1 12
					4.5.5.5				
Unavailable				_		NA		·	N.
- 	155	\$13,548,129.02	100%	U	\$0.00		U	\$0.00	
Unavailable	7	\$1,010,129.66	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,010,129.66	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 012 900 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	11	\$1,012,900.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	14	\$1,999,250.46	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	14	\$1,999,250.46	100%	0	\$0.00		0	\$0.00	
I Imperal lability	21	\$2,005,626,00	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavanable						INA			N.
	Unavailable Unavailable 135 135 135 135 128 128 128 129 139 139 139 139 139 139 120 12	129 \$15,671,450.66 Unavailable 135 \$17,131,339.12 Unavailable 128 \$15,137,837.17 128 \$15,137,837.17 Unavailable 29 \$3,014,073.20 29 \$3,014,073.20 Unavailable 139 \$15,366,952.37 Unavailable 120 \$15,374,380.00 120 \$15,374,380.00 Unavailable 239 \$20,349,589.38 Unavailable 63 \$6,091,419.51 63 \$6,091,419.51 63 \$6,091,419.51 Unavailable 60 \$5,022,400.43 Unavailable 34 \$3,646,561.48 Unavailable 34 \$3,646,561.48 Unavailable 155 \$13,548,129.02 Unavailable 7 \$1,010,129.66 Unavailable 7 \$1,010,129.66 Unavailable 11 \$1,012,900.00 Unavailable 14 \$1,999,250.46 Unavailable 14 \$1,999,250.46 Unavailable 21 \$2,005,626.98	129	129 \$15,671,450.66 100% 0	129 \$15,671,450.66 100% 0 \$0.00	129	129 \$15,671,450.66 100% 0 \$0.00 0	129	

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31365VLV5	Unavailable	16	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,493,350.00	100%	0	\$0.00		0	\$0.00	
31365VMF9	Unavailable	8	\$1,018,390.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	8	\$1,018,390.56	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Total	+		ΨΙ, ΟΙΟ, Ο ΖΟΙΟ	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,839,732.69	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	34	\$2,623,953.18	100%	0	\$0.00		0	\$0.00	
31365VNC5	Unavailable	18	\$2,004,252.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,004,252.31	100%	0	\$0.00		0	\$0.00	
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,986,440.36	100%	0	\$0.00		0	\$0.00	
31365VNM3	Unavailable	9	\$1,018,173.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	9	\$1,018,173.31	100%	0	\$0.00 \$ 0.00	11/7	0	\$0.00 \$0.00	11/4
lotai	+		ΨΙ,υΙΟ,ΙΙΟ.	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31365VPN9	Unavailable	15	\$1,346,588.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,346,588.23	100%	0	\$0.00		0	\$0.00	_
31365VPP4	Unavailable	10	\$919,265.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	10	\$919,265.65	100%	0	\$0.00		0	\$0.00	
31365VPS8	Unavailable	7	\$697,872.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	7	\$697,872.86	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 1/4
lotai	- 		φυνι,οι 2.00	100 /6	J	Ψυ•υυ		-	ψυ•υυ	
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,973,791.91	100%	0	\$0.00		0	\$0.00	
		200	±=====================================	1000		* 2.00	774	2	* 2.00	
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	292	\$33,768,608.85	100%	0	\$0.00		0	\$0.00	
31365VQD0	Unavailable	135	\$6,275,404.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$6,275,404.54	100%	0	\$0.00		0	\$0.00	
31365VRC1	Unavailable	115	\$11,645,348.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	\longrightarrow	115	\$11,645,348.11	100%	0	\$0.00		0	\$0.00	
						***			÷ a a a	
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$11,041,137.42	100%	0	\$0.00	[0	\$0.00	

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31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,178,054.17	100%	0	\$0.00		0	\$0.00	
31365VVG7	Unavailable	15	\$1,506,152.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	15	\$1,506,152.29	100%	0	\$0.00	1111	0	\$0.00	111
31365VVR3	Unavailable	9	\$1,273,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,273,250.00	100%	0	\$0.00		0	\$0.00	
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,948,950.00	100%	0	\$0.00		0	\$0.00	
31365VW84	Unavailable	7	\$1,010,452.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,010,452.27	100%	0	\$0.00	·	0	\$0.00	
31365VWQ4	Unavailable	26	\$2,005,140.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	26	\$2,005,140.73 \$2,005,140.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/
10001			Ψ2,000,1100,0	100 /6	Ů	Ψ0.00			ψο.σο	
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,493,691.46	100%	0	\$0.00		0	\$0.00	
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,875,816.01	100%	0	\$0.00		0	\$0.00	
31365VZY4	Unavailable	21	\$2,017,403.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,017,403.68	100%	0	\$0.00		0	\$0.00	
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,094,045.41	100%	0	\$0.00	·	0	\$0.00	
31365WAC7	Unavailable	19	\$1,048,329.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$1,048,329.58	100%	0	\$0.00	11/1	0	\$0.00	1 12
212(5)(1)	** ** 111	22	Φ1.50¢.005.70	1000	0	Φ0.00	27.4	0	Φ0.00	N.T.
31365WAD5 Total	Unavailable	23 23	\$1,596,095.70 \$1,596,095.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		23	ψ1,270,072.70	100 /0	U	ψυ.υυ		J	ψ0.00	
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,934,623.85	100%	0	\$0.00		0	\$0.00	
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,657,330.00	100%	0	\$0.00		0	\$0.00	_ ,
31365WBA0	Unavailable	8	\$1,151,503.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,151,503.52	100%	0	\$0.00		0	\$0.00	

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31365WBL6	Unavailable	125	\$12,724,682.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$12,724,682.85	100%	0	\$0.00		0	\$0.00	
31365WBM4	Unavailable	17	\$1,965,062.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	17	\$1,965,062.17	100%	0	\$0.00	11/1	0	\$0.00	1 12
31365WC27	Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,132,855.08	100%	0	\$0.00		0	\$0.00	
31365WC35	Unavailable	22	\$2,007,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,007,150.00	100%	0	\$0.00		0	\$0.00	
31365WCM3	Unavailable	12	\$658,199.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$658,199.36	100%	0	\$0.00	·	0	\$0.00	·
212(5WCD(II	1.1	¢015 160 01	1000/	0	¢0.00	NT A	0	¢0.00	N
31365WCP6 Total	Unavailable	11 11	\$915,169.81 \$915,169.81	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$313,103.01	100 %	U	φυ.υυ		1	φυ.υυ	
31365WCQ4	Unavailable	10	\$647,951.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$647,951.72	100%	0	\$0.00		0	\$0.00	
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31365WCR2	Unavailable	7	\$445,023.04	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		7	\$445,023.04	100%	0	\$0.00		0	\$0.00	
31365WCT8	Unavailable	6	\$404,318.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$404,318.23	100%	0	\$0.00		0	\$0.00	
31365WCV3	Unavailable	14	\$1,000,254.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,000,254.49	100%	0	\$0.00	11/1	0	\$0.00	112
31365WCW1	Unavailable	20	\$1,491,432.54	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		20	\$1,491,432.54	100%	0	\$0.00		0	\$0.00	
31365WD34	Unavailable	37	\$4,073,215.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,073,215.84	100%	0	\$0.00		0	\$0.00	
31365WDW0	Unavailable	26	\$3,385,160.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,385,160.00	100%	0	\$0.00		0	\$0.00	·
31365WEC3	Unavailable	19	\$1,975,943.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,975,943.06	100%	0	\$0.00		0	\$0.00	
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	24	\$2,113,423.87 \$2,113,423.87	100%	0	· ·	INA	0	\$0.00	11/

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31365WFN8	Unavailable	154	\$10,245,960.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$10,245,960.27	100%	0	\$0.00		0	\$0.00	
31365WG23	Unavailable	76	\$8,183,735.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	76	\$8,183,735.57	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,161,722.39	100%	0	\$0.00		0	\$0.00	
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$18,569,661.14	100%	0	\$0.00		0	\$0.00	
31365WGP2	Unavailable	26	\$2,451,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,451,050.00	100%	0	\$0.00	·	0	\$0.00	
21265WH220	TT:21-1-1-	2.4	¢2 217 040 10	1000	0	\$0.00	NT A	0	¢0.00	N
31365WH30 Total	Unavailable	34 34	\$3,317,840.10 \$3,317,840.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		34	\$5,517,640.10	100 /6	-	φυ.υυ		-	φυ.υυ	
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,934,035.25	100%	0	\$0.00		0	\$0.00	
31365WHN6	Unavailable	180	\$23,021,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$23,021,250.00	100%	0	\$0.00		0	\$0.00	
31365WHW6	Unavailable	377	\$36,203,575.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$36,203,575.66	100%	0	\$0.00		0	\$0.00	
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,021,120.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	9	\$1,002,400.00 \$1,002,400.00	100%	0	\$0.00	11/1	0	\$0.00	11/
			* -, · · · · · · · · · · · · · · · · · ·	230 /0	v	φο.σσ			40.00	
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,527,650.00	100%	0	\$0.00		0	\$0.00	
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		394	\$38,012,522.14	100%	0	\$0.00		0	\$0.00	Ì
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		660	\$86,364,620.70	100%	0	\$0.00		0	\$0.00	
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	388	\$37,006,027.38 \$37,006,027.38	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/

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31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$29,377,830.26	100%	0	\$0.00		0	\$0.00	
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,929,319.20	100%	0	\$0.00		0	\$0.00	
31365WK28	Unavailable	101	\$11,119,092.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,119,092.74	100%	0	\$0.00		0	\$0.00	
31365WK44	Unavailable	504	\$62,004,127.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		504	\$62,004,127.80	100%	0	\$0.00		0	\$0.00	
31365WK51	Unavailable	123	\$14,434,529.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$14,434,529.53	100%	0	\$0.00		0	\$0.00	
31365WK69	Unavailable	86	\$10,180,295.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,180,295.74	100%	0	\$0.00		0	\$0.00	
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,004,000.00	100%	0	\$0.00		0	\$0.00	
31365WKY8	Unavailable	94	\$9,454,455.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,454,455.13	100%	0	\$0.00		0	\$0.00	
31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		572	\$62,832,749.60	100%	0	\$0.00		0	\$0.00	
31365WL76	Unavailable	23	\$2,457,537.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,457,537.17	100%	0	\$0.00		0	\$0.00	
31365WLW1	Unavailable	76	\$8,148,075.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,148,075.00	100%	0	\$0.00		0	\$0.00	
31365WM59	Unavailable	15	\$1,760,819.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,760,819.11	100%	0	\$0.00		0	\$0.00	
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		407	\$45,998,844.06	100%	0	\$0.00		0	\$0.00	
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$27,397,192.00	100%	0	\$0.00		0	\$0.00	
31365WMD2	Unavailable	59	\$5,115,068.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,115,068.50	100%	0	· ·	1111	0	\$0.00	- 12

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31365WMH3	Unavailable	87	\$10,225,444.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,225,444.45	100%	0	\$0.00		0	\$0.00	
31365WMM2	Unavailable	61	\$5,039,615.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	61	\$5,039,615.23	100%	0	\$0.00	1111	0	\$0.00	111
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,355,811.62	100%	0	\$0.00		0	\$0.00	
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,035,612.71	100%	0	\$0.00		0	\$0.00	
31365X4J7	Unavailable	36	\$3,467,563.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,467,563.80	100%	0	\$0.00		0	\$0.00	
2126534771	TT 111	(1	\$4,007,607, 2 0	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31365X4Z1 Total	Unavailable	61 61	\$4,907,607.29 \$4,907,607.29	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		01	\$ 4 ,207,007.23	100 /6	U	φυ.υυ		-	φυ.υυ	
31365X5Q0	Unavailable	42	\$4,494,812.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,494,812.04	100%	0	\$0.00		0	\$0.00	
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,889,235.90	100%	0	\$0.00		U	\$0.00	
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,488,234.79	100%	0	\$0.00		0	\$0.00	
31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	20	\$1,991,572.78	100%	0	\$0.00	NA	0	\$0.00	11/2
			+ -)=)= -			7 3 3 3			7 0000	
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,909,086.03	100%	0	\$0.00		0	\$0.00	
31365XS93	Unavailable	24	\$1,987,594.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,594.74	100%	0	\$0.00		0	\$0.00	
31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,867,327.33	100%	0	\$0.00		0	\$0.00	
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,736,412.06	100%	0	\$0.00		0	\$0.00	
21265VIIM1	I Inovaliable	108	¢12 605 011 20	100%	0	\$0.00	NT A	0	\$0.00	NT
31365XUM1 Total	Unavailable	108	\$13,685,911.30 \$13,685,911.30	100%	0		NA	0	\$0.00 \$0.00	N.

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31365XVC2	Unavailable	45	\$5,078,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,078,800.00	100%	0	\$0.00		0	\$0.00	
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,025,006.68	100%	0	\$0.00	1111	0	\$0.00	112
31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,619,967.60	100%	0	\$0.00		0	\$0.00	
31365XW49	Unavailable	164	\$11,454,719.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$11,454,719.05	100%	0	\$0.00		0	\$0.00	
31365XW64	Unavailable	49	\$2,840,695.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA VANAGO	49	\$2,840,695.29	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21265VW72	Unavailable	22	¢1 575 062 02	100%	0	\$0.00	NA	0	\$0.00	N
31365XW72 Total	Unavanable	22	\$1,575,962.92 \$1,575,962.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai			φ1,575,702.72	100 /6	U	Ψ0.00		U	φυ.υυ	
31365XYX3	Unavailable	29	\$2,948,650.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,948,650.81	100%	0	\$0.00		0	\$0.00	
31365XZM6	Unavailable	10	\$1,019,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,400.00	100%	0	\$0.00		0	\$0.00	
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,612,858.12	100%	0	\$0.00		0	\$0.00	
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	150	\$16,149,569.40	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 12
			. , ,			·			·	
31365Y4U0	Unavailable	93	\$9,269,679.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,269,679.68	100%	0	\$0.00		0	\$0.00	
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$25,115,652.57	100%	0	\$0.00		0	\$0.00	
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	68	\$6,453,872.36	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
			. , . ,							
31365Y5T2	Unavailable	8	\$1,017,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,400.00	100%	0	\$0.00		0	\$0.00	
2126534443	77 111	20	Φ1 057 77 1 00	1000		Φ0.00	374		40.00	3.7
31365YAH2	Unavailable	28 28	\$1,957,774.99 \$1,057,774.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		48	\$1,957,774.99	100%	U	\$0.00		U	\$0.00	

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Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0	\$0.00	N.
	366	\$45,520,970.27	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3 240.140.39	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanacie	35	\$3,240,140.39	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	27	\$2,752,849.89	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,752,849.89	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$631,264.00	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$9,055,330.39	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$9,055,330.39	100%	0	\$0.00	·	0	\$0.00	
Linovoiloblo	27	\$2 021 642 20	100%	0	00.02	NI A	0	00.02	N.
Unavanable		· · · · · ·				INA			11/2
	37	Ψ5,021,042.25	100 /0		ψο.οο			ψ0.00	
Unavailable	33	\$3,460,568.49	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,460,568.49	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·		_		NA			N.
+	48	\$4,950,208.30	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,122,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,122,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$6,016,394,65	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY WILLIAM	58	\$6,016,394.65	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailable	25	\$2 032 076 00	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Chavanaule				_		11/1	-		11/
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Unavailable	23	\$2,044,986.00	100%	0	\$0.00	NA	0	\$0.00	N
	23	\$2,044,986.00	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,037,101.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,037,101.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,301,202.19	100%		\$0.00	NA	0	\$0.00	N.
	20	\$1,301,202.19	100%	0	\$0.00		0	\$0.00	
I In c 11-1-1	75	¢7.510.251.00	1000	0	\$0.00	NT A		\$0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable 35 35 35 27 27 27 27 27 27 27 2	Unavailable 35 \$3,240,140.39 Unavailable 27 \$2,752,849.89 Unavailable 11 \$631,264.00 Unavailable 76 \$9,055,330.39 Unavailable 37 \$3,021,642.29 37 \$3,021,642.29 Unavailable 33 \$3,460,568.49 Unavailable 48 \$4,950,208.30 Unavailable 48 \$4,950,208.30 Unavailable 15 \$1,122,500.00 Unavailable 58 \$6,016,394.65 58 \$6,016,394.65 Unavailable 25 \$2,932,976.00 Unavailable 23 \$2,044,986.00 Unavailable 22 \$2,037,101.00 Unavailable 22 \$2,037,101.00 Unavailable 20 \$1,301,202.19 Unavailable 20 \$1,301,202.19 Unavailable 20 \$1,301,202.19 Unavailable 20 \$1,301,202.19 Unavailable 75 \$7,519,251.99	Unavailable 35 \$3,240,140.39 100% Unavailable 27 \$2,752,849.89 100% Unavailable 11 \$631,264.00 100% Unavailable 76 \$9,055,330.39 100% Unavailable 37 \$3,021,642.29 100% Unavailable 37 \$3,021,642.29 100% Unavailable 33 \$3,460,568.49 100% Unavailable 48 \$4,950,208.30 100% Unavailable 48 \$4,950,208.30 100% Unavailable 58 \$6,016,394.65 100% Unavailable 58 \$6,016,394.65 100% Unavailable 25 \$2,932,976.00 100% Unavailable 25 \$2,932,976.00 100% Unavailable 23 \$2,044,986.00 100% Unavailable 22 \$2,037,101.00 100% Unavailable 20 \$1,301,202.19 100% Unavailable 75 \$7,519,251.99 100%	Unavailable 35 \$3,240,140.39 100% 0 Unavailable 27 \$2,752,849.89 100% 0 Unavailable 11 \$631,264.00 100% 0 Unavailable 76 \$9,055,330.39 100% 0 Unavailable 37 \$3,021,642.29 100% 0 Unavailable 37 \$3,021,642.29 100% 0 Unavailable 33 \$3,460,568.49 100% 0 Unavailable 48 \$4,950,208.30 100% 0 Unavailable 15 \$1,122,500.00 100% 0 Unavailable 58 \$6,016,394.65 100% 0 Unavailable 58 \$6,016,394.65 100% 0 Unavailable 25 \$2,932,976.00 100% 0 Unavailable 23 \$2,044,986.00 100% 0 Unavailable 23 \$2,044,986.00 100% 0 Unavailable 22 \$2,037,101.00 100% 0 Unavailable 20 \$1,301,202.19 100% 0	Unavailable 35 \$3,240,140,39 100% 0 \$0.00 Unavailable 27 \$2,752,849,89 100% 0 \$0.00 Unavailable 27 \$2,752,849,89 100% 0 \$0.00 Unavailable 11 \$631,264.00 100% 0 \$0.00 Unavailable 76 \$9,055,330.39 100% 0 \$0.00 Unavailable 37 \$3,021,642.29 100% 0 \$0.00 Unavailable 37 \$3,021,642.29 100% 0 \$0.00 Unavailable 33 \$3,460,568.49 100% 0 \$0.00 Unavailable 48 \$4,950,208.30 100% 0 \$0.00 Unavailable 48 \$4,950,208.30 100% 0 \$0.00 Unavailable 58 \$6,016,394.65 100% 0 \$0.00 Unavailable 58 \$6,016,394.65 100% 0 \$0.00 Unavailable 25 \$2,932,976.00 100% 0 \$0.00 Unavailable 25 \$2,932,976.00 100% 0 \$0.00 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 Unavailable 22 \$2,037,101.00 100% 0 \$0.00 Unavailable 22 \$2,037,101.00 100% 0 \$0.00 Unavailable 22 \$2,037,101.00 100% 0 \$0.00 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 Unavailable 75 \$7,519,251.99 100% 0 \$0.00	Unavailable 35 \$3,240,140.39 100% 0 \$0.00 NA	Unavailable 35 \$3,240,140.39 100% 0 \$0.00 NA 0 Unavailable 27 \$2,752,849.89 100% 0 \$0.00 NA 0 Unavailable 27 \$2,752,849.89 100% 0 \$0.00 NA 0 Unavailable 11 \$631,264.00 100% 0 \$0.00 NA 0 Unavailable 76 \$9,055,330.39 100% 0 \$0.00 NA 0 Unavailable 37 \$3,021,642.29 100% 0 \$0.00 NA 0 Unavailable 37 \$3,021,642.29 100% 0 \$0.00 NA 0 Unavailable 37 \$3,021,642.29 100% 0 \$0.00 NA 0 Unavailable 38 \$3,460,568.49 100% 0 \$0.00 NA 0 Unavailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0 Unavailable 15 \$1,122,500.00 100% 0 \$0.00 NA 0 Unavailable 58 \$6,016,394.65 100% 0 \$0.00 NA 0 Unavailable 25 \$2,932,976.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,044,986.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,037,101.00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,301,202.19 100% 0 \$0.00 NA 0 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 NA 0 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 NA 0	Unavailable 35 \$3,240,140,39 100% 0 \$0,00 NA 0 \$0,00	

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31365YGK9	Unavailable	31	\$2,951,153.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,951,153.00	100%	0	\$0.00		0	\$0.00	
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,877,091.40	100%	0	\$0.00		0	\$0.00	
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,065,584.46	100%	0	\$0.00	IVA	0	\$0.00	11/2
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,524,792.47	100%	0	\$0.00		0	\$0.00	
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,242,545.11	100%	0	\$0.00		0	\$0.00	
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,102,474.00	100%	0	\$0.00		0	\$0.00	
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 1 M v 4 1 1 M 0 1 V	286	\$28,054,603.21	100%	0	\$0.00	7 11 2	0	\$0.00	1,1
31365YLQ0	Unavailable	16	\$1,525,221.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	16	\$1,525,221.67 \$1,525,221.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
21265VLV5	T.Y., 21-1-1-	1.0	¢2 020 770 00	1000/	0	¢0.00	NT A	0	¢0.00	N
31365YLX5 Total	Unavailable	18 18	\$2,029,770.00 \$2,029,770.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31365YM30 Total	Unavailable	10 10	\$1,006,822.18 \$1,006,822.18	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		10	ψ1,000,022.10	100 /0	U	φ υ.υυ		U	φ0.00	
31365YMG1	Unavailable	14	\$1,956,276.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,956,276.71	100%	0	\$0.00		0	\$0.00	
31365YTK5	Unavailable	5	\$505,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$505,600.00	100%	0	\$0.00		0	\$0.00	
31365YW21	Unavailable	24	\$1,636,898.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,636,898.13	100%	0	\$0.00		0	\$0.00	
31365YW39	Unavailable	55	\$3,129,844.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,129,844.29	100%	0	\$0.00		0	\$0.00	
31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	81	\$10,937,379.85 \$10,937,379.85	100%	0		INA	0	\$0.00	11/

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Unavailable	69	\$2,672,894.76	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$2,672,894.76	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$1.893.556.50	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	33	\$1,893,556.50	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA			N.
	99	\$5,699,967.61	100%	U	\$0.00		0	\$0.00	
Unavailable	73	\$4,356,976.20	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$4,356,976.20	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$5,255,488.81	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$5,255,488.81	100%	0	\$0.00	·	0	\$0.00	
** 111	201	ф14.250.020.22	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	201	\$14,239,930.32	100%	U	φυ.υυ		U	φυ.υυ	
Unavailable	50	\$3,491,741.59	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$3,491,741.59	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	70	\$6,817,947.28	100%	U	\$0.00		U	\$0.00	
Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,630,472.47	100%	0	\$0.00		0	\$0.00	
Unavailable	5/1	\$5,088,126,66	100%	0	\$0.00	NΔ	0	00.02	N.
Ollavallaule						INA			1112
		\$40,000,120,000	20070		Ψ σ σ σ σ			Ψ σ σ σ σ	
Unavailable	94	\$8,184,167.03	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$8,184,167.03	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$1,982,390.62	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$1,982,390.62	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$3,435,188 29	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$3,435,188.29	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$3,208,966.50	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$3,208,966.50	100%	0	\$0.00		0	\$0.00	
I In assail als l	42	¢1 720 012 70	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable						NA			N.
	Unavailable	Unavailable 33 33 33 33 33 34 34 3	Unavailable 33 \$1,893,556.50 Unavailable 99 \$5,699,967.61 Unavailable 73 \$4,356,976.20 Unavailable 117 \$5,255,488.81 Unavailable 201 \$14,259,930.32 201 \$14,259,930.32 Unavailable 50 \$3,491,741.59 50 \$3,491,741.59 Unavailable 70 \$6,817,947.28 To \$6,817,947.28 Unavailable 59 \$5,630,472.47 Unavailable 54 \$5,088,126.66 Unavailable 94 \$8,184,167.03 Unavailable 94 \$8,184,167.03 Unavailable 63 \$1,982,390.62 Unavailable 63 \$1,982,390.62 Unavailable 60 \$3,435,188.29 Unavailable 83 \$3,208,966.50 Unavailable 83 \$3,208,966.50 Unavailable 42 \$1,739,012.79	Unavailable 33 \$1,893,556.50 100% Unavailable 99 \$5,699,967.61 100% Unavailable 73 \$4,356,976.20 100% Unavailable 117 \$5,255,488.81 100% Unavailable 201 \$14,259,930.32 100% Unavailable 50 \$3,491,741.59 100% Unavailable 70 \$6,817,947.28 100% Unavailable 59 \$5,630,472.47 100% Unavailable 59 \$5,630,472.47 100% Unavailable 54 \$5,088,126.66 100% Unavailable 94 \$8,184,167.03 100% Unavailable 94 \$8,184,167.03 100% Unavailable 63 \$1,982,390.62 100% Unavailable 63 \$1,982,390.62 100% Unavailable 60 \$3,435,188.29 100% Unavailable 83 \$3,208,966.50 100%	Unavailable 33 \$1,893,556.50 100% 0 Unavailable 99 \$5,699,967.61 100% 0 Unavailable 73 \$4,356,976.20 100% 0 Unavailable 117 \$5,255,488.81 100% 0 Unavailable 201 \$14,259,930.32 100% 0 Unavailable 50 \$3,491,741.59 100% 0 Unavailable 70 \$6,817,947.28 100% 0 Unavailable 70 \$6,817,947.28 100% 0 Unavailable 59 \$5,630,472.47 100% 0 Unavailable 59 \$5,630,472.47 100% 0 Unavailable 54 \$5,088,126.66 100% 0 Unavailable 94 \$8,184,167.03 100% 0 Unavailable 94 \$8,184,167.03 100% 0 Unavailable 63 \$1,982,390.62 100% 0 Unavailable 63 \$1,982,390.62 100% 0 Unavailable 60 \$3,435,188.29 100% 0 Unavailable 83 \$3,208,966.50 100% 0	Unavailable 33 \$1,893,556.50 100% 0 \$0.00 Unavailable 99 \$5,699,967.61 100% 0 \$0.00 Unavailable 73 \$4,356,976.20 100% 0 \$0.00 Unavailable 117 \$5,255,488.81 100% 0 \$0.00 Unavailable 201 \$14,259,930.32 100% 0 \$0.00 Unavailable 50 \$3,491,741.59 100% 0 \$0.00 Unavailable 70 \$6,817,947.28 100% 0 \$0.00 Unavailable 70 \$6,817,947.28 100% 0 \$0.00 Unavailable 59 \$5,630,472.47 100% 0 \$0.00 Unavailable 59 \$5,630,472.47 100% 0 \$0.00 Unavailable 54 \$5,088,126.66 100% 0 \$0.00 Unavailable 55 \$1,982,390.62 100% 0 \$0.00 Unavailable 63 \$1,982,390.62 100% 0 \$0.00 Unavailable 63 \$1,982,390.62 100% 0 \$0.00 Unavailable 60 \$3,435,188.29 100% 0 \$0.00 Unavailable 83 \$3,208,966.50 100% 0 \$0.00	Unavailable 33 \$1,893,556.50 100% 0 \$0.00 NA \$0.00	Unavailable 33 \$1,893,556.50 100% 0 \$0.00 NA 0 Unavailable 33 \$1,893,556.50 100% 0 \$0.00 NA 0 Unavailable 99 \$5,699,967.61 100% 0 \$0.00 NA 0 Unavailable 73 \$4,356,976.20 100% 0 \$0.00 NA 0 Unavailable 73 \$4,356,976.20 100% 0 \$0.00 NA 0 Unavailable 117 \$5,255,488.81 100% 0 \$0.00 NA 0 Unavailable 201 \$14,259,930.32 100% 0 \$0.00 NA 0 Unavailable 50 \$3,491,741.59 100% 0 \$0.00 NA 0 Unavailable 70 \$6,817,947.28 100% 0 \$0.00 NA 0 Unavailable 70 \$6,817,947.28 100% 0 \$0.00 NA 0 Unavailable 59 \$5,630,472.47 100% 0 \$0.00 NA 0 Unavailable 59 \$5,630,472.47 100% 0 \$0.00 NA 0 Unavailable 54 \$5,088,126.66 100% 0 \$0.00 NA 0 Unavailable 54 \$5,088,126.66 100% 0 \$0.00 NA 0 Unavailable 63 \$1,982,390.62 100% 0 \$0.00 NA 0 Unavailable 60 \$3,435,188.29 100% 0 \$0.00 NA 0 Unavailable 60 \$3,435,188.29 100% 0 \$0.00 NA 0 Unavailable 83 \$3,208,966.50 100% 0 \$0.00 NA 0 Unavailable 83 \$3,208,966.50 100% 0 \$0.00 NA 0 Unavailable 42 \$1,739,012.79 100% 0 \$0.00 NA 0 Unavailable 42 \$1,739,012.79 100% 0 \$0.00 NA 0	Color

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31366ADF4	Unavailable	387	\$28,114,233.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		387	\$28,114,233.82	100%	0	\$0.00		0	\$0.00	
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	168	\$15,494,390.86	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
10001		100	ψ10,15 1,05 010 0	100 /0	Ū	φοισσ		Ť	ψ0.00	
31366ADK3	Unavailable	104	\$9,143,233.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,143,233.25	100%	0	\$0.00		0	\$0.00	
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		749	\$73,146,583.21	100%	0	\$0.00		0	\$0.00	
31366ADN7	Unavailable	173	\$16,573,399.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanasie	173	\$16,573,399.10	100%	0	\$0.00	1111	0	\$0.00	1 11
31366ADV9	Unavailable	72	\$5,978,434.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	72	\$5,978,434.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		7.2	ψυ, γιο, το, το τιο τ	100 /6	v	ΨΟ.ΟΟ			ψ0.00	
31366AGU8	Unavailable	16	\$1,285,530.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,285,530.01	100%	0	\$0.00		0	\$0.00	
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,378,930.84	100%	0	\$0.00		0	\$0.00	
31366AMN7	Unavailable	111	\$9,078,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,078,938.57	100%	0	\$0.00		0	\$0.00	
31366AMP2	Unavailable	296	\$28,071,541.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$28,071,541.60	100%	0	\$0.00		0	\$0.00	
31366AP53	Unavailable	43	\$1,922,314.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,922,314.65	100%	0	\$0.00	1,11	0	\$0.00	
31366APG9	Unavailable	429	\$47,157,585.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	429	\$47,157,585.53	100%	0	\$0.00	IVA	0	\$0.00	11/
21266 A LIWO	T.Y.,	269	¢17.500.677.47	1000/	0	\$0.00	NT A	0	¢0.00	N
31366AUW8 Total	Unavailable	268 268	\$17,509,677.47 \$17,509,677.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		200	\$17,509,077.47	100 /6	U	φυ.υυ			φυ.υυ	
31366AVQ0	Unavailable	13	\$1,182,738.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,182,738.99	100%	0	\$0.00		0	\$0.00	
31366AVR8	Unavailable	21	\$2,426,606.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,426,606.85	100%	0	\$0.00		0	\$0.00	

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31366AVV9	Unavailable	16	\$837,203.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$837,203.96	100%	0	\$0.00		0	\$0.00	
212(15D52	TT: available	(005	ΦCAE 542 550 20	1000/	0	фО, ОО	NT A	0	ΦΩ ΩΩ	N
313615D52	Unavailable	6,005 6,005	\$645,543,550.30 \$645,543,550.30	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		0,005	\$645,543,550.30	100%	U	\$0.00		U	\$0.00	
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,685	\$465,689,691.59	100%	0	\$0.00		0	\$0.00	
313615EV4	Unavailable	593	\$65,384,429.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	593	\$65,384,429.59	100%	0	\$0.00	11/1	0	\$0.00	11/2
313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		969	\$95,224,066.36	100%	0	\$0.00		0	\$0.00	
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,100	\$124,079,157.23	100%	0	\$0.00	1171	0	\$0.00	1 12
			+,			7			7	
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		770	\$81,641,632.00	100%	0	\$0.00		0	\$0.00	
31365DZT5	Unavailable	987	\$109,935,149.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		987	\$109,935,149.51	100%	0	\$0.00		0	\$0.00	
31365DZU2	Unavailable	185	\$19,590,904.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$19,590,904.12	100%	0	\$0.00		0	\$0.00	
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	95	\$9,001,078.62	100%	0	\$0.00	IVA	0	\$0.00	1112
lotai		75	Ψ>,001,070.02	100 /6	U	ψ υ.υ υ			ψ 0.00	
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,102,048.90	100%	0	\$0.00		0	\$0.00	
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	55	\$4,900,385.46	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(500) 15	** '111	0.6	¢ (0 5 0 (1 0 55	1000	0	Φ0.00	27.4	- 0	#0.00	
31365QDM5	Unavailable	86	\$6,879,612.57	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		86	\$6,879,612.57	100%	U	\$0.00		-0	\$0.00	
31365QHW9	Unavailable	43	\$4,499,972.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,499,972.41	100%	0	\$0.00		0	\$0.00	
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,510,035.19	100%	0	\$0.00		0	\$0.00	

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					T				
Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,010,553.17	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 537 965 87	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,537,965.87	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,058,028.16	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,513,347.91	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,002,738.20	100%	0	\$0.00		0	\$0.00	·
T	1.6	¢1 072 155 27	1000	0	¢0.00	NT A	0	¢0.00	N
Unavailable		<u> </u>				NA			N.
	10	φ1,972,133.27	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,518,025.21	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA	_		N.
	15	\$1,023,281.22	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$1,005,702.15	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,005,702.15	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$8 165 099 04	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	81	\$8,165,099.04	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	112
		, ,							
Unavailable		\$9,506,667.27				NA			N.
	92	\$9,506,667.27	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,100,504.65	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,100,504.65	100%	0	\$0.00		0	\$0.00	
Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0	\$0.00	N.
	270	\$28,497,191.62	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0	\$0.00	N.
-	10	\$1,010,232.62	100%	0	\$0.00		0	\$0.00	
I Incomitable	11	¢1 017 175 47	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable	11	\$1,017,175.47 \$1,017,175.47	100%	0		NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 12 12 12 12	Unavailable 12 \$1,537,965.87 Unavailable 27 \$3,058,028.16 27 \$3,058,028.16 Unavailable 59 \$5,513,347.91 Unavailable 25 \$2,002,738.20 Unavailable 16 \$1,972,155.27 Unavailable 29 \$2,518,025.21 Unavailable 15 \$1,023,281.22 Unavailable 17 \$1,005,702.15 Unavailable 81 \$8,165,099.04 Unavailable 92 \$9,506,667.27 Unavailable 13 \$1,100,504.65 Unavailable 10 \$1,010,232.62 Unavailable 11 \$1,017,175.47	Unavailable 12 \$1,537,965.87 100% Unavailable 27 \$3,058,028.16 100% Unavailable 59 \$5,513,347.91 100% Unavailable 25 \$2,002,738.20 100% Unavailable 16 \$1,972,155.27 100% Unavailable 29 \$2,518,025.21 100% Unavailable 15 \$1,023,281.22 100% Unavailable 15 \$1,023,281.22 100% Unavailable 17 \$1,005,702.15 100% Unavailable 81 \$8,165,099.04 100% Unavailable 92 \$9,506,667.27 100% Unavailable 92 \$9,506,667.27 100% Unavailable 13 \$1,100,504.65 100% Unavailable 270 \$28,497,191.62 100% Unavailable 270 \$28,497,191.62 100% Unavailable 10 \$1,010,232.62 100% Unavailable 11 \$1,017,175.47 100%	10	Unavailable 12 \$1,537,965.87 100% 0 \$0.00 Unavailable 27 \$3,058,028.16 100% 0 \$0.00 Unavailable 27 \$3,058,028.16 100% 0 \$0.00 Unavailable 59 \$5,513,347.91 100% 0 \$0.00 Unavailable 25 \$2,002,738.20 100% 0 \$0.00 Unavailable 16 \$1,972,155.27 100% 0 \$0.00 Unavailable 29 \$2,518,025.21 100% 0 \$0.00 Unavailable 15 \$1,023,281.22 100% 0 \$0.00 Unavailable 15 \$1,005,702.15 100% 0 \$0.00 Unavailable 81 \$8,165,099.04 100% 0 \$0.00 Unavailable 92 \$9,506,667.27 100% 0 \$0.00 Unavailable 13 \$1,100,504.65 100% 0 \$0.00 Unavailable 13 \$1,100,504.65 100% 0 \$0.00 Unavailable 27 \$28,497,191.62 100% 0 \$0.00 Unavailable 10 \$1,101,232.62 100% 0 \$0.00 Unavailable 11 \$1,010,232.62 100% 0 \$0.00 Unavailable 10 \$1,010,232.62 100% 0 \$0.00 Unavailable 11 \$1,010,232.62 100% 0 \$0.00 Unavailable 10 \$1,010,232.62 100% 0 \$0.00 Unavailable 11 \$1,010,232.62 100% 0 \$0.00 Unavailable 11 \$1,010,232.62 100% 0 \$0.00 Unavailable 11 \$1,010,232.62 100% 0 \$0.000	10	10	10

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31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,054,114.77	100%	0	\$0.00		0	\$0.00	
31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,867,780.47	100%	0	\$0.00	1111	0	\$0.00	112
31365UD46	Unavailable	73	\$7,072,743.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,072,743.03	100%	0	\$0.00		0	\$0.00	
31365UDS3	Unavailable	31	\$3,558,645.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,558,645.28	100%	0	\$0.00		0	\$0.00	
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,977,870.11	100%	0	\$0.00	·	0	\$0.00	
31365UP84	Unavailable	55	\$4,927,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	55	\$4,927,700.00 \$4,927,700.00	100%	0	\$0.00	IVA	0	\$0.00	11/4
10001			ψ 1, 5 2 7,700.00	100 /6	v	ΨΟΙΟΟ			φοιου	
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,087,160.23	100%	0	\$0.00		0	\$0.00	
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,914,496.75	100%	0	\$0.00		0	\$0.00	
31365UXP7	Unavailable	44	\$3,917,355.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,917,355.87	100%	0	\$0.00		0	\$0.00	
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,189,092.08	100%	0	\$0.00		0	\$0.00	
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,627,583.48	100%	0	\$0.00	1,11	0	\$0.00	- 11
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	30	\$3,211,781.52 \$3,211,781.52	100%	0	\$0.00	IVA	0	\$0.00	11/
21265VDV0	T.Y.,	25	¢2.057.21 <i>(</i> .62	1000/	0	¢0.00	N/A	0	\$0.00	N
31365VRV9 Total	Unavailable	25 25	\$3,057,316.62 \$3,057,316.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		23	\$5,057,510.02	100 /6	U	φυ.υυ		-	φυ.υυ	
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,967,081.80	100%	0	\$0.00		0	\$0.00	
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,933,592.80	100%	0	\$0.00		0	\$0.00	

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31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,136,775.63	100%	0	\$0.00		0	\$0.00	
212651717174	77:1akla	102	\$10.772.220.14	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31365VVD4	Unavailable	183 183	\$19,773,330.14 \$19,773,330.14	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	++++++	100	\$19,773,330.14	100 70	U	ቅ ሀ . ሀህ		U	⊅ U.UU	
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,063.93	100%	0	\$0.00		0	\$0.00	
21265177D1	77 1.1.1.	10	¢1 050 000 00	1000	0	фо 00	NT A	0	Φ0.00	N
31365VYD1 Total	Unavailable	18 18	\$1,950,009.09 \$1,950,009.09	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		10	\$1,950,009.09	100%	U	Φ0. 00		U	\$0.00	
31365WDC4	Unavailable	20	\$1,506,507.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,506,507.50	100%	0	\$0.00		0	\$0.00	
2126533377	** '111	20	\$2,00 7,502,6 0	1000	0	\$0.00	N/A		\$0.00	N
31365WFJ7	Unavailable	28 28	\$2,997,502.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++++++++++++++++++++++++++++++++++++	28	\$2,997,502.68	100%	0	\$0.00		U	\$0.00	
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$16,180,325.97	100%	0	\$0.00		0	\$0.00	
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	119	\$11,794,663.78	100%	0	\$0.00		0	\$0.00	
21265WNIGO	II. mailabla	29	¢2.026.699.09	1000	0	00.02	NI A	0	ΦΩ ΩΩ	N
31365WNS8 Total	Unavailable	38 38	\$3,926,688.08 \$3,926,688.08	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	30	\$3,720,000.00	100 70	v	Φ0. 00		U	Φυ.υυ	
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,634,219.37	100%	0	\$0.00		0	\$0.00	
21265V2C4	Thoyailabla	178	\$10.522.204.47	100%	0	\$0.00	NA	0	\$0.00	N
31365X2C4 Total	Unavailable	178 178	\$19,522,204.47 \$19,522,204.47	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	N.
1 Utai	+ +	1/0	Ф179022920	100 /0	v	Ψ₩∙₩			ψυ•υυ	
31365X2D2	Unavailable	31	\$2,936,002.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,936,002.71	100%	0	\$0.00		0	\$0.00	
010657007	TTilabla	92	ф0.750.016.41	1000%	0	φΩ ΩΩ	NI A	0	ФО ОО	NI
31365X2F7 Total	Unavailable	92 92	\$9,758,216.41 \$9,758,216.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	++++++	72	\$7,750,410. 4 1	100 70	U	Φ0. 00		U	φυ.υυ	
31365X2M2	Unavailable	44	\$4,893,700.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,893,700.38	100%	0	\$0.00		0	\$0.00	
31365X2R1	Unavailable	68	\$7,804,320.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,804,320.15	100%	0	\$0.00		0	\$0.00	

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31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,403,515.26	100%	0	\$0.00		0	\$0.00	
31365XRW3	Unavailable	82	\$7,869,379.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,869,379.18	100%	0	\$0.00		0	\$0.00	
31365XV57	Unavailable	46	\$5,091,341.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,091,341.36	100%	0	\$0.00		0	\$0.00	
31365XWA5	Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,827,823.11	100%	0	\$0.00		0	\$0.00	
31365XXE6	Unavailable	23	\$1,473,639.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,473,639.80	100%	0	\$0.00		0	\$0.00	
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,011,379.66	100%	0	\$0.00		0	\$0.00	
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,752,779.75	100%	0	\$0.00		0	\$0.00	
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,385.31	100%	0	\$0.00		0	\$0.00	
31365XZE4	Unavailable	16	\$1,614,376.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,614,376.66	100%	0	\$0.00		0	\$0.00	
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,393.59	100%	0	\$0.00		0	\$0.00	
31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,017,363.24	100%	0	\$0.00		0	\$0.00	
31365Y2R9	Unavailable	22	\$1,997,280.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,997,280.07	100%	0	\$0.00		0	\$0.00	
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,979,592.57	100%	0	\$0.00		0	\$0.00	
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,021,814.47	100%	0	\$0.00		0	\$0.00	
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,008,185.77	100%	0		1,121	0	\$0.00	112

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31365Ү3Н0	Unavailable	33	\$3,017,737.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,017,737.67	100%	0	\$0.00		0	\$0.00	
31365Y3J6	Unavailable	20	\$1,975,493.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,975,493.01	100%	0	\$0.00		0	\$0.00	
31365Y3K3	Unavailable	24	\$2,001,167.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,167.65	100%	0	\$0.00		0	\$0.00	
31365Y3M9	Unavailable	32	\$2,979,533.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,979,533.02	100%	0	\$0.00		0	\$0.00	
31365Y5M7	Unavailable	13	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,850.00	100%	0	\$0.00		0	\$0.00	
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,200,062.50	100%	0	\$0.00		0	\$0.00	
31365YC31	Unavailable	9	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,200.00	100%	0	\$0.00		0	\$0.00	
31365YGP8	Unavailable	19	\$1,992,953.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,992,953.39	100%	0	\$0.00		0	\$0.00	
31365YQ77	Unavailable	9	\$1,012,702.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,702.05	100%	0	\$0.00		0	\$0.00	
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,536,758.49	100%	0	\$0.00		0	\$0.00	
31365YRT8	Unavailable	37	\$3,908,527.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,908,527.22	100%	0	\$0.00		0	\$0.00	
31365YS91	Unavailable	28	\$3,020,116.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,020,116.64	100%	0	\$0.00		0	\$0.00	
31365YTG4	Unavailable	17	\$2,342,063.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,342,063.01	100%	0	\$0.00		0	\$0.00	
31365YWB1	Unavailable	10	\$1,011,364.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,364.34	100%	0	\$0.00	4	0	\$0.00	1
31365YWD7	Unavailable	38	\$2,948,618.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$2,948,618.66	100%	0	\$0.00	1171	0	\$0.00 \$0.00	11/

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31365YXA2	Unavailable	48	\$1,978,527.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$1,978,527.55	100%	0	\$0.00		0	\$0.00	
31365YZH5	Unavailable	48	\$4,014,432.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond Control	48	\$4,014,432.05	100%	0	\$0.00	* 14	0	\$0.00	
31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,243,521.38	100%	0	\$0.00		0	\$0.00	
31366A4M9	Unavailable	33	\$2,213,696.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,213,696.34	100%	0	\$0.00		0	\$0.00	
31366A6J4	Unavailable	25	\$2,038,366.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,038,366.38	100%	0	\$0.00	·	0	\$0.00	
21266 A DT6	11	20	¢1 (12 217 54	1000/	0	¢0.00	NT A	0	\$0.00	N
31366ABT6 Total	Unavailable	29 29	\$1,612,217.54 \$1,612,217.54	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		29	\$1,012,217.34	100 /6	U	φυ.υυ		U	φυ.υυ	
31366AG61	Unavailable	45	\$6,014,536.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,014,536.56	100%	0	\$0.00		0	\$0.00	
212661777.7			***	1000	0	40.00		-	* 0.00	
31366AHL7	Unavailable	22 22	\$2,010,377.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,010,377.02	100%	U	\$0.00		U	\$0.00	
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,934,769.25	100%	0	\$0.00		0	\$0.00	
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$3,418,284.61	100%	0	\$0.00	11/1	0	\$0.00	11/2
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$8,084,891.24	100%	0	\$0.00		0	\$0.00	
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,059,093.28	100%	0	\$0.00		0	\$0.00	
31366AJX9	Unavailable	269	\$24,205,008.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		269	\$24,205,008.09	100%	0	\$0.00	·	0	\$0.00	·
31366AK66	Unavailable	27	\$2,470,713.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,470,713.26	100%	0	\$0.00		0	\$0.00	
31366AKM1	Unavailable	37	\$3,320,335.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	37	\$3,320,335.71	100%	0		INA	0	\$0.00	11/

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31366AKY5	Unavailable	26	\$2,152,462.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,152,462.74	100%	0	\$0.00		0	\$0.00	
31366ALC2	Unavailable	41	\$5,077,543.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	41	\$5,077,543.24 \$5,077,543.24	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
1 Otal		71	Ψυςυτιςυπυσε	100 /0	- V	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31366AM80	Unavailable	70	\$7,283,055.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,283,055.64	100%	0	\$0.00		0	\$0.00	
2126613790			Φ. 100 C.I. CO	1000		40.00	27.1	-	40.00	
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,188,647.63	100%	0	\$0.00		0	\$0.00	
31366APK0	Unavailable	118	\$12,294,082.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,294,082.27	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31366APL8	Unavailable	43	\$3,533,405.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,533,405.36	100%	0	\$0.00		0	\$0.00	
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,034,904.42	100%	0	\$0.00	1,111	0	\$0.00	- 1,
			,							
31366APY0	Unavailable	41	\$3,019,127.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,019,127.01	100%	0	\$0.00		0	\$0.00	
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	285	\$22,493,292.57	100%	0	\$0.00	11/1	0	\$0.00	117
			+, ,,,,,,,,,			7			7	
31366AR28	Unavailable	41	\$4,883,772.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,883,772.45	100%	0	\$0.00		0	\$0.00	
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	258	\$24,377,223.17	100%	0	\$0.00	11/1	0	\$0.00	1 12
			, , , , , ,			,			, , , , ,	
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,850,800.00	100%	0	\$0.00		0	\$0.00	
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	11	\$1,004,752.89 \$1,004,752.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1112
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31366ASV3	Unavailable	58	\$4,880,524.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,880,524.02	100%	0	\$0.00		0	\$0.00	
31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,432,975.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	37	\$4,124,555.65	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,124,555.65	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2.028.500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,028,500.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$9,762,641.97	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$15,006,155.62	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$15,006,155.62	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4,689,908,66	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaole	45	\$4,689,908.66	100%	0	\$0.00	1171	0	\$0.00	1 (2
	1.5	\$1.012. 7 00. 2 0	100~	0	\$0.00	27.1	0	40.00	
Unavailable						NA			N.
+	15	\$1,812,388.28	100%	U	\$0.00		U	\$0.00	
Unavailable	87	\$9,159,234.13	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$9,159,234.13	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$14,312,200.73	100%	0	\$0.00	NA	0	\$0.00	N.
+	144	\$14,312,200.73	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,221,859.86	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,221,859.86	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5 185 860 15	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	55	\$5,185,860.15	100%	0	\$0.00	1171	0	\$0.00	1 12
	22	#2.022.200.1 7	1000	0	#0.00	27.4	0	Φ0.00	
Unavailable			+			NA			N.
+	33	\$3,022,289.17	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,949,469.35	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,459,135,19	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,459,135.19	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	8	\$913,699.83	100%	0	\$0.00	NA	0	\$0.00	N.
\rightarrow	8	\$913,699.83	100%	0	\$0.00		0	\$0.00	
TT:11 1 1	50	¢5 426 040 26	1000		¢0.00	B.T.A	0	ΦΩ ΩΩ	N.T
Unavailable	52 52	\$5,436,040.26 \$5,436,040.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 17 \$2,028,500.00 Unavailable 125 \$9,762,641.97 125 \$9,762,641.97 Unavailable 122 \$15,006,155.62 122 \$15,006,155.62 Unavailable 45 \$4,689,908.66 45 \$4,689,908.66 Unavailable 15 \$1,812,588.28 Unavailable 87 \$9,159,234.13 Unavailable 87 \$9,159,234.13 Unavailable 144 \$14,312,200.73 144 \$14,312,200.73 Unavailable 50 \$5,221,859.86 Unavailable 55 \$5,185,860.15 Unavailable 33 \$3,022,289.17 Unavailable 28 \$2,949,469.35 Unavailable 10 \$1,459,135.19 Unavailable 8 \$913,699.83 Unavailable 8 \$913,699.83 Unavailable 52 \$5,436,040.26	Unavailable 17 \$2,028,500.00 100% 17 \$2,028,500.00 100% Unavailable 125 \$9,762,641.97 100% Unavailable 122 \$15,006,155.62 100% Unavailable 45 \$4,689,908.66 100% Unavailable 15 \$1,812,588.28 100% Unavailable 87 \$9,159,234.13 100% Unavailable 144 \$14,312,200.73 100% Unavailable 50 \$5,221,859.86 100% Unavailable 50 \$5,221,859.86 100% Unavailable 55 \$5,185,860.15 100% Unavailable 33 \$3,022,289.17 100% Unavailable 28 \$2,949,469.35 100% Unavailable 10 \$1,459,135.19 100% Unavailable 10 \$1,459,135.19 100% Unavailable 8 \$913,699.83 100%	Unavailable 17 \$2,028,500.00 100% 0 17 \$2,028,500.00 100% 0 Unavailable 125 \$9,762,641.97 100% 0 125 \$9,762,641.97 100% 0 Unavailable 122 \$15,006,155.62 100% 0 Unavailable 45 \$4,689,908.66 100% 0 Unavailable 15 \$1,812,588.28 100% 0 Unavailable 87 \$9,159,234.13 100% 0 Unavailable 144 \$14,312,200.73 100% 0 Unavailable 50 \$5,221,859.86 100% 0 Unavailable 55 \$5,185,860.15 100% 0 Unavailable 33 \$3,022,289.17 100% 0 Unavailable 28 \$2,949,469.35 100% 0 Unavailable 10 \$1,459,135.19 100% 0 Unavailable 10 \$1,459,135.19 100% 0 Unavailable 8 \$913,699.83 100% 0	Unavailable 17	Unavailable	Unavailable 17 \$2,028,500.00 100% 0 \$0.00 NA 0	Unavailable 17 \$2,028,500.00 100% 0 \$0.00 NA 0 \$0.00	

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31366BJC3	Unavailable	60	\$2,171,161.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$2,171,161.56	100%	0	\$0.00		0	\$0.00	
31366BJE9	Unavailable	35	\$1,264,529.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	35	\$1,264,529.07 \$1,264,529.07	100%	0	,	11/7	0	\$0.00	1 1/4
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31366BJQ2	Unavailable	52	\$4,895,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,895,150.00	100%	0	\$0.00		0	\$0.00	
31366BK56	Unavailable	51	\$4,084,366.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,084,366.53	100%	0	\$0.00		0	\$0.00	
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	18	\$1,488,748.86	100%	0	\$0.00	11/1	0	\$0.00	111
31366BL22	Unavailable	29	\$3,032,117.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	29	\$3,032,117.47 \$3,032,117.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total			ψ5,052,117.47	100 /6	U	ψ0.00		U	ψ0.00	
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,994,484.20	100%	0	\$0.00		0	\$0.00	
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0		NA	0	\$0.00	N.
Total		22	\$2,026,050.00	100%	0	\$0.00		0	\$0.00	
31366BNS3	Unavailable	118	\$7,839,338.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$7,839,338.37	100%	0	\$0.00		0	\$0.00	
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,963,307.72	100%	0			0	\$0.00	
31366BPM4	Unavailable	46	\$5,861,923.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$5,861,923.70	100%	0	\$0.00	11/1	0	\$0.00	1 12
21266DDN2	I Incomitable	00	\$11.717.020.00	1000	0	ድር ርር	NT A	0	\$0.00	NT
31366BPN2 Total	Unavailable	99 99	\$11,717,039.96 \$11,717,039.96	100% 100%	0		NA	0 0	\$0.00 \$0.00	N.
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31366BQB7	Unavailable	43	\$3,004,098.68	100%	0		NA	0	\$0.00	N.
Total		43	\$3,004,098.68	100%	0	\$0.00		0	\$0.00	
31366BR59	Unavailable	50	\$5,002,683.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,002,683.49	100%	0			0	\$0.00	
31366BRW0	Unavailable	55	\$5,393,079.84	100%	0		NA	0	\$0.00	N.
Total		55	\$5,393,079.84	100%	0	\$0.00		0	\$0.00	

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31366BRY6	Unavailable	43	\$4,092,418.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,092,418.97	100%	0	\$0.00		0	\$0.00	
31366BS58	Unavailable	35	\$3,498,912.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	35	\$3,498,912.89 \$3,498,912.89	100%	0	\$0.00 \$0.00	1 11 1	0	\$0.00	117
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31366BS90	Unavailable	27	\$2,976,996.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,976,996.54	100%	0	\$0.00		0	\$0.00	
31366BSH2	Unavailable	21	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,017,900.00	100%	0	\$0.00		0	\$0.00	
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,925,217.97	100%	0	\$0.00		0	\$0.00	
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	51	\$4,918,183.00	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
1000			Ψ 1,2 10,2000	100,0	Ť	4000			ΨΟΤΟ	
31366BTS7	Unavailable	57	\$5,938,269.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,938,269.00	100%	0	\$0.00		0	\$0.00	
31366BTT5	Unavailable	99	\$9,934,435.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	99	\$9,934,435.00	100%	0	\$0.00		0	\$0.00	
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$=$ \downarrow	25	\$2,986,205.54	100%	0	\$0.00		0	\$0.00	
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$8,008,250.00	100%	0	\$0.00		0	\$0.00	
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	180	\$22,502,165.29	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
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31366BX37	Unavailable	9	\$1,002,130.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,130.42	100%	0	\$0.00		0	\$0.00	
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,519,237.86	100%	0	\$0.00		0	\$0.00	
31366BY28	Unavailable	94	\$10,685,993.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,685,993.67	100%	0	\$0.00		0	\$0.00	
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,466,019.93	100%	0	\$0.00		0	\$0.00	

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31366BZJ0	Unavailable	306	\$27,928,633.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		306	\$27,928,633.94	100%	0	\$0.00		0	\$0.00	
21266D7T0	Travailable	11	¢1 212 502 33	100%	0	ቀባ በበ	NΙΛ	0	ቀባ በብ	N
31366BZT8 Total	Unavailable	11 11	\$1,212,592.33 \$1,212,592.33	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 0tai	- - 	11	\$1,414,574.55	100%	U	\$U.UU		U	\$0. 00	
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,964,504.53	100%	0	\$0.00		0	\$0.00	
31366C2Y1	Unavailable	29	\$2,966,287.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	29 29	\$2,966,287.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
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31366C3J3	Unavailable	41	\$4,875,633.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	41	\$4,875,633.00	100%	0	\$0.00		0	\$0.00	
212666282	TT: available	9.4	Φ10 725 175 00	1000	0	ФО ОО	NT A	0	¢0.00	N
31366C3S3	Unavailable	84 84	\$10,735,175.00 \$10,735,175.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		04	\$10,735,175.00	100 70	V	Φ 0.00		V	\$0.00	
31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,904,950.00	100%	0	\$0.00		0	\$0.00	
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,932,552.11	100%	0	\$0.00		0	\$0.00	
31366C4K9	Unavailable	47	\$7,099,371.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charter	47	\$7,099,371.00	100%	0	\$0.00	4 14 -	0	\$0.00	
31366C4L7	Unavailable	23	\$2,840,879.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	23	\$2,840,879.90	100%	0	\$0.00		0	\$0.00	
31366C5K8	Unavailable	22	\$2,340,724.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	22	\$2,340,724.50	100%	0	\$0.00	1 47 7	0	\$0.00	7.14
Total	 		Ψ290-10912 1000	100 /0	J	ΨΨ•σσ			ΨΟ•ΟΟ	
31366C7J9	Unavailable	13	\$1,004,933.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,004,933.88	100%	0	\$0.00		0	\$0.00	
31366C7M2	Unavailable	28	\$1,951,729.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	28	\$1,951,729.95 \$1,951,729.95	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
lotai			Ψ 1 970 1 91 2 7070	100 /0	Ü	Ψυ•υυ			ΨΟ•ΟΟ	
31366CNR3	Unavailable	27	\$2,659,024.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,659,024.17	100%	0	\$0.00		0	\$0.00	
31366CQ82	Unavailable	49	\$4,972,798.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,972,798.10	100%	0	\$0.00		0	\$0.00	

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31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,943,601.85	100%	0	\$0.00		0	\$0.00	
31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$14,314,373.18	100%	0	\$0.00		0	\$0.00	
31366CR73	Unavailable	68	\$6,871,298.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,871,298.88	100%	0	\$0.00		0	\$0.00	
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,314,796.38	100%	0	\$0.00		0	\$0.00	
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,028,908.37	100%	0	\$0.00		0	\$0.00	
31366CSA5	Unavailable	253	\$25,014,445.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$25,014,445.32	100%	0	\$0.00		0	\$0.00	
31366CSB3	Unavailable	233	\$25,022,036.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$25,022,036.14	100%	0	\$0.00		0	\$0.00	
31366CU79	Unavailable	48	\$4,935,032.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,935,032.65	100%	0	\$0.00		0	\$0.00	
31366CU87	Unavailable	19	\$2,155,156.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,155,156.91	100%	0	\$0.00		0	\$0.00	
31366CUL8	Unavailable	54	\$5,387,683.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,387,683.17	100%	0	\$0.00		0	\$0.00	
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,896,300.00	100%	0	\$0.00		0	\$0.00	
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,659.02	100%	0	\$0.00		0	\$0.00	
31366CW44	Unavailable	95	\$10,747,557.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,747,557.94	100%	0	\$0.00		0	\$0.00	
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,932,595.68	100%	0	\$0.00	·	0	\$0.00	
31366CW77	Unavailable	78	\$9,776,530.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	78	\$9,776,530.75	100%	0	-	11/1	0	\$0.00	11/1

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31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		596	\$63,525,391.41	100%	0	\$0.00		0	\$0.00	
31366CY59	Unavailable	62	\$5,855,307.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,855,307.23	100%	0	\$0.00	·	0	\$0.00	
31366CYG5	Unavailable	56	\$6,447,243.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,447,243.80	100%	0	\$0.00	1111	0	\$0.00	1 11
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,018,918.85	100%	0	\$0.00		0	\$0.00	
31366CYS9	Unavailable	13	\$1,499,078.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,499,078.40	100%	0	\$0.00		0	\$0.00	
31366CYW0	Unavailable	11	\$1,576,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,576,800.00	100%	0	\$0.00		0	\$0.00	
31366CZ25	Unavailable	14	\$1,022,038.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,022,038.57	100%	0	\$0.00		0	\$0.00	
31366CZG4	Unavailable	21	\$2,028,897.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	21	\$2,028,897.50	100%	0	\$0.00	IVA	0	\$0.00	11/
31366CZY5	Unavailable	14	\$1,016,688.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	14	\$1,016,688.24	100%	0	\$0.00	11/1	0	\$0.00	111
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,117,355.14	100%	0	\$0.00	1111	0	\$0.00	1 11
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,984,850.00	100%	0	\$0.00		0	\$0.00	
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,578,574.53	100%	0	\$0.00		0	\$0.00	
31366D5F7	Unavailable	4	\$536,954.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$536,954.44	100%	0	\$0.00		0	\$0.00	
31366D5L4	Unavailable	7	\$1,091,952.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,091,952.98	100%	0	\$0.00	- 1 2	0	\$0.00	_ \
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	18	\$1,978,818.47 \$1,978,818.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4

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31366D6R0	Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$16,663,572.38	100%	0	\$0.00		0	\$0.00	
31366D6T6	Unavailable	14	\$1,506,058.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivandor	14	\$1,506,058.00	100%	0	\$0.00	1111	0	\$0.00	
31366D7D0	Unavailable	23	\$2,941,727.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	23	\$2,941,727.73	100%	0	\$0.00		0	\$0.00	
31366DA79	Unavailable	16	\$1,473,788.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,473,788.34	100%	0	\$0.00		0	\$0.00	
31366DA95	Unavailable	337	\$37,137,719.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		337	\$37,137,719.43	100%	0	\$0.00		0	\$0.00	
31366DAK0	Unavailable	56	\$6,013,019.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	56	\$6,013,019.07 \$6,013,019.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
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31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,854,026.12	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							4		
31366DAW4	Unavailable	15	\$2,023,358.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	15	\$2,023,358.61	100%	0	\$0.00		0	\$0.00	
31366DB45	Unavailable	29	\$3,267,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	29	\$3,267,050.00	100%	0	\$0.00		0	\$0.00	
31366DB86	Unavailable	9	\$1,003,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, dillor	9	\$1,003,700.00	100%	0	\$0.00	- 1, -	0	\$0.00	
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31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	111	\$11,977,592.19	100%	0	\$0.00		0	\$0.00	
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,058,238.39	100%	0	\$0.00		0	\$0.00	
31366DCB8	Unavailable	49	\$7,075,462.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$7,075,462.71	100%	0	\$0.00		0	\$0.00	
31366DCF9	Unavailable	56	\$4,937,599.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,937,599.48	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31366DCU6	Unavailable	13	\$1,478,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,478,100.00	100%	0	\$0.00		0	\$0.00	

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31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	35	\$3,463,800.00	100%	0	\$0.00		0	\$0.00	
21260000	** .11.1.1.	170	\$10.571.675.00	1000	0	ΦΩ ΩΩ	NT A	0	фо 00	N
31366DCY8	Unavailable	170 170	\$18,571,675.09 \$18,571,675.00	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		1/0	\$18,571,675.09	100%	U	\$0.00		U	\$0.00	
31366DCZ5	Unavailable	91	\$11,460,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,460,245.00	100%	0	\$0.00		0	\$0.00	
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	1,568	\$163,421,111.67 \$163,421,111.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
Ital		1,500	ψ103,421,111.07	100 /6	U	φυ.υυ		U	ψ0.00	
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,937,079.13	100%	0	\$0.00		0	\$0.00	
212660000	** '1 1 1	7.5	ФО 020 7/2 07	1000	- 0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31366DEP5 Total	Unavailable	75 75	\$8,820,763.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		15	\$8,820,763.86	100%	U	\$U.UU		U	\$0.00	
31366DER1	Unavailable	71	\$6,843,435.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,843,435.80	100%	0	\$0.00		0	\$0.00	
31366DET7	Unavailable	255	\$29,329,594.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$29,329,594.76	100%	0	\$0.00		0	\$0.00	
31366DFP4	Unavailable	43	\$2,959,750.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,959,750.73	100%	0	\$0.00		0	\$0.00	
31366DHF4	Unavailable	21	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,003,350.00	100%	0	\$0.00		0	\$0.00	
31366DK29	Unavailable	22	\$3,014,549.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,014,549.83	100%	0	\$0.00		0	\$0.00	
			4.00.00.00			40.00			+0.00	
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0		NA	0	\$0.00	N.
Total		61	\$4,891,306.72	100%	0	\$0.00		0	\$0.00	
31366DKZ6	Unavailable	70	\$8,049,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$8,049,550.00	100%	0	\$0.00		0	\$0.00	
31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		370	\$39,713,552.89	100%	0	\$0.00		0	\$0.00	
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,788,664.29	100%	0	· ·	1 1/2 1	0	\$0.00	1 12

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31366DQP2	Unavailable	10	\$1,013,373.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,373.64	100%	0	\$0.00		0	\$0.00	
31366DS88	Unavailable	4	\$623,975.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$623,975.39	100%	0	\$0.00	1111	0	\$0.00	1 12
31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$12,655,203.70	100%	0	\$0.00		0	\$0.00	
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,191,255.79	100%	0	\$0.00		0	\$0.00	
31366DV43	Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,022,289.97	100%	0	\$0.00	·	0	\$0.00	
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	58	\$7,799,384.60 \$7,799,384.60	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
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31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,283,757.97	100%	0	\$0.00		0	\$0.00	
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,812,089.41	100%	0	\$0.00		0	\$0.00	
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,140,233.58	100%	0	\$0.00		0	\$0.00	
31366DW75	Unavailable	26	\$2,513,940.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,513,940.88	100%	0	\$0.00		0	\$0.00	
31366DX82	Unavailable	108	\$9,999,791.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	108	\$9,999,791.19	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31366DX90	Unavailable	240	\$24.507.149.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	240	\$24,597,148.87 \$24,597,148.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
2426674774		0.0	**	1000		40.00	27.1	0	.	
31366DYB4	Unavailable	88 88	\$10,016,252.09	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		88	\$10,016,252.09	100%	U	\$0.00		U	\$0.00	
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,855,463.69	100%	0	\$0.00		0	\$0.00	
31366ECP5	Unavailable	9	\$1,003,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,950.00	100%	0	\$0.00		0	\$0.00	

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31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,524,400.00	100%	0	\$0.00		0	\$0.00	
31366EEN8	Unavailable	42	\$1,724,851.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	42	\$1,724,851.47	100%	0	\$0.00	1171	0	\$0.00	1 12
			** *** · · · · · · · ·	40004		40.00			40.00	
31366EKK7	Unavailable	23	\$2,558,469.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,558,469.06	100%	0	\$0.00		0	\$0.00	
31366EKQ4	Unavailable	88	\$5,140,013.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$5,140,013.09	100%	0	\$0.00		0	\$0.00	
31366FD48	Unavailable	57	\$1,917,278.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$1,917,278.85	100%	0	\$0.00		0	\$0.00	
31366FDX4	Unavailable	85	\$2,814,419.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	85	\$2,814,419.39	100%	0	\$0.00	INA	0	\$0.00	11/2
		50	+2,011,12,10	20070	Ū	φο ι σο		-	φστου	
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		378	\$31,235,033.20	100%	0	\$0.00		0	\$0.00	
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	57	\$5,643,787.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
			+-,,			7 3 3 3 3			7 3 3 3	
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,277	\$879,150,979.06	100%	0	\$0.00		0	\$0.00	
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,812	\$268,966,241.85	100%	0	\$0.00		0	\$0.00	
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	2,228	\$250,809,770.55	100%	0	\$0.00	1171	0	\$0.00	1 1/2
313615FK7	Unavailable	296	\$27,864,545.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	296	\$27,864,545.72 \$27,864,545.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	11/
		1.70	400 (70 000			40.00			40.00	
313627FV8	Unavailable	150 150	\$89,678,028.02 \$89,678,028.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		150	\$69,076,026.02	100%	U	\$0.00		U	\$0.00	
31363WKX2	Unavailable	11	\$565,104.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$565,104.30	100%	0	\$0.00		0	\$0.00	
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,013,499.84	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3 036.322.32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	29	\$3,036,322.32	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$4,994,714.52	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,993,198.90	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,993,198.90	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,007,953.86	100%	0	\$0.00	•	0	\$0.00	
I In available	42	\$4,000,219,41	1000	0	00.02	NIA	0	00.00	N
Unavanable					•	NA	_		N.
	72	φτ,007,510.τ1	100 /6	U	φυ.υυ		U	Ψ0.00	
Unavailable	57	\$5,018,739.26	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,018,739.26	100%	0	\$0.00		0	\$0.00	
					4			4	
Unavailable					•	NA			N.
- 	44	\$4,002,371.99	100%	U	\$0.00		0	\$0.00	
Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,008,068,79	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	22	\$2,008,068.79	100%	0	\$0.00	1171	0	\$0.00	1 12
TT '1 1 1	42	ф2 5 26 5 00 26	1000	0	¢0.00	NT A	- 0	¢0.00	NT
Unavailable		i i				NA			N.
	43	\$3,330,300.30	100%	U	\$0.00		U	\$0.00	
Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,008,775.56	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$2.855,267.28	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$2,855,267.28	100%	0	\$0.00	_ ,	0	\$0.00	_ ,
Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA	0	\$0.00	N
	64	\$7,244,967.64	100%	0	\$0.00		0	\$0.00	
TT111	0.4	¢9.625.020.21	1000		¢0.00	B.T.A	0	ΦΩ ΩΩ	N.T
Unavailable	84 84	\$8,625,920.21 \$8,625,920.21	100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	N.
	Unavailable Unavailable 29 29 29 29 29 29 29 2	Unavailable 29 \$3,036,322.32 Unavailable 58 \$4,994,714.52 58 \$4,994,714.52 Unavailable 23 \$1,993,198.90 Unavailable 19 \$2,007,953.86 Unavailable 42 \$4,009,318.41 42 \$4,009,318.41 Unavailable 57 \$5,018,739.26 Unavailable 44 \$4,002,371.99 Unavailable 19 \$2,021,550.00 Unavailable 22 \$2,008,068.79 Unavailable 43 \$3,536,500.36 Unavailable 44 \$3,536,500.36 Unavailable 45 \$1,008,775.56 Unavailable 70 \$2,855,267.28 Unavailable 70 \$2,855,267.28 Unavailable 64 \$7,244,967.64 Unavailable 64 \$7,244,967.64 Unavailable 64 \$7,244,967.64	12 \$1,013,499.84 100%	12 \$1,013,499.84 100% 0	12	12	12 \$1,013,499.84 100% 0 \$0.00 0	12 \$1,013,499.84 100% 0 \$0.00 0 \$0.00	

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31365TA34	Unavailable	60	\$7,383,058.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,383,058.46	100%	0	\$0.00		0	\$0.00	
31365TAX8	Unavailable	150	\$15,864,595.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	150	\$15,864,595.72	100%	0		17/1	0	\$0.00 \$0.00	114
Total		100	Ψισιουίμου	100,	<u> </u>	Ψο		\sqcap	ΨΟ•Ο	
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,328.95	100%	0	\$0.00		0	\$0.00	
31365UH91	Unavailable	52	\$5,093,712.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,093,712.95	100%	0	\$0.00		0	\$0.00	
2126577740	77 .11.11.	10	\$1,004,5C4,40	1000		#0.00	NI A		Φ0.00	N
31365VF42	Unavailable	10 10	\$1,004,564.42 \$1,004,564.42	100%	0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total	+++++	10	\$1,004,504.42	100%	U	\$0.00	\longrightarrow	U	20.00	
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,108,019.48	100%	0	\$0.00		0	\$0.00	
31365VYF6	Unavailable	18	\$1,955,637.27	100%	0		NA	0	\$0.00	N.
Total		18	\$1,955,637.27	100%	0	\$0.00		0	\$0.00	
	11.1.	- 20	\$2.00C.000.7C	1000		\$0.00		H	20.00	N.
31365WNV1	Unavailable	38 38	\$3,906,908.76 \$3,006,008,76	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	++++++	30	\$3,906,908.76	100 %		\$0.00		<u> </u>	Φυ.υυ_	
31365XSJ1	Unavailable	17	\$1,986,807.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,986,807.19	100%	0	\$0.00		0	\$0.00	
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0		NA	0	\$0.00	N.
Total		52	\$4,995,524.25	100%	0	\$0.00		0	\$0.00	
31365YN47	Unavailable	15	\$1,738,785.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,738,785.86	100%	0			0	\$0.00	
31365YN62	Unavailable	10	¢1 005 202 42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanauic	10 10	\$1,005,292.42 \$1,005,292.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
			, ,							
31366ALK4	Unavailable	11	\$1,004,875.00	100%		· ·	NA	0	\$0.00	N.
Total		11	\$1,004,875.00	100%	0	\$0.00		0	\$0.00	
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	199	\$24,616,465.20	100%	0		1111	0	\$0.00 \$0.00	
1000			Ψ= 1,0 = 0,1		\Box	¥ =		一	****	
31366AS84	Unavailable	96	\$8,193,759.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,193,759.78	100%	0	\$0.00		0	\$0.00	

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31366ASZ4	Unavailable	123	\$11,259,394.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$11,259,394.66	100%	0	\$0.00		0	\$0.00	
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TANK WITHOUT	33	\$2,980,285.14	100%	0	\$0.00	1,112	0	\$0.00	1,1
21266 A TTO 2	77 '1 1 1	22	¢2.026.214.10	1000	0	¢ο οο	D.T.A.	0	Φ0.00	NT
31366ATQ3 Total	Unavailable	22 22	\$2,026,314.19 \$2,026,314.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			Ψ2,020,514.17	100 /6	V	ψο.οο			ψ0.00	
31366ATR1	Unavailable	58	\$5,002,472.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,002,472.40	100%	0	\$0.00		0	\$0.00	
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,176,797.72	100%	0	\$0.00		0	\$0.00	
2126647145	TT1-1-1-	1.1	¢1 217 224 42	1000/	0	¢0.00	NT A	0	¢0.00	NT.
31366AZM5 Total	Unavailable	11 11	\$1,217,334.43 \$1,217,334.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		11	Ψ1,217,334.43	100 /6	U	φυ.υυ		U	ψ0.00	
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,037,750.00	100%	0	\$0.00		0	\$0.00	
212((D))D5	TT 111	7	Φ1 010 265 44	1000	0	Φ0.00	NT A	0	Φ0.00) T
31366BNR5 Total	Unavailable	7 7	\$1,012,365.44 \$1,012,365.44	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai			\$1,012,303.44	100 /6	U	φυ.υυ		U	φυ.υυ	
31366BNV6	Unavailable	40	\$5,090,828.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,090,828.00	100%	0	\$0.00		0	\$0.00	
31366BQN1	Unavailable	449	\$33,675,337.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	449	\$33,675,337.05	100%	0	\$0.00	IVA	0	\$0.00	1 12
			. , ,			·			·	
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,527,285.32	100%	0	\$0.00		0	\$0.00	
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,504,168.21	100%	0	\$0.00		0	\$0.00	
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	105	\$13,445,811.95	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
			, ,							
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,917,267.14	100%	0	\$0.00		0	\$0.00	
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	42	\$4,892,476.71 \$4,892,476.71	100%	0	-	INA	0	\$0.00 \$0.00	11/1

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31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,456,724.42	100%	0	\$0.00		0	\$0.00	
31366CN77	Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,048,238.30	100%	0	\$0.00		0	\$0.00	
31366CNZ5	Unavailable	62	\$6,850,794.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,850,794.96	100%	0	\$0.00	- 1	0	\$0.00	* 1-
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,499,158.02	100%	0	\$0.00		0	\$0.00	
31366CSD9	Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$7,982,996.92	100%	0	\$0.00		0	\$0.00	
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$38,669,441.53	100%	0	\$0.00		0	\$0.00	
31366CSG2	Unavailable	156	\$14,726,690.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$14,726,690.36	100%	0	\$0.00		0	\$0.00	
31366CSH0	Unavailable	93	\$7,875,316.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,875,316.35	100%	0	\$0.00		0	\$0.00	
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$30,997,807.82	100%	0	\$0.00		0	\$0.00	
31366CXL5	Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,431,959.88	100%	0	\$0.00		0	\$0.00	
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,573,396.51	100%	0	\$0.00		0	\$0.00	
31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,626,413.54	100%	0	\$0.00		0	\$0.00	
31366CXZ4	Unavailable	73	\$9,699,710.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,699,710.84	100%	0	\$0.00		0	\$0.00	
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,492,853.27	100%	0	\$0.00		0	\$0.00	
31366DFZ2	Unavailable	42	\$3,219,873.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , Lillie L	42	\$3,219,873.56	100%	0	\$0.00	± 1± =	0	\$0.00	* 1-

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Unavailable	11	\$1,011,935.73	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,011,935.73	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2 013 982 78	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	28	\$2,013,982.78	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	13	\$1,459,038.94	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,459,038.94	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,751,267.30	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$4.005.064.04	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	30	\$4,005,064.04	100%	0	\$0.00	1111	0	\$0.00	1 (2
		*** *** ****	40004		***			40.00	
Unavailable				-		NA			N.
	17	\$1,992,565.18	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,965,825.80	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,003,090.89	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,003,090.89	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,882,417.89	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4 890 305 57	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	46	\$4,890,305.57	100%	0	\$0.00	11/1	0	\$0.00	1 12
	0.6	+0 = 64 v=0 =0	40004		* • • • •			40.00	
Unavailable				-		NA			N.
- 	96	\$9,764,479.59	100%	U	\$0.00		U	\$0.00	
Unavailable	66	\$6,832,064.14	100%	0	\$0.00	NA	0	\$0.00	N
	66	\$6,832,064.14	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$6.834.638.22	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,834,638.22	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	75	\$8,795,527.76	100%	0	\$0.00	NA	0	\$0.00	N
	75	\$8,795,527.76	100%	0	\$0.00		0	\$0.00	
TT	50	ΦE 054 042 12	1000		ΦΩ ΩΩ	NT A		¢0.00	N.T
Unavailable	50 50	\$5,854,943.13 \$5,854,943.13	100% 100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable 28 Unavailable 13 Unavailable 20 Unavailable 30 Unavailable 17 Unavailable 18 Unavailable 18 Unavailable 51 Unavailable 51 Unavailable 46 Unavailable 96 Unavailable 66 Unavailable 66 Unavailable 66 Unavailable 66 Unavailable 61 Unavailable 51 Unavailable 55 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 57 T5	Unavailable 28 \$2,013,982.78 Unavailable 13 \$1,459,038.94 Unavailable 20 \$2,751,267.30 Unavailable 30 \$4,005,064.04 Unavailable 17 \$1,992,565.18 Unavailable 18 \$1,965,825.80 Unavailable 12 \$1,003,090.89 Unavailable 51 \$4,882,417.89 Unavailable 51 \$4,882,417.89 Unavailable 46 \$4,890,305.57 Unavailable 96 \$9,764,479.59 Unavailable 96 \$9,764,479.59 Unavailable 66 \$6,832,064.14 Unavailable 61 \$6,834,638.22 Unavailable 75 \$8,795,527.76 Unavailable 28 \$2,013,982.78 100% Unavailable 13 \$1,459,038.94 100% Unavailable 20 \$2,751,267.30 100% Unavailable 30 \$4,005,064.04 100% Unavailable 17 \$1,992,565.18 100% Unavailable 18 \$1,965,825.80 100% Unavailable 12 \$1,003,090.89 100% Unavailable 51 \$4,882,417.89 100% Unavailable 51 \$4,882,417.89 100% Unavailable 46 \$4,890,305.57 100% Unavailable 96 \$9,764,479.59 100% Unavailable 96 \$9,764,479.59 100% Unavailable 66 \$6,832,064.14 100% Unavailable 67 \$8,795,527.76 100% Unavailable 75 \$8,795,527.76 100%	Unavailable 28 \$2,013,982.78 100% 0 Unavailable 13 \$1,459,038.94 100% 0 Unavailable 20 \$2,751,267.30 100% 0 Unavailable 30 \$4,005,064.04 100% 0 Unavailable 17 \$1,992,565.18 100% 0 Unavailable 18 \$1,965,825.80 100% 0 Unavailable 12 \$1,003,090.89 100% 0 Unavailable 51 \$4,882,417.89 100% 0 Unavailable 51 \$4,882,417.89 100% 0 Unavailable 46 \$4,890,305.57 100% 0 Unavailable 96 \$9,764,479.59 100% 0 Unavailable 96 \$9,764,479.59 100% 0 Unavailable 66 \$6,832,064.14 100% 0 Unavailable 66 \$6,832,064.14 100% 0 Unavailable 61 \$6,834,638.22 100% 0 Unavailable 61 \$6,834,638.22 100% 0 Unavailable 75 \$8,795,527.76 100% 0	Unavailable 28 \$2,013,982.78 100% 0 \$0.00 28 \$2,013,982.78 100% 0 \$0.00 Unavailable 13 \$1,459,038.94 100% 0 \$0.00 Unavailable 20 \$2,751,267.30 100% 0 \$0.00 Unavailable 30 \$4,005,064.04 100% 0 \$0.00 Unavailable 17 \$1,992,565.18 100% 0 \$0.00 Unavailable 18 \$1,965,825.80 100% 0 \$0.00 Unavailable 12 \$1,003,090.89 100% 0 \$0.00 Unavailable 51 \$4,882,417.89 100% 0 \$0.00 Unavailable 51 \$4,882,417.89 100% 0 \$0.00 Unavailable 46 \$4,890,305.57 100% 0 \$0.00 Unavailable 46 \$4,890,305.57 100% 0 \$0.00 Unavailable 96 \$9,764,479.59 100% 0 \$0.00 Unavailable 66 \$6,832,064.14 100% 0 \$0.00 Unavailable 61 \$6,834,638.22 100% 0 \$0.00 Unavailable 61 \$6,834,638.22 100% 0 \$0.00 Unavailable 75 \$8,795,527.76 100% 0 \$0.00 Unavailable 50 \$5,854,943.13 100% 0 \$0.00	Unavailable 28 \$2,013,982.78 100% 0 \$0.00 NA	Unavailable 28 \$2,013,982.78 100% 0 \$0.00 NA 0	11		

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31366DW91	Unavailable	32	\$2,980,580.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,980,580.14	100%	0	\$0.00		0	\$0.00	
31366DXE9	Unavailable	19	\$2,008,575.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114,4114-1	19	\$2,008,575.03	100%	0	\$0.00	* 14 -	0	\$0.00	-
		-		: 2204		** **		2	÷2.00	•
31366DXF6	Unavailable	31	\$2,548,500.00 \$2,548,500.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	31	\$2,548,500.00	100%	U	\$0.00		0	\$0.00	
31366DXG4	Unavailable	33	\$2,993,998.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,993,998.65	100%	0	\$0.00		0	\$0.00	
31366DY81	Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,122,300.00	100%	0	\$0.00		0	\$0.00	
		1.4	\$5.115.210.51	1000	0	#2.00	27.4		\$2.00	N.T.
31366DZH0	Unavailable	44 44	\$5,115,218.51 \$5,115,218.51	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	- - 	44	\$5,115,218.51	100%	U	\$0.00		0	\$0.00	
31366DZN7	Unavailable	82	\$10,246,179.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$10,246,179.74	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							_		
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,071,903.00	100%	0	\$0.00		0	\$0.00	
31366DZV9	Unavailable	26	\$4,097,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$4,097,750.00	100%	0	\$0.00		0	\$0.00	
31366E3G5	Unavailable	38	\$4,521,830.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	38	\$4,521,830.03 \$4,521,830.03	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
	<u> </u>		Ψ190219000100	100 /0	_	Ψυ•υυ			ΨΟ•Ο	
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,496,644.31	100%	0	\$0.00		0	\$0.00	
31366E3V2	Unavailable	54	\$6,200,882.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,200,882.63	100%	0	\$0.00		0	\$0.00	
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,247,070.46	100%	0	\$0.00	11/1	0	\$0.00	1 (2
			. ,							
31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	32	\$3,071,610.73	100%	0	\$0.00		0	\$0.00	
21266EAD4	I Inquailable	12	\$1.490.224.01	100%	0	\$0.00	NT A	0	\$0.00	NT
31366EAD4 Total	Unavailable	12	\$1,489,234.91 \$1,489,234.91	100%	0		NA	0	\$0.00 \$0.00	N.

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Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0	\$0.00	N.
	130	\$10,845,809.66	100%	0	\$0.00		0	\$0.00	
Unavailable	158	\$15 238 054 20	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	158	\$15,238,054.20	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$7,011,352.35	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$6,227,740.50	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$6,227,740.50	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$4.935.982.83	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,935,982.83	100%	0	\$0.00	1,12	0	\$0.00	1,1
** 111	2.4	Ф2 010 127 05	1000	0	Φ0.00	NT A	-	Φ0.00	N
Unavailable						NA			N.
	34	φ3,019,427.03	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,825,311.31	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	10	\$1,016,367.47	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$2,012,574.67	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,012,574.67	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$10 949 948 47	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаоте	89	\$10,949,948.47	100%	0	\$0.00	1171	0	\$0.00	1 12
		42.006.040.20	1000		***			40.00	
Unavailable				_		NA		·	N.
	20	\$2,006,019.28	100%	U	\$0.00		U	\$0.00	
Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,006,694.60	100%	0	\$0.00		0	\$0.00	
Unavailable	339	\$39.527.031.86	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	339	\$39,527,031.86	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	11	\$1,008,603.91	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,008,603.91	100%	0	\$0.00		0	\$0.00	
I Imaxia:1ah1	1.4	¢1 011 264 45	1000	0	\$0.00	NT A	0	\$0.00	N.T
∪navanable	14 14	\$1,011,364.45 \$1,011,364.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 158 15	130	130	130 \$10,845,809.66 100% 0	Unavailable 158 \$15,238,054.20 100% 0 \$0.00 Unavailable 72 \$7,011,352.35 100% 0 \$0.00 Unavailable 66 \$6,227,740.50 100% 0 \$0.00 Unavailable 57 \$4,935,982.83 100% 0 \$0.00 Unavailable 34 \$3,019,427.05 100% 0 \$0.00 Unavailable 16 \$1,825,311.31 100% 0 \$0.00 Unavailable 16 \$1,825,311.31 100% 0 \$0.00 Unavailable 16 \$1,825,311.31 100% 0 \$0.00 Unavailable 10 \$1,016,367.47 100% 0 \$0.00 Unavailable 24 \$2,012,574.67 100% 0 \$0.00 Unavailable 89 \$10,949,948.47 100% 0 \$0.00 Unavailable 89 \$10,949,948.47 100% 0 \$0.00 Unavailable 20 \$2,006,019.28 100% 0 \$0.00 Unavailable 9 \$1,006,694.60 100% 0 \$0.00 Unavailable 9 \$1,006,694.60 100% 0 \$0.00 Unavailable 39 \$39,527,031.86 100% 0 \$0.00 Unavailable 39 \$39,527,031.86 100% 0 \$0.00 Unavailable 11 \$1,008,603.91 100% 0 \$0.000 Unavailable 13 \$39,527,031.86 100% 0 \$0.000 Unavailable 11 \$1,008,603.91 100% 0 \$0.000 Unavailable 11 \$1,008,603.91 100% 0 \$0.000	Unavailable 158 \$15,238,054.20 100% 0 \$0.00 NA 158 \$15,238,054.20 100% 0 \$0.00 NA 158 \$15,238,054.20 100% 0 \$0.00 NA Unavailable 72 \$7,011,352.35 100% 0 \$0.00 NA 72 \$7,011,352.35 100% 0 \$0.00 NA Unavailable 66 \$6,227,740.50 100% 0 \$0.00 NA 66 \$66,227,740.50 100% 0 \$0.00 NA 57 \$4,935,982.83 100% 0 \$0.00 NA Unavailable 34 \$3,019,427.05 100% 0 \$0.00 NA 34 \$3,019,427.05 100% 0 \$0.00 NA 16 \$1,825,311.31 100% 0 \$0.00 NA Unavailable 10 \$1,016,367.47 100% 0 \$0.00 NA Unavailable 24 \$2,012,574.67 100% 0 \$0.00 NA Unavailable 24 \$2,012,574.67 100% 0 \$0.00 NA Unavailable 29 \$10,949,948.47 100% 0 \$0.00 NA Unavailable 20 \$2,006,019.28 100% 0 \$0.00 NA Unavailable 9 \$1,006,694.60 100% 0 \$0.00 NA Unavailable 339 \$39,527,031.86 100% 0 \$0.00 NA Unavailable 11 \$1,008,603.91 100% 0 \$0.00 \$0.00 NA Unavailable 11 \$1,008,603.91 100% 0 \$0.00 \$0.00 NA Unavailable 11 \$1,008,603.91 100% 0 \$0.00 \$0.00 \$0.00 NA Unavailable 11 \$1,008,603.91 100% 0 \$0.00 \$0.	Unavailable 158 \$15,238,054.20 100% 0 \$0.00 NA 0	130 \$10,845,809.66 100% 0 \$0.00 0 \$0.00

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31366EPL0	Unavailable	53	\$5,505,518.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,505,518.60	100%	0	\$0.00		0	\$0.00	
212(CED I2	TT: prolitable	7.4	¢0.024.760.20	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31366ERJ3	Unavailable	74 74	\$9,034,769.20 \$0,034,769.20	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
<u>Total</u>		/4	\$9,034,769.20	100%	U	\$0.00		U	\$0.00	
31366ERQ7	Unavailable	30	\$4,007,495.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,007,495.13	100%	0	\$0.00		0	\$0.00	
31366ESL7	Unavailable	9	\$1,014,308.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,014,308.96	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
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31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,036,818.87	100%	0	\$0.00		0	\$0.00	
21266511114	I In anni labla	39	¢4 154 720 54	1000	0	00.00	NIA	0	\$0.00	NI
31366EUU4 Total	Unavailable	39 39	\$4,154,728.54 \$4,154,728.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		39	φ 4 ,134,720.34	100 /6	U	φυ.υυ			φυ.υυ	
31366EUW0	Unavailable	225	\$17,659,056.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		225	\$17,659,056.02	100%	0	\$0.00		0	\$0.00	
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,740,426.35	100%	0	\$0.00		0	\$0.00	
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$19,094,427.30	100%	0	\$0.00		0	\$0.00	
21266777721		270	***	1000		\$0.00			40.00	
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		279	\$31,076,589.76	100%	0	\$0.00		0	\$0.00	
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$31,179,310.51	100%	0	\$0.00		0	\$0.00	
31366EWU2	Unavailable	54	\$4,700,442.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	54	\$4,700,442.76	100%	0	\$0.00	NA	0	\$0.00	1112
2 0 0 0 0			\$ 1,1 0 0,1 1 2 07 0	20070	Ů	φ σ σ σ σ			Ψ 0 1 0 0	
31366EWW8	Unavailable	41	\$4,906,843.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,906,843.03	100%	0	\$0.00		0	\$0.00	
31366EWY4	Unavailable	25	\$2,969,811.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25	\$2,969,811.66	100%	0	\$0.00	NA	0	\$0.00	1112
10441			Ψ2,202,011.00	100 /0	U	ΨΟ•ΟΟ			ψυ.υυ	
31366EX23	Unavailable	31	\$1,500,735.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,500,735.45	100%	0	\$0.00		0	\$0.00	

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31366EXE7	Unavailable	24	\$2,545,872.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,545,872.64	100%	0	\$0.00		0	\$0.00	
21266EVD0	TT: and lable	41	\$4,027,206,20	1000/	0	¢0.00	NT A	0	¢0.00	N
31366EXR8	Unavailable	41 41	\$4,027,396.20 \$4,027,396.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>		41	\$ 4, 027,370.20	100%	U	\$0.00		U	\$0.00	
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,983,238.96	100%	0	\$0.00		0	\$0.00	
		444	†15 00 C 500 CO	1000	0	\$2.00	27.4		* • • • • • • • • • • • • • • • • • • •	
31366EYF3	Unavailable	111	\$12,006,638.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$12,006,638.60	100%	0	\$0.00		0	\$0.00	
31366EYK2	Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$13,781,285.55	100%	0	\$0.00		0	\$0.00	
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$18,925,659.28	100%	0	\$0.00		0	\$0.00	
31366EYS5	Unavailable	182	\$19,846,595.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$19,846,595.36	100%	0	\$0.00	1,11	0	\$0.00	- 1.
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,982,916.65	100%	0	\$0.00		0	\$0.00	
31366F2L2	Unavailable	17	\$1,018,330.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,018,330.41	100%	0	\$0.00		0	\$0.00	_ ,
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,096,666.85	100%	0	\$0.00		0	\$0.00	
31366F3Z0	Unavailable	58	\$4,999,468.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,999,468.33	100%	0	\$0.00	1111	0	\$0.00	112
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31366F4B2	Unavailable	39	\$4,034,074.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,034,074.43	100%	0	\$0.00		0	\$0.00	
31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,061,386.43	100%	0	\$0.00	1171	0	\$0.00	1 12
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	7 3 3 3			7 ****	
31366F4V8	Unavailable	11	\$1,013,942.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,942.47	100%	0	\$0.00		0	\$0.00	
212667772		_	h4.010.515.5	40	_	40	<u>.</u> – .		*	
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,513.23	100%	0	\$0.00		0	\$0.00	

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31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,546,046.31	100%	0	\$0.00		0	\$0.00	
31366FAF6	Unavailable	163	\$18,789,899.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	163	\$18,789,899.32	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			+			7 7 7 7 7			7	
31366FAH2	Unavailable	224	\$24,062,527.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$24,062,527.01	100%	0	\$0.00		0	\$0.00	
31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		722	\$68,445,040.56	100%	0	\$0.00		0	\$0.00	
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	127	\$12,484,727.64	100%	0	\$0.00	1,111	0	\$0.00	1 11
31366FAL3	Unavailable	679	\$66,835,935.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	679	\$66,835,935.97	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$ 0.00	1112
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31366FAT6	Unavailable	104	\$7,852,603.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$7,852,603.71	100%	0	\$0.00		0	\$0.00	
31366FB81	Unavailable	67	\$7,531,211.07	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		67	\$7,531,211.07	100%	0	\$0.00		0	\$0.00	
31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$17,076,814.49	100%	0	\$0.00		0	\$0.00	
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,870.82	100%	0	\$0.00		0	\$0.00	
31366FBS7	Unavailable	53	\$4,255,563.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,255,563.45	100%	0	\$0.00		0	\$0.00	
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$7,124,115.04	100%	0	\$0.00	11/1	0	\$0.00	1 11
31366FE70	Unavailable	105	\$11,532,081.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	105	\$11,532,081.98	100%	0	\$0.00	1 1/2 1	0	\$0.00	11/2
1 0 0 0 0		100	ψ11,002,00100 O	20070	Ů	φσσσ		Ť	Ψ 0100	
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,047,217.28	100%	0	\$0.00		0	\$0.00	
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31366FE96	Unavailable	134	\$16,593,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$16,593,400.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,039,476.44	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2 479 862 54	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	23	\$2,479,862.54	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	23	\$1,000,740.13	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,000,740.13	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$5,099,204.40	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$5,099,204.40	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5 635 720 5 9	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	54	\$5,635,720.59	100%	0	\$0.00	11/1	0	\$0.00	1 (1
		*** 0.5** 1.0.5** 5			40.00			+	
Unavailable						NA			N.
	20	\$1,964,186.63	100%	U	\$0.00		-0	\$0.00	
Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,042,463.00	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	31	\$3,052,061.00	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,742,826.27	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,742,826.27	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$8 303 672 78	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	105	\$8,303,672.78	100%	0	\$0.00	IVA	0	\$0.00	11/2
Unavailable				_		NA		·	N.
	40	\$4,794,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$5,106,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$5,106,245.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 474 382 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	16	\$1,474,382.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	48	\$3,947,010.56	100%	0	\$0.00		0	\$0.00	
I Inoveitable	25	\$2,044,000,00	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						NA			N.
	Unavailable Unavailable 23 23 23 23 23 23 23 2	Unavailable 23 \$2,479,862.54 Unavailable 23 \$1,000,740.13 Unavailable 61 \$5,099,204.40 Unavailable 54 \$5,635,720.59 Unavailable 20 \$1,964,186.63 Unavailable 24 \$2,042,463.00 Unavailable 31 \$3,052,061.00 Unavailable 17 \$1,742,826.27 Unavailable 105 \$8,303,672.78 Unavailable 40 \$4,794,150.00 Unavailable 40 \$5,106,245.00 Unavailable 40 \$5,106,245.00 Unavailable 40 \$5,106,245.00 Unavailable 40 \$5,106,245.00 Unavailable 48 \$3,947,010.56 Unavailable 25 \$2,044,800.89	18 \$2,039,476.44 100%	18 \$2,039,476.44 100% 0	Unavailable 23 \$2,479,862.54 100% 0 \$0.00 Unavailable 23 \$1,000,740.13 100% 0 \$0.00 Unavailable 23 \$1,000,740.13 100% 0 \$0.00 Unavailable 61 \$5,099,204.40 100% 0 \$0.00 Unavailable 54 \$5,635,720.59 100% 0 \$0.00 Unavailable 20 \$1,964,186.63 100% 0 \$0.00 Unavailable 24 \$2,042,463.00 100% 0 \$0.00 Unavailable 31 \$3,052,061.00 100% 0 \$0.00 Unavailable 17 \$1,742,826.27 100% 0 \$0.00 Unavailable 105 \$8,303,672.78 100% 0 \$0.00 Unavailable 40 \$4,794,150.00 100% 0 \$0.00 Unavailable 40 \$5,106,245.00 100% 0 \$0.00 Unavailable 48 \$3,947,010.56 100% 0 \$0.00 Unavailable 25 \$2,044,800.89 100% 0 \$0.00	18	18	18 \$2,039,476.44 100% 0 \$0.00 0 \$0.00	

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31366FRS0	Unavailable	32	\$2,558,898.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,558,898.45	100%	0	\$0.00		0	\$0.00	
31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,509,282.67	100%	0	\$0.00		0	\$0.00	
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,931,906.33	100%	0	\$0.00		0	\$0.00	
31366FUH0	Unavailable	11	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,450.00	100%	0	\$0.00		0	\$0.00	
31366FUP2	Unavailable	10	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	10	\$1,015,450.00	100%	0	\$0.00	1111	0	\$0.00	1 11
2426677777		4.0	* * * * * * * * * *	4000	0	40.00	27.1	0	.	
31366FVH9 Total	Unavailable	19 19	\$1,999,882.21 \$1,999,882.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		19	\$1,999,002.21	100%	U	\$0.00		U	φυ.υυ	
31366FVS5	Unavailable	87	\$8,911,539.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,911,539.64	100%	0	\$0.00		0	\$0.00	
31366FVX4	Unavailable	51	\$5,282,120.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,282,120.46	100%	0	\$0.00		0	\$0.00	
31366FW39	Unavailable	34	\$4,507,015.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,507,015.01	100%	0	\$0.00		0	\$0.00	
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	49	\$5,266,982.93	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	22	\$2,973,076.30	100%	0	\$0.00	11/1	0	\$0.00	11/
			+=y-10,01000	230 /0	Ū	Ψ0•00			Ψ0.00	
31366FZ51	Unavailable	14	\$1,024,870.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,024,870.21	100%	0	\$0.00		0	\$0.00	
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00	,
31366FZB8	Unavailable	88	\$9,009,953.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,009,953.94	100%	0	\$0.00		0	\$0.00	
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	26	\$2,869,925.96 \$2,869,925.96	100%	0		INA	0	\$0.00	11/

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31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,545,753.54	100%	0	\$0.00		0	\$0.00	
31366FZS1	Unavailable	10	\$885,328.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$885,328.76	100%	0	\$0.00		0	\$0.00	
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,429,216.66	100%	0	\$0.00	- ,	0	\$0.00	
31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,064,651.88	100%	0	\$0.00		0	\$0.00	
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,870,400.00	100%	0	\$0.00		0	\$0.00	
31366G6C6	Unavailable	39	\$3,912,936.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,912,936.04	100%	0	\$0.00		0	\$0.00	
31366G6J1	Unavailable	1,560	\$160,742,375.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,560	\$160,742,375.05	100%	0	\$0.00		0	\$0.00	
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$24,645,240.95	100%	0	\$0.00		0	\$0.00	
31366GE37	Unavailable	35	\$5,006,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,006,500.00	100%	0	\$0.00		0	\$0.00	
31366GE45	Unavailable	75	\$8,983,835.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,983,835.05	100%	0	\$0.00		0	\$0.00	
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,094,779.77	100%	0	\$0.00		0	\$0.00	
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,594,580.32	100%	0	\$0.00		0	\$0.00	
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$6,289,386.23	100%	0	\$0.00		0	\$0.00	
31366GFZ5	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,400.00	100%	0	\$0.00		0	\$0.00	
31366GGC5	Unavailable	27	\$2,495,911.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,495,911.38	100%	0	\$0.00	11/1	0	\$0.00	111

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31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,505,347.72	100%	0	\$0.00		0	\$0.00	
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,361,299.99	100%	0	\$0.00	- 1.	0	\$0.00	
31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$814,308.99	100%	0	\$0.00		0	\$0.00	
31366GGJ0	Unavailable	14	\$1,155,025.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,155,025.25	100%	0	\$0.00		0	\$0.00	
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,673,564.50	100%	0	\$0.00	·	0	\$0.00	
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	26	\$4,013,969.07 \$4,013,969.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total			ψ4,013,707.07	100 /6	Ů	ψο.σσ		Ť	ψ 0.00	
31366GKU0	Unavailable	22	\$3,066,266.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,066,266.44	100%	0	\$0.00		0	\$0.00	
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,233,382.71	100%	0	\$0.00		0	\$0.00	
31366GMS3	Unavailable	56	\$6,859,547.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,859,547.74	100%	0	\$0.00		0	\$0.00	
31366GMT1	Unavailable	62	\$7,017,304.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,017,304.04	100%	0	\$0.00		0	\$0.00	
31366GMU8	Unavailable	84	\$10,009,696.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	84	\$10,009,696.87	100%	0	\$0.00	11/1	0	\$ 0.00	112
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	·	NA	0	\$0.00	N.
Total		67	\$7,911,461.04	100%	0	\$0.00		0	\$0.00	
31366GMW4	Unavailable	41	\$5,009,785.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,009,785.27	100%	0	\$0.00		0	\$0.00	
31366GP92	Unavailable	27	\$2,508,850.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,508,850.66	100%	0	\$0.00	1171	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,467,050.61	100%	0	\$0.00		0	\$0.00	

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31366GPF8	Unavailable	4	\$494,245.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$494,245.85	100%	0	\$0.00		0	\$0.00	
31366GPQ4	Unavailable	7	\$708,153.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaore	7	\$708,153.33	100%	0	\$0.00	1111	0	\$0.00	112
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,883,507.71	100%	0	\$0.00		0	\$0.00	
31366GQ67	Unavailable	102	\$11,957,428.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,957,428.20	100%	0	\$0.00		0	\$0.00	
31366GQ75	Unavailable	155	\$16,891,476.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	155	\$16,891,476.28	100%	0	\$0.00	11/1	0	\$0.00	1 12
			***********			40.00			+0.00	
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,013,559.34	100%	0	\$0.00		0	\$0.00	
31366GQM2	Unavailable	13	\$1,508,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,508,150.00	100%	0	\$0.00		0	\$0.00	
31366GQY6	Unavailable	4	\$370,725.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$370,725.47	100%	0	\$0.00		0	\$0.00	
31366GS81	Unavailable	16	\$1,123,005.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,123,005.00	100%	0	\$0.00		0	\$0.00	
31366GST5	Unavailable	28	\$2,539,122.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапаоте	28	\$2,539,122.10	100%	0	\$0.00	11/1	0	\$0.00	112
31366GT56	Unavailable	28	\$2,933,579.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,933,579.64	100%	0	\$0.00		0	\$0.00	
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,991,595.81	100%	0	\$0.00		0	\$0.00	
31366GUX3	Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	28	\$2,042,300.09	100%	0	\$0.00	1111	0	\$0.00	1 12
31366GW78	Unavailable	40	\$3,888,933.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,888,933.76	100%	0	\$0.00		0	\$0.00	
31366GWB9	Unavailable	16	\$2,013,984.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	16	\$2,013,984.41	100%	0		INA	0	\$0.00	11/1

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31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,027,032.87	100%	0	\$0.00		0	\$0.00	
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHAVAHAGIC	274	\$26,383,269.40	100%	0	\$0.00	1111	0	\$0.00	1 12
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$23,079,180.24	100%	0	\$0.00		0	\$0.00	
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$14,699,746.54	100%	0	\$0.00		0	\$0.00	
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$20,601,153.19	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21266CVT0	Linovojioblo	130	\$12.776.044.51	100%	0	00.00	NA	0	\$0.00	N
31366GXT9 Total	Unavailable	130	\$12,776,944.51 \$12,776,944.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		130	\$12,770, 744. 51	100 /6	U	Ψ0.00		U	φυ.υυ	
31366GY35	Unavailable	51	\$5,374,792.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,374,792.02	100%	0	\$0.00		0	\$0.00	
			***********			40.00			***	
31366GY43	Unavailable	72	\$8,363,853.45	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		72	\$8,363,853.45	100%	U	\$0.00		U	\$0.00	
31366GZK6	Unavailable	73	\$7,944,670.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,944,670.75	100%	0	\$0.00		0	\$0.00	
31366GZN0	Unavailable	153	\$13,764,640.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHAVAHAGIC	153	\$13,764,640.55	100%	0	\$0.00	1111	0	\$0.00	1 11
31366GZU4	I In arra; labla	20	¢2 225 600 92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	20 20	\$2,225,609.83 \$2,225,609.83	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$2,223,007.03	100 /6	U	Ψ0.00		U	φυ.υυ	
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,584.13	100%	0	\$0.00		0	\$0.00	
31366H2E4	Unavailable	38	\$5,489,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,489,100.00	100%	0	\$0.00	·	0	\$0.00	
31366H4M4	Unavailable	43	\$3,445,697.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,445,697.04	100%	0	\$0.00		0	\$0.00	
31366Н5N1	Unavailable	398	\$42,514,571.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	398 398	\$42,514,571.49 \$42,514,571.49	100%	0	· ·	INA	0	\$0.00 \$0.00	11/4

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31366HB20	Unavailable	44	\$5,947,341.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,947,341.62	100%	0	\$0.00		0	\$0.00	
21266110376	Tiravoilabla	12	¢1 246 322 97	1000	0	¢0.00	NI A	0	¢0.00	N
31366HBV6 Total	Unavailable	13 13	\$1,346,233.87 \$1,346,233.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	13	\$1,5 4 0,455.67	100 %	U	φυ.υυ		U	φυ.υυ	
31366HBX2	Unavailable	133	\$16,585,924.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$16,585,924.23	100%	0	\$0.00		0	\$0.00	
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$4,985,912.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
			ψ 1,500,51 2. 71	100 /6	Ū	φοισσ			ψοισσ	
31366HDH5	Unavailable	21	\$2,029,816.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,029,816.30	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31366HDK8	Unavailable	38	\$3,070,639.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,070,639.78	100%	0	\$0.00		0	\$0.00	
31366HE50	Unavailable	21	\$1,649,501.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,649,501.53	100%	0	\$0.00		0	\$0.00	
31366HE68	Unavailable	11	\$1,160,512.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,160,512.85	100%	0	\$0.00		0	\$0.00	
31366HEX9	Unavailable	14	\$1,620,524.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,620,524.99	100%	0	\$0.00		0	\$0.00	
31366HG66	Unavailable	11	\$1,263,106.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,263,106.78	100%	0	\$0.00		0	\$0.00	
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,628.95	100%	0	\$0.00		0	\$0.00	
31366ННН1	Unavailable	78	\$7,111,183.21	100%	0		NA	0	\$0.00	N.
Total		78	\$7,111,183.21	100%	0	\$0.00		0	\$0.00	
31366НЈW6	Unavailable	17	\$1,264,449.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,264,449.62	100%	0	\$0.00		0	\$0.00	
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,500.00	100%	0	\$0.00		0	\$0.00	
21266111477	TT., 21.11	20	¢2 200 252 02	1000		¢0.00	NT A		\$0.00	N.T
31366HM77	Unavailable	29 29	\$3,300,253.92 \$3,300,253.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		29	φ <i>ა</i> ,300,233.92	100%	U	Φυ.υυ		U	Φυ.υυ	

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Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,016,228.92	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,037,834,30	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,037,834.30	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,037,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,037,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1,052,805,70	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	7	\$1,052,805.70	100%	0	\$0.00	1171	0	\$0.00	11/2
Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,559,231.12	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4 085 457 16	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	36	\$4,085,457.16	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable	69	\$8,776,293.33	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$8,776,293.33	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$6,511,683.29	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$6,511,683.29	100%	0	\$0.00		0	\$0.00	
Linavailabla	15	¢4 901 192 75	1000	0	00.02	NIA	0	00.02	N
Unavailable		. , ,			·	NA			N.
		ψ+,091,102.72	100 /0	Ů	ψ0.00			ψ0.00	
Unavailable	59	\$6,512,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$6,512,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$9,860,796,47	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$9,860,796.47	100%	0	\$0.00	`	0	\$0.00	
Unavailable	31	\$3.433.103.20	100%	0	00.02	NΛ	0	00.02	N.
Chavanaoic						INA		1	11/2
		10,100,000			7 3 3 3			7 333 3	
Unavailable	19	\$2,692,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,692,050.00	100%	0	\$0.00		0	\$0.00	
	100	010.647.007.50	1000		40.00			40.00	
Unavailable	193	\$19,645,097.39	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable 20 20 20 20 20 20 29 29	Unavailable 20 \$2,037,834.30 Unavailable 19 \$2,005,500.00 Unavailable 29 \$3,037,250.00 Unavailable 7 \$1,052,805.70 Unavailable 32 \$2,559,231.12 Unavailable 36 \$4,085,457.16 36 \$4,085,457.16 Unavailable 69 \$8,776,293.33 Unavailable 50 \$6,511,683.29 Unavailable 45 \$4,891,182.75 Unavailable 59 \$6,512,800.00 Unavailable 89 \$9,860,796.47 Unavailable 89 \$9,860,796.47 Unavailable 31 \$3,433,193.20 Unavailable 31 \$3,433,193.20 Unavailable 19 \$2,692,050.00 Unavailable 20 \$2,037,834.30 100% Unavailable 19 \$2,005,500.00 100% Unavailable 29 \$3,037,250.00 100% Unavailable 7 \$1,052,805.70 100% Unavailable 32 \$2,559,231.12 100% Unavailable 32 \$2,559,231.12 100% Unavailable 36 \$4,085,457.16 100% Unavailable 69 \$8,776,293.33 100% Unavailable 50 \$6,511,683.29 100% Unavailable 45 \$4,891,182.75 100% Unavailable 59 \$6,512,800.00 100% Unavailable 89 \$9,860,796.47 100% Unavailable 89 \$9,860,796.47 100% Unavailable 31 \$3,433,193.20 100% Unavailable 31 \$3,433,193.20 100% Unavailable 31 \$3,433,193.20 100% Unavailable 19 \$2,692,050.00 100%	Unavailable 20 \$2,037,834.30 100% 0 Unavailable 19 \$2,005,500.00 100% 0 Unavailable 29 \$3,037,250.00 100% 0 Unavailable 7 \$1,052,805.70 100% 0 Unavailable 32 \$2,559,231.12 100% 0 Unavailable 36 \$4,085,457.16 100% 0 Unavailable 69 \$8,776,293.33 100% 0 Unavailable 50 \$6,511,683.29 100% 0 Unavailable 45 \$4,891,182.75 100% 0 Unavailable 45 \$4,891,182.75 100% 0 Unavailable 59 \$6,512,800.00 100% 0 Unavailable 89 \$9,860,796.47 100% 0 Unavailable 89 \$9,860,796.47 100% 0 Unavailable 31 \$3,433,193.20 100% 0 Unavailable 19 \$2,692,050.00 100% 0	Unavailable 20 \$2,037,834.30 100% 0 \$0.00 Unavailable 19 \$2,005,500.00 100% 0 \$0.00 Unavailable 29 \$3,037,250.00 100% 0 \$0.00 Unavailable 7 \$1,052,805.70 100% 0 \$0.00 Unavailable 32 \$2,559,231.12 100% 0 \$0.00 Unavailable 32 \$2,559,231.12 100% 0 \$0.00 Unavailable 32 \$2,559,231.12 100% 0 \$0.00 Unavailable 36 \$4,085,457.16 100% 0 \$0.00 Unavailable 69 \$8,776,293.33 100% 0 \$0.00 Unavailable 50 \$6,511,683.29 100% 0 \$0.00 Unavailable 45 \$4,891,182.75 100% 0 \$0.00 Unavailable 45 \$4,891,182.75 100% 0 \$0.00 Unavailable 59 \$6,512,800.00 100% 0 \$0.00 Unavailable 89 \$9,860,796.47 100% 0 \$0.00 Unavailable 89 \$9,860,796.47 100% 0 \$0.00 Unavailable 31 \$3,433,193.20 100% 0 \$0.00 Unavailable 31 \$3,433,193.20 100% 0 \$0.00 Unavailable 19 \$2,692,050.00 100% 0 \$0.00 Unavailable 19 \$2,692,050.00 100% 0 \$0.000 Unavailable 19 \$2,692,050.00 100% 0 \$0.000 Unavailable 19 \$2,692,050.00 100% 0 \$0.000	Unavailable 20 \$2,037,834.30 100% 0 \$0.00 NA 20 \$2,005,500.00 100% 0 \$0.00 NA 19 \$2,005,500.00 100% 0 \$0.00 NA 29 \$3,037,250.00 100% 0 \$0.00 NA 29 \$3,037,250.00 100% 0 \$0.00 NA 29 \$3,037,250.00 100% 0 \$0.00 NA 29 \$1,052,805.70 100% 0 \$0.00 NA 29 \$1,052,805.70 100% 0 \$0.00 NA 20 \$2,559,231.12 100% 0 \$0.00 NA 21 \$1,052,805.70 100% 0 \$0.00 NA 22 \$2,559,231.12 100% 0 \$0.00 NA 23 \$2,559,231.12 100% 0 \$0.00 NA 24 \$4,085,457.16 100% 0 \$0.00 NA 25 \$4,085,457.16 100% 0 \$0.00 NA 26 \$8,776,293.33 100% 0 \$0.00 NA 27 \$1,052,805.70 100% 0 \$0.00 NA 28 \$4,085,457.16 100% 0 \$0.00 NA 29 \$8,776,293.33 100% 0 \$0.00 NA 20 \$1,052,805.70 100% 0 \$0.00 NA 21 \$1,052,805.70 100% 0 \$0.00 NA 22 \$2,559,231.12 100% 0 \$0.00 NA 23 \$2,559,231.12 100% 0 \$0.00 NA 24 \$4,081,182.75 100% 0 \$0.00 NA 25 \$4,891,182.75 100% 0 \$0.00 NA 26 \$1,891,182.75 100% 0 \$0.00 NA 27 \$1,052,805,000 100% 0 \$0.00 NA 28 \$1,891,182.75 100% 0 \$0.00 NA 29 \$1,052,800,00 100% 0 \$0.00 NA 20 \$1,000 NA 21 \$1,000 NA 22 \$1,000 NA 23 \$1,000 NA 24 \$1,000 NA 25 \$1,000 NA 26 \$1,000 NA 27 \$1,000 NA 28 \$1,000 NA 29 \$1,000 NA 20 \$1,000	19	19 \$2,016,228.92 100% 0 \$0.00 0 \$0.00		

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31366HWT8	Unavailable	51	\$3,477,937.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,477,937.94	100%	0	\$0.00		0	\$0.00	
31366HX42	Unavailable	34	\$2,527,856.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	34	\$2,527,856.37	100%	0	\$0.00	1111	0	\$0.00	111
31366HXR1	Unavailable	81	\$9,892,735.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,892,735.38	100%	0	\$0.00		0	\$0.00	
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,054,709.94	100%	0	\$0.00		0	\$0.00	
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,907,655.00	100%	0	\$0.00		0	\$0.00	
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,034,281.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		10	ψ1,034,201.34	100 /6	V	ψ0.00		Ť	ψ0.00	
31366JD99	Unavailable	58	\$4,883,617.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,883,617.15	100%	0	\$0.00		0	\$0.00	
			*** *** *** ***	40004		40.00			+0.00	
31366JDM0	Unavailable	208 208	\$15,586,049.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		208	\$15,586,049.09	100%	U	\$0.00		U	\$0.00	
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,174,774.06	100%	0	\$0.00		0	\$0.00	
31366JHE4	Unavailable	25	\$3,768,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,768,500.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	55 55	\$8,187,599.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		33	ψ0,107,577.77	100 /6	U	ψ0.00			ψ0.00	
31366ЈНМ6	Unavailable	38	\$1,400,338.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,400,338.39	100%	0	\$0.00		0	\$0.00	
31366JJS1	Unavailable	31	\$3,451,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,451,350.00	100%	0	\$0.00		0	\$0.00	
31366JJT9	Unavailable	72	\$8,370,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,370,275.00	100%	0	\$0.00		0	\$0.00	
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	97 97	\$9,994,089.36 \$9,994,089.36	100%	0	·	INA	0	\$0.00	11/1

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31366JQ53	Unavailable	16	\$1,954,842.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,954,842.00	100%	0	\$0.00		0	\$0.00	
31366K3H9	Unavailable	139	\$9,168,564.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoio	139	\$9,168,564.23	100%	0	\$0.00 \$0.00	1111	0	\$0.00	1 14
			+- ,,			7 ****			7 3 3 3	
31366K6G8	Unavailable	9	\$868,756.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$868,756.32	100%	0	\$0.00		0	\$0.00	
31366K6J2	Unavailable	34	\$2,410,089.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$2,410,089.02	100%	0	\$0.00	1171	0	\$0.00	1 (1
31366K6W3	Unavailable	16	\$1,520,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,520,750.00	100%	0	\$0.00		0	\$0.00	
31366K6X1	Unavailable	18	\$2,025,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$2,025,250.00 \$2,025,250.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		10	\$2,023,230.00	100 %	U	φυ.υυ		U	φυ.υυ	
31366KZ84	Unavailable	10	\$1,480,118.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,480,118.17	100%	0	\$0.00		0	\$0.00	
31366LC38	Unavailable	59	\$4,253,609.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,253,609.17	100%	0	\$0.00		0	\$0.00	
31366LC61	Unavailable	20	\$1,420,658.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,420,658.67	100%	0	\$0.00	·	0	\$0.00	
			, ,							
31366LC79	Unavailable	50	\$3,379,749.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,379,749.67	100%	0	\$0.00		0	\$0.00	
31366LCK0	Unavailable	3	\$422,619.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$422,619.43	100%	0	\$0.00		0	\$0.00	
			\$220 7 20 4 7	1000		* 0.00	27.		40.00	
31366LCR5	Unavailable	3	\$328,738.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$328,738.45	100%	0	\$0.00		0	\$0.00	
31366LCW4	Unavailable	4	\$386,929.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$386,929.42	100%	0	\$0.00		0	\$0.00	
31366LCZ7	I Inoveilable	17	\$1,252,209.79	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	17 17	\$1,252,209.79 \$1,252,209.79	100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	N.
1 Otal	+ +	1/	φ1,434,409.79	100%	U	φυ.υυ		<u> </u>	φυ.υυ	
31366LDB9	Unavailable	3	\$285,248.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5114.4114616	3	\$285,248.42	100%	0	\$0.00	2 12 4	0	\$0.00	1 11

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31366LH90	Unavailable	43	\$3,839,704.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,839,704.06	100%	0	\$0.00		0	\$0.00	
31366LHP4	Unavailable	51	\$4,115,845.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	51	\$4,115,845.74	100%	0	\$0.00	1111	0	\$0.00	112
31366LJ80	Unavailable	10	\$1,131,721.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,131,721.15	100%	0	\$0.00		0	\$0.00	
31366LJC1	Unavailable	24	\$1,538,715.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,538,715.04	100%	0	\$0.00		0	\$0.00	
31366LK54	Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,713,645.50	100%	0	\$0.00	·	0	\$0.00	
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,538,750.00 \$1,538,750.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	1112
Total		13	ψ1,550,750.00	100 /6	V	ΨΟ.ΟΟ		Ť	ψοισσ	
31366LKW5	Unavailable	3	\$357,849.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$357,849.15	100%	0	\$0.00		0	\$0.00	
31366LKX3	Unavailable	17	\$1,543,805.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	17	\$1,543,805.86	100%	0	\$0.00		0	\$0.00	
31366LKZ8	Unavailable	6	\$469,507.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$469,507.79	100%	0	\$0.00		0	\$0.00	
31366LLE4	Unavailable	17	\$1,268,392.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,268,392.25	100%	0	\$0.00	· ·	0	\$0.00	
31366LLF1	Unavailable	21	\$2,081,209.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,081,209.22	100%	0	\$0.00	1171	0	\$0.00	112
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31366LLG9	Unavailable	15	\$1,398,850.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,398,850.13	100%	0	\$0.00		0	\$0.00	
31366LLH7	Unavailable	14	\$1,184,092.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,184,092.42	100%	0	\$0.00		0	\$0.00	
212661112	I I a a 11 - 1. 1	10	¢000 012 72	1000	0	\$0.00	NT A		\$0.00	N.T.
31366LLJ3 Total	Unavailable	12 12	\$808,812.73 \$808,812.73	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal	+	14	φουο,012./3	100%	U	φυ.υυ		U	φυ.υυ	
31366LLL8	Unavailable	33	\$2,573,000.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,573,000.80	100%	0	·	_ ,, 1	0	\$0.00	- '-

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31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,423,888.06	100%	0	\$0.00		0	\$0.00	
31366LLZ7	Unavailable	11	\$1,006,918.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,918.38	100%	0	\$0.00	1111	0	\$0.00	
31366LP42	Unavailable	39	\$1,792,308.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$1,792,308.26	100%	0	\$0.00		0	\$0.00	
31366LQ25	Unavailable	5	\$290,521.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$290,521.11	100%	0	\$0.00		0	\$0.00	
31366LRU2	Unavailable	29	\$3,804,732.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,804,732.91	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21266LVE1	I In anni labla	25	¢2.056.461.45	1000	0	\$0.00	NT A	0	\$0.00	N
31366LXE1 Total	Unavailable	25 25	\$2,056,461.45 \$2,056,461.45	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Iotai		23	Ψ2,030,401.43	100 /6	U	φυ.υυ		U	φ υ.υυ	
31366LXF8	Unavailable	43	\$3,296,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,296,116.11	100%	0	\$0.00		0	\$0.00	
242667 522		20	42.047.200.00	1000	0	40.00		-	40.00	
31366LZ25	Unavailable	30 30	\$3,045,309.00	100% 100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,045,309.00	100%	U	\$0.00		U	\$0.00	
31366MAE4	Unavailable	484	\$20,581,596.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		484	\$20,581,596.73	100%	0	\$0.00		0	\$0.00	
31366MBD5	Unavailable	37	\$2,730,891.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,730,891.21	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	38	\$3,333,766.87	100%	0	\$0.00	11/1	0	\$0.00	11/
			,,			4000			4000	
313615ER3	Unavailable	7,240	\$746,212,688.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,240	\$746,212,688.63	100%	0	\$0.00		0	\$0.00	
313615FC5	Unavailable	3,195	\$338,199,251.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,195	\$338,199,251.63	100%	0	\$0.00		0	\$0.00	
		0.5	4.2.1 0.2.2.5		_	40	<u>.</u>		*~	
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,267	\$354,089,034.24	100%	0	\$0.00		0	\$0.00	
313615FZ4	Unavailable	454	\$48,124,788.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		454	\$48,124,788.71	100%	0			0	\$0.00	- /*

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31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,874	\$600,062,909.00	100%	0	\$0.00		0	\$0.00	
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 10 10 10 10 10 10 10	1,641	\$158,909,660.00	100%	0	\$0.00		0	\$0.00	
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		993	\$100,058,600.23	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31365D2L8	Unavailable	817	\$80,029,158.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		817	\$80,029,158.00	100%	0	\$0.00		0	\$0.00	
31365D2R5	Unavailable	3,846	\$390,092,827.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,846	\$390,092,827.00	100%	0	\$0.00		0	\$0.00	
31365D2T1	Unavailable	29	\$3,964,268.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,964,268.64	100%	0	\$0.00		0	\$0.00	
31365D2U8	Unavailable	1,092	\$109,064,543.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,092	\$109,064,543.00	100%	0	\$0.00		0	\$0.00	
31365DZ99	Unavailable	1,576	\$153,762,781.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,576	\$153,762,781.00	100%	0	\$0.00	·	0	\$0.00	
31365DZX6	Unavailable	1,413	\$150,656,965.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,413	\$150,656,965.46	100%	0	\$0.00		0	\$0.00	
31365MR56	Unavailable	15	\$1,519,936.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,519,936.31	100%	0	\$0.00		0	\$0.00	
31365UTX5	Unavailable	12	\$1,497,885.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,497,885.18	100%	0	\$0.00		0	\$0.00	
31365WNX7	Unavailable	90	\$902,346.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$902,346.11	100%	0	\$0.00		0	\$0.00	
31365XXG1	Unavailable	21	\$1,354,975.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,354,975.13	100%	0	\$0.00		0	\$0.00	
31365Y4K2	Unavailable	30	\$1,984,699.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,984,699.68	100%	0	\$0.00		0	\$0.00	
31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	214,4114010	106	\$10,050,402.22	100%	0	\$0.00	1111	0	\$0.00	1 11

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Unavailable	41	\$4,094,690.65	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,094,690.65	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$4.591.562.09	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$4,591,562.09	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
TT '1.11	26	¢4.016.204.00	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable		· ·				NA			N.
	30	ψ4,010,274.07	100 /		ψ0.00			ψ0.00	
Unavailable	17	\$2,005,959.89	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,005,959.89	100%	0	\$0.00		0	\$0.00	
Unavailable	93	\$10.046.364.87	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$10,046,364.87	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (,
** '111	207	ф20.2 <i>(</i> 1.010.11	1000	- 0	Φ0.00	27.4	-	\$0.00	N.T.
Unavailable		· ·				NA			N.
	207	\$20,301,013.11	100 %		φυ.υυ		\dashv	φυ.υυ	
Unavailable	145	\$14,898,618.27	100%	0	\$0.00	NA	0	\$0.00	N.
	145	\$14,898,618.27	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	105	Φ20 257 001 41	1000	0	ΦΩ ΩΩ	NI A	0	Φ0.00	N.T.
Unavailable		· ·				NA			N.
	193	\$20,337,301.41	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$6,759,311.19	100%	0	\$0.00		0	\$0.00	
Unavailabla	22	\$1.407.215.55	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable						NA			11/2
		ψ1,157,210.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	21	\$2,002,273.49	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,002,273.49	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,998,908,67	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,998,908.67	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Unavailabla	11	\$1,005,700,00	100%	0	00.02	NΑ	0	\$0.00	N.
Ollavallable	-					NA			11/2
		+ -,,			7 3 3 3			7 0000	
Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,305,754.09	100%	0	\$0.00		0	\$0.00	
TT	110	¢10.024.142.67	1000	0	\$0.00	n T A		φο οο). T
Unavailable						NA			N.
	Unavailable Unavailable 35 35 35 36 36 36 36 36	Unavailable 35 \$4,591,562.09 Unavailable 36 \$4,016,294.09 Unavailable 17 \$2,005,959.89 Unavailable 93 \$10,046,364.87 Unavailable 207 \$20,361,019.11 207 \$20,361,019.11 Unavailable 145 \$14,898,618.27 Unavailable 195 \$20,357,901.41 195 \$20,357,901.41 Unavailable 78 \$6,759,311.19 Unavailable 22 \$1,497,215.55 22 \$1,497,215.55 Unavailable 21 \$2,002,273.49 Unavailable 33 \$2,998,908.67 Unavailable 11 \$1,005,700.00 Unavailable 43 \$4,305,754.09 Unavailable 43 \$4,305,754.09 Unavailable 43 \$4,305,754.09 Unavailable 110 \$10,934,143.67	41	Unavailable 35 \$4,591,562.09 100% 0 Unavailable 36 \$4,016,294.09 100% 0 Unavailable 17 \$2,005,959.89 100% 0 Unavailable 93 \$10,046,364.87 100% 0 Unavailable 207 \$20,361,019.11 100% 0 Unavailable 145 \$14,898,618.27 100% 0 Unavailable 195 \$20,357,901.41 100% 0 Unavailable 78 \$6,759,311.19 100% 0 Unavailable 78 \$6,759,311.19 100% 0 Unavailable 22 \$1,497,215.55 100% 0 Unavailable 21 \$2,002,273.49 100% 0 Unavailable 33 \$2,998,908.67 100% 0 Unavailable 11 \$1,005,700.00 100% 0 Unavailable 11 \$1,005,700.00 100% 0 Unavailable 43 \$4,305,754.09 100% 0	Unavailable 35 \$4,591,562.09 100% 0 \$0.00 Unavailable 36 \$4,591,562.09 100% 0 \$0.00 Unavailable 36 \$4,016,294.09 100% 0 \$0.00 Unavailable 17 \$2,005,959.89 100% 0 \$0.00 Unavailable 93 \$10,046,364.87 100% 0 \$0.00 Unavailable 207 \$20,361,019.11 100% 0 \$0.00 Unavailable 145 \$14,898,618.27 100% 0 \$0.00 Unavailable 195 \$20,357,901.41 100% 0 \$0.00 Unavailable 78 \$6,759,311.19 100% 0 \$0.00 Unavailable 22 \$1,497,215.55 100% 0 \$0.00 Unavailable 21 \$2,002,273.49 100% 0 \$0.00 Unavailable 21 \$2,002,273.49 100% 0 \$0.00 Unavailable 33 \$2,998,908.67 100% 0 \$0.00 Unavailable 11 \$1,005,700.00 100% 0 \$0.00 Unavailable 11 \$1,005,700.00 100% 0 \$0.00 Unavailable 11 \$1,005,700.00 100% 0 \$0.00 Unavailable 43 \$4,305,754.09 100% 0 \$0.00 Unavailable 110 \$10,934,143.67 100% 0 \$0.00 Unavailable 110 \$10,934,143.67 100% 0 \$0.00	41	Unavailable 35 \$4,591,562.09 100% 0 \$0.00 NA 0	41 \$4,094,690.65 100% 0 \$0.00 0 \$0.00	

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31366EMA7	Unavailable	33	\$4,422,933.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,422,933.18	100%	0	\$0.00		0	\$0.00	
31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,023,314.20	100%	0	\$0.00		0	\$0.00	
31366EX49	Unavailable	196	\$20,496,725.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAM: 132335	196	\$20,496,725.22	100%	0	\$0.00		0	\$0.00	
31366EX72	Unavailable	53	\$5,878,928.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,878,928.98	100%	0	\$0.00		0	\$0.00	
31366EYC0	Unavailable	15	\$1,486,739.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,486,739.21	100%	0	\$0.00		0	\$0.00	
31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,030,650.00	100%	0	\$0.00		0	\$0.00	
31366FKH1	Unavailable	9	\$1,022,993.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,022,993.51	100%	0	\$0.00		0	\$0.00	
31366FN54	Unavailable	37	\$4,089,613.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,089,613.26	100%	0	\$0.00		0	\$0.00	
31366FS34	Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$8,462,222.74	100%	0	\$0.00		0	\$0.00	
31366FS67	Unavailable	35	\$4,386,907.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,386,907.84	100%	0	\$0.00		0	\$0.00	
31366FS75	Unavailable	114	\$14,566,827.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$14,566,827.30	100%	0	\$0.00		0	\$0.00	
31366FX53	Unavailable	15	\$1,546,422.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,546,422.99	100%	0	\$0.00		0	\$0.00	
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,914,860.83	100%	0	\$0.00		0	\$0.00	
31366G2P1	Unavailable	43	\$5,032,464.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,032,464.49	100%	0	\$0.00		0	\$0.00	
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,865,781.30	100%	0	\$0.00		0	\$0.00	

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31366G2V8	Unavailable	67	\$6,914,634.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,914,634.55	100%	0	\$0.00		0	\$0.00	
31366G2W6	Unavailable	92	\$9,933,060.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,933,060.62	100%	0	\$0.00		0	\$0.00	
31366G7G6	Unavailable	34	\$3,038,543.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,038,543.95	100%	0	\$0.00	2 (1.2	0	\$0.00	- 1,
31366G7J0	Unavailable	25	\$2,012,923.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,012,923.51	100%	0	\$0.00		0	\$0.00	
31366G7K7	Unavailable	30	\$2,013,196.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,013,196.63	100%	0	\$0.00		0	\$0.00	
31366GLS4	Unavailable	25	\$2,628,037.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,628,037.47	100%	0	\$0.00		0	\$0.00	
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Have Harris	24	\$2,097,127.69	100%	0	\$0.00	1,11	0	\$0.00	2 1,2
31366GPZ4	Unavailable	41	\$4,020,638.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$4,020,638.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
21266COI0	Unavailable	13	\$1,022,195.26	100%	0	\$0.00	NA	0	\$0.00	N
31366GQJ9 Total	Unavanable	13	\$1,022,195.26 \$1,022,195.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
2126667776	** '111	12	Φ5 00 1 225 55	100%		Φ0.00	27.4	0	#0.00	
31366GRT6 Total	Unavailable	43 43	\$5,004,225.57 \$5,004,225.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
212666821	** ***	22	Φ2 240 252 65	100%		Φ0.00	27.4	0	\$0.00	
31366GSB4 Total	Unavailable	22 22	\$2,348,352.67 \$2,348,352.67	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			7-7-107-101			7			7 0000	
31366GZ59 Total	Unavailable	11 11	\$1,002,593.21 \$1,002,593.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$1,002,393.21	100 70	U	φυ.υυ		U	φυ.υυ	
31366GZ75	Unavailable	8	\$1,074,798.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	8	\$1,074,798.31	100%	0	\$0.00		0	\$0.00	
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,138.55	100%	0	\$0.00		0	\$0.00	
31366GZ91	Unavailable	12	\$1,005,388.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,388.83	100%	0	\$0.00		0	\$0.00	

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31366H2S3	Unavailable	42	\$5,123,671.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,123,671.71	100%	0	\$0.00		0	\$0.00	
31366H2V6	Unavailable	41	\$5,114,593.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,114,593.85	100%	0	\$0.00		0	\$0.00	
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,123,783.70	100%	0	\$0.00		0	\$0.00	
31366Н5Ј0	Unavailable	33	\$4,790,110.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,790,110.58	100%	0	\$0.00		0	\$0.00	
31366Н5Х9	Unavailable	30	\$2,424,651.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,424,651.70	100%	0	\$0.00		0	\$0.00	
31366HC29	Unavailable	9	\$1,241,282.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,241,282.18	100%	0	\$0.00		0	\$0.00	
31366HD69	Unavailable	21	\$2,007,340.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,340.47	100%	0	\$0.00		0	\$0.00	
31366HEL5	Unavailable	55	\$5,120,104.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	55	\$5,120,104.22	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31366HGT6	Unavailable	15	\$1,504,243.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,504,243.24	100%	0	\$0.00		0	\$0.00	
31366НН24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,059,821.07	100%	0	\$0.00		0	\$0.00	
31366НН32	Unavailable	95	\$10,198,143.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,198,143.91	100%	0	\$0.00		0	\$0.00	
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,816,773.75	100%	0	\$0.00		0	\$0.00	
31366HHW8	Unavailable	38	\$3,433,608.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,433,608.91	100%	0	\$0.00		0	\$0.00	
31366ННХ6	Unavailable	118	\$10,788,274.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$10,788,274.79	100%	0	\$0.00		0	\$0.00	- 1
31366ННҮ4	Unavailable	71	\$7,845,675.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,845,675.38	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 11

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31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,647,838.57	100%	0	\$0.00		0	\$0.00	
31366НЈ89	Unavailable	84	\$8,843,607.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	84	\$8,843,607.18	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Total		04	ψ0,043,007.10	100 /0	Ů	φοισσ			ψ0.00	
31366НКН7	Unavailable	103	\$9,644,383.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,644,383.29	100%	0	\$0.00		0	\$0.00	
31366HL37	Unavailable	134	\$13,008,670.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN VALLED TO	134	\$13,008,670.07	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
2126611100	77 111	7.6	Φ5.042.107.60	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
31366HUB9 Total	Unavailable	56 56	\$5,843,187.69 \$5,843,187.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		30	\$3,043,107.09	100 %	U	φυ.υυ		U	φυ.υυ	
31366HX67	Unavailable	39	\$2,749,982.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,749,982.42	100%	0	\$0.00		0	\$0.00	
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,467,490.22	100%	0	\$0.00		0	\$0.00	
31366JDR9	Unavailable	35	\$3,459,754.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	35	\$3,459,754.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
10001		35	ψο, 109,70 1190	100 /0	Ů	ΨΟ•ΟΟ			ψοισσ	
31366JF63	Unavailable	21	\$1,988,449.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,988,449.29	100%	0	\$0.00		0	\$0.00	
21266ICD1	Unavailable	38	\$2,000,545,16	100%	0	\$0.00	NT A	0	00.00	N
31366JGB1 Total	Unavanable	38	\$3,000,545.16 \$3,000,545.16	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		30	\$3,000,343.10	100 %	U	φυ.υυ		U	φυ.υυ	
31366JGL9	Unavailable	20	\$2,016,674.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,016,674.96	100%	0	\$0.00		0	\$0.00	
31366JKU4	Unavailable	8	\$1,009,268.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,009,268.32	100%	0	\$0.00		0	\$0.00	
31366JKZ3	Unavailable	87	\$9,807,402.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	87	\$9,807,402.18	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
			7- 99			7 7 7 7 7			7	
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,102,495.44	100%	0	\$0.00		0	\$0.00	
212667-52			440.550.555			**	<u>.</u>		*	
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,228,268.27	100%	0	\$0.00		0	\$0.00	

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31366JMJ7	Unavailable	32	\$3,009,499.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,009,499.46	100%	0	\$0.00		0	\$0.00	
31366JNB3	Unavailable	24	\$1,532,607.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	24	\$1,532,607.68	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366K2D9	Unavailable	288	\$22,373,749.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$22,373,749.45	100%	0	\$0.00		0	\$0.00	
31366K5H7	Unavailable	61	\$6,319,643.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,319,643.81	100%	0	\$0.00		0	\$0.00	
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,493,123.45	100%	0	\$0.00	1111	0	\$0.00	1 (1
		1.0	44 000 0 72 66	1000	0	40.00	27.1	0	.	
31366KWH7	Unavailable	13	\$1,000,973.66	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,973.66	100%	U	\$0.00		0	\$0.00	
31366KX52	Unavailable	87	\$10,247,548.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,247,548.88	100%	0	\$0.00		0	\$0.00	
31366L2C9	Unavailable	54	\$5,118,300.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,118,300.46	100%	0	\$0.00		0	\$0.00	
31366L4R4	Unavailable	44	\$4,925,849.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,925,849.62	100%	0	\$0.00		0	\$0.00	
31366L5Y8	Unavailable	48	\$5,022,244.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	48	\$5,022,244.06	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260 575	77 '1 1 1	20	ф2 027 262 05	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31366L5Z5 Total	Unavailable	28 28	\$3,027,362.85 \$3,027,362.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		20	\$3,027,302.63	100 70	U	\$0.00		U	φυ.υυ	
31366L6N1	Unavailable	12	\$1,005,325.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,325.85	100%	0	\$0.00		0	\$0.00	
31366LBE5	Unavailable	15	\$1,021,774.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,021,774.61	100%	0	\$0.00		0	\$0.00	
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,962,013.34	100%	0	\$0.00		0	\$0.00	
31366LFH4	Unavailable	241	\$5,800,926.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	241	\$5,800,926.64 \$5,800,926.64	100%	0		INA	0	\$0.00	11/1

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31366LFK7	Unavailable	139	\$3,927,731.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$3,927,731.46	100%	0	\$0.00		0	\$0.00	
31366LFM3	Unavailable	134	\$3,480,838.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value -	134	\$3,480,838.09	100%	0	\$0.00	± 12 -	0	\$0.00	
						÷2.00	-		+0.00	•
31366LFQ4 Total	Unavailable	55 55	\$1,385,768.77 \$1,385,768.77	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+++++	55	\$1,385,768.77	100%	U	\$0. 00		<u> </u>	\$0.00	
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,941,806.97	100%	0	\$0.00		0	\$0.00	
31366LKE5	Unavailable	15	\$1,498,997.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,498,997.64	100%	0	\$0.00		0	\$0.00	
212661 ME2	7.T.,, :1.a.b.1.a	24	Φ2 517 900 <i>4</i> 5	1000	0	ФО ОО	NT A		\$0.00	N
31366LME3 Total	Unavailable	24 24	\$2,517,809.45 \$2,517,809.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+		Φ2,317,007.75	100 /0	-	φυ.υυ			φυ.υυ	
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,020,221.80	100%	0	\$0.00		0	\$0.00	
31366LP34	Unavailable	11	\$1,020,924.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	11	\$1,020,924.27	100%	0	\$0.00		0	\$0.00	
31366LR99	Unavailable	32	\$3,921,555.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,921,555.35	100%	0	\$0.00		0	\$0.00	
31366LRD0	Unavailable	11	\$1,061,689.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoro	11	\$1,061,689.05	100%	0	\$0.00	1 11 1	0	\$0.00	114
			1 / /	-		'				
31366LS23	Unavailable	38	\$5,121,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	38	\$5,121,000.00	100%	0	\$0.00		0	\$0.00	
31366LS80	Unavailable	42	\$5,118,988.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,118,988.00	100%	0	\$0.00		0	\$0.00	
31366LSE7	Unavailable	46	\$5,718,680.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	46	\$5,718,680.73	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	- 114
						7		1		
31366LSQ0	Unavailable	43	\$5,123,545.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,123,545.18	100%	0	\$0.00		0	\$0.00	
		- 10				± 2 0 0			±2.00	
31366LT30	Unavailable	49	\$5,122,678.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,122,678.20	100%	0	\$0.00		0	\$0.00	

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31366LT63	Unavailable	37	\$5,124,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,124,050.00	100%	0	\$0.00		0	\$0.00	
31366LT71	Unavailable	29	\$2,807,118.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	29	\$2,807,118.05	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366LTS5	Unavailable	39	\$5,124,255.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,124,255.00	100%	0	\$0.00		0	\$0.00	
31366LTZ9	Unavailable	30	\$4,096,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,096,050.00	100%	0	\$0.00		0	\$0.00	
31366LUP9	Unavailable	81	\$10,244,492.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 144 V 41146 14	81	\$10,244,492.74	100%	0	\$0.00	1,112	0	\$0.00	1,1
212661 1/04	** 111	20	Φ5 122 700 27	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
31366LV94 Total	Unavailable	39 39	\$5,122,798.37 \$5,122,798.37	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		39	φ3,122,136.31	100 /6	U	φυ.υυ		-	φυ.υυ	
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,905,216.24	100%	0	\$0.00		0	\$0.00	
31366LX92	Unavailable	37	\$3,565,444.33	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,565,444.33	100%	U	\$0.00		U	\$0.00	
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$27,203,627.45	100%	0	\$0.00		0	\$0.00	
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$3,389,707.70	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		401	\$39,103,698.22	100%	0	\$0.00		0	\$0.00	
31366LYB6	Unavailable	36	\$4,001,616.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,001,616.55	100%	0	\$0.00		0	\$0.00	
31366LYE0	Unavailable	41	\$4,447,736.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,447,736.65	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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31366LYH3	Unavailable	12	\$1,005,192.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,192.59	100%	0	\$0.00		0	\$0.00	
21266I VIO	I In available	19	\$2,007,454,17	100%	0	\$0.00	NT A	0	\$0.00	NT
31366LYJ9 Total	Unavailable	19 19	\$2,007,454.17 \$2,007,454.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31366LYK6	Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,066,306.89	100%	0	\$0.00		0	\$0.00	
31366LYM2	Unavailable	52	\$5,087,402.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,087,402.06	100%	0	\$0.00		0	\$0.00	
31366LYV2	Unavailable	261	\$30,041,112.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$30,041,112.79	100%	0	\$0.00		0	\$0.00	
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$29,966,442.66	100%	0	\$0.00		0	\$0.00	
31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$19,062,795.53	100%	0	\$0.00		0	\$0.00	
31366M2A1	Unavailable	82	\$8,829,818.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,829,818.68	100%	0	\$0.00		0	\$0.00	
31366M3L6	Unavailable	63	\$6,121,076.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,121,076.98	100%	0	\$0.00		0	\$0.00	
31366M3V4	Unavailable	16	\$2,044,555.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,044,555.79	100%	0	\$0.00		0	\$0.00	
31366M6A7	Unavailable	7	\$1,017,219.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,017,219.82	100%	0	\$0.00		0	\$0.00	
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,221,700.51	100%	0	\$0.00		0	\$0.00	
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,491,694.83	100%	0	\$0.00		0	\$0.00	
31366MAF1	Unavailable	23	\$3,016,243.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,016,243.70	100%	0	\$0.00		0	\$0.00	
31366MB86	Unavailable	30	\$2,154,331.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,154,331.65	100%	0	\$0.00		0	\$0.00	
31366MBG8	Unavailable	177	\$17,141,460.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$17,141,460.80	100%	0	\$0.00		0	\$0.00	
31366MBH6	Unavailable	350	\$32,098,463.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	350	\$32,098,463.76	100%	0	\$0.00	- 12 2	0	\$0.00	2 12

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Unavailable	161	\$14,284,862.00	100%	0	\$0.00	NA	0	\$0.00	N.
	161	\$14,284,862.00	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,430,042,43	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	21	\$2,430,042.43	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	41	\$4,661,934.64	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,661,934.64	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,020,987.93	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,020,987.93	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5,990,800,47	100%	0	\$0.00	NA	0	\$0.00	N.
- CHA VAIRAGIC	58	\$5,990,800.47	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			40004		40.00			+0.00	
Unavailable				-		NA			N.
	31	\$2,492,421.76	100%	U	\$0.00		-0	\$0.00	
Unavailable	22	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,040,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	50	\$5,546,439.27	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$7,983,073.43	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$10.511.611.95	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	98	\$10,511,611.95	100%	0	\$0.00	11/1	0	\$0.00	1 17
Unavailable				-		NA		-	N.
	103	\$12,202,138.85	100%	U	\$0.00		0	\$0.00	
Unavailable	91	\$9,247,306.79	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$9,247,306.79	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1 957 566 96	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,957,566.96	100%	0	\$0.00	1,11	0	\$0.00	112
		,							
Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,868,810.51	100%	0	\$0.00		0	\$0.00	
TT'1 11	70	¢0,007,202,00	1000	0	ΦΩ ΩΩ	D.T.A.		\$0.00) T
Unavailable						NA			N.
	Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$2,430,042.43 21 \$2,430,042.43 Unavailable 41 \$4,661,934.64 41 \$4,661,934.64 Unavailable 58 \$5,990,800.47 Unavailable 31 \$2,492,421.76 31 \$2,492,421.76 Unavailable 22 \$2,040,500.00 Unavailable 50 \$5,546,439.27 Unavailable 67 \$7,983,073.43 Unavailable 67 \$7,983,073.43 Unavailable 98 \$10,511,611.95 98 \$10,511,611.95 Unavailable 99 \$9,247,306.79 Unavailable 91 \$9,247,306.79 Unavailable 24 \$1,957,566.96 Unavailable 57 \$6,868,810.51 Unavailable 70 \$8,007,303.08	161 \$14,284,862.00 100%	Unavailable 21 \$2,430,042.43 100% 0	Unavailable 21 \$2,430,042.43 100% 0 \$0.00	Unavailable 21 \$2,430,042.43 100% 0 \$0.00 NA	Unavailable 21 \$2,430,042.43 100% 0 \$0.00 NA 0	161 \$14,284,862.00 100% 0 \$0.00 0 \$0.00

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31366MSH8	Unavailable	10	\$1,507,136.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,507,136.93	100%	0	\$0.00		0	\$0.00	
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	7	\$1,010,650.20	100%	0	\$0.00	1111	0	\$0.00	114
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31366MT61	Unavailable	367	\$45,494,943.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		367	\$45,494,943.58	100%	0	\$0.00		0	\$0.00	
31366MT79	Unavailable	513	\$45,126,125.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		513	\$45,126,125.77	100%	0	\$0.00		0	\$0.00	
31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,904,402.48	100%	0	\$0.00		0	\$0.00	
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	82	\$6,860,586.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		02	ψ0,000,200.02	100 /6	U	ψ0.00		U	φ υ.υυ	
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,265,609.22	100%	0	\$0.00		0	\$0.00	
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,374,416.33	100%	0	\$0.00		0	\$0.00	
31366MV35	Unavailable	26	\$1,990,367.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,990,367.88	100%	0	\$0.00		0	\$0.00	
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,024,667.97	100%	0	\$0.00		0	\$0.00	
31366MVU5	Unavailable	23	\$1,946,757.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,946,757.22	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			** 100 ** 51	1000	0	40.00			40.00	
31366MX33 Total	Unavailable	24 24	\$3,199,537.61 \$3,199,537.61	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 otai		24	\$3,199,337.01	100 %	U	\$0.00		-	\$0.00	
31366MXB5	Unavailable	8	\$1,006,007.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,007.86	100%	0	\$0.00		0	\$0.00	
31366MXL3	Unavailable	13	\$1,023,814.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,023,814.17	100%	0	\$0.00	11/1	0	\$0.00	1 11
31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,092	\$109,878,895.53	100%	0	\$0.00		0	\$0.00	

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31366N2N1	Unavailable	69	\$8,816,397.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,816,397.56	100%	0	\$0.00		0	\$0.00	
31366N2T8	Unavailable	93	\$7,926,339.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,926,339.23	100%	0	\$0.00		0	\$0.00	
31366N3C4	Unavailable	46	\$6,209,753.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,209,753.97	100%	0	\$0.00		0	\$0.00	
31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,886,328.48	100%	0	\$0.00		0	\$0.00	
31366N4H2	Unavailable	36	\$2,993,793.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,993,793.67	100%	0	\$0.00		0	\$0.00	
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,583,621.74	100%	0	\$0.00		0	\$0.00	
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,036,441.67	100%	0	\$0.00		0	\$0.00	
31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,062,598.56	100%	0	\$0.00		0	\$0.00	
31366NBT8	Unavailable	28	\$2,004,184.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,004,184.39	100%	0	\$0.00		0	\$0.00	
31366NCT7	Unavailable	483	\$56,342,364.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		483	\$56,342,364.98	100%	0	\$0.00		0	\$0.00	
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$30,680,776.05	100%	0	\$0.00		0	\$0.00	
31366ND74	Unavailable	37	\$3,506,631.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,506,631.18	100%	0	\$0.00		0	\$0.00	
31366NDF6	Unavailable	12	\$1,022,679.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,679.87	100%	0	\$0.00		0	\$0.00	
31366NG22	Unavailable	46	\$5,421,052.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,421,052.54	100%	0	\$0.00		0	\$0.00	
31366NGS5	Unavailable	82	\$8,555,762.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,555,762.16	100%	0	\$0.00	1111	0	\$0.00	112

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31366NJ37	Unavailable	53	\$4,885,209.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,885,209.43	100%	0	\$0.00		0	\$0.00	
31366NJ45	Unavailable	15	\$1,464,637.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,464,637.96	100%	0	\$0.00		0	\$0.00	
31366NJC7	Unavailable	12	\$1,662,606.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,662,606.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31366NJE3	Unavailable	109	\$13,710,696.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	109	\$13,710,696.95	100%	0	\$0.00 \$0.00	NA	0	\$ 0.00	11/
21266NIVO	Linovoiloblo	62	¢5 102 067 08	100%	0	00.02	NI A	0	00.02	N
31366NJK9 Total	Unavailable	63 63	\$5,103,067.08 \$5,103,067.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
212(())11/0	77 '1 1 1	1.4	Ф1 004 044 70	1000	0	ФО ОО	NIA	0	¢0.00	N
31366NJY9 Total	Unavailable	14 14	\$1,004,844.78 \$1,004,844.78	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		14	\$1,004,044.70	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,972,014.11	100%	0	\$0.00		0	\$0.00	
31366NKZ4	Unavailable	35	\$3,055,117.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,055,117.01	100%	0	\$0.00		0	\$0.00	
31366NL75	Unavailable	21	\$2,345,440.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,345,440.28	100%	0	\$0.00		0	\$0.00	
31366NL83	Unavailable	16	\$1,824,320.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,824,320.18	100%	0	\$0.00		0	\$0.00	
31366NL91	Unavailable	22	\$2,310,764.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,310,764.26	100%	0	\$0.00		0	\$0.00	
31366NLL4	Unavailable	12	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,634,800.00	100%	0	\$0.00		0	\$0.00	
31366NMA7	Unavailable	53	\$5,854,141.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,854,141.72	100%	0	\$0.00		0	\$0.00	
21266NB/ID5	TT	50	¢5 577 024 70	1000	0	¢0.00	BTA		ф0,00	Ът
31366NMB5 Total	Unavailable	52 52	\$5,576,834.78 \$5,576,834.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		34	φυ,υ/0,00 4. /0	100%	U	φυ.υυ		U	φυ.υυ	
31366NMC3	Unavailable	34	\$4,208,600.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,208,600.60	100%	0			0	\$0.00	

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31366NME9	Unavailable	45	\$4,998,800.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,998,800.03	100%	0	\$0.00		0	\$0.00	
31366NMF6	Unavailable	49	\$5,717,768.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,717,768.05	100%	0	\$0.00		0	\$0.00	
31366NMH2	Unavailable	47	\$4,661,058.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	47	\$4,661,058.17 \$4,661,058.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31366NMJ8	Unavailable	24	\$3,033,065.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$3,033,065.17	100%	0	\$0.00	IVA	0	\$0.00	11/
31366NN40	Unavailable	83	\$8,506,559.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	83	\$8,506,559.73	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,515.02	100%	0	\$0.00	1,112	0	\$0.00	1,1
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,492,211.42	100%	0	\$0.00	1,111	0	\$0.00	1,1
31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	90	\$8,416,295.17	100%	0	\$0.00	1111	0	\$0.00	1 11
31366NNT5	Unavailable	12	\$1,002,772.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,772.32	100%	0	\$0.00		0	\$0.00	
31366NP30	Unavailable	10	\$1,016,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,150.00	100%	0	\$0.00		0	\$0.00	
31366NPP1	Unavailable	8	\$1,003,449.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,449.27	100%	0	\$0.00		0	\$0.00	
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,048,393.00	100%	0	\$0.00		0	\$0.00	
31366NQ70	Unavailable	33	\$3,016,418.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,016,418.89	100%	0	\$0.00		0	\$0.00	
31366NQG0	Unavailable	41	\$4,098,179.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,098,179.00	100%	0	\$0.00		0	\$0.00	·
31366NR38	Unavailable	13	\$1,271,015.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,271,015.44	100%	0	\$0.00	111	0	\$0.00	

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31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,017,250.00	100%	0	\$0.00		0	\$0.00	
31366NRN4	Unavailable	18	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,034,000.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
1 0 0 0 1		10	\$ = ,00 1,00000	20070	Ŭ	φο ι σο		Ť	Ψ 0100	
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,400.00	100%	0	\$0.00		0	\$0.00	
31366NS29	Unavailable	35	\$3,070,860.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,070,860.09	100%	0	\$0.00		0	\$0.00	
31366NSD5	Unavailable	15	\$1,942,904.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanasio	15	\$1,942,904.10	100%	0	\$0.00	1,111	0	\$0.00	1 11
21266NGC9	Linavailabla	18	\$1,887,753.24	100%	0	\$0.00	NA	0	\$0.00	N
31366NSG8 Total	Unavailable	18	\$1,887,753.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	φ1,007,733.24	100 /6	-	φυ.υυ		<u> </u>	φυ.υυ	
31366NSV5	Unavailable	50	\$4,095,569.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,095,569.47	100%	0	\$0.00		0	\$0.00	
31366NUW0	Unavailable	23	\$2,449,089.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,449,089.72	100%	0	\$0.00		0	\$0.00	
31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,961,433.48	100%	0	\$0.00		0	\$0.00	
31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,355,457.13	100%	0	\$0.00	·	0	\$0.00	
31366NVE9	Unavailable	11	\$1,004,122.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	11	\$1,004,122.16	100%	0	\$0.00	1 (11	0	\$0.00	1 11
21266NV02	T	10	¢1 002 216 06	1000	0	\$0.00	NIA	0	¢0.00	N
31366NVQ2 Total	Unavailable	10 10	\$1,002,316.06 \$1,002,316.06	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31366NXX5	Unavailable	27	\$3,015,837.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,015,837.94	100%	0	\$0.00		0	\$0.00	
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,604,200.00	100%	0	\$0.00		0	\$0.00	
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,617,870.19	100%	0	\$0.00		0	\$0.00	

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31366NZ21	Unavailable	31	\$2,547,921.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,547,921.69	100%	0	\$0.00		0	\$0.00	
31366NZ39	Unavailable	25	\$1,971,398.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$1,971,398.93	100%	0	\$0.00	1111	0	\$0.00	112
31366NZ47	Unavailable	36	\$3,198,637.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,198,637.89	100%	0	\$0.00		0	\$0.00	
31366NZK1	Unavailable	38	\$3,568,201.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,568,201.50	100%	0	\$0.00		0	\$0.00	
31366NZU9	Unavailable	41	\$3,412,202.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,412,202.64	100%	0	\$0.00	·	0	\$0.00	·
21266N77N75	T.T.,	50	¢4.570.017.52	1000/	0	¢0.00	NI A	0	¢0.00	N
31366NZW5 Total	Unavailable	50 50	\$4,570,817.53 \$4,570,817.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		30	\$ 4 ,570,617.55	100%	U	\$0.00		U	\$0.00	
31366NZX3	Unavailable	7	\$512,814.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$512,814.87	100%	0	\$0.00		0	\$0.00	
31366NZY1	Unavailable	58	\$5,010,731.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,010,731.10	100%	0	\$0.00		0	\$0.00	
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,503,269.06	100%	0	\$0.00		0	\$0.00	
31366P4X2	Unavailable	98	\$10,021,306.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	98	\$10,021,306.27	100%	0	\$ 0.00	11/1	0	\$0.00	114
31366P4Y0	Unavailable	105	\$10,032,257.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,032,257.36	100%	0	\$0.00		0	\$0.00	
31366PHD2	Unavailable	43	\$3,671,096.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,671,096.61	100%	0	\$0.00		0	\$0.00	
31366PHF7	Unavailable	23	\$1,987,556.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha valiable	23	\$1,987,556.23	100%	0	\$ 0.00	1111	0	\$0.00	1 11
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31366PHG5	Unavailable	36	\$3,731,449.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,731,449.92	100%	0	\$0.00		0	\$0.00	
2126601112	TT'1 11	50	Φ5 (27 70) O5	1000		ΦΩ ΩΩ	ъта		ΦΩ ΩΩ	N.T
	Unavailable						NA			N.
	Unavailable Unavailable					\$0.00 \$0.00	NA NA			_

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31366РНК6	Unavailable	38	\$3,549,481.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,549,481.47	100%	0	\$0.00		0	\$0.00	
31366PJP3	Unavailable	11	\$1,012,528.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	11	\$1,012,528.13	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	\$0.00	114
10001			Ψ-1,,	100		40.00			40	
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,050.00	100%	0	\$0.00		0	\$0.00	
31366PKM8	Unavailable	48	\$5,060,010.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,060,010.23	100%	0	\$0.00	_ ,	0	\$0.00	
31366PLZ8	Unavailable	19	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,986,200.00	100%	0	\$0.00		0	\$0.00	
31366PQY6	Unavailable	13	\$1,015,786.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,786.96	100%	0	\$0.00	1111	0	\$0.00	- 1,
			. ,			·				
31366PTE7	Unavailable	125	\$13,016,240.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$13,016,240.03	100%	0	\$0.00		0	\$0.00	
21266PTE4	77 '1 1 1	114	¢10,000,710,52	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	N.T.
31366PTF4	Unavailable	114 114	\$10,009,719.53 \$10,009,719.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		114	\$10,009,719.55	100%	U	\$0.00		U	\$0.00	
31366PTL1	Unavailable	10	\$1,018,902.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,902.89	100%	0	\$0.00		0	\$0.00	
2126601160	77 111	200	ΦΩ1 452 57C 2C	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
31366PUG0	Unavailable	209	\$21,453,576.36	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		209	\$21,453,576.36	100%	U	\$0.00		0	\$0.00	
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,666,785.24	100%	0	\$0.00		0	\$0.00	
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Have an account	99	\$10,955,108.95	100%	0	\$0.00	1,112	0	\$0.00	1 (1
212660705	I In associable	20	¢2.400.167.50	1000	0	\$0.00	NI A	0	\$0.00	N
31366PZP5 Total	Unavailable	30 30	\$3,490,167.50 \$3,490,167.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		30	\$3,490,107.30	100%	U	φυ.υυ		U	\$0.00	
31366Q3U7	Unavailable	22	\$1,418,421.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,418,421.55	100%	0	\$0.00		0	\$0.00	
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,536,749.96	100%	0	\$0.00		0	\$0.00	

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31366QA39	Unavailable	7	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,021,350.00	100%	0	\$0.00		0	\$0.00	
31366QAN5	Unavailable	43	\$5,109,274.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaote	43	\$5,109,274.00 \$5,109,274.00	100%	0	\$0.00 \$0.00	1711	0	\$0.00	114
						4			₩ = -	
31366QAP0	Unavailable	28	\$3,072,243.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,072,243.15	100%	0	\$0.00		0	\$0.00	
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,094,053.00	100%	0	\$0.00		0	\$0.00	
2126600110	Thoyailabla	11	¢1 020 050 00	100%	0	\$0.00	NA	0	\$0.00	N
31366QBU8 Total	Unavailable	11 11	\$1,020,050.00 \$1,020,050.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
10			Ψ1,020,0000	100 /0	Ť	ΨΟ•Ο		Ť	ΨΟ•ΟΟ	
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,970,196.54	100%	0	\$0.00		0	\$0.00	
		1 10 1	* : = = = : : : : : : : : : : : : : : :			20.00	27.1		÷0.00	
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,494	\$172,944,418.25	100%	0	\$0.00		0	\$0.00	
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,414.77	100%	0	\$0.00		0	\$0.00	
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		563	\$59,243,849.09	100%	0	\$0.00		0	\$0.00	
31366QDR3	Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$14,342,625.79	100%	0	\$0.00		0	\$0.00	
31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	321	\$32,655,848.91	100%	0	\$0.00	147.1	0	\$0.00	1 14
1 Gui			ψυμιους του Σ	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,900,925.24	100%	0	\$0.00		0	\$0.00	
31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,761,350.00	100%	0	\$0.00		0	\$0.00	
31366QFP5	Unavailable	23	\$2,794,116.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,794,116.52	100%	0	\$0.00		0	\$0.00	
		- 10		0 44				_	t - 00	
31366QFS9	Unavailable	110	\$10,093,969.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,093,969.73	100%	0	\$0.00		0	\$0.00	

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31366QHG3	Unavailable	13	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,167,000.00	100%	0	\$0.00		0	\$0.00	
31366QHT5	Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	14	\$2,173,216.56	100%	0	\$0.00 \$ 0.00	11//1	0	\$0.00	1 4 4
			Ψ = 1			40.00				
31366QKX2	Unavailable	128	\$15,045,278.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$15,045,278.72	100%	0	\$0.00		0	\$0.00	
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,023,650.00	100%	0	\$0.00		0	\$0.00	
2126601116	I In associable	52	\$2.614.669.00	1000	0	\$0.00	NI A	0	\$0.00	N
31366QLH6 Total	Unavailable	53 53	\$2,614,668.09 \$2,614,668.09	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			Ψ2,014,000.02	100 /0	Ů	ψ 0.00		Ť	ψ0.00	
31366QQM0	Unavailable	226	\$25,009,565.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$25,009,565.89	100%	0	\$0.00		0	\$0.00	
		0.5	***********			**			***	
31366QV77	Unavailable	96	\$9,510,813.50	100%	0 0		NA	0	\$0.00	N.
Total		96	\$9,510,813.50	100%	U	\$0.00		0	\$0.00	
31366QV85	Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,462,656.00	100%	0	\$0.00	1,112	0	\$0.00	2 (2
31366QW35	Unavailable	14	\$1,334,076.56	100%	0		NA	0	\$0.00	N.
Total		14	\$1,334,076.56	100%	0	\$0.00		0	\$0.00	
31366QX91	Unavailable	43	\$4,037,925.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	43	\$4,037,925.94	100%	0		1,111	0	\$0.00	112
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0		NA	0	\$0.00	N.
Total		104	\$12,275,659.19	100%	0	\$0.00		0	\$0.00	
31366R4D2	Unavailable	327	\$42,110,562.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$42,110,562.66	100%	0	\$0.00		0	\$0.00	
31366R7D9	Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	96	\$5,987,333.00	100%	0	-	11/1	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,				
31366R7E7	Unavailable	212	\$15,519,504.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$15,519,504.25	100%	0	\$0.00		0	\$0.00	
212665 1772	**		ha = 11 = 1 = 1	4000		AC 25			40.00	
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0		NA	0	\$0.00	N.
Total		20	\$2,644,124.25	100%	0	\$0.00		0	\$0.00	

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Unavailable	60	\$8,763,192.35	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$8,763,192.35	100%	0	\$0.00		0	\$0.00	
Unavailable	527	\$73 374 543 84	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	527	\$73,374,543.84	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA	0	\$0.00	N.
	240	\$31,563,544.55	100%	0	\$0.00		0	\$0.00	
Unavailable	154	\$20,218,609.13	100%	0	\$0.00	NA	0	\$0.00	N.
	154	\$20,218,609.13	100%	0	\$0.00		0	\$0.00	
Unavailable	271	\$25,165,515,61	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGE	271	\$25,165,515.61	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
77 '1 1 1	227	Ф24 (57 2 (9 22	1000	0	¢0.00	D.T.A	- 0	¢0.00	NT
Unavailable						NA			N.
+		\$34,037,200.33	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	916	\$142,352,453.10	100%	0	\$0.00	NA	0	\$0.00	N.
	916	\$142,352,453.10	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			N.
	463	\$07,850,980.19	100%	U	\$0.00		U	\$0.00	
Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$11,029,043.30	100%	0	\$0.00		0	\$0.00	
Linavailable	13	\$1.204.620.92	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic		. , ,		_		NA			11/2
		+ -,= 0 1,0 = 000 =			7 3 3 3			7 000 0	
Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,013,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2,660,439.52	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,660,439.52	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$10,819,666 50	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$10,819,666.50	100%	0	\$0.00	1,11	0	\$0.00	
Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	349	\$28,735,936.00	100%	0	\$0.00		0	\$0.00	
I Improvidabile	06	\$10.011.061.17	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable Unavailable 527 Unavailable 240 240 Unavailable 154 Unavailable 271 271 Unavailable 916 916 Unavailable 463 Unavailable 77 77 Unavailable 13 Unavailable 10 Unavailable 10 Unavailable 36 Unavailable 349 Unavailable 349 Unavailable 349	Unavailable 527 \$73,374,543.84 Unavailable 240 \$31,563,544.55 240 \$31,563,544.55 Unavailable 154 \$20,218,609.13 Unavailable 271 \$25,165,515.61 Unavailable 227 \$34,657,268.33 Unavailable 916 \$142,352,453.10 Unavailable 463 \$67,856,986.19 Unavailable 77 \$11,029,043.30 Unavailable 13 \$1,204,620.92 Unavailable 10 \$1,013,250.00 Unavailable 36 \$2,660,439.52 Unavailable 122 \$10,819,666.50 Unavailable 349 \$28,735,936.00 Unavailable 527 \$73,374,543.84 100% 527 \$73,374,543.84 100% Unavailable 240 \$31,563,544.55 100% 240 \$31,563,544.55 100% Unavailable 154 \$20,218,609.13 100% 154 \$20,218,609.13 100% Unavailable 271 \$25,165,515.61 100% 271 \$25,165,515.61 100% 271 \$25,165,515.61 100% 271 \$25,165,515.61 100% Unavailable 227 \$34,657,268.33 100% 227 \$34,657,268.33 100% Unavailable 916 \$142,352,453.10 100% 916 \$142,352,453.10 100% Unavailable 463 \$67,856,986.19 100% 463 \$67,856,986.19 100% Unavailable 77 \$11,029,043.30 100% Unavailable 13 \$1,204,620.92 100% Unavailable 10 \$1,013,250.00 100% Unavailable 36 \$2,660,439.52 100% Unavailable 36 \$2,660,439.52 100% Unavailable 122 \$10,819,666.50 100% Unavailable 349 \$28,735,936.00 100%	Unavailable 527 \$73,374,543.84 100% 0 Unavailable 240 \$31,563,544.55 100% 0 Unavailable 154 \$20,218,609.13 100% 0 Unavailable 271 \$25,165,515.61 100% 0 Unavailable 227 \$34,657,268.33 100% 0 Unavailable 227 \$34,657,268.33 100% 0 Unavailable 916 \$142,352,453.10 100% 0 Unavailable 463 \$67,856,986.19 100% 0 Unavailable 77 \$11,029,043.30 100% 0 Unavailable 13 \$1,204,620.92 100% 0 Unavailable 10 \$1,013,250.00 100% 0 Unavailable 36 \$2,660,439.52 100% 0 Unavailable 36 \$2,660,439.52 100% 0 Unavailable 122 \$10,819,666.50 100% 0 Unavailable 349 \$28,735,936.00 100% 0	Unavailable 240 \$31,563,544.55 100% 0 \$0.00 Unavailable 240 \$31,563,544.55 100% 0 \$0.00 Unavailable 154 \$20,218,609.13 100% 0 \$0.00 Unavailable 271 \$25,165,515.61 100% 0 \$0.00 Unavailable 271 \$34,657,268.33 100% 0 \$0.00 Unavailable 277 \$34,657,268.33 100% 0 \$0.00 Unavailable 916 \$142,352,453.10 100% 0 \$0.00 Unavailable 463 \$67,856,986.19 100% 0 \$0.00 Unavailable 77 \$11,029,043.30 100% 0 \$0.00 Unavailable 13 \$1,204,620.92 100% 0 \$0.00 Unavailable 13 \$1,204,620.92 100% 0 \$0.00 Unavailable 10 \$1,013,250.00 100% 0 \$0.00 Unavailable 36 \$2,660,439.52 100% 0 \$0.00 Unavailable 36 \$2,660,439.52 100% 0 \$0.00 Unavailable 36 \$2,660,439.52 100% 0 \$0.00 Unavailable 349 \$28,735,936.00 100% 0 \$0.00	Unavailable 527 \$73,374,543.84 100% 0 \$0.00 NA 5240 \$31,563,544.55 100% 0 \$0.00 NA 5240 \$31,563,544.55 100% 0 \$0.00 NA 5240 \$31,563,544.55 100% 0 \$0.00 NA 5221 \$22,218,609.13 100% 0 \$0.00 NA 5271 \$25,165,515.61 10	Unavailable 527 \$73,374,543.84 100% 0 \$0.00 NA 0 Unavailable 527 \$73,374,543.84 100% 0 \$0.00 NA 0 Unavailable 240 \$31,563,544.55 100% 0 \$0.00 NA 0 Unavailable 154 \$20,218,609.13 100% 0 \$0.00 NA 0 Unavailable 271 \$25,165,515.61 100% 0 \$0.00 NA 0 Unavailable 36 \$142,352,453.10 100% 0 \$0.00 NA 0 Unavailable 916 \$142,352,453.10 100% 0 \$0.00 NA 0 Unavailable 463 \$67,856,986.19 100% 0 \$0.00 NA 0 Unavailable 77 \$11,029,043.30 100% 0 \$0.00 NA 0 Unavailable 13 \$1,204,620.92 100% 0 \$0.00 NA 0 Unavailable 10 \$1,013,250.00 100% 0 \$0.00 NA 0 Unavailable 36 \$2,660,439.52 100% 0 \$0.00 NA 0 Unavailable 349 \$28,735,936.00 100% 0 \$0.00 NA 0 Unavailable 86 \$10,011,061.17 100% 0 \$0.00 NA 0	Color		

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31366RWH2	Unavailable	90	\$8,297,144.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,297,144.99	100%	0	\$0.00		0	\$0.00	
31366RWL3	Unavailable	41	\$3,544,218.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	41	\$3,544,218.93	100%	0	\$0.00	11/1	0	\$0.00	112
31366RWM1	Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,071,024.76	100%	0	\$0.00		0	\$0.00	
31366RY80	Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,493,401.07	100%	0	\$0.00		0	\$0.00	
313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW \ WHWO IV	7,931	\$810,227,926.43	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212(15)	77 '1 1 1	055	¢02 127 500 10	1000	0	Φ0.00	NT A	0	¢0.00	NT
313615F92 Total	Unavailable	855 855	\$92,127,588.18 \$92,127,588.18	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		633	\$72,127,300.10	100 %	U	φυ.υυ		_	φυ.υυ	
313615FD3	Unavailable	2,803	\$287,118,369.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,803	\$287,118,369.53	100%	0	\$0.00		0	\$0.00	
			* ca= 101 = 02 = c	40004		**			***	
313615FP6	Unavailable	5,799 5,7 99	\$637,101,783.56	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		5,799	\$637,101,783.56	100%	U	\$0.00		U	\$0.00	
31365D2Q7	Unavailable	1,705	\$173,952,683.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,705	\$173,952,683.76	100%	0	\$0.00		0	\$0.00	
31365D2V6	Unavailable	385	\$38,226,905.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	385	\$38,226,905.30	100%	0	\$0.00	111	0	\$0.00	1 12
21265D2W4	77 '1 1 1	((0	ФСС 221 C24 02	1000	0	Φ0.00	NT A	0	¢0.00	NT
31365D2W4	Unavailable	660	\$66,231,634.02	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		660	\$66,231,634.02	100%	U	\$0.00		U	\$0.00	
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,535	\$160,075,536.00	100%	0	\$0.00		0	\$0.00	
31365D3C7	Unavailable	1,703	\$160,013,962.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,703	\$160,013,962.00	100%	0	\$0.00	- ,	0	\$0.00	
31365D3E3	Unavailable	1,122	\$101,069,499.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,122	\$101,069,499.00	100%	0	\$0.00		0	\$0.00	
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	450 450	\$40,024,798.31 \$40,024,798.31	100%	0		INA	0	\$0.00	11/2

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Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0	\$0.00	N.
	963	\$100,010,805.37	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1.013.362.71	100%	0	\$0.00	NA	0	\$0.00	N.
- Gravariaere	12	\$1,013,362.71	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	53	\$4,948,027.63	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,948,027.63	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5,088,434.80	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,088,434.80	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$4.004.459.45	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$4,004,459.45	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
** '111	26	ф2 00 7 7 00 04	1000	0	Φ0.00	27.4	- 0	Ф0.00	NT
Unavailable						NA			N.
	30	\$3,007,799.04	100 %	U	\$0.00		U	\$0.00	
Unavailable	169	\$18,224,511.65	100%	0	\$0.00	NA	0	\$0.00	N.
	169	\$18,224,511.65	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			N.
	99	\$11,190,473.50	100%	U	\$0.00		U	\$0.00	
Unavailable	80	\$9,118,432.35	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$9,118,432.35	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3 946 235 31	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic				0		IVA			1 12
		. , ,			·			·	
Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0	\$0.00	N.
	192	\$19,611,231.60	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,015,184.63	100%	0	\$0.00		0	\$0.00	
Unavailable	197	\$19.970.965.83	100%	0	\$0.00	NA	0	\$0.00	N.
	197	\$19,970,965.83	100%	0	\$0.00	1,111	0	\$0.00	- 11
Unavailable	19	\$1,970,383.61	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	19	\$1,970,383.61	100%	0	\$0.00		0	\$0.00	
I Inovallable	02	\$0.769.676.92	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable					·	INA			N.
	Unavailable Unavailable 12 12 12 12	Unavailable 12 \$1,013,362.71 Unavailable 53 \$4,948,027.63 Unavailable 56 \$5,088,434.80 Unavailable 31 \$4,004,459.45 Unavailable 36 \$3,007,799.04 36 \$3,007,799.04 Unavailable 169 \$18,224,511.65 Unavailable 99 \$11,190,473.50 Unavailable 80 \$9,118,432.35 Unavailable 38 \$3,946,235.31 Unavailable 192 \$19,611,231.60 Unavailable 19 \$19,611,231.60 Unavailable 19 \$19,015,184.63 Unavailable 19 \$19,970,965.83 Unavailable 19 \$19,970,965.83 Unavailable 19 \$1,970,383.61 963 \$100,010,805.37 100%	Unavailable 12 \$1,013,362.71 100% 0 Unavailable 53 \$4,948,027.63 100% 0 Unavailable 56 \$5,088,434.80 100% 0 Unavailable 31 \$4,004,459.45 100% 0 Unavailable 36 \$3,007,799.04 100% 0 Unavailable 169 \$18,224,511.65 100% 0 Unavailable 99 \$111,190,473.50 100% 0 Unavailable 80 \$9,118,432.35 100% 0 Unavailable 38 \$3,946,235.31 100% 0 Unavailable 192 \$19,611,231.60 100% 0 Unavailable 10 \$1,015,184.63 100% 0 Unavailable 10 \$1,015,184.63 100% 0 Unavailable 197 \$19,970,965.83 100% 0 Unavailable 199 \$11,970,383.61 100% 0 Unavailable 199 \$1,970,383.61 100% 0	Unavailable 12 \$1,013,362.71 100% 0 \$0.00 Unavailable 12 \$1,013,362.71 100% 0 \$0.00 Unavailable 53 \$4,948,027.63 100% 0 \$0.00 Unavailable 56 \$5,088,434.80 100% 0 \$0.00 Unavailable 31 \$4,004,459.45 100% 0 \$0.00 Unavailable 36 \$3,007,799.04 100% 0 \$0.00 Unavailable 36 \$3,007,799.04 100% 0 \$0.00 Unavailable 169 \$18,224,511.65 100% 0 \$0.00 Unavailable 99 \$11,190,473.50 100% 0 \$0.00 Unavailable 80 \$9,118,432.35 100% 0 \$0.00 Unavailable 38 \$3,946,235.31 100% 0 \$0.00 Unavailable 192 \$19,611,231.60 100% 0 \$0.00 Unavailable 10 \$1,015,184.63 100% 0 \$0.00 Unavailable 197 \$19,970,965.83 100% 0 \$0.00 Unavailable 19 \$1,970,383.61 100% 0 \$0.00	Personal Content of	Personal Color Pers	963 \$100,010,805,37 100% 0 \$0.00 0 \$0.00		

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31366GBD8	Unavailable	28	\$2,959,328.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,959,328.04	100%	0	\$0.00		0	\$0.00	
31366GBF3	Unavailable	63	\$5,926,275.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	63	\$5,926,275.40	100%	0	\$0.00	11/1	0	\$0.00	114
						4		Ì	¥	
31366GTB3	Unavailable	9	\$1,004,622.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,622.05	100%	0	\$0.00		0	\$0.00	
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,514,318.66	100%	0	\$0.00		0	\$0.00	
31366НАВ1	Unavailable	11	\$1,004,672.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	11	\$1,004,672.45	100%	0	\$0.00	111	0	\$0.00	1 (1
31366HAG0	Unavailable	11	\$1,008,276.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$1,008,276.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		- 11	φ1,000,270.07	100 /6	U	φυ.υυ		U	ψ0.00	
31366HFF7	Unavailable	15	\$1,557,990.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,557,990.33	100%	0	\$0.00		0	\$0.00	
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,038,282.06	100%	0	\$0.00		0	\$0.00	
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,375,952.79	100%	0	\$0.00		0	\$0.00	
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,946,652.57	100%	0	\$0.00		0	\$0.00	
31366НК38	Unavailable	90	\$9,548,737.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,548,737.86	100%	0	\$0.00		0	\$0.00	
31366НКQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	87	\$9,826,063.08	100%	0	\$0.00	111	0	\$0.00	1 (1
31366HKU8	Unavailable	104	\$9,501,615.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	104	\$9,501,615.92	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total		101	ψ,,εσ1,σ1ε.,ν2	100 /0	Ů	φοισσ			ψοιοο	
31366HKV6	Unavailable	49	\$4,847,540.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,847,540.31	100%	0	\$0.00		0	\$0.00	
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,992,015.71	100%	0	\$0.00		0	\$0.00	

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31366HKZ7	Unavailable	102	\$9,699,315.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,699,315.85	100%	0	\$0.00		0	\$0.00	
31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$21,735,712.86	100%	0	\$0.00		0	\$0.00	
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		896	\$76,145,870.36	100%	0	\$0.00	2 12 -	0	\$0.00	
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,108,004.48	100%	0	\$0.00		0	\$0.00	
31366HUE3	Unavailable	62	\$6,030,177.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,030,177.50	100%	0	\$0.00		0	\$0.00	
31366HUF0	Unavailable	74	\$7,620,550.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,620,550.53	100%	0	\$0.00		0	\$0.00	
31366JQH7	Unavailable	51	\$5,090,279.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,090,279.63	100%	0	\$0.00		0	\$0.00	
31366LF35	Unavailable	27	\$1,762,279.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,762,279.74	100%	0	\$0.00		0	\$0.00	
31366LTD8	Unavailable	59	\$8,779,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$8,779,350.00	100%	0	\$0.00		0	\$0.00	
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,119,225.15	100%	0	\$0.00		0	\$0.00	
31366LWN2	Unavailable	31	\$4,099,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,099,800.00	100%	0	\$0.00		0	\$0.00	
31366MG40	Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,034,462.44	100%	0	\$0.00		0	\$0.00	
31366MTL8	Unavailable	105	\$15,019,145.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$15,019,145.81	100%	0	\$0.00		0	\$0.00	
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,762,359.80	100%	0	\$0.00		0	\$0.00	
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,028,400.00	100%	0	\$0.00		0	\$0.00	

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31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,076.37	100%	0	\$0.00		0	\$0.00	
31366N6T4	Unavailable	15	\$1,975,962.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,975,962.84	100%	0	\$0.00		0	\$0.00	
31366NEL2	Unavailable	77	\$7,020,744.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	77	\$7,020,744.91	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,848,650.00	100%	0	\$0.00		0	\$0.00	
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,098,538.08	100%	0	\$0.00		0	\$0.00	
31366NTW2	Unavailable	49	\$5,116,841.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,116,841.75	100%	0	\$0.00		0	\$0.00	
31366NTX0	Unavailable	35	\$3,070,939.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,070,939.22	100%	0	\$0.00		0	\$0.00	
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$13,503,907.63	100%	0	\$0.00		0	\$0.00	
31366NY97	Unavailable	12	\$1,015,549.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,549.52	100%	0	\$0.00		0	\$0.00	
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,515,768.27	100%	0	\$0.00		0	\$0.00	
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,539,136.46	100%	0	\$0.00		0	\$0.00	
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,526,212.49	100%	0	\$0.00		0	\$0.00	
31366P3K1	Unavailable	52	\$5,020,780.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,020,780.91	100%	0	\$0.00		0	\$0.00	
31366P5K9	Unavailable	48	\$5,086,162.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,086,162.98	100%	0	\$0.00		0	\$0.00	
31366P5N3	Unavailable	23	\$2,017,212.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,017,212.75	100%	0		1111	0	\$0.00	1 14

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Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$10,196,024.11	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$8 154.307.69	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanacie	86	\$8,154,307.69	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA	0	\$0.00	N.
	104	\$10,142,155.02	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$10,064,826.44	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,069,300.00	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	20	¢5 122 500 00	1000	0	00.02	NI A	0	00.02	N.
Unavanable		<u> </u>				NA			11/2
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Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,110,903.06	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable		<u> </u>				NA	_		N.
- - 	47	\$6,125,987.94	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,876,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4 919 250 00	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY WILLIAM TO	42	\$4,919,250.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
Unavailable	75	\$10,000,665,00	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
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	7.0	\$10,077,00 0 .00	130 /0	Ū	Ψ0•00		Ŭ	ψ0.00	
Unavailable	41	\$5,124,712.00	100%	0	\$0.00	NA	0	\$0.00	N
	41	\$5,124,712.00	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,106.343.00	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,106,343.00	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,886,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	38	\$4,886,250.00	100%	0	\$0.00		0	\$0.00	
T Ton area !1 -1.1	42	¢5 455 050 00	1000	0	\$0.00	B.T.A.	0	\$0.00	N.T
Unavailable						NA			N.
	Unavailable Unavailable 86 86 86 86 86 86 86 8	Unavailable 86 \$8,154,307.69 86 \$8,154,307.69 Unavailable 104 \$10,142,155.02 104 \$10,142,155.02 Unavailable 107 \$10,064,826.44 107 \$10,064,826.44 Unavailable 47 \$5,069,300.00 47 \$5,069,300.00 Unavailable 38 \$5,123,500.00 Unavailable 39 \$5,110,903.06 39 \$5,110,903.06 Unavailable 47 \$6,125,987.94 Unavailable 40 \$4,876,250.00 Unavailable 40 \$4,876,250.00 Unavailable 42 \$4,919,250.00 Unavailable 75 \$10,099,665.00 Unavailable 41 \$5,124,712.00 Unavailable 42 \$5,106,343.00 Unavailable 42 \$5,106,343.00 Unavailable 42 \$5,106,343.00 Unavailable 43 \$5,124,712.00 Unavailable 44 \$5,124,712.00 Unavailable 45 \$5,106,343.00 Unavailable 47 \$5,106,343.00 Unavailable 48 \$5,106,343.00 Unavailable 49 \$5,106,343.00 Unavailable 49 \$5,106,343.00 Unavailable 49 \$5,106,343.00 Unavailable 49 \$5,106,343.00	Unavailable 47 \$5,069,300.00 100% Unavailable 38 \$5,123,500.00 100% Unavailable 47 \$5,110,903.06 100% Unavailable 39 \$5,110,903.06 100% Unavailable 47 \$6,125,987.94 100% Unavailable 47 \$6,125,987.94 100% Unavailable 47 \$6,125,987.94 100% Unavailable 47 \$6,125,987.94 100% Unavailable 49 \$4,876,250.00 100% Unavailable 41 \$5,124,712.00 100% Unavailable 41 \$5,124,712.00 100% Unavailable 42 \$5,106,343.00 100% Unavailable 41 \$5,124,712.00 100% Unavailable 42 \$5,106,343.00 100% Unavailable 43 \$5,455,850.00 100% Unavailable 44 \$5,455,850.00 100%	100 \$10,196,024.11 100% 0	Unavailable 86 \$8,154,307.69 100% 0 \$0.00 Unavailable 104 \$10,142,155.02 100% 0 \$0.00 Unavailable 107 \$10,064,826.44 100% 0 \$0.00 Unavailable 47 \$5,069,300.00 100% 0 \$0.00 Unavailable 38 \$5,123,500.00 100% 0 \$0.00 Unavailable 39 \$5,110,903.06 100% 0 \$0.00 Unavailable 47 \$6,125,987.94 100% 0 \$0.00 Unavailable 47 \$6,125,987.94 100% 0 \$0.00 Unavailable 47 \$10,064,826.40 100% 0 \$0.00 Unavailable 39 \$5,110,903.06 100% 0 \$0.00 Unavailable 47 \$6,125,987.94 100% 0 \$0.00 Unavailable 47 \$6,125,987.94 100% 0 \$0.00 Unavailable 47 \$6,125,987.94 100% 0 \$0.00 Unavailable 40 \$4,876,250.00 100% 0 \$0.00 Unavailable 42 \$4,919,250.00 100% 0 \$0.00 Unavailable 45 \$10,099,665.00 100% 0 \$0.00 Unavailable 47 \$5,124,712.00 100% 0 \$0.00 Unavailable 41 \$5,124,712.00 100% 0 \$0.00 Unavailable 42 \$5,106,343.00 100% 0 \$0.00 Unavailable 42 \$5,106,343.00 100% 0 \$0.00 Unavailable 42 \$5,106,343.00 100% 0 \$0.00 Unavailable 38 \$4,886,250.00 100% 0 \$0.00	Unavailable Section Section	100	100	

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31366PMA2	Unavailable	88	\$9,956,605.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,956,605.51	100%	0	\$0.00		0	\$0.00	
31366PME4	Unavailable	132	\$14,860,599.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanadic	132	\$14,860,599.67 \$14,860,599.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
1 Otal		152	\$1 7 ,000,077.07	100 /0	V	ψυ•υυ		U	ψυ.υυ	
31366PNL7	Unavailable	11	\$1,005,531.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,531.34	100%	0	\$0.00		0	\$0.00	
31366PS73	Unavailable	19	\$1,974,886.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,974,886.38	100%	0	\$0.00		0	\$0.00	
31366PXK8	Unavailable	49	\$4,006,387.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	49	\$4,006,387.97	100%	0	\$0.00	IVA	0	\$0.00	11/2
2126606B1	T.T.,	140	¢1.4.000.600.40	1000	0	\$0.00	NT A	0	¢0.00	N
31366Q6R1 Total	Unavailable	140 140	\$14,890,699.48 \$14,890,699.48	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		140	\$14,070,077.40	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31366QKU8	Unavailable	52	\$4,878,417.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,878,417.70	100%	0	\$0.00		0	\$0.00	
31366QL78	Unavailable	24	\$2,008,081.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,008,081.80	100%	0	\$0.00		0	\$0.00	
31366QM77	Unavailable	29	\$3,988,984.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,988,984.89	100%	0	\$0.00		0	\$0.00	
31366QM93	Unavailable	100	\$9,905,938.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,905,938.94	100%	0	\$0.00		0	\$0.00	
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,905,841.59	100%	0	\$0.00		0	\$0.00	
31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	347	\$39,008,783.20	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	102	\$12,852,723.25 \$12,852,723.25	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
1 otur		102	Ψ12,002,720.20	100 /0	Ů	φοισσ			ΨΟ.ΟΟ	
31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,937,597.16	100%	0	\$0.00		0	\$0.00	
31366QUF0	Unavailable	31	\$3,562,811.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,562,811.15	100%	0	\$0.00		0	\$0.00	

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31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,951,151.60	100%	0	\$0.00		0	\$0.00	
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,011,550.81	100%	0	\$0.00	1111	0	\$0.00	112
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31366QXB6	Unavailable	72	\$7,772,071.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,772,071.60	100%	0	\$0.00		0	\$0.00	
31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,245,637.59	100%	0	\$0.00		0	\$0.00	
31366QYN9	Unavailable	43	\$5,118,072.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	43	\$5,118,072.83	100%	0	\$0.00	1111	0	\$0.00	1 (1
212660746	Thoughble	11	¢1 007 257 55	100%	0	\$0.00	NT A	0	\$0.00	N
31366QZA6 Total	Unavailable	11	\$1,007,357.55 \$1,007,357.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		11	φ1,007,337.33	100 /6	U	Ψ0.00		U	φυ.υυ	
31366QZU2	Unavailable	10	\$1,006,685.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,685.05	100%	0	\$0.00		0	\$0.00	
31366R2B8	Unavailable	50	\$7,019,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$7,019,650.00	100%	0	\$0.00		0	\$0.00	
31366R3V3	Unavailable	12	\$1,012,100.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,100.18	100%	0	\$0.00		0	\$0.00	
31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,003,584.76	100%	0	\$0.00	·	0	\$0.00	
31366R4V2	Unavailable	38	\$4,085,125.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	38	\$4,085,125.25	100%	0	\$0.00	11/1	0	\$0.00	112
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31366R4Z3	Unavailable	14	\$1,439,593.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,439,593.06	100%	0	\$0.00		0	\$0.00	
31366R5F6	Unavailable	369	\$34,783,284.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		369	\$34,783,284.13	100%	0	\$0.00		0	\$0.00	
212667670	77	5 0	Φ 5 0 62 0 7 0 0 0	100~		40.00	***		40.00	
31366R6D0	Unavailable	58 59	\$5,963,078.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,963,078.90	100%	0	\$0.00		0	\$0.00	
31366R6J7	Unavailable	16	\$2,503,407.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	16	\$2,503,407.35	100%	0	· ·	1 1/1	0	\$0.00 \$0.00	1 1/2

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31366R6N8	Unavailable	25	\$4,243,126.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$4,243,126.46	100%	0	\$0.00		0	\$0.00	
31366R6Q1	Unavailable	32	\$4,874,122.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Act : 1.22.112	32	\$4,874,122.60	100%	0	\$0.00		0	\$0.00	
31366R6R9	Unavailable	35	\$5,638,608.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$5,638,608.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
31366R6S7	Unavailable	20	\$3,169,749.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,169,749.90	100%	0	\$0.00		0	\$0.00	
31366R6X6	Unavailable	13	\$1,022,174.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,022,174.44	100%	0	\$0.00		0	\$0.00	
31366R6Z1	Unavailable	15	\$1,495,342.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,495,342.07	100%	0	\$0.00		0	\$0.00	
31366R7A5	Unavailable	30	\$2,547,003.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,547,003.40	100%	0	\$0.00		0	\$0.00	
31366R7B3	Unavailable	18	\$1,497,405.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	18	\$1,497,405.04 \$1,497,405.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31366RBV4	Unavailable	52	\$4,395,094.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	52 52	\$4,395,094.67 \$4,395,094.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
212((DDE7	** '111	15	#1.500.600.60	1000	0	ф0.00	37.4	0	Φ0.00	
31366RDF7 Total	Unavailable	17 17	\$1,590,609.69 \$1,590,609.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
2126600112	T. Transcilable	0	¢076.755.10	10007	0	\$0.00	NIA	0	¢0.00	N
31366RDH3 Total	Unavailable	8 8	\$976,755.12 \$976,755.12	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
212660005	** '111	0.2	\$10.501.200.25	1000	0	#0.00	27.4	0	Φ0.00	
31366RDP5 Total	Unavailable	83 83	\$10,581,288.25 \$10,581,288.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
212CCDE24	T.Y.,	1.5	¢1 022 701 10	1000	0	¢0.00	NT A	0	¢0.00	NT
31366RF24 Total	Unavailable	15 15	\$1,023,791.19 \$1,023,791.19	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31366RF40 Total	Unavailable	43 43	\$5,021,548.00 \$5,021,548.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Utai		43	φ3,021,346.00	100%	U	Φυ.υυ		U	φυ.υυ	
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$20,016,456.81	100%	0	\$0.00		0	\$0.00	

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31366RF81	Unavailable	131	\$15,008,823.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,008,823.44	100%	0	\$0.00		0	\$0.00	
31366RGC1	Unavailable	21	\$2,017,315.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,017,315.94	100%	0	\$0.00	1112	0	\$0.00	
			,							
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,021,904.37	100%	0	\$0.00		0	\$0.00	
31366RH22	Unavailable	15	\$1,475,501.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,475,501.23	100%	0	\$0.00		0	\$0.00	
31366RKN2	Unavailable	71	\$6,142,390.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,142,390.78	100%	0	\$0.00		0	\$0.00	
31366RKR3	Unavailable	50	\$4,096,835.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	50	\$4,096,835.98	100%	0	\$0.00	NA	0	\$0.00	11/
		20	ψ 1,000,000.00	100 /0	v	φοισσ			ψοιοσ	
31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,980,144.26	100%	0	\$0.00		0	\$0.00	
21266724		10	*** *********************************	1000	0	40.00	37.	0	40.00	
31366RML4	Unavailable	18 18	\$2,022,313.95	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		10	\$2,022,313.95	100%	U	\$0.00		U	\$0.00	
31366RN82	Unavailable	14	\$1,532,302.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,532,302.72	100%	0	\$0.00		0	\$0.00	
31366RND1	Unavailable	73	\$6,721,548.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	73	\$6,721,548.77	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31366RNE9	Unavailable	229	\$18,571,927.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$18,571,927.15	100%	0	\$0.00		0	\$0.00	
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,039,463.71	100%	0	\$0.00		0	\$0.00	
31366RP23	Unavailable	12	\$1,020,614.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,614.38	100%	0	\$0.00	•	0	\$0.00	
31366RPF4	Unavailable	24	\$2,040,706.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,040,706.00	100%	0	\$0.00		0	\$0.00	
31366RPU1	Unavailable	42	\$5,123,885.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$5,123,885.90 \$5,123,885.90	100%	0	· ·	INA	0	\$0.00 \$0.00	11/

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31366RRS4	Unavailable	11	\$1,007,827.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,827.28	100%	0	\$0.00		0	\$0.00	
31366RRX3	Unavailable	113	\$13,027,948.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanas re	113	\$13,027,948.65	100%	0	\$0.00	1111	0	\$0.00	111
31366RRY1	Unavailable	400	\$44,995,227.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		400	\$44,995,227.48	100%	0	\$0.00		0	\$0.00	
31366RSJ3	Unavailable	11	\$1,252,305.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,252,305.83	100%	0	\$0.00		0	\$0.00	
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	8	\$1,017,162.53	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
24266			*** • *** • ** • • • • • • • • • • • • • • • • • •	400~	0	40.00	27.1	0	\$0.00	
31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,053,850.00	100%	0	\$0.00		0	\$0.00	
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,991.26	100%	0	\$0.00		0	\$0.00	
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,309,818.40	100%	0	\$0.00		0	\$0.00	
31366RV59	Unavailable	19	\$2,028,761.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,028,761.27	100%	0	\$0.00	1171	0	\$0.00	117
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31366RV75	Unavailable	19	\$1,889,470.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,889,470.20	100%	0	\$0.00		0	\$0.00	
31366RW66	Unavailable	54	\$5,119,527.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,119,527.54	100%	0	\$0.00		0	\$0.00	
31366RX57	Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	86	\$9,016,325.89	100%	0	\$0.00	11/1	0	\$ 0.00	117
			, ,							
31366RX73	Unavailable	64	\$6,988,615.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,988,615.39	100%	0	\$0.00		0	\$0.00	
21266DV91	TT	10	¢1 400 052 15	1000	0	¢0.00	BTA		φο οο). T
31366RX81 Total	Unavailable	19 19	\$1,490,053.15 \$1,490,053.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$9,934,588.17	100%	0	\$0.00		0	\$0.00	
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	70	\$8,403,783.20	100%	0	\$0.00	1111	0	\$0.00	1 12
31366RYZ0	Unavailable	10	\$1,009,004.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,004.34	100%	0	\$0.00		0	\$0.00	
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,027,314.08	100%	0	\$0.00		0	\$0.00	
31366RZX4	Unavailable	99	\$10,137,913.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	99	\$10,137,913.35	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
2126652176	77 111	7.0	Φ0.025.025.50	1000	0	Φ0.00	7.7.4	- 0	ф0,00	N.T.
31366S2K6 Total	Unavailable	76 76	\$9,835,035.58 \$9,835,035.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		70	\$7,033,033.30	100 /6	U	φυ.υυ		-	φυ.υυ	
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		408	\$48,962,193.74	100%	0	\$0.00		0	\$0.00	
			4510000000	40004		40.00			***	
31366S3H2	Unavailable	574 574	\$64,870,070.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5/4	\$64,870,070.70	100%	U	\$0.00			\$0.00	
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,039,590.13	100%	0	\$0.00		0	\$0.00	
31366SA43	Unavailable	53	\$5,115,063.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаоте	53	\$5,115,063.68	100%	0	\$0.00	11/1	0	\$0.00	112
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31366SBF7	Unavailable	15	\$1,513,877.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,513,877.17	100%	0	\$0.00		0	\$0.00	
31366SC82	Unavailable	22	\$3,761,413.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,761,413.66	100%	0	\$0.00		0	\$0.00	
31366SD24	Unavailable	11	\$1,017,372.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanaore	11	\$1,017,372.23	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17
			. ,							
31366SDE8	Unavailable	295	\$31,565,165.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$31,565,165.61	100%	0	\$0.00		0	\$0.00	
31366SDQ1	Unavailable	287	\$36,737,766.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	287	\$36,737,766.46	100%	0		INA	0	\$0.00	11/2

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31366SE80	Unavailable	15	\$1,006,118.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,118.30	100%	0	\$0.00		0	\$0.00	
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.14.1	74	\$5,366,908.67	100%	0	\$0.00	*	0	\$0.00	= -
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	353	\$27,103,521.78 \$27,103,521.78	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	171
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,928,980.40	100%	0	\$0.00	1112	0	\$ 0.00	- 11
31366SEH0	Unavailable	245	\$32,605,996.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		245	\$32,605,996.38	100%	0	\$0.00		0	\$0.00	
31366SEJ6	Unavailable	227	\$20,294,044.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$20,294,044.23	100%	0	\$0.00		0	\$0.00	
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$15,727,335.48	100%	0	\$0.00		0	\$0.00	
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaolo	144	\$16,241,670.37	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
31366SER8	Unavailable	213	\$22,929,833.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	213 213	\$22,929,833.94 \$22,929,833.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
21266772		20	#2.042.024.20	1000		*2.00	NT A	0	***	
31366SF63 Total	Unavailable	29 29	\$2,043,834.28 \$2,043,834.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31366SF97	Unavailable	12 12	\$1,065,250.00 \$1,065,250.00	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		14	\$1,065,250.00	100%	U	\$0.00		U	\$0.00	
31366SFP1	Unavailable	19	\$1,515,328.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- -	19	\$1,515,328.53	100%	0	\$0.00		0	\$0.00	
31366SMD0	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0.00	
31366SME8	Unavailable	45	\$4,567,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,567,050.00	100%	0	\$0.00		0	\$0.00	
31366SMJ7	Unavailable	77	\$4,748,714.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	77	\$4,748,714.14	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	17.

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31366SPV7	Unavailable	11	\$1,012,237.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	The second of	11	\$1,012,237.70	100%	0	·		0	\$0.00	
21277	Tiponoilobio	60	Φ5 004 772 01	1000		Φ0.00	NI A		\$0.00	N
31366SR37	Unavailable	60	\$5,004,773.81 \$5,004,773.81	100% 100%	1	·	NA	0	\$0.00 \$0.00	N.
Total	\longrightarrow	00	\$5,004,773.81	100%		\$0.00	$\overline{}$		20.00	
31366SR52	Unavailable	56	\$5,036,808.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,036,808.98	100%	0	\$0.00		0	\$0.00	
31366SRD5	Unavailable	197	\$15,649,292.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	197 197	\$15,649,292.36 \$15,649,292.36	100%	0	·	INA	0	\$0.00 \$0.00	11/2
1 Otal		177	Ψ12,UT2,Ω22	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31366SS85	Unavailable	51	\$4,985,377.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,985,377.42	100%	0	\$0.00		0	\$0.00	
2:2669345		205	*22 =21 461 04	1000		*0.00			**	
31366SSH5	Unavailable	295	\$32,781,461.04	100%		·	NA	0	\$0.00	N.
Total		295	\$32,781,461.04	100%	0	\$0.00		0	\$0.00	
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CIM, GIAGI	127	\$14,517,434.65	100%	0	·		0	\$0.00	
31366SSV4	Unavailable	38	\$2,385,147.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$=$ \downarrow	38	\$2,385,147.58	100%	0	\$0.00		0	\$0.00	
31366ST68	Unavailable	124	\$14,709,307.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	124	\$14,709,307.01 \$14,709,307.01	100%	0	·	11/7	0	\$0.00 \$0.00	
Tour			ΨΙΤΙΙΟΣΙΟΙΙΟΣ	100 /0	\bigcap	ΨΟ•ΟΟ		\exists	ΨΟ•Ο	-
31366ST92	Unavailable	195	\$22,569,187.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$22,569,187.78	100%	0	\$0.00		0	\$0.00	
31366STA9	Unavailable	28	\$2,922,611,21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	28	\$2,823,611.31 \$2,823,611.31	100%	0		INA	0	\$0.00 \$0.00	171/
10141		20	Φ2,023,011.31	100 /6		φυ.υυ			Φυ.υυ	
31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,992,878.73	100%	0	\$0.00		0	\$0.00	
212669705	Transilable	17	\$1.410.607.93	1000/		\$0.00	NI A		¢0.00	N
31366STC5 Total	Unavailable	17 17	\$1,419,697.82 \$1,419,697.82	100% 100%			NA	0	\$0.00 \$0.00	N.
1 Otal		1/	\$1,419,071.04	100 70		φυ.υυ			\$0.00	
31366STL5	Unavailable	50	\$4,009,613.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,009,613.54	100%				0	\$0.00	
31366STN1	Unavailable	51	\$4,898,649.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,898,649.09	100%	0	\$0.00		0	\$0.00	

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Unavailable	38	\$4,020,806.88	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,020,806.88	100%	0	\$0.00		0	\$0.00	
I Inavailable	110	\$10.081,625,65	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	110	\$10,081,625.65	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable		\$7,570,879.54	100%		\$0.00	NA		\$0.00	N.
	86	\$7,570,879.54	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,496,947.06	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,496,947.06	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$4,008,932.60	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$4,008,932.60	100%	0	\$0.00		0	\$0.00	
TT 111	10	¢1 012 172 00	1000	0	Φ0.00	NT A	0	¢0.00	NT
Unavailable						NA			N.
	10	\$1,013,173.09	100%	U	\$0.00		U	\$ 0.00	
Unavailable	128	\$12,091,644.33	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$12,091,644.33	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	10	\$1,018,662.98	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$7,031,108.78	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$7,031,108.78	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$4 544 920 37	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			11/2
		1 72 7						,	
Unavailable	240	\$19,608,584.67	100%	0	\$0.00	NA	0	\$0.00	N
	240	\$19,608,584.67	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$10,973,717.41	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$10,973,717.41	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$806 409 23	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$806,409.23	100%	0	\$0.00	1111	0	\$0.00	1 12
		,							
Unavailable	24	\$2,518,946.05	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,518,946.05	100%	0	\$0.00		0	\$0.00	
TT11	20	¢4,000,104,10	1000	0	¢0.00	B.T.A		ΦΩ ΩΩ	N.T
∪navailable	39	\$4,098,104.12	100%	U	\$0.00	NΑ	0	\$0.00	N.
	Unavailable	Unavailable 110 11	Unavailable 110 \$10,081,625.65 Unavailable 86 \$7,570,879.54 Unavailable 21 \$2,496,947.06 Unavailable 28 \$4,008,932.60 Unavailable 10 \$1,013,173.09 Unavailable 128 \$12,091,644.33 Unavailable 10 \$1,018,662.98 Unavailable 10 \$1,018,662.98 Unavailable 33 \$4,544,920.37 Unavailable 33 \$4,544,920.37 Unavailable 240 \$19,608,584.67 Unavailable 105 \$10,973,717.41 Unavailable 8 \$806,409.23 Unavailable 8 \$806,409.23 Unavailable 24 \$2,518,946.05 Unavailable 24 \$2,518,946.05	Unavailable 110 \$10,081,625.65 100% Unavailable 86 \$7,570,879.54 100% 86 \$7,570,879.54 100% Unavailable 21 \$2,496,947.06 100% 21 \$2,496,947.06 100% Unavailable 28 \$4,008,932.60 100% Unavailable 10 \$1,013,173.09 100% 10 \$1,013,173.09 100% Unavailable 128 \$12,091,644.33 100% Unavailable 10 \$1,013,173.09 100% Unavailable 10 \$1,013,173.09 100% Unavailable 31 \$12,091,644.33 100% Unavailable 10 \$1,018,662.98 100% Unavailable 33 \$4,544,920.37 100% Unavailable 33 \$4,544,920.37 100% Unavailable 240 \$19,608,584.67 100% Unavailable 105 \$10,973,717.41 100% Unavailable 8 \$806,409.23 100% Unavailable 8 \$806,409.23 100% Unavailable 8 \$806,409.23 100% Unavailable 8 \$806,409.23 100% Unavailable 24 \$2,518,946.05 100% Unavailable 24 \$2,518,946.05 100% Unavailable 24 \$2,518,946.05 100%	Unavailable 110 \$10,081,625.65 100% 0 Unavailable 86 \$7,570,879.54 100% 0 Unavailable 21 \$2,496,947.06 100% 0 Unavailable 28 \$4,008,932.60 100% 0 Unavailable 10 \$1,013,173.09 100% 0 Unavailable 128 \$12,091,644.33 100% 0 Unavailable 10 \$1,013,173.09 100% 0 Unavailable 10 \$1,018,662.98 100% 0 Unavailable 10 \$1,018,662.98 100% 0 Unavailable 31 \$1,018,662.98 100% 0 Unavailable 33 \$4,544,920.37 100% 0 Unavailable 33 \$4,544,920.37 100% 0 Unavailable 240 \$19,608,584.67 100% 0 Unavailable 105 \$10,973,717.41 100% 0 Unavailable 105 \$10,973,717.41 100% 0 Unavailable 105 \$10,973,717.41 100% 0 Unavailable 8 \$806,409.23 100% 0 Unavailable 24 \$2,518,946.05 100% 0 Unavailable 24 \$2,518,946.05 100% 0	Unavailable 10 \$1,013,173.09 100% 0 \$0.00 Unavailable 10 \$1,013,173.09 100% 0 \$0.00 Unavailable 12 \$1,091,644.33 100% 0 \$0.00 Unavailable 10 \$1,018,662.98 100% 0 \$0.00 Unavailable 33 \$4,544,920.37 100% 0 \$0.00 Unavailable 34 \$1,018,688,584.67 100% 0 \$0.00 Unavailable 35 \$10,973,717.41 100% 0 \$0.00 Unavailable 105 \$10,973,717.41 100% 0 \$0.00 Unavailable 105 \$10,973,717.41 100% 0 \$0.00 Unavailable 105 \$10,973,717.41 100% 0 \$0.00 Unavailable 240 \$19,608,584.67 100% 0 \$0.00	Unavailable 110 \$10,081,625.65 100% 0 \$0.00 NA 86 \$7,570,879.54 100% 0 \$0.00 NA 86 \$7,570,879.54 100% 0 \$0.00 NA 121 \$2,496,947.06 100% 0 \$0.00 NA 128 \$4,008,932.60 100% 0 \$0.00 NA 128 \$4,008,932.60 100% 0 \$0.00 NA 128 \$1,013,173.09 100% 0 \$0.00 NA 128 \$12,091,644.33 100% 0 \$0.00 NA 128 \$12,091,646.5 100% 0 \$0.00 NA 124 \$12,091,646.5 100%	Unavailable 110 \$10,081,625.65 100% 0 \$0.00 NA 0	Unavailable 110 \$10,081,625.65 100% 0 \$0.00 NA 0 \$0.00

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31366T3G2	Unavailable	71	\$6,944,045.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,944,045.53	100%	0	\$0.00		0	\$0.00	
31366T3P2	Unavailable	91	\$8,700,745.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond Control	91	\$8,700,745.58	100%	0	\$ 0.00	* 14	0	\$0.00	- ,
31366T4C0	Unavailable	21	\$1,972,869.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,972,869.90	100%	0	\$0.00		0	\$0.00	
31366T4E6	Unavailable	45	\$4,005,285.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,005,285.78	100%	0	\$0.00		0	\$0.00	
31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER I	196	\$23,671,255.44	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21266771260	** "111	20	#2.046.22 7.2 0	1000	0	фо оо	27.4	0	Φ0.00	
31366T4M8	Unavailable	29 29	\$3,046,337.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,046,337.28	100%	0	\$0.00		0	\$0.00	
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,302,771.11	100%	0	\$0.00		0	\$0.00	
31366T7J2	Unavailable	4	\$289,674.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$289,674.11	100%	0	\$0.00		0	\$0.00	
31366TCC1	Unavailable	36	\$4,968,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,968,000.00	100%	0	\$0.00		0	\$0.00	
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	37	\$4,892,379.93	100%	0	\$0.00	11/1	0	\$0.00	1 12
21266TCE7	Linovoiloblo	40	¢5 000 210 91	100%	0	\$0.00	NA	0	\$0.00	N
31366TCE7 Total	Unavailable	40	\$5,099,319.81 \$5,099,319.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai			\$5,099,519.61	100 /6		φυ.υυ			φυ.υυ	
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,838,863.21	100%	0	\$0.00		0	\$0.00	
31366TE47	Unavailable	690	\$75,021,869.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	690	\$75,021,869.61	100%	0	\$0.00	1111	0	\$0.00	111
31366TFK0	Unavailable	26	\$3,030,453.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,030,453.30	100%	0	\$0.00		0	\$0.00	
21266TEL 9	T In c 11 -1-1	120	¢12 002 515 72	1000		\$0.00	NT A		\$0.00	N.T
31366TFL8 Total	Unavailable	120 120	\$12,092,515.73 \$12,092,515.73	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31366TH69	Unavailable	50	\$5,874,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,874,000.00	100%	0	\$0.00		0	\$0.00	
2126471105	Unavailable	17	¢2 240 447 16	100%	0	\$0.00	NΙΛ	0	\$0.00	N
31366TH85 Total	Unavanable	17 17	\$2,249,447.16 \$2,249,447.16	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		1/	\$2,249,447.10	100 %	U	φυ.υυ		U	φυ.υυ	
31366THR3	Unavailable	61	\$4,952,909.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,952,909.79	100%	0	\$0.00		0	\$0.00	
31366TJG5	Unavailable	114	\$13,766,135.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	114	\$13,766,135.57	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366TJK6	Unavailable	32	\$2,953,894.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,953,894.70	100%	0	\$0.00		0	\$0.00	
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	83	\$8,157,675.30	100%	0	\$0.00	1171	0	\$0.00	117
10001		- 50	ψο,127,072.20	100 /0	Ū	φοιοσ			ψ0.00	
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$22,536,950.26	100%	0	\$0.00		0	\$0.00	
31366TMD8	Unavailable	91	\$9,128,452.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,128,452.20	100%	0	\$0.00		0	\$0.00	
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,678,894.31	100%	0	\$0.00		0	\$0.00	
31366TN70	Unavailable	51	\$6,040,608.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	51	\$6,040,608.84	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1.17
Total		31	ψο,υ-ιο,υσο.υ-ι	100 /0	V	ΨΟ•ΟΟ			ψ0.00	
31366TNG0	Unavailable	17	\$2,020,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,020,600.00	100%	0	\$0.00		0	\$0.00	
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,018,919.36	100%	0	\$0.00	· .	0	\$0.00	
31366TPS2	Unavailable	40	\$4,056,696.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	40	\$4,056,696.52	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1 2
Total		10	ψ 1,000 0,00 0.02	100 /0	Ū	φο.σσ			ψοισσ	
31366TPZ6	Unavailable	9	\$1,015,965.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,965.30	100%	0	\$0.00		0	\$0.00	
31366TQA0	Unavailable	25	\$2,013,408.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,013,408.16	100%	0	\$0.00		0	\$0.00	

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31366TQX0	Unavailable	9	\$1,011,320.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,320.20	100%	0	\$0.00		0	\$0.00	
31366TU98	Unavailable	25	\$2,061,788.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,061,788.63	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
									·	
31366TV97	Unavailable	40	\$4,570,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,570,550.00	100%	0	\$0.00		0	\$0.00	
31366TVM8	Unavailable	23	\$2,441,250.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,441,250.48	100%	0	\$0.00		0	\$0.00	
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	456	\$41,460,606.80	100%	0	\$0.00	11/1	0	\$0.00	114
2126677107	77 '1 1 1	206	Φ26 529 067 95	1000	0	Φ0.00	NT A	0	¢0.00	N
31366TVR7 Total	Unavailable	286 286	\$26,528,967.85 \$26,528,967.85	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		200	\$20,320,907.83	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31366TVT3	Unavailable	80	\$8,102,590.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,102,590.48	100%	0	\$0.00		0	\$0.00	
31366TVU0	Unavailable	74	\$6,934,409.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,934,409.43	100%	0	\$0.00		0	\$0.00	
31366TWD7	Unavailable	88	\$8,050,165.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,050,165.37	100%	0	\$0.00		0	\$0.00	
31366TWU9	Unavailable	13	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,200.00	100%	0	\$0.00		0	\$0.00	
31366TWV7	Unavailable	12	\$1,001,748.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,001,748.46	100%	0	\$0.00	111	0	\$0.00	1 1/2
31366TWY1	Unavailable	11	\$1,006,452,00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	11	\$1,006,452.90 \$1,006,452.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/
24266777776			h	1000		40.00	27.1	0	40.00	
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,401,850.00	100%	U	\$0.00		U	\$0.00	
31366TZB8	Unavailable	39	\$4,090,310.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,090,310.00	100%	0	\$0.00		0	\$0.00	
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,145,654.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	33	\$3,007,401.35	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,007,401.35	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$10.018.346.32	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$10,018,346.32	100%	0	\$0.00	1111	0	\$0.00	1 1/2
\longrightarrow									
Unavailable						NA			N.
	44	\$4,390,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,750,147.08	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2.958.432.89	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,958,432.89	100%	0	\$0.00	·	0	\$0.00	·
77 '1 1 1	20	Φ4.500.127.60	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	30	\$4,500,127.09	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0	\$0.00	N.
	289	\$31,203,684.05	100%	0	\$0.00		0	\$0.00	
	201	#24 400 # 0 2 00	1000	0	40.00	27.1	- 0	* 0.00	
Unavailable						NA			N.
	201	\$31,498,392.88	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$3,033,594.16	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$3,033,594.16	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1 438 298 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	24	\$1,438,298.00	100%	0	\$0.00	1471	0	\$0.00	112
		, ,							
Unavailable		\$1,003,300.00		_		NA	-	·	N.
- - 	9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	207	\$20,000,023.50	100%	0	\$0.00	NA	0	\$0.00	N.
	207	\$20,000,023.50	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$10,066,449,65	100%	n	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	100	\$10,066,449.65	100%	0	\$0.00	11/1	0	\$0.00	1 11
		, ,							
Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,464,276.47	100%	0	\$0.00		0	\$0.00	
TT '1 11	4.4	¢5 700 220 50	1000		ф0 00	BTA		¢0.00	ЪT
Unavailable	44 44	\$5,792,320.50 \$5,792,320.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable 79 Unavailable 44 Unavailable 34 Unavailable 28 Unavailable 38 Unavailable 289 Unavailable 289 Unavailable 281 281 Unavailable 24 24 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 52 Unavailable 100 Unavailable 100 Unavailable 52 S2 Unavailable 52 S52	Unavailable 79 \$10,018,346.32 Unavailable 44 \$4,390,650.00 44 \$4,390,650.00 Unavailable 34 \$3,750,147.08 Unavailable 28 \$2,958,432.89 Unavailable 38 \$4,500,127.69 38 \$4,500,127.69 Unavailable 289 \$31,203,684.05 289 \$31,203,684.05 Unavailable 281 \$31,498,592.88 281 \$31,498,592.88 Unavailable 24 \$3,033,594.16 Unavailable 24 \$1,438,298.00 Unavailable 9 \$1,003,300.00 Unavailable 9 \$1,003,300.00 Unavailable 207 \$20,000,023.50 Unavailable 100 \$10,066,449.65 Unavailable 52 \$5,464,276.47 Unavailable 52 \$5,464,276.47 Unavailable 44 \$5,792,320.50	Unavailable 28 \$2,958,432.89 100% Unavailable 28 \$2,958,432.89 100% Unavailable 38 \$4,500,127.69 100% Unavailable 28 \$31,203,684.05 100% Unavailable 28 \$31,203,684.05 100% Unavailable 28 \$31,498,592.88 100% Unavailable 24 \$3,033,594.16 100% Unavailable 24 \$1,438,298.00 100% Unavailable 24 \$1,438,298.00 100% Unavailable 29 \$1,003,300.00 100% Unavailable 207 \$20,000,023.50 100% Unavailable 100 \$10,066,449.65 100% Unavailable 207 \$20,000,023.50 100% Unavailable 100 \$10,066,449.65 100% Unavailable 207 \$20,000,023.50 100% Unavailable 32 \$5,464,276.47 100% Unavailable 52 \$5,464,276.47 100% Unavailable 44 \$5,792,320.50 100%	Unavailable 28 \$2,958,432.89 100% 0 Unavailable 28 \$2,958,432.89 100% 0 Unavailable 28 \$4,500,127.69 100% 0 Unavailable 289 \$31,203,684.05 100% 0 Unavailable 289 \$31,203,684.05 100% 0 Unavailable 281 \$31,498,592.88 100% 0 Unavailable 281 \$31,498,592.88 100% 0 Unavailable 28 \$1,438,298.00 100% 0 Unavailable 29 \$1,003,300.00 100% 0 Unavailable 20 \$20,000,023.50 100% 0 Unavailable 20 \$10,066,449.65 100% 0 Unavailable 52 \$5,464,276.47 100% 0	Unavailable 28 \$2.958.432.89 100% 0 \$0.00 Unavailable 28 \$2.958.432.89 100% 0 \$0.00 Unavailable 28 \$4.500,127.69 100% 0 \$0.00 Unavailable 28 \$31,203,684.05 100% 0 \$0.00 Unavailable 28 \$31,498,592.88 100% 0 \$0.00 Unavailable 24 \$3,033,594.16 100% 0 \$0.00 Unavailable 24 \$1,438,298.00 100% 0 \$0.00 Unavailable 29 \$1,003,300.00 100% 0 \$0.00 Unavailable 29 \$1,003,300.00 100% 0 \$0.00 Unavailable 29 \$1,003,300.00 100% 0 \$0.00 Unavailable 24 \$1,438,298.00 100% 0 \$0.00 Unavailable 25 \$2,000,023.50 100% 0 \$0.00 Unavailable 207 \$20,000,023.50 100% 0 \$0.00 Unavailable 100 \$10,066,449.65 100% 0 \$0.00	Unavailable 28 \$2,958,432.89 100% 0 \$0.00 NA Unavailable 289 \$31,203,684.05 100% 0 \$0.00 NA Unavailable 281 \$31,498,592.88 100% 0 \$0.00 NA Unavailable 24 \$3,033,594.16 100% 0 \$0.00 NA Unavailable 24 \$1,438,298.00 100% 0 \$0.00 NA Unavailable 29 \$1,003,300.00 100% 0 \$0.00 NA Unavailable 20 \$2,0000,023.50 100% 0 \$0.00 NA Unavailable 100 \$10,066,449.65 100% 0 \$0.00 NA Unavailable 52 \$5,464,276.47 100% 0 \$0.00 NA Unavailable 44 \$5,792,320.50 100% 0 \$0.00 NA	Unavailable 28 \$2,958,432.89 100% 0 \$0.00 NA 0 Unavailable 28 \$2,958,432.89 100% 0 \$0.00 NA 0 Unavailable 28 \$31,203,684.05 100% 0 \$0.00 NA 0 Unavailable 28 \$31,203,684.05 100% 0 \$0.00 NA 0 Unavailable 28 \$31,498,592.88 100% 0 \$0.00 NA 0 Unavailable 24 \$3,033,594.16 100% 0 \$0.00 NA 0 Unavailable 24 \$1,438,298.00 100% 0 \$0.00 NA 0 Unavailable 24 \$1,438,298.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,0000,023.50 100% 0 \$0.00 NA 0 Unavailable 26 \$3,033,300.00 100% 0 \$0.00 NA 0 Unavailable 27 \$1,003,300.00 100% 0 \$0.00 NA 0 Unavailable 28 \$1,438,298.00 100% 0 \$0.00 NA 0 Unavailable 29 \$1,003,300.00 100% 0 \$0.00 NA 0 Unavailable 29 \$1,003,300.00 100% 0 \$0.00 NA 0 Unavailable 24 \$1,438,298.00 100% 0 \$0.00 NA 0 Unavailable 25 \$1,003,300.00 100% 0 \$0.00 NA 0 Unavailable 26 \$1,003,300.00 100% 0 \$0.00 NA 0 Unavailable 27 \$20,000,023.50 100% 0 \$0.00 NA 0 Unavailable 207 \$20,000,023.50 100% 0 \$0.00 NA 0 Unavailable 52 \$5,464,276.47 100% 0 \$0.00 NA 0 Unavailable 44 \$5,5792,320.50 100% 0 \$0.00 NA 0	Unavailable 33 \$3,007,401.35 100% 0 \$0.00 NA 0 \$0.00	

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Unavailable Unavailable Unavailable	63 63 25 25 32	\$6,106,530.05 \$6,106,530.05 \$1,979,261.07 \$1,979,261.07	100% 100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	25 25 32	\$1,979,261.07	100%		\$0.00		0	\$0.00	
	25 32					ì	' I		
	25 32				\$0.00	NA	0	\$0.00	N.
Unavailable	32		_00/0	0	\$0.00	17/1	0	\$0.00 \$0.00	111
Unavailable				\Box					
+	201	\$2,561,631.00	100%	0	\$0.00	NA	0	\$0.00	N.
l i	32	\$2,561,631.00	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,965,683.66	100%	0	\$0.00		0	\$0.00	
				\dashv					
Unavailable		\$10,445,864.20		0	\$0.00	NA			N.
++	93	\$10,445,864.20	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,794,808.01	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,794,808.01	100%	0	\$0.00		0	\$0.00	
		,							
Unavailable	14	\$1,547,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
\rightarrow	14	\$1,547,050.00	100%	0	\$0.00		0	\$0.00	
TTilabla	17	\$1.126.050.00	1000/-		ΦΩ ΩΩ	NIA		<u> </u>	NI
Unavailable					-	NA	_		N.
++++	1/	\$1,120,950.00	100 70	- ' 	Φυ.υυ_		_ U	\$0.00	
Unavailable	23	\$1,368,546.88	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,368,546.88	100%	0	\$0.00		0	\$0.00	
				<u> </u>					
Unavailable	162	\$22,994,916.81	100%	0	\$0.00	NA		\$0.00	N.
++++	162	\$22,994,916.81	100%	0	\$0.00		0	\$0.00	-
Unavailable	12	\$1,017,554.26	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,017,554.26	100%	0	\$0.00		0	\$0.00	
			~				_		
Unavailable		\$2,865,864.95			\$0.00	NA		\$0.00	N.
+	29	\$2,865,864.95	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1.629.702.73	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,629,702.73	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$6,659,080.48	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$6,659,080.48	100%	0	\$0.00		0	\$0.00	
, , ,	10	†: 222 550 00	1000					** **	
Unavailable						NA			N.
	Unavailable	93 Unavailable 23 23 Unavailable 14 14 14 17 17 17 Unavailable 23 23 Unavailable 162 162 Unavailable 12 12 Unavailable 29 29 Unavailable 18 18 Unavailable 53 53 53	Unavailable 23 \$1,794,808.01 Unavailable 14 \$1,547,050.00 Unavailable 17 \$1,126,950.00 Unavailable 23 \$1,368,546.88 Unavailable 23 \$1,368,546.88 Unavailable 162 \$22,994,916.81 Unavailable 12 \$1,017,554.26 Unavailable 29 \$2,865,864.95 Unavailable 18 \$1,629,702.73 Unavailable 18 \$1,629,702.73 Unavailable 53 \$6,659,080.48 Unavailable 53 \$6,659,080.48 Unavailable 19 \$1,980,650.00	93 \$10,445,864.20 100% Unavailable 23 \$1,794,808.01 100% 23 \$1,794,808.01 100% Unavailable 14 \$1,547,050.00 100% Unavailable 17 \$1,126,950.00 100% Unavailable 23 \$1,368,546.88 100% Unavailable 23 \$1,368,546.88 100% Unavailable 162 \$22,994,916.81 100% Unavailable 162 \$22,994,916.81 100% Unavailable 12 \$1,017,554.26 100% Unavailable 12 \$1,017,554.26 100% Unavailable 29 \$2,865,864.95 100% Unavailable 18 \$1,629,702.73 100% Unavailable 18 \$1,629,702.73 100% Unavailable 53 \$6,659,080.48 100% Unavailable 53 \$6,659,080.48 100% Unavailable 53 \$6,659,080.48 100% Unavailable 19 \$1,980,650.00 100%	Unavailable 23 \$1,794,808.01 100% 0 Unavailable 14 \$1,547,050.00 100% 0 Unavailable 17 \$1,126,950.00 100% 0 Unavailable 23 \$1,368,546.88 100% 0 Unavailable 23 \$1,368,546.88 100% 0 Unavailable 162 \$22,994,916.81 100% 0 Unavailable 12 \$1,017,554.26 100% 0 Unavailable 29 \$2,865,864.95 100% 0 Unavailable 18 \$1,629,702.73 100% 0 Unavailable 18 \$1,629,702.73 100% 0 Unavailable 53 \$6,659,080.48 100% 0 Unavailable 19 \$1,980,650.00 100% 0	Unavailable 23 \$1,794,808.01 100% 0 \$0.00 Unavailable 14 \$1,547,050.00 100% 0 \$0.00 Unavailable 17 \$1,126,950.00 100% 0 \$0.00 Unavailable 23 \$1,368,546.88 100% 0 \$0.00 Unavailable 23 \$1,368,546.88 100% 0 \$0.00 Unavailable 23 \$1,368,546.88 100% 0 \$0.00 Unavailable 162 \$22,994,916.81 100% 0 \$0.00 Unavailable 17 \$1,017,554.26 100% 0 \$0.00 Unavailable 18 \$1,017,554.26 100% 0 \$0.00 Unavailable 29 \$2,865,864.95 100% 0 \$0.00 Unavailable 18 \$1,629,702.73 100% 0 \$0.00 Unavailable 53 \$6,659,080.48 100% 0 \$0.00 Unavailable 53 \$6,659,080.48 100% 0 \$0.00 Unavailable 53 \$6,659,080.48 100% 0 \$0.00 Unavailable 19 \$1,980,650.00 100% 0 \$0.00 Unavailable 19 \$1,980,650.00 100% 0 \$0.00 Unavailable 19 \$1,980,650.00 100% 0 \$0.00	93 \$10,445,864.20 100% 0 \$0.00	100 100	Unavailable 23 \$1,794,808.01 100% 0 \$0.00 NA 0 \$0.00

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31366UXG6	Unavailable	17	\$2,159,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,159,250.00	100%	0	\$0.00		0	\$0.00	
31366UY34	Unavailable	11	\$1,274,969.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	11	\$1,274,969.33	100%	0	\$0.00	1111	0	\$0.00	112
31366UZD1	Unavailable	35	\$4,446,039.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,446,039.85	100%	0	\$0.00		0	\$0.00	
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,421,250.00	100%	0	\$0.00		0	\$0.00	
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$11,978,250.00	100%	0	\$0.00	·	0	\$0.00	
2126674470	77 '1 1 1	4.5	¢4,000,650,00	1000	0	¢0.00	NT A	0	¢0.00	NT
31366VAY0 Total	Unavailable	45 45	\$4,090,650.00 \$4,090,650.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		73	\$ 4 ,020,030.00	100 /6	U	φυ.υυ		-	φυ.υυ	
31366VB60	Unavailable	14	\$1,018,022.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,022.84	100%	0	\$0.00		0	\$0.00	
31366VEW0	Unavailable	11	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,250.00	100%	0	\$0.00		U	\$0.00	
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,025,100.00	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	191	\$22,004,557.41 \$22,004,557.41	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
						7 3,00			7 - 70 0	
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$17,154,090.72	100%	0	\$0.00		0	\$0.00	
31366VG32	Unavailable	14	\$1,533,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,533,400.00	100%	0	\$0.00		0	\$0.00	
31366VG73	Unavailable	12	\$1,018,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,850.00	100%	0	\$0.00		0	\$0.00	
31366VGW8	Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,065,656.03	100%	0		11/1	0	\$0.00	11/

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Unavailable	110	\$5,309,525.95	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$5,309,525.95	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$1 420,717.31	100%	0	\$0.00	NA	0	\$0.00	N.
Ond thinois	58	\$1,420,717.31	100%	0	\$ 0.00	1112	0	\$0.00	
Unavailable	30	\$2,969,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,969,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	331	\$20,345,747.09	100%	0	\$0.00	NA	0	\$0.00	N.
	331	\$20,345,747.09	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,590,045,93	100%	0	\$0.00	NA	0	\$0.00	N.
Ona variable	29	\$3,590,045.93	100%	0	\$0.00	1111	0	\$0.00	1 (1
***	5.7	Φ5 (17 007 75	1000	0	Ф0.00	N.T.A	0	Φ0.00	N
Unavailable				-		NA			N.
	31	\$5,017,907.75	100 %	-	φυ.υυ		7	φυ.υυ	
Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,334,949.00	100%	0	\$0.00		0	\$0.00	
Unavailable	-			-		NA			N.
	73	\$6,878,570.00	100%	U	\$0.00		U	\$0.00	
Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$9,798,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$2 573 372 12	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			11/2
		1 /2 - /2							
Unavailable	176	\$10,773,664.51	100%	0	\$0.00	NA	0	\$0.00	N.
	176	\$10,773,664.51	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$4,984,069.39	100%	0	\$0.00		0	\$0.00	
Unavailahle	198	\$14 150 040 01	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ona variable	198	\$14,150,040.01	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 1/
		, ,			·			·	
Unavailable	39	\$4,809,688.14	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,809,688.14	100%	0	\$0.00		0	\$0.00	
I Incomitable	6515	\$660,007,506,42	1000	0	\$0.00	NT A		\$0.00	N.T.
Unavanable	6,515 6,515	\$660,987,586.43 \$660,987,586.43	100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 58 58 58 58 58 58 58 5	Unavailable 58 \$1,420,717.31 Unavailable 30 \$2,969,950.00 30 \$2,969,950.00 Unavailable 331 \$20,345,747.09 331 \$20,345,747.09 Unavailable 29 \$3,590,045.93 Unavailable 57 \$5,617,907.75 57 \$5,617,907.75 Unavailable 22 \$2,334,949.00 Unavailable 73 \$6,878,570.00 Unavailable 73 \$6,878,570.00 Unavailable 91 \$9,798,800.00 Unavailable 43 \$2,573,372.12 Unavailable 176 \$10,773,664.51 Unavailable 72 \$4,984,069.39 Unavailable 72 \$4,984,069.39 Unavailable 198 \$14,150,040.01 Unavailable 39 \$4,809,688.14 Unavailable 58 \$1,420,717.31 100% Unavailable 30 \$2,969,950.00 100% Unavailable 331 \$20,345,747.09 100% Unavailable 29 \$3,590,045.93 100% Unavailable 57 \$5,617,907.75 100% 57 \$5,617,907.75 100% Unavailable 22 \$2,334,949.00 100% Unavailable 73 \$6,878,570.00 100% Unavailable 91 \$9,798,800.00 100% Unavailable 91 \$9,798,800.00 100% Unavailable 43 \$2,573,372.12 100% Unavailable 176 \$10,773,664.51 100% Unavailable 72 \$4,984,069.39 100% Unavailable 72 \$4,984,069.39 100% Unavailable 72 \$4,984,069.39 100% Unavailable 198 \$14,150,040.01 100% Unavailable 198 \$14,150,040.01 100% Unavailable 39 \$4,809,688.14 100%	Unavailable 58 \$1,420,717.31 100% 0	Unavailable 58 \$1,420,717.31 100% 0 \$0.00 Unavailable 30 \$2,969,950.00 100% 0 \$0.00 Unavailable 33 \$2,969,950.00 100% 0 \$0.00 Unavailable 331 \$20,345,747.09 100% 0 \$0.00 Unavailable 29 \$3,590,045.93 100% 0 \$0.00 Unavailable 57 \$5,617,907.75 100% 0 \$0.00 Unavailable 22 \$2,334,949.00 100% 0 \$0.00 Unavailable 73 \$6,878,570.00 100% 0 \$0.00 Unavailable 73 \$6,878,570.00 100% 0 \$0.00 Unavailable 91 \$9,798,800.00 100% 0 \$0.00 Unavailable 43 \$2,573,372.12 100% 0 \$0.00 Unavailable 43 \$2,573,372.12 100% 0 \$0.00 Unavailable 76 \$10,773,664.51 100% 0 \$0.00 Unavailable 77 \$4,984,069.39 100% 0 \$0.00 Unavailable 77 \$4,984,069.39 100% 0 \$0.00 Unavailable 77 \$4,984,069.39 100% 0 \$0.00 Unavailable 78 \$4,984,069.39 100% 0 \$0.00 Unavailable 79 \$4,984,069.39 100% 0 \$0.00 Unavailable 198 \$14,150,040.01 100% 0 \$0.00 Unavailable 198 \$14,150,040.01 100% 0 \$0.00 Unavailable 39 \$4,809,688.14 100% 0 \$0.00 Unavailable 6,515 \$660,987,586.43 100% 0 \$0.00	Unavailable 58 \$1,420,717.31 100% 0 \$0.00 NA	Unavailable S8 \$1,420,717.31 100% 0 \$0.00 NA 0	110	

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313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		7,725	\$807,313,822.98	100%	0	\$0.00		0	\$0.00	
313615GF7	Unavailable	1,539	\$159,567,073.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,539	\$159,567,073.56	100%	0	\$0.00		0	\$0.00	
313615GW0	Unavailable	738	\$75,875,205.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		738	\$75,875,205.27	100%	0	\$0.00		0	\$0.00	
31363WKZ7	Unavailable	17	\$973,794.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$973,794.54	100%	0	\$0.00		0	\$0.00	
31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,335	\$458,917,269.00	100%	0	\$0.00		0	\$0.00	
31365D3L7	Unavailable	4,939	\$499,028,173.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,939	\$499,028,173.00	100%	0	\$0.00		0	\$0.00	
31365D3Q6	Unavailable	3,727	\$350,137,611.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,727	\$350,137,611.00	100%	0	\$0.00		0	\$0.00	
31365D3S2	Unavailable	115	\$14,104,444.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$14,104,444.58	100%	0	\$0.00		0	\$0.00	
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		385	\$35,085,744.00	100%	0	\$0.00		0	\$0.00	
31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$40,028,210.99	100%	0	\$0.00		0	\$0.00	
31365XXL0	Unavailable	35	\$2,900,044.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,900,044.90	100%	0	\$0.00		0	\$0.00	
31365XXM8	Unavailable	10	\$524,951.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$524,951.94	100%	0	\$0.00		0	\$0.00	
31366AT26	Unavailable	340	\$37,462,148.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$37,462,148.62	100%	0	\$0.00		0	\$0.00	
31366ATY6	Unavailable	290	\$31,131,493.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		290	\$31,131,493.95	100%	0	\$0.00		0	\$0.00	
31366EM74	Unavailable	162	\$16,724,522.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	162	\$16,724,522.25	100%	0		_ ,, 1	0	\$0.00	2 12

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Unavailable	116	\$13,021,590.94	100%	0	\$0.00	NA	0	\$0.00	N.
	116	\$13,021,590.94	100%	0	\$0.00		0	\$0.00	
Unavailable	145	\$11 869 416.15	100%	0	\$0.00	NA	0	\$0.00	N.
Ond thrust	145	\$11,869,416.15	100%	0	\$0.00	111-	0	\$ 0.00	- 1
Unavailable	107	\$9,092,178.41	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$9,092,178.41	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$6,197,146.27	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$6,197,146.27	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1.012.168.43	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,012,168.43	100%	0	\$0.00		0	\$0.00	_ `
TT '1.11	100	фо 001 7 0 2 00	1000	0	¢0.00	D.T.A	0	¢0.00	NT
Unavailable		<u> </u>				NA			N.
	100	\$8,981,782.09	100%	U	\$0.00		U	\$0.00	
Unavailable	147	\$16,993,124.53	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$16,993,124.53	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
- - 	25	\$2,021,835.19	100%	U	\$0.00		0	\$0.00	
Unavailable	83	\$7,027,835.68	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$7,027,835.68	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,026,858,34	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		IVA			11/2
		1 7: 27:22			, , , , ,			,	
Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0	\$0.00	N
	21	\$2,039,463.11	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,738,407.67	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3 541 737 03	100%	n	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	29	\$3,541,737.03	100%	0	\$0.00	1 1/1 1	0	\$ 0.00	1 12
		, ,							
Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$10,223,402.79	100%	0	\$0.00		0	\$0.00	
TT'1 11	101	¢10.062.400.10	1000		ΦΩ ΩΩ	NT A		φο οο	ЪT
Unavailable						ΝA			N.
	Unavailable Unavailable	Unavailable 145 \$11,869,416.15 Unavailable 107 \$9,092,178.41 Unavailable 83 \$6,197,146.27 Unavailable 9 \$1,012,168.43 Unavailable 100 \$8,981,782.09 100 \$8,981,782.09 Unavailable 147 \$16,993,124.53 Unavailable 25 \$2,021,835.19 Unavailable 83 \$7,027,835.68 Unavailable 46 \$4,026,858.34 Unavailable 21 \$2,039,463.11 Unavailable 24 \$2,738,407.67 Unavailable 29 \$3,541,737.03 Unavailable 29 \$3,541,737.03 Unavailable 98 \$10,223,402.79 Unavailable 101 \$10,063,499.19	116 \$13,021,590.94 100%	Unavailable	Unavailable 145 \$11,869,416.15 100% 0 \$0.00 Unavailable 107 \$9,092,178.41 100% 0 \$0.00 Unavailable 83 \$6,197,146.27 100% 0 \$0.00 Unavailable 9 \$1,012,168.43 100% 0 \$0.00 Unavailable 100 \$8,981,782.09 100% 0 \$0.00 Unavailable 147 \$16,993,124.53 100% 0 \$0.00 Unavailable 25 \$2,021,835.19 100% 0 \$0.00 Unavailable 83 \$7,027,835.68 100% 0 \$0.00 Unavailable 83 \$7,027,835.68 100% 0 \$0.00 Unavailable 25 \$2,021,835.19 100% 0 \$0.00 Unavailable 26 \$4,026,858.34 100% 0 \$0.00 Unavailable 27 \$2,039,463.11 100% 0 \$0.00 Unavailable 24 \$2,738,407.67 100% 0 \$0.00 Unavailable 29 \$3,541,737.03 100% 0 \$0.00 Unavailable 98 \$10,223,402.79 100% 0 \$0.00	Unavailable	Unavailable	116	

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31366HLP8	Unavailable	70	\$6,448,976.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,448,976.47	100%	0	\$0.00		0	\$0.00	
31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$4,883,797.19	100%	0	\$0.00	1171	0	\$0.00	112
1 0001			\$ 1,000,11 TI	20070	J	Ψονου		Ť	Ψ 0.00	
31366HUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,880,076.63	100%	0	\$0.00		0	\$0.00	
31366LF76	Unavailable	59	\$3,151,479.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,151,479.97	100%	0	\$0.00		0	\$0.00	
31366MGK4	Unavailable	38	\$3,045,587.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,045,587.69	100%	0	\$0.00		0	\$0.00	
31366MZM9	Unavailable	53	\$5,005,112.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	53	\$5,005,112.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
lotai		- 55	ψ3,003,112.00	100 /6	U	ψ0.00		U	ψ0.00	
31366MZP2	Unavailable	53	\$5,000,774.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,000,774.76	100%	0	\$0.00		0	\$0.00	
31366NLN0	Unavailable	12	\$1,002,933.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,002,933.14	100%	0	\$0.00		0	\$0.00	
31366NXB3	Unavailable	80	\$9,960,181.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,960,181.23	100%	0	\$0.00		0	\$0.00	
31366PFN2	Unavailable	70	\$9,754,145.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,754,145.98	100%	0	\$0.00		0	\$0.00	
31366PFS1	Unavailable	29	\$4,016,021.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,016,021.68	100%	0	\$0.00	·	0	\$0.00	
31366PFY8	Unavailable	37	\$4,706,079.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	37	\$4,706,079.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366PGE1	Unavailable	27	\$3,380,664.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$3,380,664.39	100%	0	\$0.00	IVA	0	\$0.00	112
			\$2,233,00 112 5	20070	J	Ψονου			φ σ σ σ σ	
31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,882,100.00	100%	0	\$0.00		0	\$0.00	
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31366PLL9	Unavailable	27	\$2,922,649.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,922,649.82	100%	0	\$0.00		0	\$0.00	

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31366PT23	Unavailable	49	\$4,787,740.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,787,740.69	100%	0	·		0		
2126601152	Theresilable	26	¢1 069 204 22	1000	0	\$0.00	NI A	0	\$0.00	N
31366PUF2 Total	Unavailable	26 26	\$1,968,204.32 \$1,968,204.32	100% 100%	0 0		NA	$\frac{0}{0}$		N.
1 Otai		20	\$1,900,204.32	100%	U	\$0.00		U	\$0.00	
31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,013,810.97	100%	0	\$0.00		0		
31366Q3V5	Unavailable	85	\$6,784,726.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	85	\$6,784,726.31	100%	0	·	NA	0	t t	11/
31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	·	NA	0	1 1	N.
Total		82	\$10,032,468.29	100%	0	\$0.00		0	\$0.00	
31366QJD8	Unavailable	65	\$4,956,965.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	65	\$4,956,965.44	100%	0	·	INA	0	1	11/2
Total		0.5	ψ+,>50,>05.++	100 /6		ΨΟ.ΟΟ			ψ0.00	
31366QJQ9	Unavailable	95	\$9,875,607.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,875,607.25	100%	0	\$0.00		0	\$0.00	
31366QKM6	Unavailable	15	\$1,331,477.77	100%	0	·	NA	0	1	N.
Total		15	\$1,331,477.77	100%	0	\$0.00		0	\$0.00	
31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$11,202,368.09	100%	0	t		0	t t	
31366R4F7	Unavailable	844	\$93,649,676.93	100%		\$41,077.93	NA		\$18,305.07	N.
Total		844	\$93,649,676.93	100%	2	\$41,077.93		1	\$18,305.07	
31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,224,018.95	100%	0	\$0.00		0	\$0.00	
21266DL IO	Unavailabla	69	¢6 145 507 75	100%	0	\$0.00	NA	0	\$0.00	N
31366RLJ0 Total	Unavailable	69	\$6,145,587.75 \$6,145,587.75	100%	0		NA	0		N _z
			1 - 7 7			1 2 2 2 2				
31366RLK7	Unavailable	78	\$7,174,438.01	100%	0		NA	0		N.
Total		78	\$7,174,438.01	100%	0	\$0.00		0	\$0.00	
31366RLL5	Unavailable	59	\$5,123,390.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	59	\$5,123,390.64	100%	0		INA	0		11/4
10441		37	Ψυ,120,070.07	100 /0	<u> </u>	Ψυ•υυ		U	ΨΟ.ΟΟ	
31366RLQ4	Unavailable	70	\$6,148,153.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,148,153.16	100%	0	\$0.00		0	\$0.00	

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31366RP31	Unavailable	12	\$126,291.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$126,291.06	100%	0	\$0.00		0	\$0.00	
31366RP49	Unavailable	158	\$1,467,161.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$1,467,161.48	100%	0	\$0.00		0	\$0.00	
21266DD56	Tinavailabla	110	¢1 070 070 14	100%	0	00.02	NI A	0	\$0.00	N
31366RP56 Total	Unavailable	119 119	\$1,078,978.14 \$1,078,978.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			T-7° -7			, -				
31366RP64	Unavailable	141	\$1,317,807.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$1,317,807.44	100%	0	\$0.00		0	\$0.00	
31366RP72	Unavailable	134	\$1,228,373.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$1,228,373.93	100%	0	\$0.00		0	\$0.00	
212((22))	TT: and lable	22	ф2 175 705 69	1000	0	фО, ОО	NT A	0	Φ0.00	N
31366S2X8 Total	Unavailable	32 32	\$3,175,705.68 \$3,175,705.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		34	φ 3,1 /3,/03.00	100 /0	<u> </u>	φυ.υυ			φυ.υυ	
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$8,784,018.56	100%	0	\$0.00		0	\$0.00	
31366SQU8	Unavailable	22	\$2,043,059.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	22	\$2,043,059.17	100%	0	\$0.00		0	\$0.00	
31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,810,330.95	100%	0	\$0.00		0	\$0.00	
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	22	\$1,520,929.60 \$1,520,929.60	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
			Ψ 1 , ε = 0, ε = 0.00		Ĭ	40		Ì	40.00	
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,890,966.43	100%	0	\$0.00		0	\$0.00	
31366TCK3	Unavailable	34	\$4,888,528.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,888,528.79	100%	0	\$0.00		0	\$0.00	
31366TJ26	Unavailable	93	Φ0 221 772 2 0	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	93	\$8,331,772.28 \$8,331,772.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N _z
Total		70	Ψυ,υυτ,π.π.π.	100 /0	Ŭ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366ТЈҮ6	Unavailable	75	\$7,843,010.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,843,010.60	100%	0	\$0.00		0	\$0.00	
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,821,354.03	100%	0	\$0.00		0	\$0.00	

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31366TKA6	Unavailable	58	\$6,865,564.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,865,564.85	100%	0	\$0.00		0	\$0.00	
31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	45	\$4,901,994.70	100%	0	\$0.00		0	\$0.00	
21266771 A.5	Thoroidable	24	Φ2 000 285 56	100%	0	<u></u>	NA	0	φ ₀ , 00	N
31366TLA5 Total	Unavailable	24 24	\$2,000,285.56 \$2,000,285.56	100% 100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	N.
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31366TMK2	Unavailable	40	\$4,001,209.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	40	\$4,001,209.54	100%	0	\$0.00		0	\$0.00	
31366U6A9	Unavailable	30	\$2,999,001.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,999,001.22	100%	0	\$0.00		0	\$0.00	
31366U6F8	Unavailable	21	\$1,966,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	21	\$1,966,300.00 \$1,966,300.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
1 Ottal	+		Ψ1,200,200.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366U7J9	Unavailable	79	\$6,503,332.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,503,332.61	100%	0	\$0.00		0	\$0.00	
21266110117	Travailable	- 00	¢10.002.270.00	1000/		¢0.00	NI A	0	\$0.00	N
31366UDU7 Total	Unavailable	99 99	\$10,083,278.08 \$10,083,278.08	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai			Ψ10,003,270.00	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31366UDW3	Unavailable	20	\$2,002,731.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	20	\$2,002,731.96	100%	0	\$0.00		0	\$0.00	
31366UE85	Unavailable	98	\$9,860,183.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	98	\$9,860,183.49	100%	0	\$0.00 \$0.00	11/17	0	\$0.00 \$0.00	114
			Ψ- 1			7 ***		Ì	T	
31366UE93	Unavailable	32	\$2,992,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,992,000.00	100%	0	\$0.00		0	\$0.00	
31366UEC6	Unavailable	220	\$19,669,245.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$19,669,245.40	100%	0	\$0.00		0	\$0.00	
31366UEK8	Unavailable	19	\$1,961,520.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	19	\$1,961,520.82 \$1,961,520.82	100%	0	\$0.00 \$0.00	1/1/1	0	\$0.00	114
			Ψ197 0192	100,0		Ψ0.00			4000	
31366UEN2	Unavailable	70	\$5,930,818.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,930,818.32	100%	0	\$0.00		0	\$0.00	
21266115314	Transilable	214	\$10.641.144.41	1000/	0	¢0.00	NI A	0	\$0.00	N
31366UEV4 Total	Unavailable	214 214	\$19,641,144.41 \$19,641,144.41	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$17,683,187.64	100%	0	\$0.00		0	\$0.00	
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond thinds:	84	\$8,012,959.17	100%	0	\$0.00	1112	0	\$0.00	
31366UFQ4	Unavailable	57 	\$5,009,582.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,009,582.15	100%	0	\$0.00		0	\$0.00	
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,007,737.77	100%	0	\$0.00		0	\$0.00	
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,050,160.60	100%	0	\$0.00	·	0	\$0.00	·
212((UDC)	77 '1 1 1	072	Ф20 012 400 24	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31366UPC4 Total	Unavailable	273 273	\$30,013,490.34 \$30,013,490.34	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		213	\$30,013,490.34	100 %	U	φυ.υυ		U	\$0.00	
31366UPD2	Unavailable	444	\$50,004,730.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		444	\$50,004,730.47	100%	0	\$0.00		0	\$0.00	
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		517	\$52,008,215.43	100%	0	\$0.00		U	\$0.00	
31366UPJ9	Unavailable	445	\$50,016,673.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$50,016,673.17	100%	0	\$0.00		0	\$0.00	
31366UPL4	Unavailable	20	\$2,018,533.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	20	\$2,018,533.43	100%	0	\$0.00	11/1	0	\$0.00	11/2
			1 7: -7: -1:			,				
31366UPU4	Unavailable	194	\$19,006,947.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$19,006,947.99	100%	0	\$0.00		0	\$0.00	
31366UUM6	Unavailable	95	\$10,009,712.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,009,712.68	100%	0	\$0.00		0	\$0.00	
31366UUN4	Unavailable	186	\$19,588,002.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$19,588,002.59	100%	0	\$0.00	1,11	0	\$0.00	
31366UY83	Unavailable	417	\$34,685,126.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		417	\$34,685,126.27	100%	0	\$0.00		0	\$0.00	
31366UY91	Unavailable	193	\$12,665,344.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	193	\$12,665,344.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,075,716.50	100%	0	\$0.00		0	\$0.00	
31366UZ82	Unavailable	49	\$4,566,960.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	49	\$4,566,960.61	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 1/1
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31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$26,135,285.07	100%	0	\$0.00		0	\$0.00	
31366UZR0	Unavailable	64	\$6,039,676.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaon	64	\$6,039,676.98	100%	0	\$ 0.00	2122	0	\$0.00	- 1-
			7 2,000 , 7 - 1			4			7	
31366VA20	Unavailable	194	\$24,181,402.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$24,181,402.53	100%	0	\$0.00		0	\$0.00	
2126631446	Thought	275	\$44,872,753.60	1000/	0	00.00	NI A	0	\$0.00	N
31366VA46 Total	Unavailable	375 375	\$44,872,753.60 \$44,872,753.60	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		313	\$44,07 <i>2</i> ,733.00	100 %	U	φυ.υυ		U	Φυ.υυ	
31366VC93	Unavailable	46	\$5,216,614.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,216,614.11	100%	0	\$0.00	· .	0	\$0.00	
31366VE83	Unavailable	39	\$3,424,009.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,424,009.68	100%	0	\$0.00		0	\$0.00	
		- 40	±= 220 000 15			* 0.00	27.1		20.00	
31366VF25	Unavailable	43	\$2,990,930.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,990,930.15	100%	0	\$0.00		0	\$0.00	
31366VF33	Unavailable	47	\$4,011,493.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,011,493.87	100%	0	\$0.00		0	\$0.00	
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31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,071,213.44	100%	0	\$0.00		0	\$0.00	
31366VFM1	Unavailable	168	\$17,705,650.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$17,705,650.33	100%	0	\$0.00	·	0	\$0.00	
2126677 51		26	\$2.014.40C.10	1000		\$0.00	N/A		\$0.00	N T
31366VL51	Unavailable	26	\$3,014,496.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,014,496.18	100%	0	\$0.00		0	\$0.00	
31366VN59	Unavailable	18	\$1,694,416.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu Tulluo I	18	\$1,694,416.20	100%	0	\$ 0.00	1112	0	\$0.00	- 1-
			7-902 393-00-0			7			7 3 3 3	
31366VP24	Unavailable	105	\$10,392,171.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,392,171.23	100%	0	\$0.00		0	\$0.00	

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31366VPZ1	Unavailable	82	\$7,709,338.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,709,338.44	100%	0	\$0.00		0	\$0.00	
31366VSB1	Unavailable	38	\$5,123,928.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,123,928.26	100%	0	\$0.00		0	\$0.00	
31366VSL9	Unavailable	71	\$9,759,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,759,600.00	100%	0	\$0.00		0	\$0.00	
31366VTE4	Unavailable	24	\$3,032,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,032,150.00	100%	0	\$0.00		0	\$0.00	
31366VTV6	Unavailable	33	\$3,699,131.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,699,131.00	100%	0	\$0.00		0	\$0.00	
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,246,950.00	100%	0	\$0.00		0	\$0.00	
31366W4T6	Unavailable	112	\$13,703,607.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$13,703,607.90	100%	0	\$0.00		0	\$0.00	
31366W4U3	Unavailable	254	\$32,474,795.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$32,474,795.01	100%	0	\$0.00		0	\$0.00	
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,571,135.00	100%	0	\$0.00		0	\$0.00	
31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,603,981.18	100%	0	\$0.00		0	\$0.00	
31366W5B4	Unavailable	110	\$11,046,003.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,046,003.42	100%	0	\$0.00		0	\$0.00	
31366W6B3	Unavailable	10	\$1,011,595.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,595.17	100%	0	\$0.00		0	\$0.00	
31366WG22	Unavailable	23	\$2,709,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,709,550.00	100%	0	\$0.00		0	\$0.00	
31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,012,850.00	100%	0	\$0.00		0	\$0.00	
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$18,315,282.03	100%	0	·		0	\$0.00	

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31366WK35	Unavailable	141	\$10,625,254.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$10,625,254.92	100%	0	\$0.00		0	\$0.00	
31366WM58	Unavailable	48	\$5,090,720.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	48	\$5,090,720.84	100%	0	\$0.00	11/1	0	\$0.00	112
31366WMD1	Unavailable	71	\$7,170,783.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,170,783.08	100%	0	\$0.00		0	\$0.00	
31366WMP4	Unavailable	25	\$2,929,012.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,929,012.34	100%	0	\$0.00		0	\$0.00	
31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,121,357.80	100%	0	\$0.00	·	0	\$0.00	
31366WTH5	Unavailable	77	\$10,278,111.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	77	\$10,278,111.97 \$10,278,111.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		- //	ψ10,270,111.27	100 /6	Ů	ψο.σσ		Ť	ψ0.00	
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,398.73	100%	0	\$0.00		0	\$0.00	
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,969,128.00	100%	0	\$0.00		0	\$0.00	
31366WY71	Unavailable	62	\$5,859,637.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,859,637.70	100%	0	\$0.00		0	\$0.00	
31366WYK2	Unavailable	10	\$1,429,172.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 1.64 V 4.11 M G 1.6	10	\$1,429,172.47	100%	0	\$0.00	1,11	0	\$0.00	1 (1
21266WWT2	Thoughble	97	¢10.729.662.55	100%	0	\$0.00	NA	0	\$0.00	N
31366WYT3 Total	Unavailable	97 97	\$10,738,662.55 \$10,738,662.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		91	\$10,730,002.33	100 70	U	\$0.00			φυ.υυ	
31366WYZ9	Unavailable	129	\$13,663,816.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,663,816.59	100%	0	\$0.00		0	\$0.00	
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	29	\$3,788,083.45	100%	0	\$0.00	1111	0	\$0.00	1 12
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31366X4W7	Unavailable	177	\$19,875,169.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$19,875,169.71	100%	0	\$0.00		0	\$0.00	
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31366X5H9	Unavailable	15	\$1,009,091.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,009,091.41	100%	0	\$0.00		0	\$0.00	

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31366X6B1	Unavailable	9	\$1,024,070.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,024,070.21	100%	0	\$0.00		0	\$0.00	
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$1,216,289.25	100%	0	\$0.00	11/1	0	\$0.00	11/2
10001		10	ψ1,210,20> 12 0	10070	Ū	φοισσ		Ť	ψ0.00	
31366XBD1	Unavailable	8	\$1,020,922.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,020,922.14	100%	0	\$0.00		0	\$0.00	
31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	102	\$12,860,905.99	100%	0	\$0.00	1111	0	\$0.00	1 11
31366XCU2	Unavailable	17	\$2,297,034.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,297,034.24	100%	0	\$0.00		0	\$0.00	
31366XD56	Unavailable	19	\$1,985,641.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19	\$1,985,641.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		17	\$1,703,041.21	100 %	U	φυ.υυ			φυ.υυ	
31366XD80	Unavailable	48	\$5,017,533.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,017,533.83	100%	0	\$0.00	·	0	\$0.00	
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,015,863.45	100%	0	\$0.00		0	\$0.00	
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,010,761.99	100%	0	\$0.00	1,112	0	\$0.00	- 1,2
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31366XFA3	Unavailable	67	\$7,640,839.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,640,839.02	100%	0	\$0.00		0	\$0.00	
31366XG46	Unavailable	29	\$2,268,347.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,268,347.50	100%	0	\$0.00		0	\$0.00	_ ,
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31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,475,633.08	100%	0	\$0.00		0	\$0.00	
31366XGQ7	Unavailable	47	\$4,991,767.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,991,767.87	100%	0	\$0.00		0	\$0.00	
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,876,280.62	100%	0	\$0.00		0	\$0.00	
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31366XGV6	Unavailable	30	\$3,982,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,982,000.00	100%	0	\$0.00		0	\$0.00	

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31366XGW4	Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,049,700.00	100%	0	\$0.00		0	\$0.00	
31366XH37	Unavailable	65	\$5,118,464.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	65	\$5,118,464.82	100%	0	\$0.00	1111	0	\$0.00	111
31366XHQ6	Unavailable	29	\$2,634,767.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,634,767.82	100%	0	\$0.00		0	\$0.00	
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		481	\$43,897,396.55	100%	0	\$0.00		0	\$0.00	
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 411440 1 0	280	\$23,816,810.13	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
2126071170	TT '1 11	50	Φ5 100 251 74	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31366XHY9 Total	Unavailable	58 58	\$5,122,351.74 \$5,122,351.74	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	φ3,122,331.7 4	100 %	U	φυ.υυ		_	φυ.υυ	
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$8,800,313.36	100%	0	\$0.00		0	\$0.00	
31366XK58	Unavailable	30	\$2,018,654.63	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,018,654.63	100%	U	\$0.00		U	\$0.00	
31366XKL3	Unavailable	197	\$23,245,374.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$23,245,374.92	100%	0	\$0.00		0	\$0.00	
31366XKM1	Unavailable	214	\$23,914,425.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$23,914,425.89	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31366XLC2	Linovoiloblo	179	¢19 906 102 10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	179 179	\$18,806,103.19 \$18,806,103.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		1//	φ10,000,103.17	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31366XLD0	Unavailable	48	\$5,346,436.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,346,436.71	100%	0	\$0.00		0	\$0.00	
31366XLG3	Unavailable	52	\$5,012,021.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,012,021.93	100%	0	\$0.00		0	\$0.00	
31366XML1	Unavailable	42	\$4,342,432.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,342,432.59	100%	0	\$0.00		0	\$0.00	
31366XMP2	Unavailable	20	\$1,981,106.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$1,981,106.01	100%	0		INA	0	\$0.00 \$0.00	11/

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31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,019,695.80	100%	0	\$0.00		0	\$0.00	
31366XMV9	Unavailable	29	\$3,016,279.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	29	\$3,016,279.38 \$3,016,279.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		29	\$3,010,279.38	100%	U	φυ.υυ		-	\$0.00	
31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,300.00	100%	0	\$0.00		0	\$0.00	
31366XND8	Unavailable	14	\$1,978,275.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,978,275.74	100%	0	\$0.00		0	\$0.00	·
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	14	\$1,782,600.00 \$1,782,600.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31366XPA2	Unavailable	17	\$1,510,321.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,321.98	100%	0	\$0.00		0	\$0.00	
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,513,050.00 \$1,513,050.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/4
Total		10	ψ1,515,050.00	100 /0	·	φοιου			ψ0.00	
31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,021,125.48	100%	0	\$0.00		0	\$0.00	
31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,520,000.07	100%	0	\$0.00	11/1	0	\$0.00	1 12
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,000.00	100%	0	\$0.00		0	\$0.00	
31366XRK8	Unavailable	74	\$8,830,989.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,830,989.97	100%	0	\$0.00		0	\$0.00	
31366XSA9	Unavailable	10	\$1,016,014.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,014.61	100%	0	\$0.00	1,12	0	\$0.00	- 11
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	58	\$4,919,703.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		30	ψτ,212,703.2τ	100 /6	U	φυ.υυ		-	ψ0.00	
31366XSE1	Unavailable	32	\$3,581,196.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,581,196.85	100%	0	\$0.00		0	\$0.00	
31366XU81	Unavailable	51	\$4,902,840.09	100%	0		NA	0	\$0.00	N.
Total		51	\$4,902,840.09	100%	0	\$0.00		0	\$0.00	

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31366XUZ1	Unavailable	80	\$9,803,730.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,803,730.74	100%	0	\$0.00		0	\$0.00	
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	186	\$21,021,544.86	100%	0	\$0.00	1111	0	\$0.00	1 12
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$8,354,600.00	100%	0	\$0.00		0	\$0.00	
31366Y3V8	Unavailable	36	\$4,005,859.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,005,859.09	100%	0	\$0.00		0	\$0.00	
31366Y4A3	Unavailable	23	\$2,311,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,311,100.00	100%	0	\$0.00		0	\$0.00	
31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	16	\$2,099,750.00 \$2,099,750.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
1000		10	\$2,033,720.00	100 /0	Ů	φοισσ			ψοισσ	
31366Y4G0	Unavailable	21	\$1,926,643.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,926,643.33	100%	0	\$0.00		0	\$0.00	
31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,493,041.34	100%	0	\$0.00		0	\$0.00	
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,977,998.67	100%	0	\$0.00		0	\$0.00	
31366Y4W5	Unavailable	87	\$11,206,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vana o r	87	\$11,206,224.18	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31366Y4X3	Unavailable	59	\$6,997,960.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	59	\$6,997,960.46	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			+0,227,9200110	230 /0	v	φο.σσ			Ψ0.00	
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,924,550.00	100%	0	\$0.00		0	\$0.00	
31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,447,900.84	100%	0	\$0.00	. –	0	\$0.00	ì
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31366Y6L7	Unavailable	18	\$2,409,303.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,409,303.39	100%	0	\$0.00		0	\$0.00	
212668685	T In a !1 -1-1	20	¢2 021 727 40	1000	0	\$0.00	NT A		\$0.00	N.T.
31366Y6V5 Total	Unavailable	32 32	\$3,921,736.49 \$3,921,736.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,120,114.00	100%	0	\$0.00		0	\$0.00	
31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	44	\$4,422,626.61	100%	0	\$0.00	1111	0	\$0.00	112
31366YB80	Unavailable	32	\$3,529,808.25	100%	0	·	NA	0	\$0.00	N.
Total		32	\$3,529,808.25	100%	0	\$0.00		0	\$0.00	
31366YBJ6	Unavailable	64	\$6,557,209.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,557,209.19	100%	0	\$0.00		0	\$0.00	
31366YBN7	Unavailable	47	\$4,997,027.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,997,027.16	100%	0	\$0.00	·	0	\$0.00	
31366YBP2	Unavailable	39	\$4,065,936.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	39 39	\$4,065,936.47 \$4,065,936.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		37	ψ4,003,230.47	100 /6	U	ψ0.00			φυ.υυ	
31366YBQ0	Unavailable	37	\$4,270,301.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,270,301.12	100%	0	\$0.00		0	\$0.00	
31366YBU1	Unavailable	19	\$2,000,748.14	100%	0	·	NA	0	\$0.00	N.
Total		19	\$2,000,748.14	100%	0	\$0.00		0	\$0.00	
31366YC97	Unavailable	330	\$36,249,707.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$36,249,707.61	100%	0	\$0.00		0	\$0.00	
31366YD62	Unavailable	12	\$1,007,045.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaore	12	\$1,007,045.66	100%	0		1111	0	\$0.00	1 11
212(())D7		0.1	Φ π π (2, (20, 20)	1000	0	Φ0.00	27.4	-	40.00	
31366YDD7	Unavailable	91	\$7,763,698.99	100%	0 0		NA	0	\$0.00	N.
Total		91	\$7,763,698.99	100%	U	\$0.00		0	\$0.00	
31366YDG0	Unavailable	66	\$7,067,180.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,067,180.43	100%	0	\$0.00		0	\$0.00	
31366YDH8	Unavailable	15	\$1,003,876.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	15	\$1,003,876.89	100%	0		1111	0	\$0.00	1 12
			,			·				
31366YDV7	Unavailable	39	\$4,566,009.21	100%	0		NA	0	\$0.00	N.
Total		39	\$4,566,009.21	100%	0	\$0.00		0	\$0.00	
212667572	TT 111	22	Φ2 524 122 12	1000		Φ0.00	3 . T. A.	0	Φ0.00	N.T
31366YDX3	Unavailable	23	\$2,524,132.12	100%	0		NA	0	\$0.00	N.
Total		23	\$2,524,132.12	100%	0	\$0.00		0	\$0.00	

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31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,015,261.56	100%	0	\$0.00		0	\$0.00	
31366YEG9	Unavailable	32	\$3,015,248.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,015,248.66	100%	0	\$0.00		0	\$0.00	
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	37	\$3,336,499.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31366YF45	Unavailable	35	\$4,304,003.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,304,003.11	100%	0	\$0.00	1,112	0	\$0.00	1,1
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,094,296.66	100%	0	\$0.00		0	\$0.00	
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,361,650.00	100%	0	\$0.00		0	\$0.00	
31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,022,550.97	100%	0	\$0.00		0	\$0.00	
31366YHV3	Unavailable	79	\$8,500,214.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,500,214.94	100%	0	\$0.00		0	\$0.00	
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,981,617.32	100%	0	\$0.00		0	\$0.00	
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$32,524,673.82	100%	0	\$0.00		0	\$0.00	
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$22,622,406.99	100%	0	\$0.00		0	\$0.00	
31366YK56	Unavailable	238	\$20,562,593.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$20,562,593.04	100%	0	\$0.00		0	\$0.00	
31366YKL1	Unavailable	36	\$4,567,588.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,567,588.05	100%	0	\$0.00		0	\$0.00	
31366YKM9	Unavailable	24	\$2,755,125.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,755,125.89	100%	0	\$0.00		0	\$0.00	
31366YLS5	Unavailable	43	\$4,397,393.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,397,393.94	100%	0	\$0.00	11/1	0	\$0.00	1 41

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31366YNK0	Unavailable	20	\$2,012,187.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,012,187.38	100%	0	\$0.00		0	\$0.00	
31366YP93	Unavailable	39	\$4,969,688.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,969,688.53	100%	0	\$0.00	- 1.1	0	\$0.00	
31366YR59	Unavailable	63	\$6,852,240.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,852,240.65	100%	0	\$0.00		0	\$0.00	
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,030,139.03	100%	0	\$0.00		0	\$0.00	
31366YUX4	Unavailable	47	\$5,502,571.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,502,571.01	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
2126677742	TT '1 1 1	10	ф1 252 470 c0	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31366YVA3 Total	Unavailable	12 12	\$1,353,470.60 \$1,353,470.60	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		12	\$1,333,470.00	100%	U	φυ.υυ		U	\$0.00	
31366YWW4	Unavailable	61	\$5,429,992.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,429,992.57	100%	0	\$0.00		0	\$0.00	
31366YY69	Unavailable	73	\$8,875,406.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 	73	\$8,875,406.03	100%	0	\$0.00		0	\$0.00	
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,907,815.74	100%	0	\$0.00		0	\$0.00	
31367A2B4	Unavailable	62	\$5,020,611.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,020,611.98	100%	0	\$0.00		0	\$0.00	
31367A3Q0	Unavailable	53	\$4,901,006.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,901,006.53	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
212671500	77 11 11	10	Φ1 01 7 022 (2	1000	0	Φ0.00	27.4		ф0.00	
31367A5Q8 Total	Unavailable	12 12	\$1,017,923.63 \$1,017,923.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	\$1,017,923.03	100 %	U	φυ.υυ			φυ.υυ	
31367AAA7	Unavailable	31	\$3,071,324.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,071,324.38	100%	0	\$0.00		0	\$0.00	
31367AAV1	Unavailable	12	\$1,024,873.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	12	\$1,024,873.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
- Juli		12	Ψ1,021,070.00	100 /0	v	ΨΟ•ΟΟ			φυισσ	
31367AAX7	Unavailable	36	\$4,096,105.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,096,105.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	15	\$1,016,670.52	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,016,670.52	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1.008,175,03	100%	0	\$0.00	NA	0	\$0.00	N.
O AM : 112212	9	\$1,008,175.03	100%	0	\$0.00		0	\$0.00	- :
Tieresilabla	22	ф2 020 922 24	1,0007	0	¢0.00	NT A	0	¢0.00	N
Unavailable				0		NA			N.
		+=,===,================================			7			7 000 0	
Unavailable	74	\$5,373,589.37	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$5,373,589.37	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$6,108,510.99	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,108,510.99	100%	0	\$0.00		0	\$0.00	
T.T.,	70	¢10,000,440,07	1000	0	¢0.00	NT A	0	¢0.00	N.T.
Unavailable						NA			N.
	70	\$10,002,440.27	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	23	\$2,224,695.67	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,224,695.67	100%	0	\$0.00		0	\$0.00	
** '111	2.4	#2.044.750.00	1000	0	φο οο	27.4	0	\$0.00	2.7
Unavailable						NA	_		N.
	24	\$2,044,730.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	15	\$2,025,108.53	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$2,025,108.53	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 080 066 03	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		NA.			11/2
		+ =			7			7	
Unavailable	12	\$1,009,478.48	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,009,478.48	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,010,503.54	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,010,503.54	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$3 032 548 72	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						1 17 1			1 12
					,			,	
Unavailable	16	\$1,022,704.14	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,022,704.14	100%	0	\$0.00		0	\$0.00	
TT 11.11	20	¢2.220.662.24	1000		¢0.00	NT A		¢0.00	N.T.
Unavailable	28 28	\$2,338,662.24 \$2,338,662.24	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,008,175.03 9 \$1,008,175.03 Unavailable 33 \$2,929,833.24 Unavailable 74 \$5,373,589.37 74 \$5,373,589.37 Unavailable 62 \$6,108,510.99 Unavailable 78 \$10,809,440.97 78 \$10,809,440.97 Unavailable 23 \$2,224,695.67 23 \$2,224,695.67 Unavailable 24 \$2,844,750.00 Unavailable 15 \$2,025,108.53 Unavailable 16 \$1,980,966.93 Unavailable 16 \$1,980,966.93 Unavailable 12 \$1,009,478.48 Unavailable 10 \$1,010,503.54 Unavailable 10 \$1,010,503.54 Unavailable 10 \$1,010,503.54 Unavailable 11 \$1,010,503.54 Unavailable 12 \$1,009,478.48 Unavailable 13 \$1,010,503.54 Unavailable 14 \$1,010,503.54 Unavailable 15 \$3,932,548.72 Unavailable 16 \$1,022,704.14 Unavailable 28 \$2,338,662.24	Unavailable 9 \$1,008,175.03 100% 9 \$1,008,175.03 100% Unavailable 33 \$2,929,833.24 100% 33 \$2,929,833.24 100% Unavailable 74 \$5,373,589.37 100% Unavailable 62 \$6,108,510.99 100% 62 \$6,108,510.99 100% 62 \$6,108,510.99 100% Unavailable 78 \$10,809,440.97 100% 78 \$10,809,440.97 100% Unavailable 23 \$2,224,695.67 100% Unavailable 24 \$2,244,750.00 100% Unavailable 15 \$2,025,108.53 100% Unavailable 16 \$1,980,966.93 100% Unavailable 16 \$1,980,966.93 100% Unavailable 12 \$1,009,478.48 100% Unavailable 10 \$1,010,503.54 100% Unavailable 10 \$1,010,503.54 100% Unavailable 57 \$3,932,548.72 100% Unavailable 16 \$1,022,704.14 100% Unavailable 28 \$2,338,662.24 100%	Unavailable 9 \$1,016,670.52 100% 0 Unavailable 9 \$1,008,175.03 100% 0 Unavailable 33 \$2,929,833.24 100% 0 Unavailable 74 \$5,373,589.37 100% 0 Unavailable 62 \$6,108,510.99 100% 0 Unavailable 78 \$10,809,440.97 100% 0 Unavailable 23 \$2,224,695.67 100% 0 Unavailable 24 \$2,844,750.00 100% 0 Unavailable 15 \$2,025,108.53 100% 0 Unavailable 16 \$1,980,966.93 100% 0 Unavailable 12 \$1,009,478.48 100% 0 Unavailable 12 \$1,009,478.48 100% 0 Unavailable 10 \$1,010,503.54 100% 0 Unavailable 57 \$3,932,548.72 100% 0 Unavailable 57 \$3,932,548.72 100% 0 Unavailable 16 \$1,022,704.14 100% 0	Unavailable 9 \$1,008,175.03 100% 0 \$0.00 Unavailable 9 \$1,008,175.03 100% 0 \$0.00 Unavailable 33 \$2,929,833.24 100% 0 \$0.00 Unavailable 74 \$5,373,589.37 100% 0 \$0.00 Unavailable 62 \$6,108,510.99 100% 0 \$0.00 Unavailable 78 \$10,809,440.97 100% 0 \$0.00 Unavailable 78 \$10,809,440.97 100% 0 \$0.00 Unavailable 23 \$2,224,695.67 100% 0 \$0.00 Unavailable 24 \$2,844,750.00 100% 0 \$0.00 Unavailable 15 \$2,025,108.53 100% 0 \$0.00 Unavailable 16 \$1,980,966.93 100% 0 \$0.00 Unavailable 16 \$1,980,966.93 100% 0 \$0.00 Unavailable 16 \$1,980,966.93 100% 0 \$0.00 Unavailable 17 \$1,009,478.48 100% 0 \$0.00 Unavailable 19 \$1,009,478.48 100% 0 \$0.00 Unavailable 10 \$1,010,503.54 100% 0 \$0.00 Unavailable 57 \$3,932,548.72 100% 0 \$0.00 Unavailable 57 \$3,932,548.72 100% 0 \$0.00 Unavailable 16 \$1,022,704.14 100% 0 \$0.00	Unavailable 9 \$1,008,175.03 100% 0 \$0.00 NA	Unavailable 9 \$1,008,175.03 100% 0 \$0.00 NA 0	15

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Unavailable	10	\$1,015,762.79	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,015,762.79	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,528,054.72	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,528,054.72	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,003,215,45	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaole	16	\$1,003,215.45	100%	0	\$0.00	1471	0	\$0.00	117
Unavailable	33	\$2,973,790.88	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,973,790.88	100%	0	\$0.00		0	\$0.00	
Unavailable	94	\$7,907,662.64	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$7,907,662.64	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,855,368.24	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,855,368.24	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$8 865 478 10	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	95	\$8,865,478.10	100%	0	\$0.00	11/1	0	\$0.00	112
77 '1 1 1	1.4	¢1 204 575 20	1000	0	фо. 00	NT A	0	¢0.00	NT.
Unavailable	14 14			0		NA	0		N.
		, , , , , , , , , , , , , , , , , , , ,			,			,	
Unavailable	133	\$13,167,889.25	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$13,167,889.25	100%	0	\$0.00		0	\$0.00	
Unavailable	170	\$18,541,998.54	100%	0	\$0.00	NA	0	\$0.00	N.
	170	\$18,541,998.54	100%	0	\$0.00		0	\$0.00	
Unavailable	147	\$17,699,888.90	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$17,699,888.90	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,656,471.17	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,656,471.17	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,537,977.90	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,537,977.90	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 208 470 73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	13	\$1,208,470.73	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable					·	NA			N.
	Unavailable Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$1,528,054.72 21 \$1,528,054.72 Unavailable 16 \$1,003,215.45 16 \$1,003,215.45 Unavailable 33 \$2,973,790.88 Unavailable 94 \$7,907,662.64 Unavailable 26 \$2,855,368.24 Unavailable 95 \$8,865,478.10 95 \$8,865,478.10 Unavailable 14 \$1,204,575.30 Unavailable 13 \$13,167,889.25 Unavailable 170 \$18,541,998.54 170 \$18,541,998.54 Unavailable 147 \$17,699,888.90 Unavailable 43 \$4,656,471.17 Unavailable 43 \$4,656,471.17 Unavailable 41 \$5,537,977.90 Unavailable 13 \$1,208,470.73 10	Unavailable 21 \$1,015,762.79 100% 0 Unavailable 21 \$1,528,054.72 100% 0 Unavailable 16 \$1,003,215.45 100% 0 Unavailable 33 \$2,973,790.88 100% 0 Unavailable 94 \$7,907,662.64 100% 0 Unavailable 26 \$2,855,368.24 100% 0 Unavailable 95 \$8,865,478.10 100% 0 Unavailable 14 \$1,204,575.30 100% 0 Unavailable 13 \$13,167,889.25 100% 0 Unavailable 170 \$18,541,998.54 100% 0 Unavailable 147 \$17,699,888.90 100% 0 Unavailable 43 \$4,656,471.17 100% 0 Unavailable 43 \$4,656,471.17 100% 0 Unavailable 44 \$5,537,977.90 100% 0 Unavailable 41 \$5,537,977.90 100% 0 Unavailable 41 \$5,537,977.90 100% 0 Unavailable 41 \$5,537,977.90 100% 0 Unavailable 13 \$1,208,470.73 100% 0	Unavailable 21 \$1,528,054.72 100% 0 \$0.00 Unavailable 21 \$1,528,054.72 100% 0 \$0.00 Unavailable 16 \$1,003,215.45 100% 0 \$0.00 Unavailable 33 \$2,973,790.88 100% 0 \$0.00 Unavailable 94 \$7,907,662.64 100% 0 \$0.00 Unavailable 26 \$2,855,368.24 100% 0 \$0.00 Unavailable 26 \$2,855,368.24 100% 0 \$0.00 Unavailable 95 \$8,865,478.10 100% 0 \$0.00 Unavailable 14 \$1,204,575.30 100% 0 \$0.00 Unavailable 13 \$13,167,889.25 100% 0 \$0.00 Unavailable 170 \$18,541,998.54 100% 0 \$0.00 Unavailable 147 \$17,699,888.90 100% 0 \$0.00 Unavailable 43 \$4,656,471.17 100% 0 \$0.00 Unavailable 43 \$4,656,471.17 100% 0 \$0.00 Unavailable 41 \$5,537,977.90 100% 0 \$0.00	Unavailable 21 \$1,528,054.72 100% 0 \$0.00 NA	Unavailable 21 \$1,528,054.72 100% 0 \$0.00 NA 0 Unavailable 21 \$1,528,054.72 100% 0 \$0.00 NA 0 Unavailable 16 \$1,003,215.45 100% 0 \$0.00 NA 0 Unavailable 33 \$2,973,790.88 100% 0 \$0.00 NA 0 Unavailable 94 \$7,907,662.64 100% 0 \$0.00 NA 0 Unavailable 26 \$2,855,368.24 100% 0 \$0.00 NA 0 Unavailable 26 \$2,855,368.24 100% 0 \$0.00 NA 0 Unavailable 95 \$8,865,478.10 100% 0 \$0.00 NA 0 Unavailable 14 \$1,204,575.30 100% 0 \$0.00 NA 0 Unavailable 13 \$13,167,889.25 100% 0 \$0.00 NA 0 Unavailable 170 \$18,541,998.54 100% 0 \$0.00 NA 0 Unavailable 147 \$17,699,888.90 100% 0 \$0.00 NA 0 Unavailable 43 \$4,656,471.17 100% 0 \$0.00 NA 0 Unavailable 43 \$4,656,471.17 100% 0 \$0.00 NA 0 Unavailable 44 \$5,537,977.90 100% 0 \$0.00 NA 0 Unavailable 41 \$5,537,977.90 100% 0 \$0.00 NA 0 Unavailable 13 \$1,208,470.73 100% 0 \$0.00 NA 0	10		

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31367AU64	Unavailable	149	\$18,415,256.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$18,415,256.33	100%	0	\$0.00		0	\$0.00	
31367AU72	Unavailable	97	\$10,853,947.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	97 97	\$10,853,947.93 \$10,853,947.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
10tai	1		\$10,033,7 7 1,73	100 /0	-	ψυ.υυ		U	φυ.υυ	
31367AUJ6	Unavailable	14	\$1,490,757.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,490,757.77	100%	0	\$0.00		0	\$0.00	
31367AUN7	Unavailable	301	\$27,835,269.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	301	\$27,835,269.45	100%	0	\$0.00	INA	0	\$0.00	11/4
Total		301	Ψ21,033,207.43	100 /6	Ů	Ψ0.00		Ť	ψ 0.0 0	
31367AUS6	Unavailable	166	\$15,886,716.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$15,886,716.83	100%	0	\$0.00		0	\$0.00	
242654444			h10.221.050.71	1000	0	40.00	27.1		\$0.00	
31367AVA4	Unavailable	145	\$18,331,060.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$18,331,060.71	100%	0	\$0.00		0	\$0.00	
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	66	\$8,454,700.00	100%	0	\$0.00	1111	0	\$0.00	112
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31367AWA3	Unavailable	19	\$1,971,967.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,971,967.48	100%	0	\$0.00		0	\$0.00	
31367AY37	Unavailable	44	\$3,890,582.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	44	\$3,890,582.20	100%	0	\$0.00	1171	0	\$0.00	117
			\$\$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	10070	J	Ψονο			Ψ σ σ σ σ	
31367AY45	Unavailable	84	\$6,490,050.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,490,050.42	100%	0	\$0.00		0	\$0.00	
31367AY78	Unavailable	101	\$11,743,796.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	101	\$11,743,796.70	100%	0	\$0.00	1171	0	\$0.00	112
			+			7 3 3 3 3			7 0000	
31367AYL7	Unavailable	19	\$1,968,118.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,968,118.02	100%	0	\$0.00		0	\$0.00	
31367AYP8	Unavailable	31	\$2,542,634.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	31	\$2,542,634.50	100%	0	\$0.00	1171	0	\$0.00	11/2
Total		31	Ψ2,5 12,05 115 0	100 /6	Ū	ΨΟ•ΟΟ			ψοιου	
31367AYQ6	Unavailable	14	\$1,155,544.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,155,544.76	100%	0	\$0.00		0	\$0.00	
31367AYV5	Unavailable	320	\$30,291,089.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		320	\$30,291,089.35	100%	0	\$0.00		0	\$0.00	

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31367AYW3	Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$13,555,207.71	100%	0	\$0.00		0	\$0.00	
31367AZ93	Unavailable	39	\$3,757,933.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	39	\$3,757,933.18	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
31367AZS1	Unavailable	83	\$8,715,053.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,715,053.30	100%	0	\$0.00		0	\$0.00	
31367B5J2	Unavailable	33	\$4,183,431.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,183,431.95	100%	0	\$0.00		0	\$0.00	
31367B5Z6	Unavailable	68	\$8,436,237.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,436,237.37	100%	0	\$0.00	·	0	\$0.00	
31367BC62	Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,471,893.19	100%	0	\$0.00	1171	0	\$0.00	112
			70,11-,01-01-1			7 3 7 3			7,111	
31367BD46	Unavailable	38	\$3,182,439.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,182,439.97	100%	0	\$0.00		0	\$0.00	
31367BDE4	Unavailable	74	\$9,207,255.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,207,255.28	100%	0	\$0.00		0	\$0.00	
31367BDJ3	Unavailable	51	\$5,170,667.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,170,667.53	100%	0	\$0.00		0	\$0.00	
31367BEB9	Unavailable	65	\$8,333,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 411W 0 10	65	\$8,333,350.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	102	\$12,689,878.36	100%	0	\$0.00	IVA	0	\$0.00	112
2 0002		102	ψ1 = ,005,010.00	20070	J	Ψονο			Ψ σ σ σ σ	
31367BFG7	Unavailable	36	\$2,781,223.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,781,223.59	100%	0	\$0.00		0	\$0.00	
31367BGT8	Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$18,391,805.01	100%	0	\$0.00		0	\$0.00	
31367BH42	Unavailable	22	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,300.00	100%	0	\$0.00		0	\$0.00	
212(77)110(77 '111	<u> </u>	ΦA 000 105 0 1	1000	0	#0.00	NIA	- 0	Φ0.00	N
31367BHB6	Unavailable	54 54	\$4,908,185.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,908,185.21	100%	0	\$0.00		0	\$0.00	

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31367BHD2	Unavailable	28	\$1,934,393.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,934,393.68	100%	0	\$0.00		0	\$0.00	
		10	\$1.04 7 104 7 0	1200	0	20.00	27.4		* 0.00	
31367BHE0	Unavailable	10	\$1,047,184.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,047,184.78	100%	0	\$0.00		0	\$0.00	
31367BHM2	Unavailable	96	\$12,303,791.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$12,303,791.87	100%	0	\$0.00		0	\$0.00	
				10001		40.00			+0.00	
31367BHN0	Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		725	\$74,726,977.02	100%	0	\$0.00		0	\$0.00	
31367BLT2	Unavailable	19	\$1,991,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,991,600.00	100%	0	\$0.00		0	\$0.00	
31367BMF1	Unavailable	18	\$1,986,640.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,986,640.00	100%	0	\$0.00		0	\$0.00	
31367BQJ9	Unavailable	19	\$1,535,474.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,535,474.51	100%	0	\$0.00	1,11	0	\$0.00	- 1.
31367BT49	Unavailable	140	\$10,399,605.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$10,399,605.00	100%	0	\$0.00		0	\$0.00	
31367BUH8	Unavailable	22	\$2,005,370.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	22	\$2,005,370.02	100%	0	\$0.00	1171	0	\$0.00	1 12
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31367BUW5	Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,073,550.00	100%	0	\$0.00		0	\$0.00	
31367BWN3	Unavailable	14	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	14	\$1,510,050.00	100%	0	\$0.00	1171	0	\$0.00	1 12
			, , , , , , , , , , , ,			,			,	
31367BY68	Unavailable	90	\$6,559,556.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,559,556.55	100%	0	\$0.00		0	\$0.00	
31367BY84	Unavailable	286	\$20,537,888.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	286	\$20,537,888.60	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
1 0 0 0 1		200	<i>\$20,001,000,000</i>	20070	J	Ψ σ σ σ σ			Ψ σ σ σ σ	
31367BY92	Unavailable	288	\$20,478,985.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$20,478,985.79	100%	0	\$0.00		0	\$0.00	
2126=2225			h4 600 00= 5-	4000		40.05			40.05	
31367BYS0	Unavailable	12	\$1,638,997.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,638,997.83	100%	0	\$0.00		0	\$0.00	

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31367BZA8	Unavailable	92	\$6,408,820.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,408,820.37	100%	0	\$0.00		0	\$0.00	
31367BZC4	Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	216	\$28,087,102.72	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	114
31367BZF7	Unavailable	39	\$5,043,799.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,043,799.60	100%	0	\$0.00		0	\$0.00	
31367C2N4	Unavailable	85	\$10,597,072.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,597,072.64	100%	0	\$0.00		0	\$0.00	
31367CGQ2	Unavailable	25	\$3,311,425.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Havanasie	25	\$3,311,425.83	100%	0	\$0.00	1111	0	\$0.00	1 12
212670777	Unavailabla	33	\$2.444.770.96	100%	0	00.02	NA	0	\$0.00	N
31367CKZ7 Total	Unavailable	33	\$3,444,770.86 \$3,444,770.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		33	φ 3,444, 77 0.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367CNV3	Unavailable	10	\$1,008,643.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,643.11	100%	0	\$0.00		0	\$0.00	
31367CNW1	Unavailable	10	\$1,014,714.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,714.00	100%	0	\$0.00		0	\$0.00	
31367CQ40	Unavailable	28	\$2,968,338.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,968,338.86	100%	0	\$0.00		0	\$0.00	
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	51	\$4,906,940.55	100%	0	\$0.00	1,112	0	\$0.00	1,1
31367CST3	Unavailable	98	\$10,111,530.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	98	\$10,111,530.46	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
2000		70	ψ10 <u></u>	10070	Ŭ	Ψοτου			Ψ σ σ σ σ	
31367CSV8	Unavailable	194	\$20,310,525.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$20,310,525.44	100%	0	\$0.00		0	\$0.00	
31367CSW6	Unavailable	131	\$12,148,452.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$12,148,452.18	100%	0	\$0.00		0	\$0.00	
31367CSY2	Unavailable	53	\$5,107,702.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,107,702.83	100%	0	\$0.00		0	\$0.00	
31367CUD5	Unavailable	30	\$4,517,286.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	30	\$4,517,286.14 \$4,517,286.14	100%	0	·	INA	0	\$0.00	11/

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31367CWW1	Unavailable	7	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,007,800.00	100%	0	\$0.00		0	\$0.00	
31367CYF6	Unavailable	18	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , ulluc 10	18	\$2,024,850.00	100%	0	\$0.00	1112	0	\$0.00	1 \
2126767010	** '1 11	2.5	Φ1 0C0 242 70	1000	0	Φ0.00	D.T.A	-	Φ0.00	N.T.
31367CYN9 Total	Unavailable	35 35	\$1,968,242.79 \$1,968,242.79	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		33	\$1,900,242.79	100 /6	U	φυ.υυ		U	φυ.υυ	
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		300	\$28,272,022.87	100%	0	\$0.00		0	\$0.00	
31367CYR0	Unavailable	35	\$3,915,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,915,050.00	100%	0	\$0.00		0	\$0.00	
212/7/2010	** '1 11	26	φ2 051 050 20	1000	0	Φ0.00	N/A	0	Φ0.00	N.T.
31367CYS8 Total	Unavailable	26 26	\$3,051,058.39 \$3,051,058.39	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	\$3,031,036.39	100%	U	\$0.00		U	\$0.00	
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		287	\$17,248,635.20	100%	0	\$0.00		0	\$0.00	
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		316	\$18,007,991.86	100%	0	\$0.00		0	\$0.00	
31367DC84	Unavailable	103	\$2,557,488.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$2,557,488.21	100%	0	\$0.00		0	\$0.00	
31367DGS6	Unavailable	155	\$22,033,990.43	100%	0	00.02	NIA	0	00.02	N
Total	Unavailable	155	\$22,033,990.43 \$22,033,990.43	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
		100	Ψ22,033,770.43	100 /0		ψ0.00			ψο.σσ	
31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,924,850.00	100%	0	\$0.00		0	\$0.00	
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,007,292.37	100%	0	\$0.00	· · ·	0	\$0.00	
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha v a Haole	5,075	\$536,946,150.73	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	111
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313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,236	\$726,198,787.34	100%	0	\$0.00		0	\$0.00	
212615022	T.T.,	220	¢22.727.511.00	1000	0	¢0.00	NT A		\$0.00	N.T
313615G83 Total	Unavailable	328 328	\$33,737,511.98 \$33,737,511.98	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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313615GG5	Unavailable	1,255	\$122,622,312.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,255	\$122,622,312.85	100%	0	\$0.00		0	\$0.00	
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	1	\$17,300,834.89 \$17,300,834.89	100%	0	\$0.00 \$0.00	1 47.7	0	\$0.00	114
Total		-	Ψ11,000,00 1102	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31363WK38	Unavailable	9	\$461,733.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$461,733.84	100%	0	\$0.00		0	\$0.00	
2126287746	TT	1.4	¢010.050.72	1000	0	¢0.00	NTA	0	¢0.00	N.T.
31363WK46	Unavailable	14 14	\$810,958.72	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		14	\$810,958.72	100 70	U	Φυ. υυ		U	\$0.00	
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,016	\$400,654,844.00	100%	0	\$0.00		0	\$0.00	
21265D4D0	77 '1 1 1	4 101	Φ425 004 512 00	1000	0	фо ОО	NT A	0	¢0.00	N.T.
31365D4B8 Total	Unavailable	4,181	\$425,904,512.00 \$425,904,512.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		4,181	\$425,904,512.00	100%	U	\$0.00		U	\$0.00	
31365D4C6	Unavailable	260	\$25,516,971.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$25,516,971.17	100%	0	\$0.00		0	\$0.00	
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		511	\$50,026,843.78	100%	0	\$0.00		0	\$0.00	
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,391	\$203,021,094.00	100%	0	\$0.00		0	\$0.00	
31365KKQ1	Unavailable	88	\$9,259,688.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,259,688.10	100%	0	\$0.00		0	\$0.00	
31365WAR4	Unavailable	12	\$1,087,206.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,087,206.43	100%	0	\$0.00		0	\$0.00	
31366AT67	Unavailable	92	\$11,163,433.33	100%	0	·	NA	0	\$0.00	N.
Total		92	\$11,163,433.33	100%	0	\$0.00		0	\$0.00	
31366AUA6	Unavailable	202	\$24,969,345.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$24,969,345.45	100%	0	\$0.00		0	\$0.00	- 1
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31366AUD0	Unavailable	100	\$11,331,190.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,331,190.14	100%	0	\$0.00		0	\$0.00	
2126656	77 111	4.0	Φ1 CO2 CO2 40	1000		# 0.00	374		#0.00	3.7
31366DGA6	Unavailable	40	\$1,603,802.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,603,802.40	100%	0	\$0.00		0	\$0.00	

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31366НА96	Unavailable	93	\$8,053,690.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$8,053,690.95	100%	0	\$0.00		0	\$0.00	
31366НВА2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	27	\$2,032,597.93	100%	0	\$0.00	1111	0	\$0.00	1 12
31366HBD6	Unavailable	27	\$2,006,084.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,006,084.80	100%	0	\$0.00		0	\$0.00	
31366НВЕ4	Unavailable	37	\$3,016,283.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,016,283.23	100%	0	\$0.00		0	\$0.00	
31366HUL7	Unavailable	45	\$4,619,100.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na ranae re	45	\$4,619,100.29	100%	0	\$0.00	1,112	0	\$0.00	1 11
21266111765	** '' ''	0.1	Фо 764 001 02	1000	0	Φ0.00	27.4	0	ф0.00	
31366HUM5	Unavailable	91 91	\$9,764,801.93	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		91	\$9,764,801.93	100%	U	\$0.00		U	\$0.00	
31366MHA5	Unavailable	11	\$1,000,781.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,781.64	100%	0	\$0.00		0	\$0.00	
31366MHN7	Unavailable	21	\$2,007,887.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,887.00	100%	0	\$0.00		0	\$0.00	
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,976,958.36	100%	0	\$0.00		0	\$0.00	
31366MZS6	Unavailable	57	\$5,020,432.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$5,020,432.64	100%	0	\$0.00	11/1	0	\$0.00	112
31366PM79	Unavailable	29	\$2,926,230.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,926,230.52	100%	0	\$0.00		0	\$0.00	
31366PPB7	Unavailable	12	\$1,008,441.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,441.60	100%	0	\$0.00		0	\$0.00	
31366PPC5	Unavailable	9	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,650.00	100%	0	\$0.00	·	0	\$0.00	
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,939,521.88	100%	0	\$0.00		0	\$0.00	
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	54	\$5,096,740.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/

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31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,068,953.63	100%	0	\$0.00		0	\$0.00	
31366SK75	Unavailable	57	\$5,493,451.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O.A.C.	57	\$5,493,451.38	100%	0	\$0.00		0	\$0.00	
		70	÷= 000 500 00	1000	2	***	3.7.A		\$2.00	. T
31366SK83	Unavailable	50 50	\$5,939,560.06 \$5,939,560.06	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	- 	20	\$5,939,560.06	100 70	υ	\$U. UU		U	\$0.00	
31366SN72	Unavailable	100	\$8,991,889.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$8,991,889.69	100%	0	\$0.00		0	\$0.00	
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,459,729.48	100%	0	\$0.00	·	0	\$0.00	
		10	t 2:1 200 00			† 0. 0.0	27.1		+0.00	
31366SRH6	Unavailable	10	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	10	\$1,011,200.00	100%	0	\$0.00		0	\$0.00	
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,554,580.11	100%	0	\$0.00		0	\$0.00	
31366TKT5	Unavailable	85	\$8,926,276.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	85	\$8,926,276.65	100%	0	\$0.00		0	\$0.00	
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,813,449.13	100%	0	\$0.00		0	\$0.00	
31366TKV0	Unavailable	59	\$5,892,244.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	59	\$5,892,244.22 \$5,892,244.22	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 1 1
1 0 0002						T ***			Т *	
31366TLF4	Unavailable	35	\$3,002,632.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	35	\$3,002,632.78	100%	0	\$0.00		0	\$0.00	
31366TMV8	Unavailable	15	\$1,450,901.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,450,901.07	100%	0	\$0.00		0	\$0.00	
31366U2E5	Unavailable	32	\$2,027,801.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$2,027,801.00	100%	0	\$0.00	11/1	0	\$0.00	111
			,							
31366UFZ4	Unavailable	23	\$1,966,860.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,966,860.23	100%	0	\$0.00		0	\$0.00	
31366UGJ9	Unavailable	120	\$11,087,361.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	120	\$11,087,361.29	100%	0	\$0.00	11/1	0	\$0.00	11/

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31366UGK6	Unavailable	72	\$7,852,055.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,852,055.69	100%	0	\$0.00		0	\$0.00	
31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	22	\$1,958,108.02 \$1,958,108.02	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
1 0001			ψ1,500,100.02	10070	Ū	Ψοισσ			ψ0.00	
31366UGP5	Unavailable	94	\$8,834,647.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,834,647.48	100%	0	\$0.00		0	\$0.00	
31366UPV2	Unavailable	77	\$9,021,705.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,021,705.69	100%	0	\$0.00		0	\$0.00	
31366UPW0	Unavailable	963	\$110,002,310.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		963	\$110,002,310.31	100%	0	\$0.00		0	\$0.00	
31366VEA8	Unavailable	28	\$3,390,371.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	28	\$3,390,371.97 \$3,390,371.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/
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31366VFL3	Unavailable	183	\$19,809,364.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$19,809,364.04	100%	0	\$0.00		0	\$0.00	
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		181	\$18,726,511.80	100%	0	\$0.00		0	\$0.00	
31366VPT5	Unavailable	77	\$8,158,457.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,158,457.34	100%	0	\$0.00		0	\$0.00	
31366VPV0	Unavailable	47	\$4,920,979.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,920,979.95	100%	0	\$0.00		0	\$0.00	
31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	99	\$10,023,748.76	100%	0	\$0.00	11/1	0	\$0.00	1 12
21266VOM0	Unavailable	81	\$8,967,937.56	100%	0	\$0.00	NA	0	\$0.00	N.
31366VQM9 Total	Unavanable	81	\$8,967,937.56 \$8,967,937.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
212661037			Φ.Σ. 0.1.0. Ξ . 0.2. Ξ. 2.	1000		.	• • •		*	
31366VQN7	Unavailable	56 56	\$5,819,793.70 \$5,819,793.70	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	56	\$5,819,793.70	100%	0	\$0.00		0	\$0.00	
31366VQP2	Unavailable	88	\$8,961,878.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,961,878.53	100%	0	\$0.00		0	\$0.00	
31366VQQ0	Unavailable	96	\$9,381,768.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,381,768.00	100%	0	\$0.00		0	\$0.00	

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31366VQS6	Unavailable	15	\$1,792,146.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,792,146.86	100%	0	\$0.00		0	\$0.00	
31366VQT4	Unavailable	95	\$8,401,067.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	95	\$8,401,067.71	100%	0	\$0.00		0	\$0.00	
212607070	** '1 1 1	25	\$0.445.604.04	1000	0	φο 00	D.T.A.		ф0, 00	NT
31366VQZ0 Total	Unavailable	95 95	\$9,445,624.24 \$9,445,624.24	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		93	₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹	100 70	U	Φυ.υυ		U	\$0.00	
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$14,638,791.08	100%	0	\$0.00		0	\$0.00	
31366W7D8	Unavailable	325	\$30,074,264.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$30,074,264.36	100%	0	\$0.00	·	0	\$0.00	
21266W7F2	77 '1 1 1	0.4	Φ0.020.045.56	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31366W7F3 Total	Unavailable	94 94	\$8,020,945.56 \$8,020,945.56	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		74	ψ0,020,743.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31366W7J5	Unavailable	58	\$6,004,935.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,004,935.98	100%	0	\$0.00		0	\$0.00	
			**********			***			+0.00	
31366WG89	Unavailable	37 37	\$4,878,069.97	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		37	\$4,878,069.97	100%	U	\$0.00		U	\$0.00	
31366WH47	Unavailable	11	\$1,316,695.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,316,695.00	100%	0	\$0.00		0	\$0.00	
31366WHD7	Unavailable	17	\$1,597,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17	\$1,597,450.00	100%	0	\$0.00	INA	0	\$0.00	1112
10001		1,	\$1,657,16000	10070	Ū	ψοίου			ψ0.00	
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,640,850.00	100%	0	\$0.00		0	\$0.00	
31366WJ94	Unavailable	38	\$5,124,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,124,900.00	100%	0	\$0.00		0	\$0.00	
31366WJK9	Unavailable	35	\$4,875,384.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,875,384.00	100%	0	\$0.00	1111	0	\$0.00	111
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31366WKP6	Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,316,500.00	100%	0	\$0.00		0	\$0.00	
21266WVD2	I Imayo ilabila	27	\$2.240.700.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31366WKR2 Total	Unavailable	27	\$3,349,700.00 \$3,349,700.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31366WN81	Unavailable	116	\$11,919,554.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$11,919,554.30	100%	0	\$0.00		0	\$0.00	
31366WPA4	Unavailable	122	\$13,480,877.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$13,480,877.91	100%	0	\$0.00		0	\$0.00	
31366WPM8	Unavailable	42	\$4,251,099.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	42	\$4,251,099.91 \$4,251,099.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
31366WX49	Unavailable	11	\$1,513,770.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	11	\$1,513,770.26	100%	0	\$ 0.00	IVA	0	\$0.00	11/
31366WXW7	Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,506,366.09	100%	0	\$0.00	1111	0	\$0.00	111
31366WXZ0	Unavailable	15	\$1,551,262.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,551,262.25	100%	0	\$0.00		0	\$0.00	
31366XEJ5	Unavailable	25	\$1,980,617.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,980,617.76	100%	0	\$0.00		0	\$0.00	
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,070,322.23	100%	0	\$0.00		0	\$0.00	
31366XJY7	Unavailable	55	\$4,909,285.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,909,285.56	100%	0	\$0.00		0	\$0.00	
31366XVS6	Unavailable	18	\$1,991,021.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,991,021.54	100%	0	\$0.00		0	\$0.00	
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,099.22	100%	0	\$0.00		0	\$0.00	
31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,009,168.09	100%	0	\$0.00		0	\$0.00	
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,088,135.63	100%	0	\$0.00		0	\$0.00	
31366YQX9	Unavailable	17	\$1,017,401.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,017,401.85	100%	0	\$0.00		0	\$0.00	
31366YSE9	Unavailable	73	\$10,232,836.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,232,836.63	100%	0	\$0.00		0	\$0.00	

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31366YSF6	Unavailable	39	\$5,113,401.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,113,401.60	100%	0	\$0.00		0	\$0.00	
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,996,900.00	100%	0	\$0.00	·	0	\$0.00	
31366YV39	Unavailable	14	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao re	14	\$1,507,550.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31366YVS4	Unavailable	30	\$3,447,207.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,447,207.18	100%	0	\$0.00		0	\$0.00	
31366YVT2	Unavailable	14	\$1,660,773.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,660,773.71	100%	0	\$0.00		0	\$0.00	
31366YZW1	Unavailable	45	\$4,059,068.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,059,068.42	100%	0	\$0.00		0	\$0.00	
31367A3Y3	Unavailable	41	\$3,925,514.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,925,514.10	100%	0	\$0.00		0	\$0.00	
31367A6K0	Unavailable	59	\$4,503,993.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,503,993.35	100%	0	\$0.00		0	\$0.00	
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$8,010,616.00	100%	0	\$0.00		0	\$0.00	
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,282.95	100%	0	\$0.00		0	\$0.00	
31367AKL2	Unavailable	17	\$1,005,485.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,485.25	100%	0	\$0.00		0	\$0.00	
31367ALJ6	Unavailable	59	\$5,365,589.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,365,589.06	100%	0	\$0.00		0	\$0.00	
31367ALR8	Unavailable	22	\$2,448,987.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,448,987.27	100%	0	\$0.00		0	\$0.00	
31367APR4	Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,964,262.03	100%	0	\$0.00		0	\$0.00	
31367APS2	Unavailable	49	\$4,918,087.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	49	\$4,918,087.07	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	11/

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31367ATR0	Unavailable	12	\$1,259,689.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,259,689.79	100%	0	\$0.00		0	\$0.00	
31367AVW6	Unavailable	135	\$14,947,134.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	135	\$14,947,134.81	100%	0		11//1	0	\$0.00	1 4 4
10001			<u> </u>			Ψ			40.00	
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,998,988.12	100%	0	\$0.00		0	\$0.00	
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,001,217.21	100%	0	\$0.00		0	\$0.00	
31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEHICLE OF	24	\$2,008,624.18	100%	0	\$0.00	1111	0	\$0.00	1 11
31367B6T9	Unavailable	49	\$4,990,986.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	49	\$4,990,986.96	100%	0	\$ 0.00	NA	0	\$0.00	11/
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31367BCL9	Unavailable	31	\$2,975,847.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,975,847.11	100%	0	\$0.00		0	\$0.00	
31367BCP0	Unavailable	14	\$1,002,250.41	100%	0		NA	0	\$0.00	N.
Total		14	\$1,002,250.41	100%	0	\$0.00		0	\$0.00	
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,218,421.05	100%	0	\$0.00		0	\$0.00	
31367BEH6	Unavailable	42	\$4,540,985.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,540,985.37	100%	0	\$0.00		0	\$0.00	
31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,859,990.59	100%	0	\$0.00	1,112	0	\$0.00	
31367BFD4	Unavailable	10	\$1,017,724.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,017,724.17	100%	0		11/1	0	\$0.00	1 1/2
31367BN29	Unavailable	45	\$5,860,941.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	45	\$5,860,941.68	100%	0	-	IVA	0	\$0.00	11/2
Total		- 15	ψε,ουσ,> 11.00	100 /6	Ū	ΨΟ.ΟΟ			φοιου	
31367BN37	Unavailable	131	\$14,630,751.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$14,630,751.54	100%	0	\$0.00		0	\$0.00	
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31367BN60	Unavailable	89	\$9,767,554.78	100%	0		NA	0	\$0.00	N.
Total		89	\$9,767,554.78	100%	0	\$0.00		0	\$0.00	

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31367BNQ6	Unavailable	35	\$4,135,431.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,135,431.41	100%	0	\$0.00		0	\$0.00	
21267DDA0	Travailable	71	¢6 927 971 01	1000	0	\$0.00	NI A	0	¢0.00	N
31367BPA9 Total	Unavailable	71 71	\$6,837,871.91 \$6,837,871.91	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		/1	\$0,837,871.71	100%	U	\$0.00		U	\$0.00	
31367BPD3	Unavailable	124	\$14,644,748.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,644,748.72	100%	0	\$0.00		0	\$0.00	
21277774	77 111	20	¢2.011.007.15	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31367BPZ4	Unavailable	28 28	\$3,911,907.15 \$3,911,907.15	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		28	\$3,911,907.15	100%	U	\$0.00		U	\$0.00	
31367BQQ3	Unavailable	10	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
212(77)(2)	** '111	20	Φ2.022.12 <i>5</i> .00	1000	0	Φ0.00	27.4	0	Φ0.00	
31367BSN8	Unavailable	30	\$3,022,135.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,022,135.80	100%	U	\$0.00		0	\$0.00	
31367BU47	Unavailable	59	\$6,995,860.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,995,860.14	100%	0	\$0.00		0	\$0.00	_ ,
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,849,010.62	100%	0	\$0.00		0	\$0.00	
31367C4P7	Unavailable	18	\$1,556,546.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,556,546.64	100%	0	\$0.00	1111	0	\$0.00	112
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31367C6L4	Unavailable	240	\$33,026,271.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$33,026,271.00	100%	0	\$0.00		0	\$0.00	
31367C7G4	Unavailable	283	\$32,014,327.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	283	\$32,014,327.28	100%	0	\$0.00	1171	0	\$0.00	112
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31367CB20	Unavailable	24	\$2,933,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,933,650.00	100%	0	\$0.00		0	\$0.00	
31367CB53	Unavailable	71	\$10,245,214.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	71	\$10,245,214.09	100%	0	\$0.00	1171	0	\$0.00	112
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31367CB61	Unavailable	46	\$6,147,913.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,147,913.00	100%	0	\$0.00		0	\$0.00	
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31367CBV6	Unavailable	19	\$2,052,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,052,650.00	100%	0	\$0.00		0	\$0.00	

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31367CK38	Unavailable	45	\$5,046,436.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,046,436.96	100%	0	\$0.00		0	\$0.00	
31367CL37	Unavailable	21	\$1,595,100.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G AAC - 1.121.12	21	\$1,595,100.50	100%	0	\$0.00		0	\$0.00	
21267CI V1	Thougilable	57	¢5 005 927 11	100%	0	\$0.00	NI A	0	\$0.00	N
31367CLX1 Total	Unavailable	57 57	\$5,005,837.11 \$5,005,837.11	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			T-99-			, .				
31367CPZ2	Unavailable	37	\$3,944,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,944,100.00	100%	0	\$0.00		0	\$0.00	
31367CRP2	Unavailable	20	\$1,473,292.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,473,292.72	100%	0	\$0.00		0	\$0.00	
31367CRQ0	Unavailable	185	\$14,005,560.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	185	\$14,005,560.84	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
			+			7			7 0 0 0	
31367CRR8	Unavailable	100	\$6,380,914.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$6,380,914.96	100%	0	\$0.00		0	\$0.00	
2126768 4 4	T.I.,	12	¢2 024 170 00	1000	0	¢0.00	NI A	0	¢0.00	NT
31367CSA4 Total	Unavailable	42 42	\$3,934,170.00 \$3,934,170.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		72	ψ3,734,170.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367CSF3	Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,887,314.15	100%	0	\$0.00		0	\$0.00	
31367CTW5	Unavailable	173	\$16,384,410.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	173	\$16,384,410.41	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31367CY66	Unavailable	29	\$2,927,870.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$2,927,870.22 \$2,927,870.22	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		22	Ψ2,727,070.22	100 /0	Ů	ψ0.00			ψ0.00	
31367CYZ2	Unavailable	94	\$10,317,551.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,317,551.87	100%	0	\$0.00		0	\$0.00	
31367CZE8	Unavailable	52	\$4,926,962.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,926,962.89	100%	0	\$0.00	·	0	\$0.00	
31367CZH1	Unavailable	28	\$2,954,888.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,954,888.00	100%	0	\$0.00		0	\$0.00	
31367CZK4	Unavailable	255	\$25,072,593.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	255 255	\$25,072,593.08 \$25,072,593.08	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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Unavailable	56	\$5,022,469.18	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,022,469.18	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2 282 929 27	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	17	\$2,282,929.27	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable				-		NA			N.
	29	\$3,667,052.79	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$6,498,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$6,498,225.15	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,467,814,60	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,467,814.60	100%	0	\$0.00	1,112	0	\$0.00	1,1
** " 11		фс 21 7 , 460, 22	1000	0	#0.00	27.4	0	Φ0.00	
Unavailable				-		NA			N.
	5/	\$0,317,408.32	100%	U	\$0.00		U	\$0.00	
Unavailable	115	\$13,733,071.36	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$13,733,071.36	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4,998,689.49	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,998,689.49	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4,393,521.23	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,393,521.23	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$9.959.842.90	100%	0	90.00	NΔ	0	00.00	N.
Chavanaoic				0		IVA			1 1/2
		. , ,			·			·	
Unavailable	119	\$12,860,989.14	100%	0	\$0.00	NA	0	\$0.00	N.
	119	\$12,860,989.14	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,806,016.64	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,806,016.64	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$7 645 678 74	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	64			0		1171	0		1 12
								·	
Unavailable	187	\$19,020,819.69	100%	0	\$0.00	NA	0	\$0.00	N.
	187	\$19,020,819.69	100%	0	\$0.00		0	\$0.00	
TT	220	¢20,070,074,10	1000		#0.00	n t a		¢0.00	N.T
Unavailable	230	\$20,878,974.18 \$20,878,974.18	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 17 \$2,282,929.27 17 \$2,282,929.27 Unavailable 29 \$3,667,052.79 29 \$3,667,052.79 Unavailable 54 \$6,498,225.15 54 \$6,498,225.15 Unavailable 42 \$5,467,814.60 Unavailable 57 \$6,317,468.32 57 \$6,317,468.32 Unavailable 115 \$13,733,071.36 115 \$13,733,071.36 Unavailable 51 \$4,998,689.49 Unavailable 51 \$4,998,689.49 Unavailable 41 \$4,393,521.23 Unavailable 41 \$4,393,521.23 Unavailable 41 \$4,393,521.23 Unavailable 119 \$12,860,989.14 Unavailable 21 \$1,806,016.64 Unavailable 21 \$1,806,016.64 Unavailable 64 \$7,645,678.74 Unavailable 187 \$19,020,819.69 Unavailable 187 \$19,020,819.69 Unavailable 187 \$19,020,819.69	Unavailable 17 \$2,282,929.27 100% Unavailable 29 \$3,667,052.79 100% Unavailable 54 \$6,498,225.15 100% Unavailable 42 \$5,467,814.60 100% Unavailable 57 \$6,317,468.32 100% Unavailable 115 \$13,733,071.36 100% Unavailable 51 \$4,998,689.49 100% Unavailable 51 \$4,998,689.49 100% Unavailable 41 \$4,393,521.23 100% Unavailable 41 \$4,393,521.23 100% Unavailable 41 \$4,393,521.23 100% Unavailable 39 \$9,959,842.90 100% Unavailable 19 \$12,860,989.14 100% Unavailable 21 \$1,806,016.64 100% Unavailable 21 \$1,806,016.64 100% Unavailable 41 \$7,645,678.74 100% Unavailable 64 \$7,645,678.74 100% Unavailable 187 \$19,020,819.69 100% Unavailable 187 \$19,020,819.69 100% Unavailable 187 \$19,020,819.69 100% Unavailable 187 \$19,020,819.69 100%	Unavailable 17 \$2,282,929.27 100% 0 Unavailable 29 \$3,667,052.79 100% 0 Unavailable 54 \$6,498,225.15 100% 0 Unavailable 42 \$5,467,814.60 100% 0 Unavailable 57 \$6,317,468.32 100% 0 Unavailable 115 \$13,733,071.36 100% 0 Unavailable 51 \$4,998,689.49 100% 0 Unavailable 51 \$4,998,689.49 100% 0 Unavailable 41 \$4,393,521.23 100% 0 Unavailable 41 \$4,393,521.23 100% 0 Unavailable 89 \$9,959,842.90 100% 0 Unavailable 19 \$12,860,989.14 100% 0 Unavailable 19 \$12,860,989.14 100% 0 Unavailable 21 \$1,806,016.64 100% 0 Unavailable 21 \$1,806,016.64 100% 0 Unavailable 41 \$7,645,678.74 100% 0 Unavailable 64 \$7,645,678.74 100% 0 Unavailable 187 \$19,020,819.69 100% 0 Unavailable 187 \$19,020,819.69 100% 0 Unavailable 187 \$19,020,819.69 100% 0	Unavailable 17 \$2,282,929.27 100% 0 \$0.00 Unavailable 29 \$3,667,052.79 100% 0 \$0.00 Unavailable 29 \$3,667,052.79 100% 0 \$0.00 Unavailable 54 \$6,498,225.15 100% 0 \$0.00 Unavailable 42 \$5,467,814.60 100% 0 \$0.00 Unavailable 57 \$6,317,468.32 100% 0 \$0.00 Unavailable 115 \$13,733,071.36 100% 0 \$0.00 Unavailable 115 \$13,733,071.36 100% 0 \$0.00 Unavailable 51 \$4,998,689.49 100% 0 \$0.00 Unavailable 41 \$4,393,521.23 100% 0 \$0.00 Unavailable 51 \$1,806,016.64 100% 0 \$0.00 Unavailable 119 \$12,860,989.14 100% 0 \$0.00 Unavailable 119 \$12,860,989.14 100% 0 \$0.00 Unavailable 64 \$7,645,678.74 100% 0 \$0.00 Unavailable 64 \$7,645,678.74 100% 0 \$0.00 Unavailable 187 \$19,020,819.69 100% 0 \$0.00 Unavailable 187 \$19,020,819.69 100% 0 \$0.000	Unavailable 17 \$2,282,929.27 100% 0 \$0.00 NA	Unavailable 17 \$2,282,929.27 100% 0 \$0.00 NA 0 Unavailable 29 \$3,667,052.79 100% 0 \$0.00 NA 0 Unavailable 54 \$6,498,225.15 100% 0 \$0.00 NA 0 Unavailable 42 \$5,467,814.60 100% 0 \$0.00 NA 0 Unavailable 57 \$6,317,468.32 100% 0 \$0.00 NA 0 Unavailable 57 \$6,317,468.32 100% 0 \$0.00 NA 0 Unavailable 115 \$13,733,071.36 100% 0 \$0.00 NA 0 Unavailable 51 \$4,998,689.49 100% 0 \$0.00 NA 0 Unavailable 51 \$4,998,689.49 100% 0 \$0.00 NA 0 Unavailable 41 \$4,393,521.23 100% 0 \$0.00 NA 0	S6	

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31367DAT0	Unavailable	28	\$2,029,731.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,029,731.16	100%	0	\$0.00		0	\$0.00	
		22	\$2.026.EGE 61	1200	0	20.00	27.4		\$0.00	
31367DAW3	Unavailable	23	\$2,026,767.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,026,767.61	100%	0	\$0.00		0	\$0.00	
31367DCW1	Unavailable	79	\$9,920,442.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,920,442.12	100%	0	\$0.00		0	\$0.00	
					0	20.00			***	
31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	1,465	\$186,127,271.77	100%	0	\$0.00		0	\$0.00	
31367DEA7	Unavailable	33	\$2,935,283.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,935,283.48	100%	0	\$0.00		0	\$0.00	
	$\Box \downarrow $								_	
31367DED1	Unavailable	50	\$4,907,701.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,907,701.00	100%	0	\$0.00		0	\$0.00	
31367DEF6	Unavailable	40	\$3,909,118.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoio	40	\$3,909,118.79	100%	0	\$0.00	1111	0	\$0.00	114
31367DEJ8	Unavailable	46	\$3,923,531.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,923,531.19	100%	0	\$0.00		0	\$0.00	
		40	÷= 000 001 05	1000	0	\$2.00	37.4		* 2.00	
31367DEP4	Unavailable	49	\$3,909,001.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,909,001.25	100%	0	\$0.00		0	\$0.00	
31367DET6	Unavailable	25	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,970,000.00	100%	0	\$0.00		0	\$0.00	
31367DEV1	Unavailable	69	\$5,863,200.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,863,200.65	100%	0	\$0.00		0	\$0.00	
31367DEW9	Unavailable	44	\$3,923,671.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavahaois	44	\$3,923,671.14	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	± 14
			,							
31367DG98	Unavailable	10	\$1,011,727.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,727.57	100%	0	\$0.00		0	\$0.00	
31367DGE7	Unavailable	30	\$2,484,143.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	30	\$2,484,143.63 \$2,484,143.63	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
lotai		50	Ψ2,404,140.00	100 /0	Ū	ΨΟ•ΟΟ		-	ψυ•υυ	
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,992,989.46	100%	0	\$0.00		0	\$0.00	

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31367DHA4	Unavailable	10	\$1,009,339.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,339.80	100%	0	\$0.00		0	\$0.00	
2126701106	77 1.1.1.	1.5	Φ1 702 002 05	1000	0	Φ0.00	NI A	0	Φ0.00	N
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0 0		NA	0 0	\$0.00	N.
Total	+	15	\$1,702,993.05	100%	U	\$0.00		U	\$0.00	
31367DHS5	Unavailable	12	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31367DHW6	Unavailable	27	\$2,517,820.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	27	\$2,517,820.68 \$2,517,820.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
1000			ψ2,217,020.00	100 /6	Ů	ψ0.00			ψοισσ	
31367DJX2	Unavailable	24	\$2,012,170.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,012,170.05	100%	0	\$0.00		0	\$0.00	
21267DV51	TT	101	¢12.069.221.26	1000	0	¢0.00	NT A	0	¢0.00	NI
31367DK51 Total	Unavailable	101 101	\$13,068,321.36 \$13,068,321.36	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		101	\$13,000,321.30	100 %	U	\$0.00		<u> </u>	φυ.υυ	
31367DK93	Unavailable	136	\$17,912,119.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$17,912,119.37	100%	0	\$0.00		0	\$0.00	
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,008,832.80	100%	0	\$0.00		0	\$0.00	
31367DM42	Unavailable	340	\$33,883,242.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$33,883,242.89	100%	0	\$0.00		0	\$0.00	
212(57) (50	** '111	200	\$24,002,5 (0,65	1000	0	ф0,00	27.4	- 0	Φ0.00	
31367DM59	Unavailable	290 290	\$24,903,769.65 \$24,903,769.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		290	\$24,903,709.03	100%	U	\$0.00		U	\$0.00	
31367DMR1	Unavailable	8	\$1,007,390.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,007,390.96	100%	0	\$0.00		0	\$0.00	
21267DMV6	I I a a sa i la la la	22	¢2.014.655.15	100%	0	\$0.00	NA	0	00.00	NT
31367DMY6 Total	Unavailable	22	\$2,014,655.15 \$2,014,655.15	100%	0		NA	0	\$0.00 \$0.00	N.
1 otur			Ψ2,011,000.10	100 /6	Ů	ψ0.00			ψοισσ	
31367DNC3	Unavailable	48	\$4,998,340.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,998,340.18	100%	0	\$0.00		0	\$0.00	
212677164	YY '1 1 1	101	Φ1 4 COΣ ΣC 4 O 4	1000	0	Φ0.00	D.T.A	0	Φ0.00	N
31367DNG4	Unavailable	131	\$14,625,564.24 \$14,625,564.24	100%	0 0		NA	0	\$0.00	N.
Total		131	\$14,625,564.24	100%	U	\$0.00		U	\$0.00	
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,979,454.94	100%	0			0	\$0.00	

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Unavailable	79	\$8,332,699.26	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$8,332,699.26	100%	0	\$0.00		0	\$0.00	
Unavailable	190	\$20,075,133,05	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиниоте	190	\$20,075,133.05	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	312	\$37,463,729.03	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$5,999,479.72	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,999,479.72	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4 556 134 77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	40	\$4,556,134.77	100%	0	\$0.00	1171	0	\$0.00	1 (1
	- 12	44.004.405.70	40004					40.00	
Unavailable						NA			N.
	12	\$1,001,193.50	100%	U	\$0.00		-0	\$0.00	
Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,004,705.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	38	\$2,493,943.66	100%	U	\$0.00		0	\$0.00	
Unavailable	77	\$4,707,491.16	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$4,707,491.16	100%	0	\$0.00		0	\$0.00	
Unavailabla	100	\$10,016,172,51	100%	0	00.02	NΛ	0	00.02	N.
Ullavallable						NA			1112
	100	\$10,010,17 2 101	100 /0		φοισσ			φοισσ	
Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$6,434,294.71	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0	\$0.00	N.
	138	\$14,643,345.43	100%	0	\$0.00		0	\$0.00	
Unavailabla	115	\$11 830 203 19	100%	0	00.02	NΙΛ	0	90.00	N.
Chavanaoic				0		11/1			11/
		, , , , , , , , , , , , , , , , , , , ,			7 - 7 - 7			7 2 7 0 0	
Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,096,536.19	100%	0	\$0.00		0	\$0.00	
TT '111	0.4	фо 401 7 61 61	1000		φο οο	3.7.4		ф0,00	3.7
Unavailable	84 84	\$8,401,761.61 \$8,401,761.61	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 190 Unavailable 312 Unavailable 46 Unavailable 40 Unavailable 12 Unavailable 9 Unavailable 9 Unavailable 77 Unavailable 77 Unavailable 100 Unavailable 1100 Unavailable 1138 Unavailable 138	Unavailable 190 \$20,075,133.05 190 \$20,075,133.05 Unavailable 312 \$37,463,729.03 312 \$37,463,729.03 Unavailable 46 \$5,999,479.72 46 \$5,999,479.72 Unavailable 12 \$1,001,193.50 12 \$1,001,193.50 Unavailable 9 \$1,004,705.00 9 \$1,004,705.00 Unavailable 38 \$2,493,943.66 38 \$2,493,943.66 Unavailable 77 \$4,707,491.16 77 \$4,707,491.16 Unavailable 100 \$10,016,172.51 100 \$10,016,172.51 Unavailable 51 \$6,434,294.71 Unavailable 138 \$14,643,345.43 Unavailable 138 \$14,643,345.43 Unavailable 138 \$14,643,345.43 Unavailable 138 \$11,830,203.18 Unavailable 36 \$2,096,536.19 Unavailable 36 \$2,096,536.19 Unavailable 36 \$2,096,536.19 Unavailable 36 \$2,096,536.19 Unavailable 84 \$8,401,761.61	Top	100% 0 0 0 0 0 0 0 0 0	Unavailable 190 \$20,075,133.05 100% 0 \$0.00 Unavailable 312 \$37,463,729.03 100% 0 \$0.00 Unavailable 46 \$5,999,479.72 100% 0 \$0.00 Unavailable 46 \$5,999,479.72 100% 0 \$0.00 Unavailable 40 \$4,556,134.77 100% 0 \$0.00 Unavailable 12 \$1,001,193.50 100% 0 \$0.00 Unavailable 9 \$1,004,705.00 100% 0 \$0.00 Unavailable 9 \$1,004,705.00 100% 0 \$0.00 Unavailable 38 \$2,493,943.66 100% 0 \$0.00 Unavailable 77 \$4,707,491.16 100% 0 \$0.00 Unavailable 100 \$10,016,172.51 100% 0 \$0.00 Unavailable 100 \$10,016,172.51 100% 0 \$0.00 Unavailable 11 \$6,434,294.71 100% 0 \$0.00 Unavailable 51 \$6,434,294.71 100% 0 \$0.00 Unavailable 11 \$11,830,203.18 100% 0 \$0.00 Unavailable 115 \$11,830,203.18 100% 0 \$0.00 Unavailable 115 \$11,830,203.18 100% 0 \$0.00 Unavailable 115 \$11,830,203.18 100% 0 \$0.00 Unavailable 36 \$2,096,536.19 100% 0 \$0.00 Unavailable 84 \$8,401,761.61 100% 0 \$0.00 Unavailable 36 \$2,096,536.19 100% 0 \$0.00 Unavailable 84 \$8,401,761.61 100% 0 \$0.00	T9	Type	T9

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	<u> </u>		1							
31367DXC2	Unavailable	151	\$17,556,665.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$17,556,665.05	100%	0	\$0.00		0	\$0.00	
31367DY98	Unavailable	13	\$1,003,103.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	13	\$1,003,103.27 \$1,003,103.27	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	114
10tai	+	10	\$1,00 <i>3</i> ,10 <i>3.21</i>	100 /0	v	Φυ.υυ		-	Φυ.υυ	
31367DZY2	Unavailable	17	\$1,013,754.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,013,754.76	100%	0	\$0.00		0	\$0.00	
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	50	\$4,883,555.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
lotai		20	φ τ ,000,000,000	100 /0	U	Ψ0•00		U	φυ.υυ	
31367E2H3	Unavailable	31	\$2,935,728.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,935,728.25	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							_		
31367E2X8	Unavailable	35	\$3,920,194.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	35	\$3,920,194.63	100%	0	\$0.00		0	\$0.00	
31367E2Y6	Unavailable	69	¢6 926 014 25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	69	\$6,836,914.25 \$6,836,914.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total	+ +	07	ΦU ₃ U ₃ U ₃ Σ1 T •22	100 /0	V	φυ.υυ		U	φυ.υυ	
31367EA43	Unavailable	22	\$2,024,575.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,024,575.85	100%	0	\$0.00		0	\$0.00	
31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	88	\$6,935,343.80	100%	0	\$0.00		0	\$0.00	
21267777	** '111	10	\$1,402,00 7 ,65	1000	0	\$0.00	D.T.A	0	\$0.00	.
31367EBB6	Unavailable	12	\$1,483,237.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,483,237.65	100%	0	\$0.00		0	\$0.00	
31367EBG5	Unavailable	30	\$2,946,811.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,946,811.46	100%	0	\$0.00		0	\$0.00	
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	122	\$10,751,252.82	100%	0	\$0.00		0	\$0.00	
31367EBP5	Unavailable	344	\$39,717,112.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	344	\$39,717,112.85 \$39,717,112.85	100%	0	\$0.00	117.	0	\$0.00	114
Total		JTT	Ψ <i>37</i> ,/1/,112.03	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31367EDM0	Unavailable	15	\$1,177,695.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,177,695.44	100%	0	\$0.00		0	\$0.00	
31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,346,342.10	100%	0	\$0.00		0	\$0.00	

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31367EDR9	Unavailable	79	\$7,564,529.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,564,529.14	100%	0	\$0.00		0	\$0.00	
31367EDW8	Unavailable	189	\$20,439,374.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	189	\$20,439,374.80 \$20,439,374.80	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	
			, ,							
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	121	\$13,425,473.10	100%	0	\$0.00		0	\$0.00	
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,190,595.50	100%	0	\$0.00		0	\$0.00	
31367EK67	Unavailable	117	\$12,666,053.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	117	\$12,666,053.77	100%	0	\$0.00	11/1	0	\$0.00	
			*:	1000	0	* • • • • • • • • • • • • • • • • • • •		2	* • • • • • • • • • • • • • • • • • • •	
31367EL33	Unavailable	14	\$1,577,796.74 \$1,577,796.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	14	\$1,577,796.74	100%	V	\$0.00		0	\$0.00	
31367ELX7	Unavailable	50	\$5,877,718.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,877,718.80	100%	0	\$0.00		0	\$0.00	
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	25	\$2,850,099.38	100%	0	\$0.00		0	\$0.00	
31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,012,600.00	100%	0	\$0.00		0	\$0.00	
31367ENJ6	Unavailable	26	\$2,012,940.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	26	\$2,012,940.00 \$2,012,940.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
1 Gtai			Ψ#9UI#9> IU•UU	100 /0	Ŭ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367ENZ0	Unavailable	19	\$1,992,002.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,992,002.48	100%	0	\$0.00		0	\$0.00	
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,218,133.64	100%	0	\$0.00		0	\$0.00	
31367ER78	Unavailable	78	\$7,044,554.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	78	\$7,044,554.13	100%	0	\$0.00	11/7	0	\$0.00	174
1 Ottai			Ψ13011300 1120	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367ERF0	Unavailable	39	\$5,025,995.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,025,995.80	100%	0	\$0.00		0	\$0.00	
								_		
31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,024,230.00	100%	0	\$0.00		0	\$0.00	

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31367ERU7	Unavailable	47	\$3,998,286.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,998,286.66	100%	0	\$0.00		0	\$0.00	
212675704	Travailable	10	¢1 000 564 59	1000	0	\$0.00	NI A	0	¢0.00	N
31367ETQ4 Total	Unavailable	19 19	\$1,999,564.58 \$1,999,564.58	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	17	\$1,777,504.50	100%	U	\$0.00		U	\$0.00	
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,481,087.14	100%	0	\$0.00		0	\$0.00	
31367ETW1	Unavailable	8	\$1,013,467.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,013,467.54	100%	0	\$0.00		0	\$0.00	
31367EYE5	Unavailable	14	\$1,019,390.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,019,390.56	100%	0	\$0.00	1111	0	\$0.00	112
31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,687.45	100%	0	\$0.00		0	\$0.00	
2127770	77 '111	40	Φ4.064. 2 00.02	1000	0	Φ0.00	NT A	0	Φ0.00	N
31367F3Z9	Unavailable	49 49	\$4,064,289.83 \$4,064,289.83	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		49	\$4,004,289.83	100%	U	\$0.00		U	\$0.00	
31367F4L9	Unavailable	5	\$623,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$623,800.00	100%	0	\$0.00		0	\$0.00	
31367F4Y1	Unavailable	40	\$6,394,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,394,650.00	100%	0	\$0.00		0	\$0.00	
31367F5F1	Unavailable	21	\$2,017,301.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	21	\$2,017,301.25	100%	0	\$0.00	INA	0	\$0.00	11/2
lotai		21	Ψ2,017,301.23	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
212/57/515	** '111	1.7	φ1. 52. 4.0 52 .0 5	1000	0	Φ0.00	27.4	0	Φ0.00	
31367FCJ5	Unavailable	17	\$1,524,073.85	100%	0	·	NA	0	\$0.00	N.
Total		17	\$1,524,073.85	100%	0	\$0.00		0	\$0.00	
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$28,438,786.32	100%	0	\$0.00		0	\$0.00	
31367FCV8	Unavailable	49	\$5,173,255.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,173,255.15	100%	0	\$0.00		0	\$0.00	
212677772	**		#1.042.2 07.00	1000		# 2.05	***		# 0.00	
31367FDF2	Unavailable	15	\$1,943,286.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,943,286.83	100%	0	\$0.00		0	\$0.00	

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Unavailable	137	\$17,402,382.38	100%	0	\$0.00	NA	0	\$0.00	N.
	137	\$17,402,382.38	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$7.514.603.76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	76	\$7,514,603.76	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable					\$0.00	NA			N.
	28	\$2,460,162.76	100%	0	\$0.00		0	\$0.00	
Unavailable	154	\$16,061,184.38	100%	0	\$0.00	NA	0	\$0.00	N.
	154	\$16,061,184.38	100%	0	\$0.00		0	\$0.00	
Unavailable	197	\$18.980.365.59	100%	0	\$0.00	NA	0	\$0.00	N.
	197	\$18,980,365.59	100%	0	\$0.00	1,112	0	\$0.00	1,1
*** '1.11	12	Φ4 104 C10 72	1000	0	Φ0.00	27.4	- 0	ф0,00	NT
Unavailable						NA			N.
	42	\$4,194,010.7 <i>2</i>	100 %	-	\$0.00		_	φυ.υυ	
Unavailable	37	\$4,087,440.46	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,087,440.46	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	20	\$2,020,552.29	100%	U	\$0.00		0	\$0.00	
Unavailable	68	\$7,624,428.80	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$7,624,428.80	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$7 630 044 18	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	74		100%	0		IVA	0		1 12
		. , ,			·			·	
Unavailable	155	\$22,120,572.13	100%	0	\$0.00	NA	0	\$0.00	N.
	155	\$22,120,572.13	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$10,305,818.37	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$10,305,818.37	100%	0	\$0.00		0	\$0.00	
Unavailable	219	\$25 129 225 72.	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	219	\$25,129,225.72	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	364	\$30,380,247.59	100%	0	\$0.00	NA	0	\$0.00	N.
	364	\$30,380,247.59	100%	0	\$0.00		0	\$0.00	
I Inovaliabi	27	\$2.524.067.27	1000	0	\$0.00	NT A	0	<u></u>	NT
Unavallable	27	\$2,534,067.37 \$2,534,067.37	100%	0	·	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable 76 76 76 76 76 76 76 7	Unavailable 76 \$7,514,603.76 76 \$7,514,603.76 Unavailable 28 \$2,460,162.76 28 \$2,460,162.76 Unavailable 154 \$16,061,184.38 154 \$16,061,184.38 Unavailable 197 \$18,980,365.59 Unavailable 42 \$4,194,618.72 42 \$4,194,618.72 Unavailable 37 \$4,087,440.46 37 \$4,087,440.46 Unavailable 20 \$2,020,552.29 Unavailable 68 \$7,624,428.80 Unavailable 74 \$7,630,044.18 74 \$7,630,044.18 Unavailable 79 \$10,305,818.37 T9 \$10,305,818.37 Unavailable 219 \$25,129,225.72 Unavailable 364 \$30,380,247.59 Unavailable 364 \$30,380,247.59 Unavailable 364 \$30,380,247.59 Unavailable 27 \$2,534,067.37	137 \$17,402,382.38 100%	Unavailable 76 \$7,514,603.76 100% 0	Unavailable 76 \$7,514,603.76 100% 0 \$0.00 Unavailable 76 \$7,514,603.76 100% 0 \$0.00 Unavailable 28 \$2,460,162.76 100% 0 \$0.00 Unavailable 154 \$16,061,184.38 100% 0 \$0.00 Unavailable 154 \$16,061,184.38 100% 0 \$0.00 Unavailable 197 \$18,980,365.59 100% 0 \$0.00 197 \$18,980,365.59 100% 0 \$0.00 Unavailable 42 \$4,194,618.72 100% 0 \$0.00 Unavailable 37 \$4,087,440.46 100% 0 \$0.00 Unavailable 20 \$2,020,552.29 100% 0 \$0.00 Unavailable 68 \$7,624,428.80 100% 0 \$0.00 Unavailable 74 \$7,630,044.18 100% 0 \$0.00 Unavailable 75 \$22,120,572.13 100% 0 \$0.00 Unavailable 79 \$10,305,818.37 100% 0 \$0.00 Unavailable 79 \$10,305,818.37 100% 0 \$0.00 Unavailable 79 \$10,305,818.37 100% 0 \$0.00 Unavailable 219 \$25,129,225.72 100% 0 \$0.00 Unavailable 229 \$25,129,225.72 100% 0 \$0.00 Unavailable 219 \$25,129,225.72 100% 0 \$0.00 Unavailable 229 \$25,129,225.72 100% 0 \$0.00 Unavailable 249 \$25,129,225.72 100% 0 \$0.00 Unavailable 250 \$25,129,225.72 100% 0 \$0.00 Unavailable 27 \$2,534,067.37 100% 0 \$0.00	Unavailable 76	Unavailable 76 \$7,514,603.76 100% 0 \$0.00 NA 0 Unavailable 76 \$7,514,603.76 100% 0 \$0.00 NA 0 Unavailable 28 \$2,460,162.76 100% 0 \$0.00 NA 0 Unavailable 154 \$16,061,184.38 100% 0 \$0.00 NA 0 Unavailable 154 \$16,061,184.38 100% 0 \$0.00 NA 0 Unavailable 197 \$18,980,365.59 100% 0 \$0.00 NA 0 Unavailable 42 \$4,194,618.72 100% 0 \$0.00 NA 0 Unavailable 37 \$4,087,440.46 100% 0 \$0.00 NA 0 Unavailable 37 \$4,087,440.46 100% 0 \$0.00 NA 0 Unavailable 20 \$2,020,552.29 100% 0 \$0.00 NA 0 Unavailable 68 \$7,624,428.80 100% 0 \$0.00 NA 0 Unavailable 74 \$7,630,044.18 100% 0 \$0.00 NA 0 Unavailable 75 \$22,120,572.13 100% 0 \$0.00 NA 0 Unavailable 79 \$10,305,818.37 100% 0 \$0.00 NA 0 Unavailable 20 \$22,120,572.13 100% 0 \$0.00 NA 0 Unavailable 79 \$10,305,818.37 100% 0 \$0.00 NA 0 Unavailable 219 \$25,129,225.72 100% 0 \$0.00 NA 0 Unavailable 229 \$2,514,067.37 100% 0 \$0.00 NA 0 Unavailable 27 \$2,534,067.37 100% 0 \$0.00 NA 0	137 \$17,402,382.38 100% 0 \$0.00 0 \$0.00	

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Unavailable	54 54	\$7,254,951.87	100%	0	\$0.00	NA	0	\$0.00	N.
	54								
		\$7,254,951.87	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,201,761.63	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	9	\$1,201,761.63	100%	0	\$0.00	IIA	0	\$0.00	117
		Ψ1,201,701.05	100 /6		ψοιου			ΨΟ•ΟΟ	
Unavailable	23	\$1,954,256.89	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,954,256.89	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$10,038,814.32	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$10,038,814.32	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$2,944,697.47	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$2,944,697.47	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,933,304,31	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,933,304.31	100%	0	\$0.00		0	\$0.00	
		, ,							
Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,124,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 417 816 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	14			0		1171	0		
		, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
Unavailable	9	\$1,123,758.51	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,123,758.51	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1.973.603.56	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,973,603.56	100%	0	\$0.00	1111	0	\$0.00	
77 '1 1 1	122	ф1 4 700 5 40 00	1000	0	¢0.00	D.T.A	- 0	¢0.00	
Unavailable						NA			N.
	132	\$14,/82,548.22	100%	U	\$0.00		U	\$0.00	
Unavailable	114	\$12,999,564.91	100%	0	\$0.00	NA	0	\$0.00	N.
	114	\$12,999,564.91	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,058,791.67	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,058,791.67	100%	0	\$0.00		0	\$0.00	
Unavailable	718	\$49,804,202.35	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	718	\$49,804,202.35	100%	0	\$0.00		0	\$0.00	
Unavailable	205	\$21 206 226 64	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						INA			N.
	Unavailable	Unavailable 102 102 102 102 102 103 104 105 10	Unavailable 102 \$10,038,814.32 Unavailable 45 \$2,944,697.47 Unavailable 34 \$2,933,304.31 Unavailable 10 \$1,124,550.00 Unavailable 14 \$1,417,816.32 Unavailable 9 \$1,123,758.51 Unavailable 27 \$1,973,603.56 Unavailable 132 \$14,782,548.22 Unavailable 14 \$12,999,564.91 Unavailable 19 \$2,058,791.67 Unavailable 718 \$49,804,202.35 Unavailable 718 \$49,804,202.35 Unavailable 718 \$49,804,202.35 Unavailable 718 \$49,804,202.35	Unavailable 102 \$10,038,814.32 100% 102 \$10,038,814.32 100% Unavailable 45 \$2,944,697.47 100% 45 \$2,944,697.47 100% Unavailable 34 \$2,933,304.31 100% Unavailable 10 \$1,124,550.00 100% Unavailable 14 \$1,417,816.32 100% Unavailable 9 \$1,123,758.51 100% Unavailable 9 \$1,123,758.51 100% Unavailable 27 \$1,973,603.56 100% Unavailable 132 \$14,782,548.22 100% Unavailable 14 \$12,999,564.91 100% Unavailable 19 \$2,058,791.67 100% Unavailable 19 \$2,058,791.67 100% Unavailable 718 \$49,804,202.35 100%	Unavailable 102 \$10,038,814.32 100% 0 Unavailable 45 \$2,944,697.47 100% 0 Unavailable 34 \$2,933,304.31 100% 0 Unavailable 10 \$1,124,550.00 100% 0 Unavailable 14 \$1,417,816.32 100% 0 Unavailable 9 \$1,123,758.51 100% 0 Unavailable 27 \$1,973,603.56 100% 0 Unavailable 132 \$14,782,548.22 100% 0 Unavailable 14 \$12,999,564.91 100% 0 Unavailable 14 \$12,999,564.91 100% 0 Unavailable 19 \$2,058,791.67 100% 0 Unavailable 718 \$49,804,202.35 100% 0	Unavailable 102 \$10,038,814.32 100% 0 \$0.00	Unavailable 102 \$10,038,814.32 100% 0 \$0.00 NA	Unavailable 102 \$10,038,814.32 100% 0 \$0.00 NA 0 102 \$10,038,814.32 100% 0 \$0.00 NA 0 102 \$10,038,814.32 100% 0 \$0.00 NA 0 0 102 \$10,038,814.32 100% 0 \$0.00 NA 0 0 102 \$10,038,814.32 100% 0 \$0.00 NA 0 104 \$12,993,504.91 100% 0 \$0.00 NA 0 104 \$11,124,550.00 100% 0 \$0.00 NA 0 104 \$1,124,550.00 100% 0 \$0.00 NA 0 104 \$1,124,550.00 100% 0 \$0.00 NA 0 104 \$1,124,550.00 100% 0 \$0.00 NA 0 104 \$1,417,816.32 100% 0 \$0.00 NA 0 104 \$1,417,816.32 100% 0 \$0.00 NA 0 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104 104 \$1,123,758.51 100% 0 \$0.00 0 104	Unavailable 102 \$10,038,814.32 100% 0 \$0.00 NA 0 \$0.00

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31367G5S1	Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$14,374,752.28	100%	0	\$0.00		0	\$0.00	
31367G6J0	Unavailable	235	\$29,896,086.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar tallact	235	\$29,896,086.70	100%	0	\$0.00	± 1± -	0	\$0.00	
31367GB39	Unavailable	34	\$4,927,596.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,927,596.97	100%	0	\$0.00		0	\$0.00	
31367GBX3	Unavailable	386	\$39,142,518.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		386	\$39,142,518.27	100%	0	\$0.00		0	\$0.00	
31367GBY1	Unavailable	305	\$32,978,347.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		305	\$32,978,347.98	100%	0	\$0.00		0	\$0.00	
31367GBZ8	Unavailable	39	\$4,985,055.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	39	\$4,985,055.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		37	ψ+,>03,033.21	100 /6	U	ψ0.00		U	ψ0.00	
31367GCT1	Unavailable	17	\$1,508,997.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,508,997.22	100%	0	\$0.00		0	\$0.00	
31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,387,258.81	100%	0	\$0.00		0	\$0.00	
31367GGH3	Unavailable	21	\$1,430,868.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,430,868.86	100%	0	\$0.00		0	\$0.00	
31367GHT6	Unavailable	19	\$1,979,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y GATANOTO	19	\$1,979,850.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
31367GLK0	Unavailable	45	\$3,467,659.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	45	\$3,467,659.51	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	11/
			40,107,007,007	230 /0		4000			40.00	
31367GM94	Unavailable	80	\$6,811,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,811,225.15	100%	0	\$0.00		0	\$0.00	
31367GNQ5	Unavailable	17	\$1,669,332.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,669,332.47	100%	0	\$0.00		0	\$0.00	
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,974,368.11	100%	0	\$0.00		0	\$0.00	
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	11	\$1,009,382.96	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 12

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31367GQ25	Unavailable	21	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	21	\$2,000,250.00	100%	0	\$0.00		0	\$0.00	
212670074	77	12	ф000 041 10	1000	0	\$0.00	NT A	0	Φ0.00	N
31367GQ74	Unavailable	13 13	\$999,941.19	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	13	\$999,941.19	100%	U	\$0.00		U	\$0.00	
31367GQL3	Unavailable	16	\$1,353,612.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,353,612.06	100%	0	\$0.00		0	\$0.00	
21267COV7	Unavailabla	106	¢14 217 664 04	100%	0	\$0.00	NA	0	\$0.00	N
31367GQX7 Total	Unavailable	106	\$14,317,664.04 \$14,317,664.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
		100	ψ11,517,001.01	100 /6	v	ΨΟ•ΟΟ			ψοισσ	
31367GUJ3	Unavailable	28	\$2,504,919.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,504,919.45	100%	0	\$0.00		0	\$0.00	
2126761170	T.I.,	401	¢15 720 201 12	1000	0	¢0.00	NT A	0	¢0.00	NI
31367GUY0 Total	Unavailable	401 401	\$15,720,391.12 \$15,720,391.12	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		401	φ15,720,591.12	100 /6	U	φυ.υυ			φυ.υυ	
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$24,069,189.19	100%	0	\$0.00		0	\$0.00	
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$24,405,080.30	100%	0	\$0.00		0	\$0.00	
31367GYC4	Unavailable	134	\$14,978,026.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,978,026.73	100%	0	\$0.00		0	\$0.00	
212/7/102	** '111	221	****	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31367GYD2	Unavailable	221 221	\$24,551,367.79 \$24,551,367.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		221	\$24,551,507.79	100%	U	\$0.00		U	\$0.00	
31367GYR1	Unavailable	503	\$47,420,584.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		503	\$47,420,584.31	100%	0	\$0.00		0	\$0.00	
31367GYU4	Unavailable	118	\$9,403,880.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	118	\$9,403,880.35	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
31367GZ82	Unavailable	13	\$1,404,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,404,800.00	100%	0	\$0.00		0	\$0.00	
31367HA20	Unavailable	68	\$6,013,680.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	68	\$6,013,680.79	100%	0	\$0.00	1171	0	\$0.00	112
			, -			,			, 3.2.3	
31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,877,379.47	100%	0	\$0.00		0	\$0.00	

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Unavailable	69	\$9,827,100.75	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$9,827,100.75	100%	0	\$0.00		0	\$0.00	
I Inavailable	8	\$1 145 286 08	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaono	8		100%	0	\$0.00	1 17 1	0	\$0.00	114
					7			Т	
Unavailable	117	\$5,356,917.58	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$5,356,917.58	100%	0	\$0.00		0	\$0.00	
Unavailable	248	\$11,876,162.31	100%	0	\$0.00	NA	0	\$0.00	N.
	248	\$11,876,162.31	100%	0	\$0.00		0	\$0.00	
Unavailable	156	\$19 711 468 91	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	156	\$19,711,468.91	100%	0	\$0.00	11/1	0	\$ 0.00	117
** "111	120	Φ0.015. 7 24.50	1000	0	Φ0.00	37.4	-	\$0.00	
Unavailable						NA			N.
	130	\$9,915,754.56	100%	U	\$0.00		U	\$0.00	
Unavailable	130	\$9,878,532.83	100%	0	\$0.00	NA	0	\$0.00	N.
	130	\$9,878,532.83	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
+	10	\$1,013,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4,309,627.29	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,309,627.29	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$6,790,173,74	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$6,790,173.74	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Linavailabla	73	\$0.735.488.57	100%	0	00.02	NΑ	0	00.02	N.
Ollavallable				_		NA			11/2
	75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ů	φοιου			ψοιοσ	
Unavailable	140	\$19,416,477.19	100%	0	\$0.00	NA	0	\$0.00	N.
	140	\$19,416,477.19	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1.350,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,350,900.00	100%	0	\$0.00	_ ,,	0	\$0.00	_ ,
Unavailable	86	\$11,461,338.47	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$11,461,338.47	100%	0	\$0.00		0	\$0.00	
Unavailabla	642	\$85 507 006 02	1000	0	\$0.00	NI A	0	\$0.00	NT.
Unavanable						INA			N.
	Unavailable Unavailable 8 Unavailable 117 Unavailable 248 Unavailable 156 Unavailable 130 Unavailable 130 Unavailable 130 Unavailable 140 Unavailable 45 Unavailable 73 Unavailable 73 Unavailable 140 Unavailable 86 Unavailable 86	Unavailable 8 \$1,145,286.08 Unavailable 117 \$5,356,917.58 117 \$5,356,917.58 Unavailable 248 \$11,876,162.31 248 \$11,876,162.31 Unavailable 156 \$19,711,468.91 Unavailable 130 \$9,915,734.58 130 \$9,915,734.58 Unavailable 130 \$9,878,532.83 Unavailable 10 \$1,013,950.00 10 \$1,013,950.00 Unavailable 45 \$4,309,627.29 Unavailable 106 \$6,790,173.74 106 \$6,790,173.74 Unavailable 73 \$9,735,488.57 Unavailable 140 \$19,416,477.19 Unavailable 12 \$1,350,900.00 Unavailable 643 \$85,597,996.92	Unavailable 10 \$1,013,950.00 100% Unavailable 10 \$1,013,950.00 100% Unavailable 10 \$1,013,950.00 100% Unavailable 10 \$6,790,173.74 100% Unavailable 10 \$6,790,173.74 100% Unavailable 10 \$19,416,477.19 100% Unavailable 140 \$19,416,477.19 100% Unavailable 12 \$1,350,900.00 100% Unavailable 86 \$11,461,338.47 100% Unavailable 86 \$11,461,338.47 100% Unavailable 86 \$11,461,338.47 100% Unavailable 86 \$11,461,338.47 100%	Unavailable 117 \$5,356,917.58 100% 0 Unavailable 248 \$11,876,162.31 100% 0 Unavailable 156 \$19,711,468.91 100% 0 Unavailable 130 \$9,915,734.58 100% 0 Unavailable 130 \$9,915,734.58 100% 0 Unavailable 130 \$9,878,532.83 100% 0 Unavailable 10 \$1,013,950.00 100% 0 Unavailable 45 \$4,309,627.29 100% 0 Unavailable 106 \$6,790,173.74 100% 0 Unavailable 73 \$9,735,488.57 100% 0 Unavailable 73 \$9,735,488.57 100% 0 Unavailable 140 \$19,416,477.19 100% 0 Unavailable 12 \$1,350,900.00 100% 0 Unavailable 12 \$1,350,900.00 100% 0 Unavailable 12 \$1,350,900.00 100% 0 Unavailable 86 \$11,461,338.47 100% 0 Unavailable 86 \$11,461,338.47 100% 0 Unavailable 86 \$11,461,338.47 100% 0	Unavailable 8 \$1,145,286.08 100% 0 \$0.00 Unavailable 8 \$1,145,286.08 100% 0 \$0.00 Unavailable 117 \$5,356,917.58 100% 0 \$0.00 Unavailable 248 \$11,876,162.31 100% 0 \$0.00 Unavailable 156 \$19,711,468.91 100% 0 \$0.00 Unavailable 130 \$9,915,734.58 100% 0 \$0.00 Unavailable 130 \$9,915,734.58 100% 0 \$0.00 Unavailable 130 \$9,878,532.83 100% 0 \$0.00 Unavailable 10 \$1,013,950.00 100% 0 \$0.00 Unavailable 10 \$1,013,950.00 100% 0 \$0.00 Unavailable 45 \$4,309,627.29 100% 0 \$0.00 Unavailable 106 \$6,790,173.74 100% 0 \$0.00 Unavailable 107 \$9,735,488.57 100% 0 \$0.00 Unavailable 140 \$19,416,477.19 100% 0 \$0.00 Unavailable 140 \$19,416,477.19 100% 0 \$0.00 Unavailable 12 \$1,350,900.00 100% 0 \$0.00 Unavailable 12 \$1,350,900.00 100% 0 \$0.00 Unavailable 12 \$1,350,900.00 100% 0 \$0.00 Unavailable 86 \$11,461,338.47 100% 0 \$0.00 Unavailable 86 \$11,461,338.47 100% 0 \$0.00 Unavailable 86 \$11,461,338.47 100% 0 \$0.00	Unavailable 117 \$5,356,917.58 100% 0 \$0.00 NA Unavailable 248 \$11,876,162.31 100% 0 \$0.00 NA Unavailable 156 \$19,711,468.91 100% 0 \$0.00 NA Unavailable 130 \$9,915,734.58 100% 0 \$0.00 NA Unavailable 130 \$9,973,34.58 100% 0 \$0.00 NA Unavailable 140 \$1,013,950.00 100% 0 \$0.00 NA Unavailable 45 \$4,309,627.29 100% 0 \$0.00 NA Unavailable 106 \$6,790,173.74 100% 0 \$0.00 NA Unavailable 106 \$6,790,173.74 100% 0 \$0.00 NA Unavailable 140 \$19,416,477.19 100% 0 \$0.00 NA	Unavailable 117 \$5,356,917.58 100% 0 \$0.00 NA 0 Unavailable 248 \$11,876,162.31 100% 0 \$0.00 NA 0 Unavailable 156 \$19,711,468.91 100% 0 \$0.00 NA 0 Unavailable 130 \$9,915,734.58 100% 0 \$0.00 NA 0 Unavailable 130 \$9,915,734.58 100% 0 \$0.00 NA 0 Unavailable 130 \$9,878,532.83 100% 0 \$0.00 NA 0 Unavailable 140 \$1,013,950.00 100% 0 \$0.00 NA 0 Unavailable 45 \$4,309,627.29 100% 0 \$0.00 NA 0 Unavailable 106 \$6,790,173.74 100% 0 \$0.00 NA 0 Unavailable 140 \$19,416,477.19 100% 0 \$0.00 NA 0 Unavailable 120 \$1,350,900.00 100% 0 \$0.00 NA 0 Unavailable 140 \$19,416,477.19 100% 0 \$0.00 NA 0 Unavailable 150 \$19,735,488.57 100% 0 \$0.00 NA 0 Unavailable 140 \$19,416,477.19 100% 0 \$0.00 NA 0 Unavailable 150 \$1,350,900.00 100% 0 \$0.00 NA 0 Unavailable 140 \$19,416,477.19 100% 0 \$0.00 NA 0 Unavailable 150 \$1,350,900.00 100% 0 \$0.00 NA 0 Unavailable 150 \$1,350,900.00 100% 0 \$0.00 NA 0 Unavailable 140 \$19,416,477.19 100% 0 \$0.00 NA 0 Unavailable 150 \$1,350,900.00 100% 0 \$0.00 NA 0 Unavailable 150 \$1,464,77.19 100% 0 \$0.00 NA 0 Unavailable 150 \$1,464,77.19 100% 0 \$0.00 NA 0 Unavailable 150 \$1,464,77.19 100% 0 \$0.00 NA 0 Unavailable 160 \$1,464,77.19 100% 0 \$0.00 NA 0	Color	

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Unavailable	97	\$11,957,063.00	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$11,957,063.00	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4 957 663 97	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanuoic	53	\$4,957,663.97	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
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Unavailable	58	\$5,018,340.84	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,018,340.84	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,419,075.20	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,419,075.20	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$5 780 214 58	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанале	44	\$5,780,214.58	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	341	\$41,351,752.07	100%	U	\$0.00		U	\$0.00	
Unavailable	69	\$6,325,532.83	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$6,325,532.83	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	_		N.
	32	\$3,126,218.64	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,701,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,701,082.77	100%	0	\$0.00		0	\$0.00	
Unavailable	7 200	\$780 838 936 17	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	7,200	\$780,838,936.17	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable						NA		-	N.
	5,241	\$515,235,112.74	100%	0	\$0.00		0	\$0.00	
Unavailable	812	\$80,473,384.20	100%	0	\$0.00	NA	0	\$0.00	N.
	812	\$80,473,384.20	100%	0	\$0.00		0	\$0.00	
Unavailable	563	\$59.926.232.18	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	563	\$59,926,232.18	100%	0	\$0.00	1,11	0	\$0.00	112
Unavailable	7	\$375,863.64	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$375,863.64	100%	0	\$0.00		0	\$0.00	
I In available	220	\$25 501 525 00	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable	329 329	\$35,591,525.00 \$35,591,525.00	100%	0		NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable 53 Unavailable 58 Unavailable 25 Unavailable 44 Unavailable 341 Unavailable 69 Unavailable 32 Unavailable 17 Unavailable 7,200 Unavailable 7,200 Unavailable 5,241 Unavailable 812 Unavailable 812 Unavailable 7,200 Unavailable 5,241 Unavailable 5,241 Unavailable 5,241 Unavailable 5,241 Unavailable 7,200 Unavailable 5,241 Unavailable 7,200 Unavailable 7,200 Unavailable 7,200 Unavailable 329	Unavailable 53 \$4,957,663.97 Unavailable 58 \$5,018,340.84 Unavailable 25 \$2,419,075.20 Unavailable 44 \$5,780,214.58 Unavailable 341 \$41,351,752.07 341 \$41,351,752.07 Unavailable 69 \$6,325,532.83 Unavailable 32 \$3,126,218.64 Unavailable 17 \$1,701,082.77 Unavailable 7,200 \$780,838,936.17 7,200 \$780,838,936.17 Unavailable 5,241 \$515,235,112.74 Unavailable 812 \$80,473,384.20 Unavailable 563 \$59,926,232.18 Unavailable 7 \$375,863.64 Unavailable 329 \$35,591,525.00	97 \$11,957,063.00 100%	Unavailable 53 \$4,957,663.97 100% 0 Unavailable 58 \$5,018,340.84 100% 0 Unavailable 25 \$2,419,075.20 100% 0 Unavailable 44 \$5,780,214.58 100% 0 Unavailable 341 \$41,351,752.07 100% 0 Unavailable 69 \$6,325,532.83 100% 0 Unavailable 32 \$3,126,218.64 100% 0 Unavailable 7,200 \$780,838,936.17 100% 0 Unavailable 7,200 \$780,838,936.17 100% 0 Unavailable 5,241 \$515,235,112.74 100% 0 Unavailable 812 \$80,473,384.20 100% 0 Unavailable 812 \$80,473,384.20 100% 0 Unavailable 563 \$59,926,232.18 100% 0 Unavailable 7 \$375,863.64 100% 0	Unavailable 53 \$4,957,663.97 100% 0 \$0.00 Unavailable 53 \$4,957,663.97 100% 0 \$0.00 Unavailable 58 \$5,018,340.84 100% 0 \$0.00 Unavailable 25 \$5,018,340.84 100% 0 \$0.00 Unavailable 25 \$2,419,075.20 100% 0 \$0.00 Unavailable 44 \$5,780,214.58 100% 0 \$0.00 Unavailable 341 \$41,351,752.07 100% 0 \$0.00 Unavailable 69 \$6,325,532.83 100% 0 \$0.00 Unavailable 32 \$3,126,218.64 100% 0 \$0.00 Unavailable 32 \$3,126,218.64 100% 0 \$0.00 Unavailable 7,200 \$780,838,936.17 100% 0 \$0.00 Unavailable 7,200 \$780,838,936.17 100% 0 \$0.00 Unavailable 5,241 \$515,235,112.74 100% 0 \$0.00 Unavailable 812 \$80,473,384.20 100% 0 \$0.00 Unavailable 812 \$80,473,384.20 100% 0 \$0.00 Unavailable 563 \$59,926,232.18 100% 0 \$0.00 Unavailable 7 \$375,863.64 100% 0 \$0.00	Unavailable 53 \$4,957,663.97 100% 0 \$0.00 NA \$0.00	Unavailable 53 \$4,957,663.97 100% 0 \$0.00 NA 0 Unavailable 53 \$4,957,663.97 100% 0 \$0.00 NA 0 Unavailable 58 \$5,018,340.84 100% 0 \$0.00 NA 0 Unavailable 25 \$2,419,075.20 100% 0 \$0.00 NA 0 Unavailable 25 \$2,419,075.20 100% 0 \$0.00 NA 0 Unavailable 44 \$5,780,214.58 100% 0 \$0.00 NA 0 Unavailable 341 \$41,351,752.07 100% 0 \$0.00 NA 0 Unavailable 341 \$41,351,752.07 100% 0 \$0.00 NA 0 Unavailable 69 \$6,325,532.83 100% 0 \$0.00 NA 0 Unavailable 32 \$3,126,218.64 100% 0 \$0.00 NA 0 Unavailable 34 \$3,126,218.64 100% 0 \$0.00 NA 0 Unavailable 37 \$1,701,082.77 100% 0 \$0.00 NA 0 Unavailable 7,200 \$780,838,936.17 100% 0 \$0.00 NA 0 Unavailable \$1,241 \$515,235,112.74 100% 0 \$0.00 NA 0	97 \$11,957,063.00 100% 0 \$0.00 0 \$0.00	

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31365D4R3	Unavailable	4,755	\$475,855,592.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4,755	\$475,855,592.00	100%	0	\$0.00		0	\$0.00	
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variabre	2,708	\$275,421,116.30	100%	0	\$0.00	1111	0	\$0.00	112
31365KLJ6	Unavailable	160	\$18,795,331.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$18,795,331.83	100%	0	\$0.00		0	\$0.00	
31366MZV9	Unavailable	48	\$5,012,749.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,012,749.99	100%	0	\$0.00		0	\$0.00	
31366Q3Z6	Unavailable	112	\$7,857,331.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	112	\$7,857,331.69 \$7,857,331.69	100%	0	\$0.00	IVA	0	\$0.00	11/4
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31366TCT4	Unavailable	23	\$2,996,048.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,996,048.09	100%	0	\$0.00		0	\$0.00	
31366TD48	Unavailable	11	\$1,434,031.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	11	\$1,434,031.02 \$1,434,031.02	100%	0	\$0.00	INA	0	\$0.00	1112
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31366TDS5	Unavailable	15	\$1,005,346.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,005,346.27	100%	0	\$0.00		0	\$0.00	
31366TDY2	Unavailable	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,550.00	100%	0	\$0.00	·	0	\$0.00	·
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,882,917.09	100%	0	\$0.00		0	\$0.00	
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,505,488.45	100%	0	\$0.00		0	\$0.00	
31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,004,408.80	100%	0	\$0.00		0	\$0.00	
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	98	\$9,151,349.81	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,073,260.24	100%	0	\$0.00		0	\$0.00	
21266VDC1	I I 11 -1 -1	104	¢10.014.07.67	1000	0	\$0.00	NT A		\$0.00	N.T
31366VRG1 Total	Unavailable	124 124	\$10,014,697.67 \$10,014,697.67	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31366VRH9	Unavailable	81	\$8,694,589.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,694,589.95	100%	0	\$0.00		0	\$0.00	
31366WLD2	Unavailable	547	\$60,021,896.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	547	\$60,021,896.92	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total		54,	ΨΟυ,021,020.2	100 /0	J	Ψυ•υυ			ΨΟ•ΟΟ	
31366WPX4	Unavailable	29	\$3,540,578.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,540,578.52	100%	0	\$0.00		0	\$0.00	
31366XP46	Unavailable	86	\$10,008,305.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	86	\$10,008,305.35	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366Y2V9	Unavailable	55	\$4,988,120.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,988,120.52	100%	0	\$0.00		0	\$0.00	
31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	51	\$5,028,333.23	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		31	ψ2,020,233.23	100 /0	Ů	ΨΟ.ΟΟ			ψ0.00	
31367A3Z0	Unavailable	55	\$5,918,180.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,918,180.23	100%	0	\$0.00		0	\$0.00	
31367ANB1	Unavailable	91	\$8,957,043.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$8,957,043.85	100%	0	\$0.00		0	\$0.00	
31367BAM9	Unavailable	35	\$3,025,513.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,025,513.72	100%	0	\$0.00		0	\$0.00	
31367BGC5	Unavailable	54	\$3,567,244.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$3,567,244.74	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31367BQT7	Unavailable	11	\$1,225,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,225,850.00	100%	0	\$0.00		0	\$0.00	
31367C2G9	Unavailable	18	\$1,491,110.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,491,110.57	100%	0	\$0.00		0	\$0.00	
31367CC78	Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,531,267.62	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
Total		13	ψ1,551,207.02	100 /0	v	ψ0.00			ψ0.00	
31367CC86	Unavailable	72	\$9,802,378.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,802,378.00	100%	0	\$0.00		0	\$0.00	
31367CCC7	Unavailable	66	\$9,803,425.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$9,803,425.87	100%	0	\$0.00		0	\$0.00	

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31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,708,000.00	100%	0	\$0.00		0	\$0.00	
31367CDK8	Unavailable	27	\$3,203,223.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	27	\$3,203,223.36	100%	0	\$0.00	2 11 2	0	\$0.00	
31367CDM4	Unavailable	15	\$2,429,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$2,429,850.00 \$2,429,850.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31367CDN2	Unavailable	43	\$5,758,191.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$5,758,191.00	100%	0	\$0.00	IVA	0	\$0.00	11/
31367CDP7	Unavailable	30	\$4,045,107.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	30	\$4,045,107.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,770,650.00	100%	0	\$0.00		0	\$0.00	
31367CDT9	Unavailable	48	\$6,600,468.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	48	\$6,600,468.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
21267CE50	Unavailabla	44	\$6,200,270,72	100%	0	\$0.00	NA	0	00.02	N
31367CE50 Total	Unavailable	44	\$6,299,270.73 \$6,299,270.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
2426 6 6 7 6 7		1.5	* * * * * * * * * *	1000		40.00	27.1	0	\$2.00	
31367CE68 Total	Unavailable	16 16	\$1,985,237.12 \$1,985,237.12	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31367CEK7	Unavailable	14	\$1,661,072.02 \$1,661,072.02	100% 100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		14	\$1,001,072.02	100%	U	\$0.00		U	\$0.00	
31367CEW1	Unavailable	39	\$3,889,488.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,889,488.00	100%	0	\$0.00		0	\$0.00	
31367CFD2	Unavailable	46	\$6,073,520.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,073,520.00	100%	0	\$0.00		0	\$0.00	
31367CZ81	Unavailable	101	\$10,326,654.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,326,654.01	100%	0	\$0.00		0	\$0.00	
31367CZV0	Unavailable	29	\$2,952,293.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,952,293.70	100%	0	\$0.00		0	\$0.00	
31367DA52	Unavailable	22	\$2,006,590.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauie	22	\$2,006,590.63	100%	0	·	11/1	0	\$0.00	11/4

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31367DBP7	Unavailable	22	\$2,027,795.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,027,795.00	100%	0	\$0.00		0	\$0.00	
21267DCT0	Thavailabla	16	\$4.052.007.02	1000%	0	00.00	NI A	0	\$0.00	N
31367DCT8 Total	Unavailable	46 46	\$4,953,997.93 \$4,953,997.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		40	₱ 4 ,≯₹₹,₹₹₹	100 %	U	Φυ.υυ		U	\$0.00	
31367DFA6	Unavailable	85	\$8,190,887.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,190,887.28	100%	0	\$0.00		0	\$0.00	
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31367DFC2	Unavailable	91	\$7,814,440.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$7,814,440.62	100%	0	\$0.00		0	\$0.00	
31367DFE8	Unavailable	34	\$2,931,829.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,931,829.80	100%	0	\$0.00		0	\$0.00	
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,970,800.00	100%	0	\$0.00		0	\$0.00	
31367DKR3	Unavailable	8	\$1,008,700.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,008,700.63	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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31367DPC1	Unavailable	69	\$6,833,584.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,833,584.21	100%	0	\$0.00		0	\$0.00	
21267DDD0	77 '1 1 1	127	¢10.175.000.00	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
31367DPD9 Total	Unavailable	137 137	\$10,175,068.00 \$10,175,068.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		137	\$10,173,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31367DPE7	Unavailable	95	\$7,363,192.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,363,192.43	100%	0	\$0.00		0	\$0.00	
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31367DPG2	Unavailable	124	\$10,198,788.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,198,788.81	100%	0	\$0.00		0	\$0.00	
31367DPH0	Unavailable	39	\$2,032,575.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,032,575.51	100%	0	\$0.00	·	0	\$0.00	
31367DPL1	Unavailable	28	\$2,140,294.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,140,294.55	100%	0	\$0.00		0	\$0.00	
31367E7F2	Unavailable	83	\$7,051,720.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silu , diluoit	83	\$7,051,720.60	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
31367E7J4	Unavailable	51	\$3,508,922.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,508,922.67	100%	0	\$0.00		0	\$0.00	

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31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$7,557,854.76	100%	0	\$0.00		0	\$0.00	
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,692.84	100%	0	\$0.00	1111	0	\$0.00	112
31367EG47	Unavailable	19	\$1,971,902.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,971,902.00	100%	0	\$0.00		0	\$0.00	
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,005,500.40	100%	0	\$0.00		0	\$0.00	
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	112	\$12,997,265.88	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31367EGX3 Total	Unavailable	64 64	\$5,999,308.96 \$5,999,308.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		04	φ3,222,30 6. 20	100 %	U	φυ.υυ		U	φυ.υυ	
31367EH20	Unavailable	47	\$4,427,232.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,427,232.15	100%	0	\$0.00		0	\$0.00	
31367EH46	Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,965,027.30	100%	0	\$0.00		0	\$0.00	
31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,815,404.06	100%	0	\$0.00		0	\$0.00	
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,521,936.91	100%	0	\$0.00		0	\$0.00	
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	32	\$2,966,641.77	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1 12
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31367ER37	Unavailable	24	\$2,500,740.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,500,740.59	100%	0	\$0.00		0	\$0.00	
31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,967,562.91	100%	0	\$0.00		0	\$0.00	
212(5557)		10	\$1.010.722.70	100%	0	40.00		0	.	
31367ERW3	Unavailable	13	\$1,010,533.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,533.58	100%	U	\$0.00		0	\$0.00	
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,035,813.54	100%	0	· ·		0	\$0.00	

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31367ET68	Unavailable	19	\$2,513,816.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,513,816.74	100%	0			0	\$0.00	
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	10	\$1,016,924.87 \$1,016,924.87	100%	0	,	11/7	0	\$0.00	11/4
10001	1		Ψ1,010,2210.	100 /0	Ť	Ψ0•00			ψοιου	
31367EUU3	Unavailable	19	\$2,012,822.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,012,822.50	100%	0	\$0.00		0	\$0.00	
31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,344.32	100%	0			0	\$0.00	
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	72	\$8,990,637.65	100%	0	·	11/1	0	\$0.00	1 1/2
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,005,030.69 \$1,005,030.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai			\$1,003,030.07	100 /6	U	φυ.υυ		U	ψ0.00	
31367EYU9	Unavailable	11	\$1,017,413.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,413.49	100%	0	\$0.00		0	\$0.00	
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0		NA	0	\$0.00	N.
Total		46	\$5,006,630.04	100%	0	\$0.00		0	\$0.00	
31367EZN4	Unavailable	48	\$4,975,856.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,975,856.84	100%	0	\$0.00		0	\$0.00	
31367EZR5	Unavailable	97	\$10,057,379.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,057,379.77	100%	0			0	\$0.00	
31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvaria	19	\$1,456,860.71	100%	0	\$0.00	1111	0	\$0.00	- 1
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	43	\$3,906,806.59	100%	0		NA	0	\$0.00	1N2
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0		NA	0	\$0.00	N.
Total		22	\$1,952,797.50	100%	0	\$0.00		0	\$0.00	
31367F7A0	Unavailable	26	\$1,959,425.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,959,425.24	100%	0			0	\$0.00	
31367F7B8	Unavailable	30	\$2,944,624.66	100%	0		NA	0	\$0.00	N.
Total		30	\$2,944,624.66	100%	0	\$0.00		0	\$0.00	

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31367F7E2	Unavailable	9	\$1,004,963.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,963.86	100%	0	\$0.00		0	\$0.00	
31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiuvuiiuoic	40	\$2,940,630.00	100%	0	\$0.00	1112	0	\$0.00	114
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31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,096.36	100%	0	\$0.00		0	\$0.00	
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C IIII I IIII I I	398	\$47,133,827.04	100%	0	\$0.00	* * -	0	\$0.00	
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31367FR26	Unavailable	99	\$9,346,992.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,346,992.25	100%	0	\$0.00		0	\$0.00	
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaiiauic	110	\$9,768,466.33	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
Total		110	φ2,100, 1 00.22	100 /6		Ψ υ• υυ			ψ υ. υυ	
31367FRV2	Unavailable	56	\$6,331,517.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,331,517.80	100%	0	\$0.00		0	\$0.00	
31367FTP3	Unavailable	9	\$1,010,428.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,428.38	100%	0	\$0.00		0	\$0.00	
		120	*** *** * *** * ***	1000		\$2.00	> T A	2	* 0.00	
31367FTR9	Unavailable	199	\$22,267,796.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$22,267,796.95	100%	0	\$0.00		0	\$0.00	
31367G4A1	Unavailable	26	\$3,214,367.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 22	26	\$3,214,367.15	100%	0	\$0.00		0	\$0.00	
31367G4H6	Unavailable	29	\$3,016,550.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,016,550.39	100%	0	\$0.00		0	\$0.00	
31367GB54	Unavailable	34	\$4,919,081.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthaut	34	\$4,919,081.57	100%	0	\$0.00	1112	0	\$0.00	± 1
212656505		27	#2 004 0 7 0 00	1000	0	\$0.00	NT A	0	*0.00	
31367GE85	Unavailable	27	\$2,984,970.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,984,970.68	100%	0	\$0.00		0	\$0.00	
31367GED4	Unavailable	49	\$5,434,765.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,434,765.39	100%	0	\$0.00	·	0	\$0.00	
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31367GES1	Unavailable	47	\$4,583,428.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,583,428.00	100%	0	\$0.00		0	\$0.00	

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31367GFB7	Unavailable	78	\$8,597,529.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,597,529.52	100%	0	\$0.00		0	\$0.00	
31367GG26	Unavailable	50	\$5,009,571.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	50	\$5,009,571.80	100%	0	\$0.00	1111	0	\$0.00	112
31367GGR1	Unavailable	17	\$1,181,426.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,181,426.89	100%	0	\$0.00		0	\$0.00	
31367GJY3	Unavailable	96	\$10,739,828.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,739,828.27	100%	0	\$0.00		0	\$0.00	
31367GJZ0	Unavailable	49	\$6,828,182.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$6,828,182.17	100%	0	\$0.00	11/1	0	\$0.00	117
31367GK39	Unavailable	13	\$1,477,049.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,477,049.04	100%	0	\$0.00		0	\$0.00	
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		280	\$29,453,596.09	100%	0	\$0.00	1,11	0	\$0.00	- 1,
31367GNV4	Unavailable	54	\$5,001,856.42	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		54	\$5,001,856.42	100%	0	\$0.00		0	\$0.00	
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,000,484.76	100%	0	\$0.00		0	\$0.00	
31367GPL4	Unavailable	96	\$7,722,054.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	96	\$7,722,054.51 \$7,722,054.51	100%	0	\$0.00	IVA	0	\$0.00	11/2
			+ 1 / 1 / 1 - 1 - 1			7 3 3 3			7 0000	
31367GXC5	Unavailable	13	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,400.00	100%	0	\$0.00		0	\$0.00	
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,263.40	100%	0	\$0.00		0	\$0.00	
31367HBP8	Unavailable	15	\$1,013,852.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	15	\$1,013,852.49 \$1,013,852.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			* 1,0 10,00 2.1 17	230 /0		φυ•υυ			40.00	
31367HBV5	Unavailable	62	\$6,928,947.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,928,947.11	100%	0	\$0.00		0	\$0.00	
212677767	** ***	1.5=	414.00 4.000.77	1000		# 2.00	**.		# 0.00	
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$14,004,908.35	100%	0	\$0.00		0	\$0.00	

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Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$4,655,675.49	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1 603 258 27	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	23	\$1,693,258.27	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 / 2
		. , ,			·			·	
Unavailable	29	\$2,943,507.00	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	29	\$2,943,507.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,944,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,944,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4 903 065 00	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаоте	53	\$4,903,065.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable		<u> </u>				NA			N.
	27	\$2,943,220.00	100%	U	\$0.00		U	\$0.00	
Unavailable	8	\$1,001,990.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,001,990.00	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	37	\$2,944,857.00	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,221,869.92	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,221,869.92	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2 946 088 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	30		100%	0	\$0.00	IVA	0		112
		. , ,			·			·	
Unavailable	11	\$1,132,574.21	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,132,574.21	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,002,102.11	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,002,102.11	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 812 345 33	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	16	\$1,812,345.33	100%	0	\$0.00	1 1/1	0	\$0.00	1 11
		, ,							
Unavailable	9	\$1,252,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,252,550.00	100%	0	\$0.00		0	\$0.00	
TT'1 1 1	110	¢14 520 700 40	1000		фО ОО	ħT A	0	¢0.00	N.T
Unavailable	119 119	\$14,539,789.40 \$14,539,789.40	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable		Unavailable 23 \$1,693,258.27 23 \$1,693,258.27 Unavailable 29 \$2,943,507.00 29 \$2,943,507.00 Unavailable 24 \$2,944,600.00 Unavailable 53 \$4,903,065.00 Unavailable 27 \$2,943,220.00 27 \$2,943,220.00 Unavailable 8 \$1,001,990.00 Unavailable 37 \$2,944,857.00 Unavailable 37 \$2,944,857.00 Unavailable 10 \$1,221,869.92 Unavailable 30 \$2,946,088.00 Unavailable 31 \$1,132,574.21 Unavailable 9 \$1,002,102.11 Unavailable 9 \$1,002,102.11 Unavailable 9 \$1,002,102.11 Unavailable 9 \$1,252,550.00 Unavailable 19 \$1,252,550.00	Unavailable 23 \$1,693,258.27 100% 23 \$1,693,258.27 100% 23 \$1,693,258.27 100% 29 \$2,943,507.00 100% 29 \$2,943,507.00 100% 24 \$2,944,600.00 100% 24 \$2,944,600.00 100% 25 \$4,903,065.00 100% 26 \$2,943,220.00 100% 27 \$2,943,220.00 100% 28 \$1,001,990.00 100% 29 \$1,001,990.00 100% 20 \$1,221,869.92 100% 21 \$1,221,869.92 100% 22 \$2,946,088.00 100% 23 \$2,946,088.00 100% 24 \$1,002,102.11 100% 25 \$1,002,102.11 100% 26 \$1,812,345.33 100% 27 \$1,252,550.00 100% 28 \$1,252,550.00 100% 29 \$1,252,550.00 100% 20 \$1,252,550.00 100% 20 \$1,252,550.00 100% 21 \$1,252,550.00 100% 21 \$1,252,550.00 100% 22 \$1,252,550.00 100% 23 \$1,252,550.00 100% 24 \$2,946,550,50 100% 25 \$1,252,550.00 100% 26 \$1,252,550.00 100% 27 \$1,252,550.00 100% 28 \$1,252,550.00 100% 29 \$1,252,550.00 100%	Unavailable 23 \$1,693,258.27 100% 0 Unavailable 29 \$2,943,507.00 100% 0 Unavailable 29 \$2,943,507.00 100% 0 Unavailable 24 \$2,944,600.00 100% 0 Unavailable 53 \$4,903,065.00 100% 0 Unavailable 27 \$2,943,220.00 100% 0 Unavailable 27 \$2,943,220.00 100% 0 Unavailable 8 \$1,001,990.00 100% 0 Unavailable 37 \$2,944,857.00 100% 0 Unavailable 37 \$2,944,857.00 100% 0 Unavailable 10 \$1,221,869.92 100% 0 Unavailable 30 \$2,946,088.00 100% 0 Unavailable 11 \$1,132,574.21 100% 0 Unavailable 9 \$1,002,102.11 100% 0 Unavailable 9 \$1,002,102.11 100% 0 Unavailable 16 \$1,812,345.33 100% 0 Unavailable 16 \$1,812,345.33 100% 0 Unavailable 9 \$1,252,550.00 100% 0	Unavailable 23 \$1,693,258.27 100% 0 \$0.00 Unavailable 29 \$2,943,507.00 100% 0 \$0.00 Unavailable 29 \$2,943,507.00 100% 0 \$0.00 Unavailable 24 \$2,944,600.00 100% 0 \$0.00 Unavailable 53 \$4,903,065.00 100% 0 \$0.00 Unavailable 27 \$2,943,220.00 100% 0 \$0.00 Unavailable 27 \$2,943,220.00 100% 0 \$0.00 Unavailable 8 \$1,001,990.00 100% 0 \$0.00 Unavailable 37 \$2,944,857.00 100% 0 \$0.00 Unavailable 30 \$2,946,088.00 100% 0 \$0.00 Unavailable 30 \$2,946,088.00 100% 0 \$0.00 Unavailable 31 \$1,132,574.21 100% 0 \$0.00 Unavailable 9 \$1,002,102.11 100% 0 \$0.00 Unavailable 9 \$1,002,102.11 100% 0 \$0.00 Unavailable 16 \$1,812,345.33 100% 0 \$0.00 Unavailable 9 \$1,002,102.11 100% 0 \$0.00 Unavailable 9 \$1,252,550.00 100% 0 \$0.00 Unavailable 119 \$14,539,789.40 100% 0 \$0.00	To	Unavailable 23 \$1,693,258.27 100% 0 \$0.00 NA 0 Unavailable 23 \$1,693,258.27 100% 0 \$0.00 NA 0 Unavailable 29 \$2,943,507.00 100% 0 \$0.00 NA 0 Unavailable 29 \$2,943,507.00 100% 0 \$0.00 NA 0 Unavailable 24 \$2,944,600.00 100% 0 \$0.00 NA 0 Unavailable 53 \$4,903,065.00 100% 0 \$0.00 NA 0 Unavailable 27 \$2,943,220.00 100% 0 \$0.00 NA 0 Unavailable 27 \$2,943,220.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,001,990.00 100% 0 \$0.00 NA 0 Unavailable 37 \$2,944,857.00 100% 0 \$0.00 NA 0 Unavailable 30 \$2,946,088.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,221,869.92 100% 0 \$0.00 NA 0 Unavailable 30 \$2,946,088.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,002,102.11 100% 0 \$0.00 NA 0 Unavailable 9 \$1,002,102.11 100% 0 \$0.00 NA 0 Unavailable 16 \$1,812,345.33 100% 0 \$0.00 NA 0 Unavailable 9 \$1,252,550.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,252,550.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,252,550.00 100% 0 \$0.00 NA 0 Unavailable 119 \$14,539,789.40 100% 0 \$0.00 NA 0	To

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Unavailable	26	\$3,163,264.47	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,163,264.47	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,018,394,20	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	21	\$2,018,394.20	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 / 2
Unavailable	52	\$5,734,667.42	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,734,667.42	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,550,357.33	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,550,357.33	100%	0	\$0.00		0	\$0.00	
Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00	N.
	435	\$40,406,073.99	100%	0	\$0.00		0	\$0.00	
		40.000.000			***			40.00	
Unavailable		<u> </u>				NA			N.
	81	\$8,820,932.18	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$1,422,764.37	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,422,764.37	100%	0	\$0.00	·	0	\$0.00	
Unavailable	42	\$5,009,531.60	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,009,531.60	100%	0	\$0.00		0	\$0.00	
Unavailable	208	\$26,924,680.00	100%	0	\$0.00	NA	0	\$0.00	N.
	208	\$26,924,680.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	124	\$17,060,004,25	100%	0	00.02	NΙΛ	0	00.02	N.
Ollavallaule						IVA			1114
	10.	Ψ17,000,701.20	100 /0		ΨΟιΟΟ			φοισσ	
Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,005,944.46	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5,392,223.54	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,392,223.54	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,066,070.96	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,066,070.96	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,842,513.64	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,842,513.64	100%	0	\$0.00		0	\$0.00	
1711	21	¢5 025 110 25	1000		¢0.00	n t a		ΦΩ ΩΩ	ЪT
Unavailable	31	\$5,025,110.35 \$5,025,110.35	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$2,018,394.20 Unavailable 52 \$5,734,667.42 Unavailable 51 \$5,550,357.33 Unavailable 435 \$40,406,073.99 Unavailable 81 \$8,820,932.18 81 \$8,820,932.18 Unavailable 20 \$1,422,764.37 Unavailable 42 \$5,009,531.60 Unavailable 42 \$5,009,531.60 Unavailable 134 \$17,060,904.25 134 \$17,060,904.25 Unavailable 12 \$1,005,944.46 Unavailable 54 \$5,392,223.54 Unavailable 17 \$2,066,070.96 Unavailable 18 \$1,842,513.64 Unavailable 21 \$2,018,394.20 100% 21 \$2,018,394.20 100% 21 \$2,018,394.20 100% Unavailable 52 \$5,734,667.42 100% 52 \$5,734,667.42 100% Unavailable 51 \$5,550,357.33 100% Unavailable 435 \$40,406,073.99 100% 435 \$40,406,073.99 100% Unavailable 81 \$8,820,932.18 100% 81 \$8,820,932.18 100% Unavailable 20 \$1,422,764.37 100% 20 \$1,422,764.37 100% Unavailable 42 \$5,009,531.60 100% 42 \$5,009,531.60 100% Unavailable 208 \$26,924,680.00 100% Unavailable 134 \$17,060,904.25 100% Unavailable 12 \$1,005,944.46 100% Unavailable 54 \$5,392,223.54 100% Unavailable 17 \$2,066,070.96 100% Unavailable 17 \$2,066,070.96 100% Unavailable 18 \$1,842,513.64 100% Unavailable 31 \$5,025,110.35 100%	Unavailable 21 \$2,018,394.20 100% 0 Unavailable 52 \$5,734,667.42 100% 0 Unavailable 51 \$5,550,357.33 100% 0 Unavailable 435 \$40,406,073.99 100% 0 Unavailable 81 \$8,820,932.18 100% 0 Unavailable 20 \$1,422,764.37 100% 0 Unavailable 42 \$5,009,531.60 100% 0 Unavailable 42 \$5,009,531.60 100% 0 Unavailable 208 \$26,924,680.00 100% 0 Unavailable 134 \$17,060,904.25 100% 0 Unavailable 12 \$1,005,944.46 100% 0 Unavailable 54 \$5,392,223.54 100% 0 Unavailable 54 \$5,392,223.54 100% 0 Unavailable 17 \$2,066,070.96 100% 0 Unavailable 18 \$1,842,513.64 100% 0 Unavailable 17 \$2,066,070.96 100% 0 Unavailable 18 \$1,842,513.64 100% 0	Unavailable 21 \$2,018,394.20 100% 0 \$0.00 Unavailable 52 \$5,734,667.42 100% 0 \$0.00 Unavailable 52 \$5,734,667.42 100% 0 \$0.00 Unavailable 51 \$5,550,357.33 100% 0 \$0.00 Unavailable 435 \$40,406,073.99 100% 0 \$0.00 Unavailable 81 \$8,820,932.18 100% 0 \$0.00 Unavailable 20 \$1,422,764.37 100% 0 \$0.00 Unavailable 42 \$5,009,531.60 100% 0 \$0.00 Unavailable 42 \$5,009,531.60 100% 0 \$0.00 Unavailable 208 \$26,924,680.00 100% 0 \$0.00 Unavailable 134 \$17,060,904.25 100% 0 \$0.00 Unavailable 12 \$1,005,944.46 100% 0 \$0.00 Unavailable 17 \$2,066,070.96 100% 0 \$0.00 Unavailable 17 \$2,066,070.96 100% 0 \$0.00 Unavailable 17 \$2,066,070.96 100% 0 \$0.00 Unavailable 18 \$1,842,513.64 100% 0 \$0.00	Unavailable 21 \$2,018,394.20 100% 0 \$0.00 NA	Unavailable 21 \$2,018,394.20 100% 0 \$0.00 NA 0	Description	

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31367J6D7	Unavailable	17	\$1,957,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,957,350.00	100%	0	\$0.00		0	\$0.00	
31367J6E5	Unavailable	54	\$5,856,289.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,856,289.96	100%	0	\$0.00		0	\$0.00	
31367J6J4	Unavailable	86	\$8,610,427.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	86	\$8,610,427.85	100%	0	\$0.00	IVA	0	\$0.00	11/
31367JCM0	Unavailable	12	\$1,007,787.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,007,787.22	100%	0	\$0.00	1171	0	\$0.00	111
31367JCP3	Unavailable	26	\$3,016,731.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	26	\$3,016,731.18	100%	0	\$0.00	1111	0	\$0.00	1 11
31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,010,850.00	100%	0	\$0.00	1,111	0	\$0.00	1,1
31367JDG2	Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	320	\$30,231,638.03	100%	0	\$0.00	1 1/1 1	0	\$0.00	11/2
2126710110	Unavailabla	63	\$5,006,706,29	100%	0	\$0.00	NA	0	00.02	N
31367JDH0 Total	Unavailable	63	\$5,006,706.38 \$5,006,706.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
242677777		100	h11=00 cc1 =1	1000	0	* 0.00		0	.	
31367JE55 Total	Unavailable	108 108	\$14,700,664.51 \$14,700,664.51	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31367JE63 Total	Unavailable	260 260	\$25,237,584.03 \$25,237,584.03	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		200	\$23,237,304.03	100 /0	U	φ υ.υυ		U	φ υ. υυ	
31367JEG1	Unavailable	23	\$2,016,511.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,016,511.65	100%	0	\$0.00		0	\$0.00	
31367ЈЕН9	Unavailable	13	\$1,525,837.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,525,837.55	100%	0	\$0.00		0	\$0.00	
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,014,052.88	100%	0	\$0.00		0	\$0.00	
31367JF96	Unavailable	57	\$3,436,709.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,436,709.53	100%	0	\$0.00		0	\$0.00	
31367JFC9	Unavailable	284	\$24,993,693.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$24,993,693.47	100%	0	\$0.00	1111	0	\$0.00	1 14

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<u> </u>	I	<u> </u>	T	T			T	T	
Unavailable	59	\$6,399,320.80	100%	0	\$0.00	NA	0	\$0.00	N
	59	\$6,399,320.80	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2,961,394,65	100%	0	\$0.00	NA	0	\$0.00	N
	35	\$2,961,394.65	100%	0	\$0.00	1,111	0	\$0.00	
Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,014,228.18	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1,267,720.43	100%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,267,720.43	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,494,646.19	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,494,646.19	100%	0	\$0.00		0	\$0.00	
77 111	20	Φ4.017.264.01	1000	0	Φ0.00	27.4	- 0	Φ0.00	
Unavailable						NA			N
	38	\$4,915,264.91	100%	U	\$0.00		U	\$0.00	
Unavailable	34	\$4,929,600.00	100%	0	\$0.00	NA	0	\$0.00	N
	34	\$4,929,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$4 932 100 00	100%	0	\$0.00	NΔ	0	\$0.00	N
Chavanable	34	\$4,932,100.00 \$4,932,100.00	100%	0	\$0.00	IVA	0	\$0.00	11
	2.5	44.022.470.00	100~	0	.	27.1	0	* 0.00	
Unavailable						NA	- 1		N
	36	\$4,922,450.00	100%	U	\$0.00		0	\$0.00	
Unavailable	66	\$9,967,543.01	100%	0	\$0.00	NA	0	\$0.00	N
	66	\$9,967,543.01	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1.503.298.27	100%	0	\$0.00	NA	0	\$0.00	N
STAWY WITHOUT STATES				0		1,111		·	
		. ,			·			·	
Unavailable	44	\$4,466,625.40	100%	0	\$0.00	NA	0	\$0.00	N
	44	\$4,466,625.40	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1 010 205 64	100%	0	\$0.00	NA	0	\$0.00	N
Спачанаете	10	\$1,010,205.64	100%	0	\$0.00	1111	0	\$0.00	
Unavailable	276	\$31,045,316.34	100%	0	\$0.00	NA	0	\$0.00	N
	276	\$31,045,316.34	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$1,511,550.00	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable 35 35 35 35 35 35 35 3	Unavailable 35 \$2,961,394.65 Unavailable 14 \$1,014,228.18 Unavailable 7 \$1,267,720.43 Unavailable 16 \$1,494,646.19 Unavailable 38 \$4,915,264.91 Unavailable 34 \$4,929,600.00 Unavailable 34 \$4,929,600.00 Unavailable 36 \$4,922,450.00 Unavailable 36 \$4,922,450.00 Unavailable 37 \$1,503,298.27 Unavailable 44 \$4,466,625.40 Unavailable 44 \$4,466,625.40 Unavailable 10 \$1,010,205.64 Unavailable 276 \$31,045,316.34 Unavailable 276 \$31,045,316.34 Unavailable 276 \$31,045,316.34 Unavailable 16 \$1,511,550.00	Unavailable 35 \$2,961,394.65 100% Unavailable 14 \$1,014,228.18 100% Unavailable 7 \$1,267,720.43 100% Unavailable 16 \$1,494,646.19 100% Unavailable 38 \$4,915,264.91 100% Unavailable 34 \$4,929,600.00 100% Unavailable 34 \$4,929,600.00 100% Unavailable 34 \$4,922,450.00 100% Unavailable 36 \$9,967,543.01 100% Unavailable 36 \$9,967,543.01 100% Unavailable 37 \$1,503,298.27 100% Unavailable 38 \$1,503,298.27 100% Unavailable 39 \$1,010,205.64 100% Unavailable 44 \$4,466,625.40 100% Unavailable 10 \$1,010,205.64 100% Unavailable 276 \$31,045,316.34 100% Unavailable 276 \$31,045,316.34 100% Unavailable 276 \$31,045,316.34 100% Unavailable 16 \$1,511,550.00 100%	Unavailable 35 \$2,961,394.65 100% 0 Unavailable 14 \$1,014,228.18 100% 0 Unavailable 7 \$1,267,720.43 100% 0 Unavailable 16 \$1,494,646.19 100% 0 Unavailable 38 \$4,915,264.91 100% 0 Unavailable 34 \$4,915,264.91 100% 0 Unavailable 34 \$4,929,600.00 100% 0 Unavailable 34 \$4,929,600.00 100% 0 Unavailable 34 \$4,922,450.00 100% 0 Unavailable 36 \$4,922,450.00 100% 0 Unavailable 37 \$1,503,298.27 100% 0 Unavailable 38 \$1,503,298.27 100% 0 Unavailable 39 \$4,466,625.40 100% 0 Unavailable 44 \$4,466,625.40 100% 0 Unavailable 44 \$4,466,625.40 100% 0 Unavailable 10 \$1,010,205.64 100% 0 Unavailable 276 \$31,045,316.34 100% 0	Unavailable 35 \$2,961,394.65 100% 0 \$0.00 Unavailable 14 \$1,014,228.18 100% 0 \$0.00 Unavailable 7 \$1,267,720.43 100% 0 \$0.00 Unavailable 16 \$1,494,646.19 100% 0 \$0.00 Unavailable 38 \$4,915,264.91 100% 0 \$0.00 Unavailable 34 \$4,929,600.00 100% 0 \$0.00 Unavailable 34 \$4,929,600.00 100% 0 \$0.00 Unavailable 36 \$4,922,450.00 100% 0 \$0.00 Unavailable 37 \$1,503,298.27 100% 0 \$0.00 Unavailable 44 \$4,466,625.40 100% 0 \$0.00 Unavailable 10 \$1,010,205.64 100% 0 \$0.00 Unavailable 276 \$31,045,316.34 100% 0 \$0.00 Unavailable 276 \$31,045,316.34 100% 0 \$0.00 Unavailable 16 \$1,511,550.00 100% 0 \$0.00 Unavailable 16 \$1,511,550.00 100% 0 \$0.00 Unavailable 16 \$1,511,550.00 100% 0 \$0.00	Unavailable 35 \$2,961,394.65 100% 0 \$0.00 NA \$35 \$2,961,394.65 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,014,228.18 100% 0 \$0.00 NA \$0.00 Unavailable 7 \$1,267,720.43 100% 0 \$0.00 NA \$0.00 Unavailable 16 \$1,494,646.19 100% 0 \$0.00 NA \$0.00 Unavailable 38 \$4,915,264.91 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$4,929,600.00 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$4,929,600.00 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$4,929,600.00 100% 0 \$0.00 NA \$0.00 Unavailable 35 \$4,922,450.00 100% 0 \$0.00 NA \$0.00 Unavailable 36 \$4,922,450.00 100% 0 \$0.00 NA \$0.00 Unavailable 36 \$4,922,450.00 100% 0 \$0.00 NA \$0.00 Unavailable 37 \$1,503,298.27 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,503,298.27 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$4,466,625.40 100% 0 \$0.00 NA \$0.00 Unavailable 15 \$1,101,205.64 100% 0 \$0.00 NA \$0.00 Unavailable 10 \$1,010,205.64 100% 0 \$0.00 NA \$0.00 Unavailable 276 \$31,045,316.34 100% 0 \$0.00 NA \$0.0	S9	S9 \$6,399,320.80 100% 0 \$0.00 0 \$0.00	

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31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,765,105.15	100%	0			0	\$0.00	
ļ										
31367JMQ0	Unavailable	10	\$1,009,888.44	100%			NA	-		N.
Total		10	\$1,009,888.44	100%	0	\$0.00		0	\$0.00	<u> </u>
31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	11	\$1,009,563.91 \$1,009,563.91	100%	0	· · · · · · · · · · · · · · · · · · ·	17/1	0	\$0.00 \$0.00	114
10141	+		Ψ1,002,002.	100 /	_	Ψυτι			Ψοτο	
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$7,862,262.28	100%	0	\$0.00		0	\$0.00	
		- : 2	:	: 000		÷2.20	37.4		÷2.20	
31367JNM8	Unavailable	12	\$1,017,765.15	100%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	N.
Total		12	\$1,017,765.15	100%	0	\$0.00		0	\$0.00	
31367JP20	Unavailable	10	\$1,009,689.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	10	\$1,009,689.99 \$1,009,689.99	100%	0	1 1	17/1	0	\$0.00 \$0.00	114
Total	+		Ψ1,002,002	100 /	_	Ψυτι			Ψοτο	
31367JP95	Unavailable	40	\$5,091,521.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,091,521.71	100%	0	1 1		0	\$0.00	
31367JPB0	Unavailable	60	\$5,852,338.10	100%		· · · · · · · · · · · · · · · · · · ·	NA	_		N.
Total	\longrightarrow	60	\$5,852,338.10	100%	0	\$0.00		0	\$0.00	<u> </u>
			1.5.10.5.7.7.1	:000		*2.20	37.4		*2.20	
31367JPX2	Unavailable	21	\$2,342,187.71	100%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	N.
Total	+	21	\$2,342,187.71	100%	0	\$0.00		0	\$0.00	
31367JR51	Unavailable	95	\$9,872,329.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ulla vallacio	95	\$9,872,329.45	100%	0		1111	0	\$0.00 \$0.00	
1 otta			Ψ, , ω,	100		Ψ • • • • •			Ψ *	<u> </u>
31367JRC6	Unavailable	52	\$5,368,073.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,368,073.87	100%	0			0	\$0.00	
						[
31367JRK8	Unavailable	51	\$3,948,049.57	100%			NA		\$0.00	
Total		51	\$3,948,049.57	100%	0	\$0.00		0	\$0.00	
212671802	Unavailable	177	¢10.961.006.00	100%	0	\$0.00	NΙΔ	0	\$0.00	N
31367JS92 Total	Unavanaoie	1// 177	\$19,861,996.99 \$19,861,996.99	100%	0		NA	0		N.
10tai		1//	\$17,001,770.77	100 /0		φυ.υυ		V	φυ•υυ	
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,481,900.94	100%	0			0	\$ 0.00	
31367JTM2	Unavailable	25	\$3,645,813.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,645,813.14	100%	0	\$0.00		0	\$0.00	

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31367JTP5	Unavailable	49	\$5,631,227.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,631,227.27	100%	0	\$0.00		0	\$0.00	
31367JTS9	Unavailable	76	\$6,609,309.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacio	76	\$6,609,309.31	100%	0	\$0.00 \$ 0.00	1112	0	\$0.00 \$0.00	* 1
			. , .							
31367JTV2	Unavailable	77	\$8,216,493.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	77	\$8,216,493.59	100%	0	\$0.00		0	\$0.00	
31367JUQ1	Unavailable	27	\$2,540,662.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,540,662.01	100%	0	\$0.00		0	\$0.00	
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,034,369.59	100%	0	\$0.00		0	\$0.00	
31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	32	\$3,604,820.06	100%	0	\$0.00	INA	0	\$0.00	1112
1000		52	ψ2,001,020.00	100 /6	v	ΨΟΙΟΟ			φοιου	
31367JY46	Unavailable	22	\$2,018,734.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,018,734.77	100%	0	\$0.00		0	\$0.00	
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	23	\$2,548,398.61	100%	0	\$0.00		0	\$0.00	
31367JZX1	Unavailable	68	\$6,445,941.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,445,941.58	100%	0	\$0.00		0	\$0.00	
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	232	\$30,562,165.70	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212771279	T.T., '1-1-1-	170	¢21 405 050 02	1,000/	0	¢0.00	N/A	0	\$0.00	N
31367K3Z8 Total	Unavailable	170 170	\$21,495,850.83 \$21,495,850.83	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+ +	170	\$21, 493,030.03	100%	U	\$0.00		U	Φυ.υυ	
31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$9,573,315.16	100%	0	\$0.00		0	\$0.00	
31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$10,089,203.89	100%	0	\$0.00		0	\$0.00	
31367K5S2	Unavailable	14	\$1,011,787.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,787.42	100%	0	\$0.00		0	\$0.00	
31367K6F9	Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,413,052.97 \$1,413,052.97	100%	0	·	INA	0	\$0.00 \$0.00	11/

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31367KD53	Unavailable	14	\$1,004,493.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,493.95	100%	0	\$0.00		0	\$0.00	
31367KD87	Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	124	\$14,536,252.74	100%	0		1111	0	\$0.00	112
31367KD95	Unavailable	41	\$4,453,958.52	100%	0		NA	0	\$0.00	N.
Total		41	\$4,453,958.52	100%	0	\$0.00		0	\$0.00	
31367KEZ6	Unavailable	42	\$4,929,565.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,929,565.68	100%	0	\$0.00		0	\$0.00	
31367KF44	Unavailable	70	\$4,362,141.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	70	\$4,362,141.76	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
2126711595	I In anni il abila	95	¢10.027.602.05	1000/	0	\$0.00	NI A	0	\$0.00	N
31367KF85 Total	Unavailable	95 95	\$10,037,603.95 \$10,037,603.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		75	φ10,037,003.73	100 /6	U	ψ0.00		U	φυ.υυ	
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,012,769.47	100%	0	\$0.00		0	\$0.00	
31367KFZ5	Unavailable	13	\$1,482,947.19	100%	0		NA	0	\$0.00	N.
Total		13	\$1,482,947.19	100%	0	\$0.00		0	\$0.00	
31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,784,024.41	100%	0	\$0.00		0	\$0.00	
31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,052,300.00	100%	0		1,11	0	\$0.00	1,1
212671/050	I In anni labla	76	¢4 407 900 94	100%	0	\$0.00	NA	0	\$0.00	N
31367KGS0 Total	Unavailable	76 76	\$4,407,809.84 \$4,407,809.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		70	φ+,+07,002.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31367KGU5	Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,207,011.13	100%	0	\$0.00		0	\$0.00	
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$14,245,676.42	100%	0		1,112	0	\$0.00	- 11
			,							
31367KHE0	Unavailable	14	\$1,657,216.95	100%	0		NA	0	\$0.00	N.
Total		14	\$1,657,216.95	100%	0	\$0.00		0	\$0.00	
2126777776	**	2.5	ФО ООЛ 101 ОО	100~		\$0.00	**.		40.00	
31367KHK6	Unavailable	35	\$3,331,494.30	100%	0	·	NA	0	\$0.00	N.
Total		35	\$3,331,494.30	100%	0	\$0.00		0	\$0.00	

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31367KHW0	Unavailable	29	\$2,451,092.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,451,092.52	100%	0	\$0.00		0	\$0.00	
31367KJS7	Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	U	26	\$3,687,632.28	100%	0	\$0.00		0	\$0.00	
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuole	11	\$1,272,700.00	100%	0	\$ 0.00	111.4	0	\$0.00	± 1.2
31367KP84	Unavailable	41	\$5,009,389.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,009,389.85	100%	0	\$0.00		0	\$0.00	
31367KQS9	Unavailable	551	\$50,546,457.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		551	\$50,546,457.41	100%	0	\$0.00		0	\$0.00	
31367KR25	Unavailable	17	\$2,015,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,015,600.00	100%	0	\$0.00		0	\$0.00	
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,439,469.05	100%	0	\$0.00		0	\$0.00	
31367KSG3	Unavailable	43	\$3,929,590.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,929,590.50	100%	0	\$0.00		0	\$0.00	
31367KSJ7	Unavailable	18	\$2,464,313.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu, unuore	18	\$2,464,313.06	100%	0	\$0.00	1112	0	\$0.00	* 1.
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unuo i	47	\$4,927,651.52	100%	0	\$0.00	1112	0	\$0.00	
31367KSQ1	Unavailable	38	\$3,983,352.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,983,352.83	100%	0	\$0.00		0	\$0.00	
31367KV79	Unavailable	54	\$5,685,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,685,550.00	100%	0	\$0.00		0	\$0.00	
31367KV87	Unavailable	31	\$3,634,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,634,600.00	100%	0	\$0.00		0	\$0.00	
31367KV95	Unavailable	18	\$1,850,673.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	18	\$1,850,673.43	100%	0	\$0.00		0	\$0.00	
31367KWH6	Unavailable	19	\$2,170,168.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CIM, MIMEI	19	\$2,170,168.73	100%	0	\$ 0.00	± 1± =	0	\$0.00	- \-

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Unavailable	21	\$1,973,472.04	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,973,472.04	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,016,100,00	100%	0	\$0.00	NA	0	\$0.00	N.
Ona vanasie	10	\$1,016,100.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		<u> </u>			·	NA			N.
	41	\$5,093,192.17	100%	U	\$0.00		0	\$0.00	
Unavailable	60	\$7,052,410.36	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$7,052,410.36	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,353,399,37	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,353,399.37	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
Linovoiloblo	114	\$12.506.065.10	1000	0	00.02	NI A	0	00.02	N
Unavailable		<u> </u>				NA			N.
	117	ψ12,500,005.17	100 /6	U	ΨΟ.ΟΟ			ψ0.00	
Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$7,314,471.41	100%	0	\$0.00		0	\$0.00	
		** *** * * * * * * * * * * * * * * * * *	40004		***			+0.00	
Unavailable		<u> </u>				NA			N.
	20	\$2,576,869.61	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,016,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$10.057.718.77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	84	\$10,057,718.77	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable	36	\$4,003,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,003,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,851,826.46	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,851,826.46	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 512 254 71	100%	n	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	13	\$1,512,254.71	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	130	\$10,720,287.60	100%	0	\$0.00	NA	0	\$0.00	N.
	130	\$10,720,287.60	100%	0	\$0.00		0	\$0.00	
TT	10	¢1 015 502 50	1000		ΦΩ ΩΩ	NT A		\$0.00	ЪT
Unavailable						ΝA			N.
	Unavailable Unavailable 10 10 10 10 10 10 10 1	Unavailable 10 \$1,016,100.00 Unavailable 41 \$5,093,192.17 41 \$5,093,192.17 Unavailable 60 \$7,052,410.36 60 \$7,052,410.36 Unavailable 36 \$3,353,399.37 Unavailable 114 \$12,506,065.19 Unavailable 64 \$7,314,471.41 Unavailable 20 \$2,576,869.61 Unavailable 12 \$1,016,950.00 Unavailable 12 \$1,016,950.00 Unavailable 84 \$10,057,718.77 Unavailable 36 \$4,003,900.00 Unavailable 32 \$2,851,826.46 Unavailable 13 \$1,512,254.71 Unavailable 10 \$1,016,100.00 100% Unavailable 41 \$5,093,192.17 100% Unavailable 60 \$7,052,410.36 100% Unavailable 36 \$3,353,399.37 100% Unavailable 114 \$12,506,065.19 100% Unavailable 64 \$7,314,471.41 100% Unavailable 20 \$2,576,869.61 100% Unavailable 12 \$1,016,950.00 100% Unavailable 84 \$10,057,718.77 100% Unavailable 36 \$4,003,900.00 100% Unavailable 36 \$4,003,900.00 100% Unavailable 32 \$2,851,826.46 100% Unavailable 32 \$2,851,826.46 100% Unavailable 13 \$1,512,254.71 100% Unavailable 130 \$10,720,287.60 100% Unavailable 130 \$10,720,287.60 100% Unavailable 130 \$10,720,287.60 100% Unavailable 130 \$10,720,287.60 100%	Unavailable 10 \$1,016,100.00 100% 0 Unavailable 41 \$5,093,192.17 100% 0 Unavailable 36 \$7,052,410.36 100% 0 Unavailable 36 \$3,353,399.37 100% 0 Unavailable 114 \$12,506,065.19 100% 0 Unavailable 64 \$7,314,471.41 100% 0 Unavailable 20 \$2,576,869.61 100% 0 Unavailable 12 \$1,016,950.00 100% 0 Unavailable 84 \$10,057,718.77 100% 0 Unavailable 36 \$4,003,900.00 100% 0 Unavailable 36 \$4,003,900.00 100% 0 Unavailable 37 \$1,512,254.71 100% 0 Unavailable 38 \$1,512,254.71 100% 0 Unavailable 39 \$2,851,826.46 100% 0 Unavailable 13 \$1,512,254.71 100% 0	Unavailable 10 \$1,016,100.00 100% 0 \$0.00 Unavailable 41 \$5,093,192.17 100% 0 \$0.00 Unavailable 41 \$5,093,192.17 100% 0 \$0.00 Unavailable 60 \$7,052,410.36 100% 0 \$0.00 Unavailable 36 \$3,353,399.37 100% 0 \$0.00 Unavailable 114 \$12,506,065.19 100% 0 \$0.00 Unavailable 64 \$7,314,471.41 100% 0 \$0.00 Unavailable 64 \$7,314,471.41 100% 0 \$0.00 Unavailable 20 \$2,576,869.61 100% 0 \$0.00 Unavailable 12 \$1,016,950.00 100% 0 \$0.00 Unavailable 84 \$10,057,718.77 100% 0 \$0.00 Unavailable 36 \$4,003,900.00 100% 0 \$0.00 Unavailable 37 \$2,851,826.46 100% 0 \$0.00 Unavailable 38 \$2,851,826.46 100% 0 \$0.00 Unavailable 39 \$2,851,826.46 100% 0 \$0.00 Unavailable 30 \$1,512,254.71 100% 0 \$0.00 Unavailable 31 \$1,512,254.71 100% 0 \$0.00 Unavailable 32 \$2,851,826.46 100% 0 \$0.00 Unavailable 33 \$2,851,826.46 100% 0 \$0.00 Unavailable 13 \$1,512,254.71 100% 0 \$0.00	Unavailable 10	Unavailable 10	Unavailable 10 \$1,016,100,00 100% 0 \$0.00 NA 0 \$0.00		

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31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,100.00	100%	0	\$0.00		0	\$0.00	
31367LHN8	Unavailable	25	\$1,983,158.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,983,158.66	100%	0	\$0.00	1111	0	\$0.00	112
31367LJG1	Unavailable	10	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,600.00	100%	0	\$0.00		0	\$0.00	
31367LJH9	Unavailable	10	\$1,016,210.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,210.85	100%	0	\$0.00		0	\$0.00	
31367LJN6	Unavailable	60	\$5,020,977.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,020,977.42	100%	0	\$0.00		0	\$0.00	
31367LKF1	Unavailable	18	\$1,505,933.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	18	\$1,505,933.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
1000		10	ψ1,202,722.00	100 /6	Ū	ψο.σσ			φοιου	
31367LKQ7	Unavailable	77	\$3,113,401.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$3,113,401.93	100%	0	\$0.00		0	\$0.00	
31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,573,691.94	100%	0	\$0.00		0	\$0.00	
31367LMH5	Unavailable	80	\$9,938,071.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,938,071.40	100%	0	\$0.00		0	\$0.00	
31367LMJ1	Unavailable	79	\$9,998,807.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,998,807.55	100%	0	\$0.00		0	\$0.00	
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,764,227.47	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31367LQ57	Unavailable	130	\$20,294,205.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	130	\$20,294,205.57	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
212671 000	T.Y.,	277	¢20.012.000.41	1000/	0	¢0.00	NIA	0	\$0.00	N
31367LQ99 Total	Unavailable	277 277	\$28,013,898.41 \$28,013,898.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		211	\$20,013,030.41	100 70	U	φυ.υυ			φυ.υυ	
31367LRA5	Unavailable	103	\$11,359,341.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,359,341.49	100%	0	\$0.00		0	\$0.00	
31367LRH0	Unavailable	39	\$5,457,799.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,457,799.61	100%	0	\$0.00		0	\$0.00	

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Unavailable	24	\$2,689,899.76	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,689,899.76	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$4.789.280.52	100%	0	\$0.00	NA	0	\$0.00	N.
Ona vanasie	39	\$4,789,280.52	100%	0	\$0.00	1111	0	\$0.00	1 11
Unavailable		<u> </u>				NA			N.
	32	\$2,450,201.58	100%	U	\$0.00		0	\$0.00	
Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0	\$0.00	N.
	229	\$24,887,304.87	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$10.982,654.36	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$10,982,654.36	100%	0	\$0.00		0	\$0.00	
T	222	¢20,069,121,42	1000/	0	¢0.00	NI A	0	\$0.00	N
Unavailable						NA			N.
	233	Ψ27,700,121.43	100 /6	U	φυ.υυ		U	φ υ.υυ	
Unavailable	50	\$6,702,866.93	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$6,702,866.93	100%	0	\$0.00		0	\$0.00	
		**********	40004		**			***	
Unavailable						NA			N.
	40	\$4,005,05U.UU	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,014,640.83	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,014,640.83	100%	0	\$0.00		0	\$0.00	
Unavailable	124	\$13 016 335 30	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavallable				_	·	IVA			11/2
		viers rojecties	20070	Ū	φονου			φ σ σ σ	
Unavailable	105	\$11,928,143.18	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$11,928,143.18	100%	0	\$0.00		0	\$0.00	
Unavailable	158	\$15,710,414.29	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$15,710,414.29	100%	0	\$0.00		0	\$0.00	
Unavailable	314	\$28 775 703 76	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0		1171			117
		, , , , , , , ,			,				
Unavailable	15	\$1,325,507.77	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,325,507.77	100%	0	\$0.00		0	\$0.00	
TT	1.4	¢2 217 655 00	1000		ф0, 00	BTA		φο oo). T
Unavailable						NA			N.
	Unavailable Unavailable 39 39 39 39 32 32 32 32	Unavailable 39 \$4,789,280.52 Unavailable 32 \$2,450,201.58 32 \$2,450,201.58 Unavailable 229 \$24,887,304.87 Unavailable 107 \$10,982,654.36 Unavailable 233 \$29,968,121.43 233 \$29,968,121.43 Unavailable 50 \$6,702,866.93 Unavailable 46 \$4,885,850.00 Unavailable 11 \$1,014,640.83 Unavailable 11 \$1,014,640.83 Unavailable 124 \$13,916,335.39 Unavailable 105 \$11,928,143.18 Unavailable 105 \$11,928,143.18 Unavailable 158 \$15,710,414.29 Unavailable 314 \$28,775,703.76 Unavailable 314 \$28,775,703.76 Unavailable 15 \$1,325,507.77 Unavailable 15 \$1,325,507.77 Unavailable 14 \$2,217,655.99	100% 100%	Unavailable 39 \$4,789,280.52 100% 0 Unavailable 32 \$2,450,201.58 100% 0 Unavailable 229 \$24,887,304.87 100% 0 Unavailable 107 \$10,982,654.36 100% 0 Unavailable 233 \$29,968,121.43 100% 0 Unavailable 50 \$6,702,866.93 100% 0 Unavailable 46 \$4,885,850.00 100% 0 Unavailable 11 \$1,014,640.83 100% 0 Unavailable 124 \$13,916,335.39 100% 0 Unavailable 124 \$13,916,335.39 100% 0 Unavailable 105 \$11,928,143.18 100% 0 Unavailable 105 \$11,928,143.18 100% 0 Unavailable 124 \$13,916,335.39 100% 0 Unavailable 125 \$1,325,507.77 100% 0 Unavailable 158 \$15,710,414.29 100% 0	Unavailable 39 \$4,789,280.52 100% 0 \$0.00 Unavailable 32 \$2,450,201.58 100% 0 \$0.00 Unavailable 32 \$2,450,201.58 100% 0 \$0.00 Unavailable 229 \$24,887,304.87 100% 0 \$0.00 Unavailable 107 \$10,982,654.36 100% 0 \$0.00 Unavailable 233 \$29,968,121.43 100% 0 \$0.00 Unavailable 50 \$6,702,866.93 100% 0 \$0.00 Unavailable 46 \$4,885,850.00 100% 0 \$0.00 Unavailable 11 \$1,014,640.83 100% 0 \$0.00 Unavailable 11 \$1,014,640.83 100% 0 \$0.00 Unavailable 124 \$13,916,335.39 100% 0 \$0.00 Unavailable 105 \$11,928,143.18 100% 0 \$0.00 Unavailable 105 \$11,928,143.18 100% 0 \$0.00 Unavailable 105 \$11,928,143.18 100% 0 \$0.00 Unavailable 158 \$15,710,414.29 100% 0 \$0.00 Unavailable 314 \$28,775,703.76 100% 0 \$0.00 Unavailable 314 \$28,775,703.76 100% 0 \$0.00 Unavailable 315 \$1,325,507.77 100% 0 \$0.00 Unavailable 15 \$1,325,507.77 100% 0 \$0.00	Unavailable 39 \$4,789,280.52 100% 0 \$0.00 NA	Unavailable 39 \$4,789,280.52 100% 0 \$0.00 NA 0	Description	

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31367LXR1	Unavailable	19	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,999,500.00	100%	0	\$0.00		0	\$0.00	
31367MA78	Unavailable	23	\$2,489,235.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	23	\$2,489,235.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31367MAE3	Unavailable	81	\$10,054,980.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,054,980.75	100%	0	\$0.00		0	\$0.00	
31367MB85	Unavailable	10	\$1,290,913.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,290,913.75	100%	0	\$0.00		0	\$0.00	
31367MBC6	Unavailable	90	\$11,859,375.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$11,859,375.00	100%	0	\$0.00	1,111	0	\$0.00	1,1
21267MD11	T	86	¢10.579.062.59	1000/	0	ΦΩ ΩΩ	NTA	0	¢0.00	N
31367MBJ1 Total	Unavailable	86	\$10,578,062.58 \$10,578,062.58	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		- 00	\$10,570,002.50	100 /6	U	φυ.υυ		U	φυ.υυ	
31367MBL6	Unavailable	148	\$18,464,663.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$18,464,663.79	100%	0	\$0.00		0	\$0.00	
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31367MCA9	Unavailable	11	\$1,412,127.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,412,127.28	100%	0	\$0.00		0	\$0.00	
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$22,332,097.23	100%	0	\$0.00		0	\$0.00	
31367MDA8	Unavailable	50	\$4,880,480.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,880,480.05	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
31367MDB6	Unavailable	45	\$4,901,838.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	45	\$4,901,838.30 \$4,901,838.30	100%	0	\$0.00	INA	0	\$0.00	1112
Total		-13	ψ4,701,030.30	100 /6	U	φυ.υυ		U	ψ0.00	
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,881,727.45	100%	0	\$0.00		0	\$0.00	
31367MDY6	Unavailable	33	\$4,004,482.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,004,482.40	100%	0	\$0.00	1,111	0	\$0.00	1,1
31367MH71	Unavailable	14	\$2,000,062.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,000,062.69	100%	0	\$0.00		0	\$0.00	
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	45	\$4,893,210.68	100%	0	-	INA	0	\$0.00 \$0.00	11/2

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Unavailable	31	\$3,429,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,429,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 953 812 20	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	19	\$1,953,812.20	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,490,639.77	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$7,119,322.45	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$7,119,322.45	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$949,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	6	\$949,400.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
** 111	112	Φ14.772.121.62	1000	0	Φ0.00	27.4	- 0	ф0,00	NT
Unavailable						NA			N.
	113	\$14,773,131.03	100 %	U	\$0.00		U	\$0.00	
Unavailable	720	\$44,634,324.43	100%	0	\$0.00	NA	0	\$0.00	N.
	720	\$44,634,324.43	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	138	\$19,119,055.64	100%	U	\$0.00		U	\$0.00	
Unavailable	45	\$5,880,686.06	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,880,686.06	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3,044,421,86	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	44	\$3,044,421.86	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable		· · · · ·				NA		-	N.
	34	\$4,914,168.30	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4,916,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,916,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1.213.136.24	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	14	\$1,213,136.24	100%	0	\$0.00	1,11	0	\$0.00	112
Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$5,067,019.66	100%	0	\$0.00		0	\$0.00	
I In arra:1ah1	10	¢1 626 245 11	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Uliavaliable						NA			N.
	Unavailable	Unavailable 19 Unavailable 10 Unavailable 61 Unavailable 6 Unavailable 720 Vnavailable 720 Vnavailable 138 Unavailable 138 Unavailable 45 Unavailable 45 Unavailable 34	Unavailable 19 \$1,953,812.20 Unavailable 10 \$1,490,639.77 10 \$1,490,639.77 Unavailable 61 \$7,119,322.45 61 \$7,119,322.45 Unavailable 6 \$949,400.00 Unavailable 113 \$14,773,131.63 113 \$14,773,131.63 Unavailable 720 \$44,634,324.43 Unavailable 138 \$19,119,055.64 Unavailable 45 \$5,880,686.06 Unavailable 45 \$5,880,686.06 Unavailable 44 \$3,044,421.86 45 \$3,044,421.86 Unavailable 34 \$4,914,168.30 Unavailable 36 \$4,916,100.00 Unavailable 47 \$1,213,136.24 Unavailable 48 \$5,067,019.66 Unavailable 49 \$5,067,019.66 Unavailable 49 \$5,067,019.66 Unavailable 49 \$5,067,019.66 Unavailable 49 \$1,213,136.24 Unavailable 49 \$5,067,019.66 Unavailable 49 \$5,067,019.66 Unavailable 49 \$1,213,136.24	Unavailable 19 \$1,953,812.20 100% Unavailable 10 \$1,953,812.20 100% Unavailable 10 \$1,490,639.77 100% Unavailable 61 \$7,119,322.45 100% 61 \$7,119,322.45 100% Unavailable 6 \$949,400.00 100% 6 \$949,400.00 100% Unavailable 113 \$14,773,131.63 100% Unavailable 720 \$44,634,324.43 100% Unavailable 138 \$19,119,055.64 100% Unavailable 138 \$19,119,055.64 100% Unavailable 45 \$5,880,686.06 100% Unavailable 45 \$5,880,686.06 100% Unavailable 34 \$4,914,168.30 100% Unavailable 34 \$4,914,168.30 100% Unavailable 36 \$4,916,100.00 100% Unavailable 36 \$4,916,100.00 100% Unavailable 43 \$5,067,019.66 100%	Unavailable 19 \$1,953,812.20 100% 0 Unavailable 19 \$1,953,812.20 100% 0 Unavailable 10 \$1,490,639.77 100% 0 Unavailable 61 \$7,119,322.45 100% 0 Unavailable 66 \$949,400.00 100% 0 Unavailable 113 \$14,773,131.63 100% 0 Unavailable 720 \$44,634,324.43 100% 0 Unavailable 138 \$19,119,055.64 100% 0 Unavailable 45 \$5,880,686.06 100% 0 Unavailable 45 \$5,880,686.06 100% 0 Unavailable 44 \$3,044,421.86 100% 0 Unavailable 34 \$4,914,168.30 100% 0 Unavailable 36 \$4,916,100.00 100% 0 Unavailable 36 \$4,916,100.00 100% 0 Unavailable 47 \$1,213,136.24 100% 0 Unavailable 48 \$1,213,136.24 100% 0 Unavailable 49 \$4,916,100.00 100% 0 Unavailable 40 \$1,213,136.24 100% 0 Unavailable 41 \$1,213,136.24 100% 0 Unavailable 42 \$5,067,019.66 100% 0 Unavailable 43 \$5,067,019.66 100% 0	Unavailable 19 \$1,953,812.20 100% 0 \$0.00 Unavailable 19 \$1,953,812.20 100% 0 \$0.00 Unavailable 10 \$1,490,639.77 100% 0 \$0.00 Unavailable 61 \$7,119,322.45 100% 0 \$0.00 Unavailable 6 \$949,400.00 100% 0 \$0.00 Unavailable 6 \$949,400.00 100% 0 \$0.00 Unavailable 113 \$14,773,131.63 100% 0 \$0.00 Unavailable 720 \$44,634,324.43 100% 0 \$0.00 Unavailable 138 \$19,119,055.64 100% 0 \$0.00 Unavailable 45 \$5.880,686.06 100% 0 \$0.00 Unavailable 45 \$5,880,686.06 100% 0 \$0.00 Unavailable 34 \$4,914,168.30 100% 0 \$0.00 Unavailable 34 \$4,914,168.30 100% 0 \$0.00 Unavailable 36 \$4,916,100.00 100% 0 \$0.00 Unavailable 36 \$4,916,100.00 100% 0 \$0.00 Unavailable 44 \$1,213,136.24 100% 0 \$0.00 Unavailable 36 \$4,916,100.00 100% 0 \$0.00 Unavailable 47 \$1,213,136.24 100% 0 \$0.00 Unavailable 48 \$5,067,019.66 100% 0 \$0.00 Unavailable 49 \$5,067,019.66 100% 0 \$0.00 Unavailable 43 \$5,067,019.66 100% 0 \$0.00	Unavailable 19 \$1,953,812.20 100% 0 \$0.00 NA 19 \$1,953,812.20 100% 0 \$0.00 NA 19 \$1,953,812.20 100% 0 \$0.00 NA 10 \$1,490,639.77 100% 0 \$0.00 NA 10 \$1,490,639.77 100% 0 \$0.00 NA 10 \$1,490,639.77 100% 0 \$0.00 NA 110 \$7,119,322.45 100% 0 \$0.00 NA 11119,322.45 100% 0 \$0.00 NA 11119,322.45 100% 0 \$0.00 NA 111119,322.45 100% 0 \$0.00 NA 1111119,322.45 100% 0 \$0.00 NA 111111119,322.45 100% 0 \$0.00 NA 11111119,322.45 100% 0 \$0.00 NA 1111119,322.45 100% 0 \$0.00 NA 1111119,322.45 100% 0 \$0.00 NA 111119,322.45 100% 0 \$0.00 NA 11119,322.45 100% 0 \$0.00 NA 1119,322.45 100% 0 \$0.00 NA 11119,322.45 100% 0 \$0.00 NA 11119,322.45 100% 0 \$0.00	Unavailable 19 \$1,953,812.20 100% 0 \$0.00 NA 0 Unavailable 10 \$1,953,812.20 100% 0 \$0.00 NA 0 Unavailable 10 \$1,490,639.77 100% 0 \$0.00 NA 0 Unavailable 61 \$7,119,322.45 100% 0 \$0.00 NA 0 Unavailable 61 \$7,119,322.45 100% 0 \$0.00 NA 0 Unavailable 6 \$949,400.00 100% 0 \$0.00 NA 0 Unavailable 6 \$949,400.00 100% 0 \$0.00 NA 0 Unavailable 113 \$14,773,131.63 100% 0 \$0.00 NA 0 Unavailable 720 \$44,634,324.43 100% 0 \$0.00 NA 0 Unavailable 138 \$19,119,055.64 100% 0 \$0.00 NA 0 Unavailable 45 \$5,880,686.06 100% 0 \$0.00 NA 0 Unavailable 45 \$5,880,686.06 100% 0 \$0.00 NA 0 Unavailable 44 \$3,044,421.86 100% 0 \$0.00 NA 0 Unavailable 34 \$4,914,168.30 100% 0 \$0.00 NA 0 Unavailable 34 \$5,067,019.66 100% 0 \$0.00 NA 0 Unavailable 44 \$1,213,136.24 100% 0 \$0.00 NA 0 Unavailable 14 \$1,213,136.24 100% 0 \$0.00 NA 0	31 \$3,429,600.00 100% 0 \$0.00 0 \$0.00

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31367NL33	Unavailable	13	\$1,081,386.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,081,386.80	100%	0	\$0.00		0	\$0.00	
31367NL82	Unavailable	14	\$1,423,669.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,423,669.70	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/2
			+ - , ,			7			7 3 3 3	
31367NM32	Unavailable	32	\$3,150,901.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,150,901.86	100%	0	\$0.00		0	\$0.00	
31367NM57	Unavailable	12	\$970,093.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$970,093.05	100%	0	\$0.00		0	\$0.00	
31367NN80	Unavailable	11	\$1,002,344.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,344.47	100%	0	\$0.00	1111	0	\$0.00	1 11
31367NPF2	Unavailable	39	\$4,813,824.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	39 39	\$4,813,824.87 \$4,813,824.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		37	Ψ+,013,024.07	100 /6	U	ψ0.00		U	φυ.υυ	
31367NRW3	Unavailable	359	\$38,699,738.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		359	\$38,699,738.43	100%	0	\$0.00		0	\$0.00	
31367NRX1	Unavailable	376	\$41,541,240.39	100%	0		NA	0	\$0.00	N.
Total		376	\$41,541,240.39	100%	0	\$0.00		0	\$0.00	
31367NRZ6	Unavailable	58	\$6,553,277.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,553,277.57	100%	0	\$0.00		0	\$0.00	
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,056	\$839,963,765.22	100%	0	\$0.00		0	\$0.00	
313615G34	Unavailable	3,185	\$303,544,234.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,185	\$303,544,234.83	100%	0	\$0.00	1,112	0	\$0.00	- 11
313615H41	Unavailable	202	\$17,431,906.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	202	\$17,431,906.14	100%	0		1171	0	\$0.00	1 1/2
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,635	\$313,074,323.54 \$313,074,323.54	100%	0		IVA	0	\$0.00	11/
Total		2,000	ψε15,071,525.61	100 /6	Ů	ΨΟ•ΟΟ			φοιου	
31363WK79	Unavailable	20	\$1,008,696.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,008,696.55	100%	0	\$0.00		0	\$0.00	
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31365D4G7	Unavailable	231	\$30,116,997.00	100%	0	·	NA	0	\$0.00	N.
Total		231	\$30,116,997.00	100%	0	\$0.00		0	\$0.00	

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31365D4K8	Unavailable	782	\$83,057,524.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		782	\$83,057,524.70	100%	0	\$0.00		0	\$0.00	
21265DAMA	Travailable	1 655	\$472.742.067.00	1000	0	\$0.00	NI A	0	¢0.00	N
31365D4M4 Total	Unavailable	4,655 4,655	\$473,743,067.00 \$473,743,067.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		4,000	\$ 4 73,7 4 3,007.00	100 /6	v	Φυ.υυ		U	φυ.υυ	
31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,616	\$147,544,865.00	100%	0	\$0.00		0	\$0.00	
2126571 C2	TT., '1-1-1-	726	¢00 114 250 05	1000/	0	¢0.00	NT A	0	¢0.00	N
31365KLG2 Total	Unavailable	736 736	\$89,114,250.95 \$89,114,250.95	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		750	φον,114,230.73	100 /6	U	φυ.υυ		U	φυ.υυ	
31366GFU6	Unavailable	26	\$3,006,317.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,006,317.26	100%	0	\$0.00		0	\$0.00	
24266777722		1.5	\$4.004. 7 20.00	1000	0	40.00	27.1		40.00	
31366HUS2	Unavailable	46	\$4,881,539.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,881,539.83	100%	0	\$0.00		0	\$0.00	
31366HUT0	Unavailable	94	\$9,765,810.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,765,810.96	100%	0	\$0.00		0	\$0.00	
31366MZ23	Unavailable	63	\$6,019,390.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,019,390.62	100%	0	\$0.00		0	\$0.00	
31366N7H9	Unavailable	9	\$1,028,324.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,028,324.00	100%	0	\$0.00		0	\$0.00	
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,407.45	100%	0	\$0.00		0	\$0.00	
31366T5Z8	Unavailable	37	\$4,040,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,040,950.00	100%	0	\$0.00		0	\$0.00	
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	·	NA	0	\$0.00	N.
Total		8	\$1,011,304.42	100%	0	\$0.00		0	\$0.00	
31366VAT1	Unavailable	13	\$1,209,345.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,209,345.28	100%	0	\$0.00		0	\$0.00	
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31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,245,153.86	100%	0	\$0.00		0	\$0.00	
2126699990	TT 11 1 1		¢1 017 050 00	1000		¢0.00	ħT A		¢0.00	ЪT
31366WWD0 Total	Unavailable	7 7	\$1,017,850.00 \$1,017,850.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		/	\$1,017,050.00	100%	V	\$0.00		U	\$0.00	

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31366XP79	Unavailable	903	\$100,036,334.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		903	\$100,036,334.98	100%	0	\$0.00		0	\$0.00	
31366XY46	Unavailable	16	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvanaore	16	\$1,983,950.00	100%	0	\$0.00	1 1/ 1	0	\$ 0.00	114
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31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,453,097.25	100%	0	\$0.00		0	\$0.00	
31366Y3J5	Unavailable	55	\$5,057,651.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,057,651.42	100%	0	\$0.00		0	\$0.00	
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$7,149,151.51	100%	0	\$0.00	_ ,, _	0	\$0.00	
31367ADN6	Unavailable	55	\$6,964,199.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	55 55	\$6,964,199.42 \$6,964,199.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		55	ψ0,204,122.42	100 /6	U	ψ0.00		U	ψ0.00	
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,000,635.81	100%	0	\$0.00		0	\$0.00	
31367BGG6	Unavailable	35	\$2,497,304.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,497,304.35	100%	0	\$0.00		0	\$0.00	
31367BK97	Unavailable	52	\$4,948,404.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,948,404.68	100%	0	\$0.00		0	\$0.00	
31367BZU4	Unavailable	18	\$2,006,040.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,006,040.21	100%	0	\$0.00		0	\$0.00	
31367C7E9	Unavailable	217	\$25,016,474.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$25,016,474.76	100%	0	\$0.00	1,11	0	\$0.00	
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	39	\$4,901,654.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
212676710	** ** ** **	10	Φ4 000 12 2 02	1000	0	#0.00	27.4	0	\$0.00	
31367CFJ9 Total	Unavailable	42 42	\$4,900,132.83	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
lotai		42	\$4,900,132.83	100%	U	\$0.00		U	\$0.00	
31367CFL4	Unavailable	11	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,589,200.00	100%	0	\$0.00		0	\$0.00	
31367CFP5	Unavailable	68	\$7,912,343.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,912,343.41	100%	0	\$0.00		0	\$0.00	

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31367DBD4	Unavailable	21	\$2,014,194.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,014,194.22	100%	0	\$0.00		0	\$0.00	
31367DBF9	Unavailable	37	\$3,005,458.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	37	\$3,005,458.94	100%	0	\$0.00		0	\$0.00	
21277DDI1	Travailabla	21	Φ2 020 556 15	1000%	0	\$0.00	NI A	0	ΦΩ ΩΩ	N
31367DBJ1 Total	Unavailable	31 31	\$3,028,556.15 \$3,028,556.15	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31367DBR3	Unavailable	12	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,001,350.00	100%	0	\$0.00		0	\$0.00	
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,042,237.27	100%	0	\$0.00		0	\$0.00	
31367DU68	Unavailable	10	\$1,005,276.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	10	\$1,005,276.07 \$1,005,276.07	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	114
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31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,115,527.98	100%	0	\$0.00		0	\$0.00	
212/7511114	TTurnilable	20	Φ2 000 2 52 27	1000/		¢0.00	NI A		ΦΩ ΩΩ	NI
31367EHN4 Total	Unavailable	30 30	\$2,988,352.37 \$2,988,352.37	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	+	30	φ2,700,332.31	100 /0		φυ.υυ			φυ.υυ	
31367EJH5	Unavailable	87	\$9,805,165.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	87	\$9,805,165.93	100%	0	\$0.00		0	\$0.00	
31367EJP7	Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	42	\$4,035,443.42	100%	0	\$0.00 \$0.00	1 11 7	0	\$0.00	1 14
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31367EJT9	Unavailable	52	\$4,584,993.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,584,993.11	100%	0	\$0.00		0	\$0.00	
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,524,917.20	100%	0	\$0.00		0	\$0.00	
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacie	48	\$6,025,857.41	100%	0	\$0.00	1112	0	\$0.00	
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31367EWD9	Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,525,083.88	100%	0	\$0.00		0	\$0.00	
212/75797	TTu available	166	\$17.015.249.00	1000/		¢0.00	NI A	0	¢0.00	N
31367EZ87 Total	Unavailable	166 166	\$17,015,248.99 \$17,015,248.99	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31367FAS7	Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,021,777.57	100%	0	\$0.00		0	\$0.00	
31367FAT5	Unavailable	30	\$2,529,092.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	30	\$2,529,092.09	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 12
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31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,952,409.85	100%	0	\$0.00		0	\$0.00	
31367FM47	Unavailable	131	\$13,910,450.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,910,450.56	100%	0	\$0.00		0	\$0.00	
31367FML9	Unavailable	10	\$1,001,832.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	10	\$1,001,832.29	100%	0	\$0.00	11/21	0	\$0.00	1 1 1
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31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,828,949.24	100%	0	\$0.00		0	\$0.00	
31367FNE4	Unavailable	35	\$3,942,027.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,942,027.04	100%	0	\$0.00		0	\$0.00	
31367FR91	Unavailable	73	\$8,992,438.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,992,438.18	100%	0	\$0.00		0	\$0.00	
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,845,124.77	100%	0	\$0.00		0	\$0.00	
31367FSC3	Unavailable	98	\$9,692,265.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	98	\$9,692,265.10	100%	0	\$0.00	1 (11	0	\$0.00	1 11
21267ECD1	Thought	41	\$4.672.026.66	100%	0	\$0.00	NT A	0	\$0.00	N
31367FSD1 Total	Unavailable	41 41	\$4,672,026.66 \$4,672,026.66	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		71	ψ4,072,020.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31367FSL3	Unavailable	66	\$6,904,295.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,904,295.09	100%	0	\$0.00		0	\$0.00	
31367FST6	Unavailable	66	\$6,399,145.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,399,145.17	100%	0	\$0.00		0	\$0.00	,
						<u>_</u>			<u>_</u>	
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,237,010.64	100%	0	\$0.00		0	\$0.00	
31367G3P9	Unavailable	26	\$2,000,662.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,000,662.07	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/

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31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,880,259.99	100%	0	\$0.00		0	\$0.00	
31367GAK2	Unavailable	35	\$2,957,611.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	35	\$2,957,611.46	100%	0	\$0.00	1111	0	\$0.00	112
31367GAM8	Unavailable	56	\$4,893,522.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,893,522.89	100%	0	\$0.00		0	\$0.00	
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,931,939.44	100%	0	\$0.00		0	\$0.00	
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,013,200.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,439,435.33	100%	0	\$0.00		0	\$0.00	
31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,962,235.45	100%	0	\$0.00		0	\$0.00	_ ,
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	57	\$5,022,858.03	100%	0	\$0.00		0	\$0.00	
31367GWH5	Unavailable	54	\$4,780,330.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,780,330.82	100%	0	\$0.00		0	\$0.00	
31367GWL6	Unavailable	20	\$1,988,430.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,988,430.27	100%	0	\$0.00	IVA	0	\$0.00	1 12
31367HL28	Unavailable	22	\$2,572,656.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,572,656.83	100%	0	\$0.00		0	\$0.00	
31367HLU6	Unavailable	28	\$3,138,048.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,138,048.16	100%	0	\$0.00		0	\$0.00	
31367HLV4	Unavailable	26	\$2,777,116.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	26	\$2,777,116.47	100%	0	\$0.00	1111	0	\$0.00	112
31367HRG1	Unavailable	13	\$1,002,320.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,320.35	100%	0	\$0.00		0	\$0.00	
21267110110	TT '1 1 1	1.1	¢1.012.750.05	1000		Φ0.00	3.7.4		Φ0.00	».T
31367HRH9	Unavailable	11 11	\$1,013,758.06 \$1,013,758.06	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$1,013,738.00	100%	V	\$U.UU		U	Φυ.υυ	

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31367HXJ8	Unavailable	29	\$3,562,353.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,562,353.50	100%	0	\$0.00		0	\$0.00	
31367J2Q2	Unavailable	15	\$1,503,638.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,503,638.80	100%	0	\$0.00		0	\$0.00	
31367J2V1	Unavailable	46	\$5,063,642.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	46	\$5,063,642.07	100%	0	\$0.00	11/1	0	\$0.00	114
31367J2W9	Unavailable	38	\$4,059,536.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,059,536.33	100%	0	\$0.00		0	\$0.00	
31367J3B4	Unavailable	22	\$2,543,879.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,543,879.49	100%	0	\$0.00		0	\$0.00	
31367J3P3	Unavailable	92	\$9,989,339.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,989,339.64	100%	0	\$0.00		0	\$0.00	
31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$983,739.32	100%	0	\$0.00		0	\$0.00	
31367JDS6	Unavailable	171	\$18,893,201.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$18,893,201.06	100%	0	\$0.00	2 12 -	0	\$0.00	* '-
31367JED8	Unavailable	111	\$7,261,909.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$7,261,909.52	100%	0	\$0.00		0	\$0.00	
31367JQP8	Unavailable	23	\$2,002,954.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,002,954.96	100%	0	\$0.00		0	\$0.00	
31367JSW1	Unavailable	20	\$2,006,249.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,006,249.68	100%	0	\$0.00		0	\$0.00	
31367JV80	Unavailable	79	\$8,021,445.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,021,445.28	100%	0	\$0.00		0	\$0.00	
31367JXZ8	Unavailable	33	\$2,964,073.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,964,073.48	100%	0	\$0.00		0	\$0.00	
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,950,924.44	100%	0	\$0.00		0	\$0.00	
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	166	\$11,908,087.99	100%	0	\$0.00	1111	0	\$0.00	1 1/2

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31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,962,502.48	100%	0	\$0.00		0	\$0.00	
31367KK30	Unavailable	21	\$2,009,514.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond Character	21	\$2,009,514.89	100%	0	\$0.00	* 14	0	\$0.00	- ,
		-	* * * * * * * * * * * * * * * * * * * *			***				
31367KMA2	Unavailable	12	\$1,264,253.09 \$1,264,253.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,264,253.09	100%	U	\$0.00		0	\$0.00	
31367KMD6	Unavailable	10	\$1,237,379.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,237,379.77	100%	0	\$0.00		0	\$0.00	
31367KMF1	Unavailable	19	\$2,013,679.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,013,679.17	100%	0	\$0.00	·	0	\$0.00	
2126712001	TT '1.11	00	Φ10 00¢ 150 02	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31367KS81 Total	Unavailable	98 98	\$10,096,150.83 \$10,096,150.83	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		90	\$10,090,150.65	100 %	U	\$0.00		U	\$0.00	
31367KS99	Unavailable	45	\$4,953,536.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,953,536.45	100%	0	\$0.00		0	\$0.00	
2126777721	77 111	104	φ12 121 2 <i>C</i> 2 <i>C</i> 4	1000	0	Φ0.00	27.4	0	Φ0.00	
31367KT31 Total	Unavailable	124 124	\$13,131,363.64 \$13,131,363.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		124	\$13,131,303.04	100 70	U	\$0.00		U	φυ.υυ	
31367KTD9	Unavailable	48	\$5,421,571.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,421,571.66	100%	0	\$0.00		0	\$0.00	
31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,960,708.53	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31367KTM9	Unavailable	49	\$4,942,190.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,942,190.38	100%	0	\$0.00		0	\$0.00	
31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,967,793.02	100%	0	\$0.00		0	\$0.00	
31367KWD5	Unavailable	37	\$4,059,030.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	37	\$4,059,030.27	100%	0	\$0.00	1111	0	\$0.00	112
31367L2U8	Unavailable	21	\$2,020,594.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,020,594.53	100%	0	\$0.00		0	\$0.00	
31367L4K8	Unavailable	52	\$4,997,331.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	52 52	\$4,997,331.92	100%	0		INA	0	\$0.00 \$0.00	1 1/4

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31367L4L6	Unavailable	31	\$2,988,636.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,988,636.93	100%	0	\$0.00		0	\$0.00	
31367L4R3	Unavailable	22	\$2,001,728.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	22	\$2,001,728.59	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31367L4V4	Unavailable	43	\$3,988,610.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,988,610.74	100%	0	\$0.00		0	\$0.00	
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,985,316.32	100%	0	\$0.00		0	\$0.00	
31367L7K5	Unavailable	20	\$1,966,421.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	20	\$1,966,421.69	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367LF83	Unavailable	17	¢2.010.077.72	1000/	0	¢0.00	NT A	0	\$0.00	N
Total	Unavanable	17 17	\$2,018,967.72 \$2,018,967.72	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		17	Ψ2,010,707.72	100 /0	U	ψ0.00		U	ψ0.00	
31367LGE9	Unavailable	28	\$3,020,312.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,020,312.89	100%	0	\$0.00		0	\$0.00	
31367LL29	Unavailable	19	\$2,275,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,275,650.00	100%	0	\$0.00		U	\$0.00	
31367LL37	Unavailable	40	\$4,011,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,011,100.00	100%	0	\$0.00		0	\$0.00	
31367LLK9	Unavailable	109	\$9,805,442.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM V MIT MO TO	109	\$9,805,442.36	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31367LLW3	Unavailable	34	\$2,956,406.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	34	\$2,956,406.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total			Ψ2,720,100.27	100 /6	Ů	ψο.σσ			φοισσ	
31367LMP7	Unavailable	50	\$4,907,949.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,907,949.47	100%	0	\$0.00		0	\$0.00	
31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,004,630.77	100%	0	\$0.00	·	0	\$0.00	
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,025,270.03	100%	0	\$0.00		0	\$0.00	
31367LQG3	Unavailable	8	\$1,019,076.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,019,076.60	100%	0	·	11/1	0	\$0.00	1 1/1

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31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,061,058.25	100%	0	\$0.00		0	\$0.00	
31367LTS4	Unavailable	41	\$2,979,694.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond Control	41	\$2,979,694.22	100%	0	\$0.00	* 14.=	0	\$0.00	- '
31367LTU9	Unavailable	36	\$2,452,149.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,452,149.78	100%	0	\$0.00		0	\$0.00	
31367LV77	Unavailable	36	\$2,931,138.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,931,138.85	100%	0	\$0.00		0	\$0.00	
31367LVT9	Unavailable	23	\$1,953,732.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,953,732.70	100%	0	\$0.00	·	0	\$0.00	·
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	23	\$1,956,748.12 \$1,956,748.12	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		20	ψ1,750,740.12	100 /6	U	ψο.σσ		Ť	ψ 0.0 0	
31367LW50	Unavailable	29	\$1,966,546.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,966,546.75	100%	0	\$0.00		0	\$0.00	
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,512,584.81	100%	0	\$0.00		0	\$0.00	
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$14,225,836.15	100%	0	\$0.00		0	\$0.00	
31367M4P5	Unavailable	20	\$2,416,382.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,416,382.30	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	28	\$2,341,264.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
						70.00			7000	
31367M4Z3	Unavailable	28	\$2,897,604.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,897,604.79	100%	0	\$0.00		0	\$0.00	
31367M5S8	Unavailable	139	\$17,795,855.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,795,855.26	100%	0	\$0.00		0	\$0.00	
31367MC27	Unavailable	75 75	\$5,925,108.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,925,108.57	100%	0	\$0.00		0	\$0.00	
31367MC35	Unavailable	111	\$6,886,176.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,886,176.38	100%	0	·	1111	0	\$0.00	1 1/2

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31367MC50	Unavailable	42	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,084,374.07	100%	0	\$0.00		0	\$0.00	
31367MC84	Unavailable	21	\$2,511,669.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	21	\$2,511,669.36	100%	0	\$0.00 \$0.00	11//	0	\$0.00	114
Total			ΨΔ,υΙΙ,υυν.υ	100 /		ΨΟ•ΟΟ			ψυ•υυ	
31367MCQ4	Unavailable	112	\$11,818,299.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,818,299.06	100%	0	\$0.00		0	\$0.00	
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$8,876,846.10	100%	0	\$0.00	11/1	0	\$ 0.00	11/
31367MCS0	Unavailable	41	\$3,999,949.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,999,949.26	100%	0	\$0.00		0	\$0.00	
31367MCU5	Unavailable	314	\$29,419,480.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	314	\$29,419,480.37	100%	0	\$0.00	IVA	0	\$0.00	11/2
10441		011	423,113,100.07	10070	Ů	φοισσ			ψο.σο	
31367MCV3	Unavailable	243	\$19,676,951.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$19,676,951.33	100%	0	\$0.00		0	\$0.00	
31367MCW1	Unavailable	321	\$24,509,876.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$24,509,876.99	100%	0	\$0.00		0	\$0.00	
31367MCY7	Unavailable	106	\$9,834,303.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,834,303.73	100%	0	\$0.00		0	\$0.00	
31367MCZ4	Unavailable	82	\$6,890,375.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	82	\$6,890,375.88	100%	0	\$0.00	IVA	0	\$0.00	11/4
Total		02	ψ0,020,272.00	100 /0	V	ΨΟ.ΟΟ		Ť	ψ 0.00	
31367MF57	Unavailable	37	\$3,025,591.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,025,591.35	100%	0	\$0.00		0	\$0.00	
31367MFB4	Unavailable	146	\$18,027,342.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$18,027,342.13	100%	0	\$0.00		0	\$0.00	
31367MG80	Unavailable	13	\$1,008,305.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	13	\$1,008,305.05 \$1,008,305.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,505.05	100 %	U	φυ.υυ			φυ.υυ	
31367MGT4	Unavailable	54	\$5,413,411.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,413,411.11	100%	0	\$0.00		0	\$0.00	
31367MGZ0	Unavailable	41	\$4,014,359.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,014,359.34	100%	0	\$0.00		0	\$0.00	

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31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,570,607.10	100%	0	\$0.00		0	\$0.00	
31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 144 (1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	16	\$1,017,535.04	100%	0	\$0.00	± ·-	0	\$0.00	
31367MJ53	Unavailable	21	\$2,024,970.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	21	\$2,024,970.17	100%	0	\$0.00	IVA	0	\$ 0.00	11/4
31367MJ87	Unavailable	39	\$3,926,963.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,926,963.89	100%	0	\$0.00		0	\$0.00	
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,903,771.00	100%	0	\$0.00		0	\$0.00	
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,873,391.76	100%	0	\$0.00		0	\$0.00	
31367MPG2	Unavailable	50	\$5,041,864.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,041,864.12	100%	0	\$0.00		0	\$0.00	
31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$32,080,709.71	100%	0	\$0.00		0	\$0.00	
31367MRT2	Unavailable	34	\$4,906,779.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,906,779.58	100%	0	\$0.00		0	\$0.00	
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$19,521,116.64	100%	0	\$0.00		0	\$0.00	
31367MSP9	Unavailable	22	\$2,935,913.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,935,913.62	100%	0	\$0.00		0	\$0.00	
31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		556	\$50,700,535.09	100%	0	\$0.00		0	\$0.00	
31367MTU7	Unavailable	36	\$2,292,871.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,292,871.16	100%	0	\$0.00		0	\$0.00	
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$12,894,455.14	100%	0	\$0.00		0	\$0.00	
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,363,800.00	100%	0	\$0.00		0	\$0.00	

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31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,008,848.35	100%	0	\$0.00		0	\$0.00	
31367MZK2	Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	163	\$18,215,358.35	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31367MZR7	Unavailable	15	\$1,003,066.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,066.72	100%	0	\$0.00		0	\$0.00	
31367N2M2	Unavailable	26	\$2,969,349.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,969,349.08	100%	0	\$0.00		0	\$0.00	
31367N3G4	Unavailable	32	\$2,476,385.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,476,385.75	100%	0	\$0.00		0	\$0.00	
21267N2O2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
31367N3Q2 Total	Ullavallable	7	\$797,650.00 \$797,650.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total			Ψ171,020.00	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31367N3T6	Unavailable	48	\$4,482,639.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,482,639.65	100%	0	\$0.00		0	\$0.00	
31367N4A6	Unavailable	275	\$25,359,322.94	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		275	\$25,359,322.94	100%	0	\$0.00		0	\$0.00	
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,503,487.14	100%	0	\$0.00		0	\$0.00	
31367N4Q1	Unavailable	45	\$5,019,983.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$5,019,983.15	100%	0	\$0.00	11/1	0	\$0.00	112
31367N5J6	Unavailable	6	\$1,007,206.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,007,206.43	100%	0	\$0.00		0	\$0.00	
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$27,857,167.69	100%	0	\$0.00		0	\$0.00	
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	630	\$75,464,291.16	100%	0	\$0.00	11/1	0	\$0.00	112
31367N6V8	Unavailable	30	\$3,005,379.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,005,379.42	100%	0	\$0.00		0	\$0.00	
2126774477	**	4.4	#10 # 00 500 50	1000		\$2.00			# 0.00	
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$19,789,600.00	100%	0	\$0.00		0	\$0.00	

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31367NAV3	Unavailable	68	\$9,011,177.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$9,011,177.60	100%	0	\$0.00		0	\$0.00	
212673143311	** '111	22	Ф2 257 420 44	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31367NAW1	Unavailable	33	\$3,257,438.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,257,438.44	100%	0	\$0.00		0	\$0.00	
31367NBW0	Unavailable	9	\$1,013,984.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,984.95	100%	0	\$0.00		0	\$0.00	
31367NBX8	Unavailable	8	\$1,077,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,077,000.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367NC90	Unavailable	52	\$6,014,997.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,014,997.94	100%	0	\$0.00		0	\$0.00	
31367ND65	Unavailable	47	\$7,131,844.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$7,131,844.08	100%	0	\$0.00		0	\$0.00	
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31367NDR9	Unavailable	25	\$2,333,639.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,333,639.11	100%	0	\$0.00		0	\$0.00	
31367NE23	Unavailable	73	\$7,156,041.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,156,041.99	100%	0	\$0.00		0	\$0.00	
31367NEU1	Unavailable	9	\$1,254,161.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,254,161.39	100%	0	\$0.00		0	\$0.00	
31367NEZ0	Unavailable	151	¢17.577.966.60	100%	0	\$0.00	NI A	0	00.00	N
	Unavailable	151	\$17,577,866.62 \$17,577,866.62	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		151	\$17,577,800.02	100%	U	\$0.00		-	\$0.00	
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$24,628,149.42	100%	0	\$0.00		0	\$0.00	
31367NGT2	Unavailable	8	\$1,007,793.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	8	\$1,007,793.85	100%	0	\$0.00	1,11	0	\$0.00	1,1
2126771112	77 111	21	Φ2.004.207.06	1000	0	Φ0.00	27.4	0	Φ0.00	> T
31367NHJ3	Unavailable	21 21	\$2,804,285.06	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		21	\$2,804,285.06	100%	U	\$0.00		U	\$0.00	
31367NK59	Unavailable	52	\$5,503,642.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,503,642.99	100%	0	\$0.00		0	\$0.00	
31367NKT7	Unavailable	28	\$1,026,337.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,026,337.44	100%	0	\$0.00		0	\$0.00	

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31367NKY6	Unavailable	8	\$627,877.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$627,877.39	100%	0	\$0.00		0	\$0.00	
31367NLD1	Unavailable	44	\$2,957,159.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$2,957,159.85	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
1 00001			<i>\$2,501,105100</i>	20070	Ů	φσσσ		Ť	Ψ σ τ σ σ	
31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,335,139.30	100%	0	\$0.00		0	\$0.00	
31367NMD0	Unavailable	101	\$7,867,968.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$7,867,968.19	100%	0	\$0.00		0	\$0.00	
31367NN49	Unavailable	42	\$4,722,670.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,722,670.09	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
21267NING4	T.L	41	¢4.772.000.20	1,000/	0	\$0.00	NTA	0	¢0.00	N
31367NN64 Total	Unavailable	41 41	\$4,772,090.29 \$4,772,090.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		41	\$4,772,090.29	100%	U	φυ.υυ		U	φυ.υυ	
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,716,906.23	100%	0	\$0.00		0	\$0.00	
31367NP21	Unavailable	37	\$5,073,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,073,600.00	100%	0	\$0.00		0	\$0.00	
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,911,882.58	100%	0	\$0.00		0	\$0.00	
31367NPW5	Unavailable	33	\$4,920,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,920,100.00	100%	0	\$0.00		0	\$0.00	
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$4,911,307.68	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126711070	77 '1 1 1	2.4	Φ4 022 92C 4C	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31367NPZ8 Total	Unavailable	34 34	\$4,933,826.46 \$4,933,826.46	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			+ 1,7 2 2,0 2 1 1 1			7			7 0000	
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,480,455.28	100%	0	\$0.00		0	\$0.00	
31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,826,244.75	100%	0	\$0.00		0	\$0.00	\-
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31367NST9	Unavailable	93	\$9,926,541.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,926,541.27	100%	0	\$0.00		0	\$0.00	

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31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,600.56	100%	0	\$0.00		0	\$0.00	
31367NT43	Unavailable	13	\$1,474,974.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	13	\$1,474,974.64	100%	0	\$0.00	1111	0	\$0.00	114
31367NT68	Unavailable	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00	
31367NT92	Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,939,871.64	100%	0	\$0.00		0	\$0.00	
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,115,322.46	100%	0	\$0.00		0	\$0.00	
31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	60	\$4,429,818.44	100%	0	\$0.00	1171	0	\$0.00	1 12
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31367NUR0	Unavailable	10	\$1,001,205.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,205.90	100%	0	\$0.00		0	\$0.00	
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,849.66	100%	0	\$0.00		0	\$0.00	
31367NV99	Unavailable	70	\$9,426,402.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,426,402.04	100%	0	\$0.00		0	\$0.00	
31367NW31	Unavailable	21	\$2,008,331.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,008,331.36	100%	0	\$0.00		0	\$0.00	·
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasio	27	\$3,726,779.59	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367NWT4	I In arraitable	30	¢2 012 000 64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	30	\$3,013,980.64 \$3,013,980.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
									4.5.5.5	
31367NX30	Unavailable	81	\$7,995,822.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	81	\$7,995,822.06	100%	0	\$0.00		0	\$0.00	
31367NX55	Unavailable	49	\$4,487,852.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,487,852.94	100%	0	\$0.00		0	\$0.00	
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31367NXD8	Unavailable	13	\$1,789,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,789,400.00	100%	0	\$0.00		0	\$0.00	

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31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$9,055,900.81	100%	0	\$0.00		0	\$0.00	
31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	9	\$1,378,001.43	100%	0	\$0.00		0	\$0.00	
31367NXY2	Unavailable	31	\$3,457,648.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoie	31	\$3,457,648.00 \$3,457,648.00	100%	0	\$0.00 \$0.00	1417	0	\$0.00 \$0.00	1.14
31367NXZ9	Unavailable	135	\$13,449,775.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hair water -	135	\$13,449,775.10	100%	0	\$0.00	2 12 =	0	\$0.00	* .
31367NYK1	Unavailable	18	\$1,488,332.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,488,332.65	100%	0	\$0.00		0	\$0.00	
31367NYM7	Unavailable	51	\$4,968,309.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,968,309.64	100%	0	\$0.00		0	\$0.00	
31367NZQ7	Unavailable	77	\$5,323,404.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,323,404.70	100%	0	\$0.00		0	\$0.00	
31367NZT1	Unavailable	121	\$9,237,972.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,237,972.02	100%	0	\$0.00		0	\$0.00	
31367NZZ7	Unavailable	148	\$9,979,765.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$9,979,765.76	100%	0	\$0.00		0	\$0.00	
31367P3T1	Unavailable	10	\$1,332,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,332,400.00	100%	0	\$0.00		0	\$0.00	
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,992,992.91	100%	0	\$0.00		0	\$0.00	
31367P4P8	Unavailable	19	\$1,980,573.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,980,573.33	100%	0	\$0.00		0	\$0.00	
31367P4Z6	Unavailable	142	\$12,682,269.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$12,682,269.31	100%	0	\$0.00		0	\$0.00	
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,386,452.78	100%	0	\$0.00		0	\$0.00	
31367P5C6	Unavailable	555	\$49,008,470.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		555	\$49,008,470.21	100%	0	\$0.00		0	\$0.00	

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Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,987,800.33	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2 619 659 05	100%	0	\$0.00	NA	0	\$0.00	N.
Ciluvulluoic	23	\$2,619,659.05	100%	0	\$0.00		0	\$0.00	
Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0	\$0.00	N.
	311	\$34,796,192.63	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$7,519,263.93	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 516 944 01	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	12	\$1,516,944.01	100%	0	\$0.00	IVA	0	\$0.00	11/
Unavailable			+	0		NA	_		N.
-+		\$1,995,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$5,099,546.00	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$5,099,546.00	100%	0	\$0.00	·	0	\$0.00	
Unavailable			1			NA	_		N.
		\$10,000,314.00	100%	U	\$0.00		U	\$0.00	
Unavailable	47	\$4,900,740.00	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,900,740.00	100%	0	\$0.00		0	\$0.00	
Linavailabla	20	\$2 276 059 00	100%	0	00.00	NI A		00.00	N
Ullavallable			+		·	NA			N.
		\$2,270,020.00	100 /	Ů	ψ0•00			ΨΟ.ΟΟ	
Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,901,197.00	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$4,310,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,310,650.00	100%	0	\$0.00	·	0	\$0.00	
Unavailabla	1.4	\$1.742.075.00	100%	0	00.02	NI A		00.02	N.
Ollavallable						INA	-		1114
		ψ1,7 12,5 7 C 10 0	100 /6	Ů	ΨΟΦΟ			Ψ0.00	
Unavailable	14	\$1,868,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	14	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	
TT	11	¢1 057 250 00	1000	0	<u></u>	NT A		\$0.00	N.
ii inavalianie i	111	N L U N / / N U U U U	111111/6	()	5U U()I	IN A		>(1 (1())	IN.
	Unavailable	Unavailable 23 23 23 23 23 23 23 2	Unavailable 23 \$2,619,659.05 Unavailable 311 \$34,796,192.63 311 \$34,796,192.63 Unavailable 78 \$7,519,263.93 Vunavailable 12 \$1,516,944.01 Unavailable 20 \$1,995,800.00 Unavailable 35 \$5,099,546.00 Unavailable 72 \$10,000,314.00 Unavailable 73 \$4,900,740.00 Unavailable 47 \$4,900,740.00 Unavailable 28 \$3,376,058.00 Unavailable 40 \$4,901,197.00 Unavailable 34 \$4,310,650.00 Unavailable 34 \$4,310,650.00 Unavailable 14 \$1,742,975.00 Unavailable 14 \$1,742,975.00 Unavailable 14 \$1,742,975.00 Unavailable 14 \$1,868,000.00 Unavailable 23 \$2,619,659.05 100% Unavailable 311 \$34,796,192.63 100% Unavailable 78 \$7,519,263.93 100% Unavailable 12 \$1,516,944.01 100% 12 \$1,516,944.01 100% Unavailable 20 \$1,995,800.00 100% Unavailable 35 \$5,099,546.00 100% Unavailable 72 \$10,000,314.00 100% Unavailable 47 \$4,900,740.00 100% Unavailable 28 \$3,376,058.00 100% Unavailable 40 \$4,901,197.00 100% Unavailable 34 \$4,310,650.00 100% Unavailable 34 \$4,310,650.00 100% Unavailable 14 \$1,742,975.00 100% Unavailable 14 \$1,742,975.00 100% Unavailable 14 \$1,868,000.00 100%	19 \$1,987,800.33 100% 0	Unavailable 23 \$2,619,659.05 100% 0 \$0.00 Unavailable 311 \$34,796,192.63 100% 0 \$0.00 Unavailable 78 \$7,519,263.93 100% 0 \$0.00 Unavailable 12 \$1,516,944.01 100% 0 \$0.00 Unavailable 20 \$1,995,800.00 100% 0 \$0.00 Unavailable 35 \$5,099,546.00 100% 0 \$0.00 Unavailable 72 \$10,000,314.00 100% 0 \$0.00 Unavailable 74 \$4,900,740.00 100% 0 \$0.00 Unavailable 47 \$4,900,740.00 100% 0 \$0.00 Unavailable 40 \$4,901,197.00 100% 0 \$0.00 Unavailable 41 \$1,742,975.00 100% 0 \$0.00 Unavailable 14 \$1,742,975.00 100% 0 \$0.00 Unavailable 14 \$1,868,000.00 100% 0 \$0.00	Unavailable 23 \$2,619,659.05 100% 0 \$0.00 NA \$0.00 Unavailable 311 \$34,796,192.63 100% 0 \$0.00 NA \$0.00 Unavailable 311 \$34,796,192.63 100% 0 \$0.00 NA \$0.00 Unavailable 78 \$7,519,263.93 100% 0 \$0.00 NA \$0.00 Unavailable 12 \$1,516,944.01 100% 0 \$0.00 NA \$0.00 Unavailable 20 \$1,995,800.00 100% 0 \$0.00 NA \$0.00 Unavailable 20 \$1,995,800.00 100% 0 \$0.00 NA \$0.00 Unavailable 35 \$5,099,546.00 100% 0 \$0.00 NA \$0.00 Unavailable 72 \$10,000,314.00 100% 0 \$0.00 NA \$0.00 Unavailable 47 \$4,900,740.00 100% 0 \$0.00 NA \$0.00 Unavailable 47 \$4,900,740.00 100% 0 \$0.00 NA \$0.00 Unavailable 47 \$4,900,740.00 100% 0 \$0.00 NA \$0.00 Unavailable 48 \$3,376,058.00 100% 0 \$0.00 NA \$0.00 Unavailable 49 \$4,901,197.00 100% 0 \$0.00 NA \$0.00 Unavailable 40 \$4,901,197.00 100% 0 \$0.00 NA \$0.00 Unavailable 41 \$1,742,975.00 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,742,975.00 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,742,975.00 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,868,000.00 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,868,000.00 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,868,000.00 100% 0 \$0.00 NA \$0.	19	19 \$1,987,800.33 100% 0 \$0.00 0 \$0.00	

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31367PGS9	Unavailable	14	\$1,432,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	. , ,	100%	0	 		0	\$0.00	
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,075,365.57	100%	0	\$0.00		0	\$0.00	
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31367PS56	Unavailable	269		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
Total		269	\$21,313,453.99	100%	0	\$0.00		0	\$0.00	
31367PS64	Unavailable	208	\$15,545,510.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$15,545,510.81	100%	0	\$0.00		0	\$0.00	
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	014,	879	. , ,	100%	0		- 1.	0	\$0.00	- 1
212/707/0	Theoreileble	12	¢1 215 146 71	1000/		¢0.00	NI A		¢0.00	N
31367PTC0	Unavailable	13 13	. / /	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N.
Total		13	\$1,415,140.71	100 70	U	Φυ.υυ		U	Φ 0.00	
31367PX27	Unavailable	14	\$1,009,345.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	. / /	100%	0			0	\$0.00	
31367PXZ4	Unavailable	29	\$2,017,564.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,017,564.95	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31367PZJ8	Unavailable	40		100%			NA	0	\$0.00	N.
Total		40	\$5,931,940.68	100%	0	\$0.00	ı	0	\$0.00	
31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37		100%	0			0	\$0.00	
31367Q2A1	Unavailable	313	\$16,799,339.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	313		100%	0		11/12	0	\$ 0.00	111
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31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,235		100%	0	1		0	\$0.00	
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaono	69		100%	0		11/1	0		111
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31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16		100%	0			0	\$0.00	
31367Q4P6	Unavailable	57		100%				0		N.
Total		57	\$6,515,052.11	100%	0	\$0.00		0	\$0.00	·

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31367Q4T8	Unavailable	64	\$5,241,623.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,241,623.84	100%	0	\$0.00		0	\$0.00	
31367Q4V3	Unavailable	23	\$1,503,710.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartanasi.	23	\$1,503,710.86	100%	0	\$0.00	± \± -	0	\$0.00	- , -
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31367Q5P5	Unavailable	35	\$5,091,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,091,050.00	100%	0	\$0.00		0	\$0.00	
31367Q5Q3	Unavailable	36	\$5,092,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,092,900.00	100%	0	\$0.00		0	\$0.00	
31367Q5S9	Unavailable	36	\$5,092,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,092,700.00	100%	0	\$0.00		0	\$0.00	
212/705777	77 111	22	Φ5 007 050 00	1000	- 0	Φ0.00	NT A	-	Φ0.00	NT
31367Q5T7 Total	Unavailable	33 33	\$5,097,050.00 \$5,097,050.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	\$5,097,050.00	100 %	U	\$0.00		U	φυ.υυ	
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$19,551,816.41	100%	0	\$0.00		0	\$0.00	
2126706745	** '111	4.4	\$4.02 7. 106.00	1000	0	#0.00	27.4	0	Φ0.00	
31367Q6Y5 Total	Unavailable	44 44	\$4,935,106.80 \$4,935,106.80	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		44	\$4,933,100.00	100 %	U	\$ 0.00		U	φυ.υυ	
31367Q6Z2	Unavailable	188	\$17,433,368.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$17,433,368.57	100%	0	\$0.00		0	\$0.00	
31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	60	\$7,438,139.56	100%	0	\$0.00	11/1	0	\$0.00	112
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31367Q7E8	Unavailable	17	\$2,008,502.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,008,502.94	100%	0	\$0.00		0	\$0.00	
31367QAZ7	Unavailable	53	\$2,490,044.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$2,490,044.65	100%	0	\$0.00		0	\$0.00	
31367QD50	Unavailable	34	\$3,556,401.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,556,401.79	100%	0	\$0.00	1111	0	\$0.00	1 11
31367QE83	Unavailable	57	\$5,570,150.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,570,150.96	100%	0	\$0.00		0	\$0.00	
31367QEB6	Unavailable	27	\$3,004,207.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	27	\$3,004,207.85	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,055,734.94	100%	0	\$0.00		0	\$0.00	
31367QF66	Unavailable	29	\$2,949,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,949,950.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
1 0 0 0 0			\$ - \$\$ 13 \$\$ 0 000 0	20070		Ψ 0.00			Ψ 0100	
31367QGC2	Unavailable	8	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,250.00	100%	0	\$0.00		0	\$0.00	
31367QHY3	Unavailable	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	6	\$1,005,550.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367QJA3	Unavailable	125	\$18,319,250.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$18,319,250.10	100%	0	\$0.00		0	\$0.00	
31367QJM7	Unavailable	138	\$17,677,490.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	138	\$17,677,490.81	100%	0	\$0.00	1171	0	\$0.00	117
10001		100	Ψ17,077,120.01	100 /0		ΨΟΦΟ			φοισσ	
31367QJZ8	Unavailable	44	\$3,702,356.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,702,356.99	100%	0	\$0.00		0	\$0.00	
31367QKB9	Unavailable	21	\$2,683,184.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,683,184.29	100%	0	\$0.00		0	\$0.00	
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,343,340.71	100%	0	\$0.00		0	\$0.00	
212670V117	Thomailabla	20	¢2.015.792.05	1000/	0	\$0.00	NT A	0	\$0.00	NI
31367QKU7	Unavailable	28 28	\$3,015,782.05 \$3,015,782.05	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	\$5,015,782.05	100%	U	\$0.00		U	\$0.00	
31367QLS1	Unavailable	38	\$3,413,507.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,413,507.99	100%	0	\$0.00		0	\$0.00	
31367QQ80	Unavailable	51	\$2,720,699.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,720,699.18	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
212670000	77 111	(2)	Φ5 106 015 21	1000	- 0	Φ0.00	D.T.A	- 0	Φ0.00	NT
31367QRB2	Unavailable	63 63	\$5,106,915.31 \$5,106,915.31	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		0.5	\$5,100,915.31	100%	U	\$0.00		U	\$0.00	
31367QRC0	Unavailable	51	\$4,001,470.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,001,470.86	100%	0	\$0.00		0	\$0.00	
31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,567,129.99	100%	0	\$0.00		0	\$0.00	

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31367QT20	Unavailable	20	\$1,708,957.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,708,957.67	100%	0	\$0.00		0	\$0.00	
31367QT46	Unavailable	71	\$6,022,846.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	71	\$6,022,846.85	100%	0	\$0.00	11/1	0	\$0.00	112
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31367QT95	Unavailable	10	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,850.00	100%	0	\$0.00		0	\$0.00	
31367QUN2	Unavailable	109	\$9,986,781.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,986,781.75	100%	0	\$0.00		0	\$0.00	
31367QUT9	Unavailable	74	\$6,318,852.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHW HALLOTS	74	\$6,318,852.65	100%	0	\$0.00	1,111	0	\$0.00	1,1
31367QUU6	Unavailable	58	\$4,549,969.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	58	\$4,549,969.22	100%	0	\$0.00	INA	0	\$0.00	1112
Total		- 50	ψτ,υτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ0.00			ψοιου	
31367QUZ5	Unavailable	88	\$6,723,654.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$6,723,654.13	100%	0	\$0.00		0	\$0.00	
31367QV76	Unavailable	11	\$1,000,682.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,682.46	100%	0	\$0.00		0	\$0.00	
31367QVV3	Unavailable	14	\$1,996,580.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,996,580.29	100%	0	\$0.00		0	\$0.00	
31367QVW1	Unavailable	26	\$2,987,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,987,250.00	100%	0	\$0.00		0	\$0.00	
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	27	\$5,022,000.00 \$5,022,000.00	100%	0	\$0.00	INA	0	\$0.00	1 1 2
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31367QWE0	Unavailable	55	\$4,892,204.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,892,204.60	100%	0	\$0.00		0	\$0.00	
31367QWJ9	Unavailable	32	\$2,934,139.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,934,139.91	100%	0	\$0.00		0	\$0.00	
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,473.74	100%	0	\$0.00		0	\$0.00	
21367OWW0	Lineveileble	26	\$2,004,126,57	100%	0	\$0.00	NA	0	\$0.00	NT.
31367QWW0 Total	Unavailable	26	\$2,004,126.57 \$2,004,126.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.

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31367QXN9	Unavailable	12	\$1,446,301.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,446,301.37	100%	0	\$0.00		0	\$0.00	
31367QYW8	Unavailable	26	\$1,199,732.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,199,732.45	100%	0	\$0.00	1111	0	\$0.00	117
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31367QYZ1	Unavailable	48	\$2,939,942.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,939,942.83	100%	0	\$0.00		0	\$0.00	
31367QZ80	Unavailable	137	\$11,301,178.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$11,301,178.48	100%	0	\$0.00		0	\$0.00	
31367QZ98	Unavailable	476	\$22,555,356.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	476	\$22,555,356.06	100%	0	\$0.00	NA	0	\$0.00	11/2
			,,,			7			7	
31367QZM9	Unavailable	188	\$10,831,709.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$10,831,709.01	100%	0	\$0.00		0	\$0.00	
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	516	\$33,656,972.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total		310	ψου,σου,στ2.19	100 /0		φοισσ			ψ 0.0 0	
31367QZV9	Unavailable	231	\$11,270,261.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$11,270,261.71	100%	0	\$0.00		0	\$0.00	
31367RED0	Unavailable	27	\$2,531,357.61	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		27	\$2,531,357.61	100%	0	\$0.00		0	\$0.00	
31367REM0	Unavailable	121	\$14,736,686.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$14,736,686.29	100%	0	\$0.00		0	\$0.00	
31367REZ1	Unavailable	116	\$14,786,492.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	116	\$14,786,492.61	100%	0	\$0.00	1111	0	\$0.00	1 12
			,							
31367RG71	Unavailable	21	\$1,994,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,994,950.00	100%	0	\$0.00		0	\$0.00	
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,044,602.02	100%	0	\$0.00		0	\$0.00	
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31367RHH8	Unavailable	39	\$2,765,174.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,765,174.68	100%	0	\$0.00		0	\$0.00	
31367RLG5	Unavailable	36	\$3,905,152.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	36	\$3,905,152.41	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/

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31367RLJ9	Unavailable	23	\$2,438,636.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,438,636.65	100%	0	\$0.00		0	\$0.00	
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,025,625.17	100%	0	\$0.00		0	\$0.00	
31367RLU4	Unavailable	13	\$1,068,753.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,068,753.02	100%	0	\$0.00		0	\$0.00	
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,085,354.16	100%	0	\$0.00		0	\$0.00	
31367RVA7	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00	
31367RW40	Unavailable	120	\$16,617,863.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$16,617,863.54	100%	0	\$0.00		0	\$0.00	
31367RX23	Unavailable	40	\$4,881,477.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,881,477.20	100%	0	\$0.00		0	\$0.00	
31367RYH9	Unavailable	38	\$1,017,794.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,017,794.00	100%	0	\$0.00		0	\$0.00	
31367RYJ5	Unavailable	109	\$11,852,615.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and o o	109	\$11,852,615.83	100%	0	\$0.00	- 1	0	\$0.00	÷ ·-
31367RYK2	Unavailable	115	\$12,730,244.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHA (MIMO I	115	\$12,730,244.65	100%	0	\$0.00	* 1* =	0	\$0.00	- ' '-
31367RYZ9	Unavailable	13	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,495,750.00	100%	0	\$0.00		0	\$0.00	
31367RZ21	Unavailable	18	\$1,564,250.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,564,250.85	100%	0	\$0.00		0	\$0.00	
31367RZ39	Unavailable	84	\$11,000,273.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$11,000,273.84	100%	0	\$0.00		0	\$0.00	
31367RZ54	Unavailable	11	\$1,239,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,239,650.00	100%	0	\$0.00	·	0	\$0.00	
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	20	\$1,973,857.83	100%	0	\$ 0.00	1 11 7	0	\$0.00 \$0.00	T 44

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Unavailable	28	\$2,555,411.04	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,555,411.04	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1 533 535 8 5	100%	0	\$0.00	NΑ	0	\$0.00	N.
Chavanasie	26	\$1,533,535.85	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	29	\$2,965,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,965,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,097,192.82	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,969,563.37	100%	0	\$0.00		0	\$0.00	
I In associable	2.4	¢2.612.004.90	1000	0	00.00	NT A	0	\$0.00	N
Unavanable		. , ,		-		NA			N.
	34	φ3,013,094.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,391,100.00	100%	0	\$0.00		0	\$0.00	
		** *** ***			***			40.00	
Unavailable				-		NA			N.
+	11	\$1,457,208.79	100%	U	\$0.00		U	\$0.00	
Unavailable	23	\$1,122,845.24	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,122,845.24	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2 003 526 28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	17	\$2,003,526.28	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable				-		NA	_		N.
	96	\$12,258,778.44	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,832,559.84	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,832,559.84	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$5,739,550,43	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$5,739,550.43	100%	0	\$0.00	111	0	\$0.00	1 14
Unavailable	43	\$2,996,037.93	100%	0	\$0.00	NA	0	\$0.00	N
\longrightarrow	43	\$2,996,037.93	100%	0	\$0.00		0	\$0.00	
I Impayo il ala la	40	\$2 905 790 00	1000	0	\$0.00	NT A	0	00.00	N.T
Unavanable	49 49	\$3,825,782.26 \$3,825,782.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable 26 26 26 26 29 29 29 20 20 20 20 20	Unavailable 26 \$1,533,535.85 Unavailable 29 \$2,965,850.00 Unavailable 20 \$2,097,192.82 Unavailable 19 \$1,969,563.37 Unavailable 34 \$3,613,094.80 34 \$3,613,094.80 Unavailable 9 \$1,391,100.00 Unavailable 11 \$1,457,208.79 Unavailable 11 \$1,457,208.79 Unavailable 23 \$1,122,845.24 Unavailable 17 \$2,003,526.28 Unavailable 17 \$2,003,526.28 Unavailable 96 \$12,258,778.44 Unavailable 29 \$3,832,559.84 Unavailable 29 \$3,832,559.84 Unavailable 81 \$5,739,550.43 Unavailable 43 \$2,996,037.93 Unavailable 43 \$2,996,037.93 Unavailable 49 \$3,825,782.26	Unavailable 26 \$1,533,535.85 100% Unavailable 29 \$2,965,850.00 100% Unavailable 29 \$2,965,850.00 100% Unavailable 20 \$2,097,192.82 100% Unavailable 19 \$1,969,563.37 100% Unavailable 34 \$3,613,094.80 100% Unavailable 9 \$1,391,100.00 100% Unavailable 11 \$1,457,208.79 100% Unavailable 23 \$1,122,845.24 100% Unavailable 23 \$1,122,845.24 100% Unavailable 17 \$2,003,526.28 100% Unavailable 96 \$12,258,778.44 100% Unavailable 97 \$3,832,559.84 100% Unavailable 29 \$3,832,559.84 100% Unavailable 81 \$5,739,550.43 100% Unavailable 43 \$2,996,037.93 100% Unavailable 49 \$3,825,782.26 100%	Unavailable 26 \$1,533,535.85 100% 0 Unavailable 29 \$2,965,850.00 100% 0 Unavailable 29 \$2,965,850.00 100% 0 Unavailable 20 \$2,097,192.82 100% 0 Unavailable 19 \$1,969,563.37 100% 0 Unavailable 34 \$3,613,094.80 100% 0 Unavailable 9 \$1,391,100.00 100% 0 Unavailable 11 \$1,457,208.79 100% 0 Unavailable 23 \$1,122,845.24 100% 0 Unavailable 23 \$1,122,845.24 100% 0 Unavailable 17 \$2,003,526.28 100% 0 Unavailable 9 \$12,258,778.44 100% 0 Unavailable 9 \$3,832,559.84 100% 0 Unavailable 29 \$3,832,559.84 100% 0 Unavailable 81 \$5,739,550.43 100% 0 Unavailable 81 \$5,739,550.43 100% 0 Unavailable 43 \$2,996,037.93 100% 0 Unavailable 49 \$3,825,782.26 100% 0	Unavailable 28 \$2,555,411.04 100% 0 \$0.00 Unavailable 26 \$1,533,535.85 100% 0 \$0.00 Unavailable 29 \$2,965,850.00 100% 0 \$0.00 Unavailable 20 \$2,965,850.00 100% 0 \$0.00 Unavailable 20 \$2,097,192.82 100% 0 \$0.00 Unavailable 19 \$1,969,563.37 100% 0 \$0.00 Unavailable 34 \$3,613,094.80 100% 0 \$0.00 Unavailable 9 \$1,391,100.00 100% 0 \$0.00 Unavailable 11 \$1,457,208.79 100% 0 \$0.00 Unavailable 11 \$1,457,208.79 100% 0 \$0.00 Unavailable 23 \$1,122,845.24 100% 0 \$0.00 Unavailable 23 \$1,122,845.24 100% 0 \$0.00 Unavailable 23 \$1,122,845.24 100% 0 \$0.00 Unavailable 9 \$1,391,400.00 100% 0 \$0.00 Unavailable 23 \$1,122,845.24 100% 0 \$0.00 Unavailable 23 \$1,122,845.24 100% 0 \$0.00 Unavailable 34 \$2,003,526.28 100% 0 \$0.00 Unavailable 96 \$12,258,778.44 100% 0 \$0.00 Unavailable 29 \$3,832,559.84 100% 0 \$0.00 Unavailable 81 \$5,739,550.43 100% 0 \$0.00 Unavailable 81 \$5,739,550.43 100% 0 \$0.00 Unavailable 43 \$2,996,037.93 100% 0 \$0.00 Unavailable 49 \$3,825,782.26 100% 0 \$0.00	Unavailable 26 \$1,535,5411.04 100% 0 \$0.00 NA	Unavailable 26	Unavailable 28 \$2,555,411.04 100% 0 \$0.00 0 \$0.00	

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Unavailable	94	\$6,727,638.63	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$6,727,638.63	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$7 272 701.51	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	96	\$7,272,701.51	100%	0	\$0.00	1111	0	\$0.00	1 (1
Unavailable						NA			N.
	540	\$13,739,320.12	100%	0	\$0.00		0	\$0.00	
Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA	0	\$0.00	N.
	210	\$5,681,380.28	100%	0	\$0.00		0	\$0.00	
Unavailable	7.227	\$744.086.373.54	100%	0	\$0.00	NA	0	\$0.00	N.
O THE VERTICAL	7,227	\$744,086,373.54	100%	0	\$0.00	2 (1 2	0	\$0.00	2 11
Unavailabla	1 206	\$126 640 074 47	100%	0	00.02	NI A	0	00.02	N
Unavanable		. , ,				NA			N.
	1,500	Ψ120,042,274.47	100 /6	U	Ψ 0.00			Ψ0.00	
Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0	\$0.00	N.
	7,333	\$838,810,614.00	100%	0	\$0.00		0	\$0.00	
					***			+	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			N.
	510	\$59,020,281.99	100%	U	\$0.00		U	\$0.00	
Unavailable	50	\$40,270,559.35	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$40,270,559.35	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$51 850 748 46	100%	0	\$0.00	NΔ	0	00.02	N.
Onavanaoic				_		11/1			11/2
		+			7			7 3 3 3	
Unavailable	12	\$17,337,556.52	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$17,337,556.52	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1,520,781.88	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,520,781.88	100%	0	\$0.00		0	\$0.00	
Unavailable	962	\$105,374,047,07	100%	0	\$0.00	NA	0	\$0.00	N.
Sia anale	962	\$105,374,047.07	100%	0	\$0.00	2121	0	\$0.00	1 14
		. ,							
Unavailable	2,595	\$244,860,853.00	100%	0	\$0.00	NA	0	\$0.00	N.
	2,595	\$244,860,853.00	100%	0	\$0.00		0	\$0.00	
Unavailable	342	\$27,216,433.68	100%	0	\$0.00	NA	0	\$0.00	N.
II Ingvoilable	3/17	*/////////////////////////////////////	111110/6	()	80.001	INI A	() [80.001	N.
	Unavailable Unavailable 96 Unavailable 540 Unavailable 210 Unavailable 7,227 7,227 Unavailable 1,306 1,306 Unavailable 7,333 7,333 Unavailable 516 Unavailable 50 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 962 Unavailable 962 Unavailable 962 Unavailable 962 Unavailable 962	Unavailable 96 \$7,272,701.51 Unavailable 540 \$13,739,320.12 Unavailable 210 \$5,681,380.28 210 \$5,681,380.28 Unavailable 7,227 \$744,086,373.54 7,227 \$744,086,373.54 Unavailable 1,306 \$126,649,974.47 1,306 \$126,649,974.47 Unavailable 7,333 \$838,810,614.00 7,333 \$838,810,614.00 Unavailable 516 \$59,620,281.99 516 \$59,620,281.99 Unavailable 50 \$40,270,559.35 Unavailable 39 \$51,859,748.46 39 \$51,859,748.46 Unavailable 12 \$17,337,556.52 Unavailable 26 \$1,520,781.88 Unavailable 962 \$105,374,047.07 Unavailable 962 \$105,374,047.07 Unavailable 2,595 \$244,860,853.00 2,595 \$244,860,853.00	Unavailable 96 \$7,272,701.51 100% 96 \$7,272,701.51 100% Unavailable 540 \$13,739,320.12 100% 540 \$13,739,320.12 100% Unavailable 210 \$5,681,380.28 100% 210 \$5,681,380.28 100% Unavailable 7,227 \$744,086,373.54 100% 7,227 \$744,086,373.54 100% Unavailable 1,306 \$126,649,974.47 100% 1,306 \$126,649,974.47 100% 7,333 \$838,810,614.00 100% 7,333 \$838,810,614.00 100% Unavailable 516 \$59,620,281.99 100% 516 \$59,620,281.99 100% Unavailable 50 \$40,270,559.35 100% Unavailable 39 \$51,859,748.46 100% Unavailable 39 \$51,859,748.46 100% Unavailable 12 \$17,337,556.52 100% Unavailable 26 \$1,520,781.88 100% Unavailable 26 \$1,520,781.88 100% Unavailable 962 \$105,374,047.07 100% Unavailable 962 \$105,374,047.07 100% Unavailable 962 \$105,374,047.07 100% Unavailable 2,595 \$244,860,853.00 100% Unavailable 2,595 \$244,860,853.00 100%	Unavailable 96 \$7,272,701.51 100% 0 96 \$7,272,701.51 100% 0 10 \$96 \$7,272,701.51 100% 0 10 \$13,739,320.12 100% 0 10 \$13,739,320.12 100% 0 10 \$13,739,320.12 100% 0 10 \$13,739,320.12 100% 0 10 \$10 \$5,681,380.28 100% 0 10 \$10 \$1,306 \$126,649,974.47 100% 0 11,306 \$12,595,620,281.99 100% 0 11,306 \$126,649,974.47 100% 0 11,306 \$126,649,974.	Unavailable 96 \$7,272,701.51 100% 0 \$0.00 Unavailable 540 \$13,739,320.12 100% 0 \$0.00 Unavailable 210 \$5,681,380.28 100% 0 \$0.00 Unavailable 7,227 \$744,086,373.54 100% 0 \$0.00 Unavailable 1,306 \$126,649,974.47 100% 0 \$0.00 Unavailable 7,333 \$838,810,614.00 100% 0 \$0.00 Unavailable 516 \$59,620,281.99 100% 0 \$0.00 Unavailable 50 \$40,270,559.35 100% 0 \$0.00 Unavailable 39 \$51,859,748.46 100% 0 \$0.00 Unavailable 20 \$17,337,556.52 100% 0 \$0.00 Unavailable 20 \$17,337,556.52 100% 0 \$0.00 Unavailable 20 \$17,337,556.52 100% 0 \$0.00 Unavailable 39 \$51,859,748.46 100% 0 \$0.00 Unavailable 26 \$1,520,781.88 100% 0 \$0.00 Unavailable 26,595 \$244,860,853.00 100% 0 \$0.00	Unavailable 96 \$7,272,701.51 100% 0 \$0.00 NA 96 \$7,272,701.51 100% 0 \$0.00 NA 100 \$13,739,320.12 100% 0 \$0.00 NA 100 \$10,00 NA 100 \$120 \$5,681,380.28 100% 0 \$0.00 NA 100 \$120 \$120,85,681,380.28 100% 0 \$0.00 NA 100 \$120 \$120,85,681,380.28 100% 0 \$0.00 NA 100 \$120,649,974.47 100% 0 \$0.00 NA 100 \$126,649,974.47 100% 0 \$0.00 NA 100 \$120 \$120,649,974.47 100% 0 \$0.00 NA 100 \$120 \$120,70,559.35 100% 0 \$0.00 NA 100 \$120 \$17,337,556.52 100% 0 \$0.00 NA 100 \$120 \$17,337,556.52 100% 0 \$0.00 NA 100 \$120 \$17,337,556.52 100% 0 \$0.00 NA 100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Unavailable 96 \$7,272,701.51 100% 0 \$0.00 NA 0	Page Page	

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Unavailable	681	\$70,044,901.00	100%	0	\$0.00	NA	0	\$0.00	N.
	681	\$70,044,901.00	100%	0	\$0.00		0	\$0.00	
Unavailable	547	\$50.011.405.00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	547	\$50,011,405.00	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	58	\$4,887,664.95	100%	0	\$0.00	NA	0	\$0.00	N.
-	58	\$4,887,664.95	100%	0	\$0.00		0	\$0.00	
Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0	\$0.00	N.
	237	\$25,599,318.85	100%	0	\$0.00		0	\$0.00	
Unavailable	93	\$10 198 571 12	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	93	\$10,198,571.12	100%	0	\$0.00	1171	0	\$0.00	11/2
								4.5.5.5	
Unavailable						NA			N.
+	84	\$8,284,099.90	100%	0	\$0.00		0	\$0.00	
Unavailable	142	\$14,706,584,66	100%	0	\$0.00	NA	0	\$0.00	N.
	142	\$14,706,584.66	100%	0	\$0.00	- ,	0	\$0.00	_ ,
Unavailable	9	\$1,005,167.29	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,005,167.29	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,001,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$2,003,025,00	100%	0	00.02	NΛ	0	00.02	N.
Onavanable						NA			1114
	10	42, 000,020,00	20070		Ψ 0 0 0			φονου	
Unavailable	17	\$2,011,362.69	100%	0	\$0.00	NA	0	\$0.00	N.
-	17	\$2,011,362.69	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,014,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,003,900,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	12	\$1,003,900.00	100%	0	\$0.00	1111	0	\$0.00	1 12
		. , ,			Ì				
Unavailable	29	\$2,999,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	29	\$2,999,500.00	100%	0	\$0.00		0	\$0.00	
TT11	20	¢2 442 247 95	1000		¢0.00	B.T.A	0	¢0.00	N.T.
∪navanable	32	\$3,442,247.85	100%	U	\$0.00	NΑ	U	\$0.00	N.
	Unavailable	Unavailable 547 Unavailable 58 Unavailable 237 Unavailable 93 Unavailable 94 Unavailable 142 Unavailable 99 Unavailable 99 Unavailable 88 Unavailable 18 Unavailable 18 Unavailable 7 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 12 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29	Unavailable 547 \$50,011,405.00 547 \$50,011,405.00 Unavailable 58 \$4,887,664.95 Unavailable 237 \$25,599,318.85 Unavailable 93 \$10,198,571.12 93 \$10,198,571.12 Unavailable 84 \$8,284,099.90 84 \$8,284,099.90 Unavailable 142 \$14,706,584.66 142 \$14,706,584.66 Unavailable 9 \$1,005,167.29 Unavailable 8 \$1,001,700.00 8 \$1,001,700.00 Unavailable 18 \$2,003,025.00 Unavailable 17 \$2,011,362.69 Unavailable 7 \$1,014,100.00 Vnavailable 7 \$1,014,100.00 Unavailable 12 \$1,003,900.00 Unavailable 12 \$1,003,900.00 Unavailable 29 \$2,999,500.00 Unavailable 547 \$50,011,405.00 100% Unavailable 547 \$50,011,405.00 100% Unavailable 58 \$4,887,664.95 100% 58 \$4,887,664.95 100% Unavailable 237 \$25,599,318.85 100% Unavailable 93 \$10,198,571.12 100% 93 \$10,198,571.12 100% Unavailable 84 \$8,284,099.90 100% Unavailable 142 \$14,706,584.66 100% Unavailable 9 \$1,005,167.29 100% Unavailable 9 \$1,005,167.29 100% Unavailable 8 \$1,001,700.00 100% Unavailable 18 \$2,003,025.00 100% Unavailable 17 \$2,011,362.69 100% Unavailable 7 \$1,014,100.00 100% Unavailable 7 \$1,014,100.00 100% Unavailable 12 \$1,003,900.00 100% Unavailable 12 \$1,003,900.00 100% Unavailable 29 \$2,999,500.00 100%	Color	Unavailable 547 \$50,011,405.00 100% 0 \$0.00 Unavailable 547 \$50,011,405.00 100% 0 \$0.00 Unavailable 58 \$4,887,664.95 100% 0 \$0.00 Unavailable 237 \$25,599,318.85 100% 0 \$0.00 Unavailable 93 \$10,198,571.12 100% 0 \$0.00 Unavailable 84 \$8,284,099.90 100% 0 \$0.00 Unavailable 142 \$14,706,584.66 100% 0 \$0.00 Unavailable 9 \$1,005,167.29 100% 0 \$0.00 Unavailable 9 \$1,005,167.29 100% 0 \$0.00 Unavailable 8 \$1,001,700.00 100% 0 \$0.00 Unavailable 8 \$1,001,700.00 100% 0 \$0.00 Unavailable 18 \$2,003,025.00 100% 0 \$0.00 Unavailable 7 \$1,014,100.00 100% 0 \$0.00 Unavailable 12 \$1,003,900.00 100% 0 \$0.000 Unavailable 12 \$1,003,900.00 100% 0 \$0.000 Unavailable 29 \$2,999,500.00 100% 0 \$0.000 Unavailable 29 \$2,999,500.00 100% 0 \$0.000 Unavailable 29 \$2,999,500.00 100% 0 \$0.000	Unavailable 547 \$50,011,405.00 100% 0 \$0.00 NA	Unavailable S47 S50,011,405.00 100% 0 S0.00 NA 0 S58 S4,887,664.95 100% 0 S0.00 NA 0 S8 S4,887,664.95 100% 0 S0.00 NA 0 S58 S4,887,664.95 100% 0 S0.00 NA 0 S237 S25,599,318.85 100% 0 S0.00 NA 0 S237 S25,599,318.85 100% 0 S0.00 NA 0 S40,198,571.12 S41,796,584.66 100% 0 S0.00 NA 0 S41,796,584.66 100% 0	Color	

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31367B2T3	Unavailable	31	\$4,000,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,000,750.00	100%	0	\$0.00		0	\$0.00	
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar a Maria	13	\$1,996,439.50	100%	0	\$0.00	112	0	\$0.00	
31367C7L3	Unavailable	300	\$32,011,537.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		300	\$32,011,537.33	100%	0	\$0.00		0	\$0.00	
31367CJG1	Unavailable	84	\$8,330,179.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,330,179.02	100%	0	\$0.00		0	\$0.00	
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,832,150.00	100%	0	\$0.00	11/1	0	\$0.00	11/
31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,022,758.47	100%	0	\$0.00		0	\$0.00	
31367DCF8	Unavailable	11	\$1,011,611.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,611.91	100%	0	\$0.00		0	\$0.00	
31367EAQ4	Unavailable	22	\$2,015,247.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,015,247.09	100%	0	\$0.00		0	\$0.00	
31367EEY3	Unavailable	30	\$3,259,716.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,259,716.06	100%	0	\$0.00		0	\$0.00	
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,507,614.24	100%	0	\$0.00	11/1	0	\$0.00	11/2
31367EJ51	Unavailable	66	\$5,883,727.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,883,727.29	100%	0	\$0.00		0	\$0.00	
31367EJ69	Unavailable	58	\$5,881,582.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,881,582.18	100%	0	\$0.00		0	\$0.00	
31367EJ77	Unavailable	49	\$4,903,459.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	49	\$4,903,459.76	100%	0	\$0.00	1111	0	\$0.00	1 12
31367EZ79	Unavailable	677	\$75,025,487.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		677	\$75,025,487.92	100%	0	\$0.00		0	\$0.00	
21267EA24	I Inoveitable	37	\$2,026,500,05	100%	0	\$0.00	NT A	0	\$0.00	NT
31367FA24 Total	Unavailable	37	\$3,036,508.85 \$3,036,508.85	100%	0	·	NA	0	\$0.00 \$0.00	N.

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31367FBB3	Unavailable	25	\$2,015,333.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,015,333.27	100%	0	\$0.00		0	\$0.00	
21267EDC1	Travailable	12	¢1 211 400 45	1000	0	¢0.00	NI A	0	¢0.00	N
31367FPS1 Total	Unavailable	12 12	\$1,311,409.45 \$1,311,409.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		14	\$1,311, 4 07.43	100 70	U	Φυ.υυ		U	Φυ.υυ	
31367FPT9	Unavailable	136	\$13,732,663.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$13,732,663.97	100%	0	\$0.00		0	\$0.00	
					_			_		
31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,847,328.69	100%	0	\$0.00		0	\$0.00	
31367FQE1	Unavailable	18	\$1,974,940.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,974,940.72	100%	0	\$0.00		0	\$0.00	
31367FS74	Unavailable	59	\$7,927,262.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,927,262.27	100%	0	\$0.00		0	\$0.00	
31367FS82	Unavailable	100	\$9,262,775.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	100	\$9,262,775.87	100%	0	\$0.00	1171	0	\$0.00	11/2
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31367GV52	Unavailable	52	\$5,055,178.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,055,178.95	100%	0	\$0.00		0	\$0.00	
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	22	\$2,029,117.57 \$2,029,117.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00	111
1000			ψ2,023,117.67	100 /0	Ū	ΨΟ•ΟΟ			ψοιου	
31367HKL7	Unavailable	13	\$1,569,631.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,569,631.77	100%	0	\$0.00		0	\$0.00	
31367HQJ6	Unavailable	35	\$1,973,055.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	35	\$1,973,055.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		33	\$1,773,033.00	100 /6	U	φυ.υυ		U	ψ0.00	
31367HX33	Unavailable	53	\$5,938,107.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,938,107.88	100%	0	\$0.00		0	\$0.00	
2126711262	T.I.,	41	¢5 270 (05 49	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31367HYC2 Total	Unavailable	41 41	\$5,279,695.48 \$ 5,279,695.48	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		41	\$3,219,093.40	100 %	U	φυ.υυ			φυ.υυ	
31367HYD0	Unavailable	28	\$2,992,021.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,992,021.25	100%	0	\$0.00		0	\$0.00	
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,949,218.56	100%	0	\$0.00		0	\$0.00	

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Unavailable	53	\$5,010,101.04	100%	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ) T
		φυ,σισ,ισι.	100 /0	U	\$0.00	NA	0	\$0.00	N.
- 	53	\$5,010,101.04	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,007,259.38	100%	0	\$0.00	NA	0	\$0.00	N.
Ollavallaolo	12			0		1117	0		114
		\$1,00 <i>1</i> ,200	20070		φοιου		Ť	φοισο	
Unavailable	39	\$4,321,100.88	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,321,100.88	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,238,266.75	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,238,266.75	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$6 953 615 79	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	59	\$6,953,615.79	100%	0	\$0.00	1171	0	\$0.00	1 (2
Unavailable	35	\$3,050,715,34	100%	0	00.02	NΑ	0	00.00	N.
Ollavallable						INA	_		11/4
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Unavailable	56	\$5,092,118.57	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,092,118.57	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 807 254 01	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	19			0		1 17 1	_		11/2
		, , , , , , , , , , , , , , , , , , , ,			,			,	
Unavailable	35	\$3,993,451.75	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,993,451.75	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,039,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,039,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,152,566.64	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,152,566.64	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5,008,618,00	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,008,618.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
Unavailable	30	\$2,988,266,28	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,988,266.28	100%	0	\$0.00	1111	0	\$0.00	1 12
		. ,			·			·	
Unavailable	28	\$3,001,333.99	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,001,333.99	100%	0	\$0.00		0	\$0.00	
TT. 21.11	50	¢5 001 700 00	1000		ΦΩ ΩΩ	NT A		Φ0.00	N.T.
Unavailable						NA			N.
	Unavailable	Unavailable 39 39 39	12 \$1,007,259.38 Unavailable 39 \$4,321,100.88 39 \$4,321,100.88 Unavailable 29 \$3,238,266.75 29 \$3,238,266.75 Unavailable 59 \$6,953,615.79 Unavailable 35 \$3,050,715.34 35 \$3,050,715.34 Unavailable 56 \$5,092,118.57 Unavailable 19 \$1,807,254.01 Unavailable 35 \$3,993,451.75 Unavailable 21 \$2,039,550.00 Unavailable 20 \$2,152,566.64 Unavailable 52 \$5,008,618.00 Unavailable 30 \$2,988,266.28 Unavailable 28 \$3,001,333.99 Unavailable 52 \$5,001,700.00	Unavailable 39 \$4,321,100.88 100% Unavailable 29 \$3,238,266.75 100% Unavailable 59 \$6,953,615.79 100% Unavailable 35 \$3,050,715.34 100% Unavailable 56 \$5,092,118.57 100% Unavailable 19 \$1,807,254.01 100% Unavailable 35 \$3,993,451.75 100% Unavailable 21 \$2,039,550.00 100% Unavailable 21 \$2,039,550.00 100% Unavailable 20 \$2,152,566.64 100% Unavailable 52 \$5,008,618.00 100% Unavailable 30 \$2,988,266.28 100% Unavailable 28 \$3,001,333.99 100% Unavailable 52 \$5,008,700.00 100%	12 \$1,007,259.38 100% 0	Unavailable 39	Unavailable 39	Unavailable 32 \$4,321,100.88 100% 0 \$0.00 NA 0	12 \$1,007,259.38 100% 0 \$0.00 0 \$0.00

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	ı		1			1				
31367LPR0	Unavailable	55	\$7,022,705.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,022,705.17	100%	0	\$0.00		0	\$0.00	
31367MBU6	Unavailable	10	\$1,008,496.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,496.80	100%	0	\$0.00		0	\$0.00	
31367MJG9	Unavailable	25	\$2,668,259.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,668,259.19	100%	0	\$0.00	- \-	0	\$0.00	
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,736,779.04	100%	0	\$0.00		0	\$0.00	
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$16,690,147.48	100%	0	\$0.00		0	\$0.00	
31367MQT3	Unavailable	177	\$19,867,378.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$19,867,378.71	100%	0	\$0.00		0	\$0.00	
31367N7L9	Unavailable	9	\$1,011,443.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,443.40	100%	0	\$0.00		0	\$0.00	•
31367NB34	Unavailable	51	\$5,010,386.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$5,010,386.44	100%	0	\$0.00	1171	0	\$0.00	117
31367NB59	Unavailable	23	\$2,813,339.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	23	\$2,813,339.54	100%	0	\$0.00	1111	0	\$0.00	112
31367NEM9	Unavailable	55	\$5,165,956.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,165,956.03	100%	0	\$0.00	1111	0	\$0.00	111
31367NEN7	Unavailable	93	\$10,074,902.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$10,074,902.60	100%	0	\$0.00		0	\$0.00	
31367NU25	Unavailable	29	\$3,306,219.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,306,219.82	100%	0	\$0.00		0	\$0.00	
31367NUY5	Unavailable	24	\$2,697,825.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,697,825.56	100%	0	\$0.00		0	\$0.00	
31367NY54	Unavailable	33	\$2,324,990.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MITTURE TO	33	\$2,324,990.20	100%	0	\$0.00	1 (1 2	0	\$0.00	- 11
31367P6U5	Unoveilable	16	\$1,006,761.00	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	16	\$1,006,761.00 \$1,006,761.00	100%	0		INA	0	\$0.00 \$0.00	N.

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Unavailable	26	\$2,034,502.15	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,034,502.15	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2 941 822 86	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanaore	27	. , ,	100%	0	\$0.00	1 41 7	0	\$0.00	114
<u></u>				Ì	T ***			T * * * * *	
Unavailable	23	\$2,179,578.88	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,179,578.88	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,965,988.76	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,965,988.76	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$5,097,138,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	35	\$5,097,138.00	100%	0	\$0.00	1 17 1	0	\$0.00	112
TT '1 1 1	65	фо 0 2 0 00 7 00	1000	0	¢0.00	D.T.A.		Φ0.00	N.T.
Unavailable						NA			N.
	05	\$0,020,097.00	100%	U	φυ.υυ		U	\$0.00	
Unavailable	32	\$4,900,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$4,900,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$6,389,950.00				NA			N.
	58	\$6,389,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$8,898,108.00	100%	0	\$0.00	NA	0	\$0.00	N.
-	77	\$8,898,108.00	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$5,458,144,00	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,458,144.00	100%	0	\$0.00	1111	0	\$0.00	1,1
Unavailabla	27	\$4,001,000,00	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable						INA			11/2
	37	ψ4,701,700.00	100 /6		φυ.υυ			ψ0.00	
Unavailable	8	\$977,009.84	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$977,009.84	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4.900.600.00	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,900,600.00	100%	0	\$0.00	- 1112	0	\$0.00	- 11
Unavailable	38	\$4,900,812.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,900,812.00	100%	0	\$0.00		0	\$0.00	
T.T. a 11 - 1- 1	1.5	¢1 051 050 00	1000	0	\$0.00	NT A	0	\$0.00	N.T.
ı∪navanablel	101	31.851.850.00	100%	O	50.00	NA	UI	20.00	N.
	Unavailable	Unavailable 27 27 27	Unavailable 27 \$2,941,822.86 27 \$2,941,822.86 Unavailable 23 \$2,179,578.88 23 \$2,179,578.88 Unavailable 28 \$2,965,988.76 28 \$2,965,988.76 Unavailable 35 \$5,097,138.00 Unavailable 65 \$8,820,897.00 65 \$8,820,897.00 Unavailable 32 \$4,900,300.00 Unavailable 35 \$6,389,950.00 Unavailable 77 \$8,898,108.00 Unavailable 77 \$8,898,108.00 Unavailable 46 \$5,458,144.00 Unavailable 37 \$4,901,900.00 Unavailable 37 \$4,901,900.00 Unavailable 8 \$977,009.84 Unavailable 38 \$977,009.84 Unavailable 36 \$4,900,600.00 Unavailable 37 \$4,900,600.00 Unavailable 38 \$977,009.84 Unavailable 36 \$4,900,600.00 Unavailable 38 \$4,900,812.00 Unavailable 38 \$4,900,812.00 Unavailable 38 \$4,900,812.00 Unavailable 38 \$4,900,812.00	Unavailable 27 \$2,941,822.86 100%	Unavailable 27 \$2,941,822.86 100% 0 Unavailable 23 \$2,179,578.88 100% 0 Unavailable 28 \$2,965,988.76 100% 0 Unavailable 35 \$5,097,138.00 100% 0 Unavailable 65 \$8,820,897.00 100% 0 Unavailable 32 \$4,900,300.00 100% 0 Unavailable 58 \$6,389,950.00 100% 0 Unavailable 77 \$8,898,108.00 100% 0 Unavailable 46 \$5,458,144.00 100% 0 Unavailable 37 \$4,901,900.00 100% 0 Unavailable 38 \$977,009.84 100% 0 Unavailable 8 \$977,009.84 100% 0 Unavailable 8 \$977,009.84 100% 0 Unavailable 36 \$4,900,600.00 100% 0 Unavailable 37 \$4,901,900.00 100% 0 Unavailable 8 \$977,009.84 100% 0 Unavailable 38 \$4,900,600.00 100% 0 Unavailable 36 \$4,900,600.00 100% 0 Unavailable 38 \$4,900,600.00 100% 0 Unavailable 38 \$4,900,600.00 100% 0	Unavailable 27 \$2,941,822.86 100% 0 \$0.00 Unavailable 27 \$2,941,822.86 100% 0 \$0.00 Unavailable 23 \$2,179,578.88 100% 0 \$0.00 Unavailable 28 \$2,965,988.76 100% 0 \$0.00 Unavailable 35 \$5,097,138.00 100% 0 \$0.00 Unavailable 65 \$8,820,897.00 100% 0 \$0.00 Unavailable 32 \$4,900,300.00 100% 0 \$0.00 Unavailable 32 \$4,900,000 100% 0 \$0.00 Unavailable 33 \$5,389,550.00 100% 0 \$0.00 Unavailable 34 \$6,389,950.00 100% 0 \$0.00 Unavailable 58 \$6,389,950.00 100% 0 \$0.00 Unavailable 58 \$6,389,188.00 100% 0 \$0.00 Unavailable 58 \$6,389,400,000 100% 0 \$0.00 Unavailable 37 \$8,898,108.00 100% 0 \$0.00 Unavailable 37 \$8,898,108.00 100% 0 \$0.00 Unavailable 37 \$4,901,900.00 100% 0 \$0.00 Unavailable 38 \$4,900,600.00 100% 0 \$0.00 Unavailable 38 \$977,009.84 100% 0 \$0.00 Unavailable 38 \$4,900,600.00 100% 0 \$0.00 Unavailable 36 \$4,900,600.00 100% 0 \$0.00 Unavailable 38 \$4,900,600.00 100% 0 \$0.00 Unavailable 38 \$4,900,600.00 100% 0 \$0.000	Unavailable 27 \$2,941,822.86 100% 0 \$0.00 NA 28 \$2,179,578.88 100% 0 \$0.00 NA Unavailable 28 \$2,965,988.76 100% 0 \$0.00 NA 28 \$2,965,988.76 100% 0 \$0.00 NA Unavailable 35 \$5,097,138.00 100% 0 \$0.00 NA 35 \$5,097,138.00 100% 0 \$0.00 NA Unavailable 65 \$8,820,897.00 100% 0 \$0.00 NA 65 \$8,820,897.00 100% 0 \$0.00 NA Unavailable 32 \$4,900,300.00 100% 0 \$0.00 NA 32 \$4,900,300.00 100% 0 \$0.00 NA Unavailable 58 \$6,389,950.00 100% 0 \$0.00 NA Unavailable 77 \$8,898,108.00 100% 0 \$0.00 NA Unavailable 77 \$8,898,108.00 100% 0 \$0.00 NA Unavailable 46 \$5,458,144.00 100% 0 \$0.00 NA Unavailable 37 \$4,901,900.00 100% 0 \$0.00 NA Unavailable 8 \$977,009.84 100% 0 \$0.00 NA Unavailable 8 \$977,009.84 100% 0 \$0.00 NA Unavailable 8 \$977,009.84 100% 0 \$0.00 NA Unavailable 36 \$4,900,600.00 100% 0 \$0.00 NA Unavailable 38 \$4,900,600.00 100% 0 \$0.00 NA Unavailable 38 \$4,900,612.00 100% 0 \$0.00 NA Unavailable 38 \$4,900,812.00 100% 0 \$0.00 NA	Unavailable 26 \$2,034,502.15 100% 0 \$0.00 NA 0	Unavailable 26 \$2,034,502.15 100% 0 \$0.00 0 \$0.00

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31367PJA5	Unavailable	83	\$9,843,419.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,843,419.00	100%	0	·		0	\$0.00	
31367PJD9	Unavailable	18	\$2,538,350.00	100%		,	NA	0	· ·	N.
Total	\longrightarrow	18	\$2,538,350.00	100%	0	\$0.00		0	\$0.00	
212670107	77	40	ΦC 204 279 00	1000/		¢0.00	NT A		¢0.00	NI
31367PJE7	Unavailable	40	\$6,394,378.00	100%		· ·	NA	0	\$0.00	N.
Total	- - 	40	\$6,394,378.00	100%	0	\$0.00		0	\$0.00	
31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114.4224022	35	\$4,900,510.00	100%	0	·	± 1± =	0	\$ 0.00	
31367PJP2	Unavailable	22	\$2,911,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,911,600.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31367PJQ0	Unavailable	35	\$3,891,496.00	100%	0	,	NA	0		N.
Total	\longrightarrow	35	\$3,891,496.00	100%	0	\$0.00		0	\$0.00	
2126777110	** '1 1 1	10	\$1.145.050.00	1000		Φ0.00	D.T.A.		Φ0.00	N
31367PKH8	Unavailable	10	\$1,145,850.00	100%		·	NA	0	\$0.00	N.
Total	\rightarrow	10	\$1,145,850.00	100%	0	\$0.00		0	\$0.00	
31367PX84	Unavailable	23	\$2,024,752.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauk	23	\$2,024,752.93 \$2,024,752.93	100%	0		11/71	0	\$0.00 \$0.00	
Total	+		ΨΔ,04,154,75	100 /0	- V	ψυ•υυ			ψυ•υυ	·
31367PYD2	Unavailable	26	\$1,968,021.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,968,021.41	100%	0	\$0.00	·	0	\$0.00	ı
31367PZS8	Unavailable	17	\$1,677,827.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,677,827.74	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31367PZV1	Unavailable	12	\$1,193,378.78	100%			NA			N.
Total		12	\$1,193,378.78	100%	0	\$0.00		0	\$0.00	
31367Q5W0	Unavailable	68	\$9,966,119.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	68	\$9,966,119.27 \$9,966,119.27	100%	0		INA	0	\$0.00 \$0.00	11/
1 Otal	+	00	Ψ7,700,11 <i>7.21</i>	100 /6	U	φυ.υυ		V	φυ.υυ	
31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,869,710.75	100%	0			0		1
31367Q5Y6	Unavailable	36	\$5,005,015.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,005,015.61	100%	0	\$0.00		0	\$0.00	
31367QA20	Unavailable	142	\$12,155,089.04	100%			NA	0		N.
Total		142	\$12,155,089.04	100%	0	\$0.00		0	\$0.00	

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31367QA46	Unavailable	20	\$2,022,941.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,022,941.57	100%	0	\$0.00		0	\$0.00	
212670 4 61	Travailable	02	\$10.104.209.76	1000	0	00.02	NI A	0	¢0.00	N
31367QA61 Total	Unavailable	92 92	\$10,104,208.76 \$10,104,208.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		92	\$10,104,206.70	100 70	U	φυ.υυ			φυ.υυ	
31367QAF1	Unavailable	21	\$2,009,014.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,014.71	100%	0	\$0.00		0	\$0.00	
31367QAH7	Unavailable	20	\$2,009,679.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,009,679.01	100%	0	\$0.00		0	\$0.00	
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,939,469.85	100%	0	\$0.00	IIA	0	\$ 0.00	117
212770079	T.Y.,	20	¢2.070.572.07	1000/	0	¢0.00	NI A	0	¢0.00	N
31367QB78 Total	Unavailable	30 30	\$3,970,572.07 \$3,970,572.07	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	φ3,770,372.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,943,078.91	100%	0	\$0.00		0	\$0.00	
31367QBK9	Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,049,473.57	100%	0	\$0.00		0	\$0.00	
31367QBP8	Unavailable	10	\$1,019,240.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,240.51	100%	0	\$0.00		0	\$0.00	
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,961,262.03	100%	0	\$0.00		0	\$0.00	
31367QBW3	Unavailable	41	\$3,926,978.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,926,978.35	100%	0	\$0.00	· · ·	0	\$0.00	
31367QGK4	Unavailable	91	\$10,923,376.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	91	\$10,923,376.43	100%	0	\$0.00	111	0	\$0.00	1 (1
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	135	\$14,905,518.22	100%	0	\$0.00	11/1	0	\$0.00	112
1 0001		100	Ψ1 1,5 00 ,0 100 <u>-</u>	20070	J	Ψ 010 0			φ σ σ σ σ	
31367QGV0	Unavailable	73	\$7,376,690.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,376,690.26	100%	0	\$0.00		0	\$0.00	
210656555		_	A. 000 = 10	40	_	A	.		*~	
31367QNS9	Unavailable	9	\$1,009,743.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,743.61	100%	0	\$0.00		0	\$0.00	

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31367QNU4	Unavailable	7	\$1,016,124.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,016,124.42	100%	0	\$0.00		0	\$0.00	
31367QPG3	Unavailable	147	\$1,800,636.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanacie	147	\$1,800,636.61	100%	0	\$0.00 \$0.00	1 71 7	0	\$0.00	1.14
			Ψ=9000-70			* · · ·			₩ = 0 -	
31367QPJ7	Unavailable	161	\$3,663,327.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$3,663,327.41	100%	0	\$0.00		0	\$0.00	
31367QQZ0	Unavailable	13	\$2,037,048.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,037,048.54	100%	0	\$0.00		0	\$0.00	
31367QTQ7	Unavailable	41	\$5,069,795.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and	41	\$5,069,795.16	100%	0	\$0.00	- 11 -	0	\$0.00	
31367QYL2	Unavailable	140	\$14,996,535.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	140	\$14,996,535.13	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
10	- 	1.0	Ψ1 1922 09222122	100 /0	Ŭ	Ψ0•00		Ť	ψοισο	
31367R3C4	Unavailable	106	\$7,976,301.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$7,976,301.18	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31367R3D2	Unavailable	258	\$23,006,056.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$23,006,056.61	100%	0	\$0.00		0	\$0.00	
31367R3H3	Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,991,934.15	100%	0	\$0.00		0	\$0.00	
31367R3J9	Unavailable	35	\$3,498,850.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,498,850.40	100%	0	\$0.00		0	\$0.00	
31367R3X8	Unavailable	59	\$5,488,399.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu , uliuo i	59	\$5,488,399.94	100%	0	\$0.00	1111	0	\$0.00	1 \
212670654	Theresilable	42	Φ2 0.41 9.61 0.6	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31367R6F4 Total	Unavailable	42 42	\$3,941,861.06 \$3,941,861.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. ,			·				
31367R6N7	Unavailable	65	\$6,803,242.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,803,242.70	100%	0	\$0.00		0	\$0.00	
31367R6P2	Unavailable	69	\$6,048,593.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,048,593.08	100%	0	\$0.00		0	\$0.00	
31367R6T4	Unavailable	37	\$3,967,080.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,967,080.00	100%	0	\$0.00		0	\$0.00	

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31367R7A4	Unavailable	61	\$6,251,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,251,450.00	100%	0	\$0.00		0	\$0.00	
31367R7B2	Unavailable	13	\$1,401,148.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,401,148.05	100%	0	\$0.00		0	\$0.00	
31367R7C0	Unavailable	39	\$3,997,629.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,997,629.00	100%	0	\$0.00	1,11	0	\$0.00	1 11
31367R7D8	Unavailable	35	\$3,602,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,602,760.00	100%	0	\$0.00		0	\$0.00	
31367RAK8	Unavailable	18	\$2,020,965.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,020,965.63	100%	0	\$0.00		0	\$0.00	
31367RBC5	Unavailable	15	\$1,997,535.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,997,535.30	100%	0	\$0.00		0	\$0.00	
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,942,200.00	100%	0	\$0.00		0	\$0.00	
31367RBE1	Unavailable	27	\$2,947,364.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,947,364.00	100%	0	\$0.00		0	\$0.00	
31367RBS0	Unavailable	15	\$1,963,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,963,450.00	100%	0	\$0.00		0	\$0.00	
31367RCY6	Unavailable	38	\$4,058,076.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,058,076.61	100%	0	\$0.00		0	\$0.00	
31367RDW9	Unavailable	24	\$2,513,486.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,513,486.04	100%	0	\$0.00		0	\$0.00	
31367RDX7	Unavailable	33	\$2,993,990.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,993,990.58	100%	0	\$0.00		0	\$0.00	
31367RFB3	Unavailable	80	\$7,573,325.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,573,325.23	100%	0	\$0.00		0	\$0.00	
31367RFC1	Unavailable	42	\$3,836,012.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,836,012.20	100%	0	\$0.00		0	\$0.00	
31367RFE7	Unavailable	70	\$7,161,458.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,161,458.18	100%	0	\$0.00	1111	0	\$0.00	1 14

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31367RMJ8	Unavailable	241	\$29,405,002.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$29,405,002.94	100%	0	\$0.00		0	\$0.00	
31367RP55	Unavailable	19	\$2,025,809.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	19	\$2,025,809.52	100%	0	\$0.00	* 14	0	\$0.00	
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,000,541.67	100%	0	\$0.00		0	\$0.00	
31367RPH9	Unavailable	42	\$2,978,911.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,978,911.54	100%	0	\$0.00		0	\$0.00	
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,048,205.59	100%	0	\$0.00		0	\$0.00	
21267DDD7	Unavailabla	26	\$2,020,600,12	1000	0	00.00	NI A	0	00.02	N
31367RPR7 Total	Unavailable	26 26	\$3,020,690.12 \$3,020,690.12	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	\$5,020,070.12	100 /6	U	φυ.υυ		U	ψ0.00	
31367RR46	Unavailable	12	\$1,452,432.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,452,432.90	100%	0	\$0.00		0	\$0.00	
31367RS94	Unavailable	16	\$1,986,779.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,986,779.87	100%	0	\$0.00		0	\$0.00	
31367RSD5	Unavailable	17	\$2,005,709.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,005,709.40	100%	0	\$0.00		0	\$0.00	
31367RSE3	Unavailable	25	\$2,942,783.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,942,783.61	100%	0	\$0.00		0	\$0.00	
31367RV33	Unavailable	14	\$1,976,023.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,976,023.24	100%	0	\$0.00	11/1	0	\$0.00	1 12
212677744	** " 11 1	42	¢4.002.210.70	1000	0	Φ0.00	27.4	0	#0.00	
31367RV41 Total	Unavailable	43 43	\$4,883,318.78 \$4,883,318.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 otal			ψ 1,000,010.70	100 /0	V	ψ0.00			ψ0.00	
31367RWB4	Unavailable	180	\$19,516,698.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$19,516,698.87	100%	0	\$0.00		0	\$0.00	
31367RWQ1	Unavailable	19	\$1,960,527.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,960,527.45	100%	0	\$0.00	1111	0	\$0.00	1 12
31367RXS6	Unavailable	15	\$1,435,915.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,435,915.54	100%	0	\$0.00		0	\$0.00	

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31367RYP1	Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,099,023.17	100%	0	\$0.00		0	\$0.00	
212678256	Uzavoilekle	111	ФП 277 672 61	1000	0	¢0.00	NI A	0	¢0.00	N
31367S2F6	Unavailable	111 111	\$7,377,673.61 \$7,377,673.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		111	\$7,377,073.01	100%	U	\$0.00		U	\$0.00	
31367S2T6	Unavailable	13	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,005,850.00	100%	0	\$0.00		0	\$0.00	
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	54	\$6,859,478.65	100%	0	\$0.00	11/1	0	\$0.00	11/2
31367S3E8	Unavailable	23	\$3,167,175.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,167,175.00	100%	0	\$0.00		0	\$0.00	
31367S3H1	Unavailable	13	\$1,009,609.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,009,609.78	100%	0	\$0.00	IVA	0	\$0.00 \$ 0.00	11/2
lotai		13	\$1,007,007.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31367S4E7	Unavailable	27	\$2,833,064.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,833,064.43	100%	0	\$0.00		0	\$0.00	
31367S5N6	Unavailable	11	\$1,004,095.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,095.51	100%	0	\$0.00		0	\$0.00	
31367S5Q9	Unavailable	61	\$6,726,858.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,726,858.10	100%	0	\$0.00		0	\$0.00	
31367S6P0	Unavailable	45	\$4,618,785.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,618,785.08	100%	0	\$0.00		0	\$0.00	
31367SEG1	Unavailable	28	\$3,008,137.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,008,137.75	100%	0	\$0.00		0	\$0.00	
31367SEU0	Unavailable	9	¢1 002 225 76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,003,325.76 \$1,003,325.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
			+-,,			7			7 0000	
31367SF62	Unavailable	79	\$10,582,626.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,582,626.72	100%	0	\$0.00		0	\$0.00	
31367SF70	Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	64	\$7,757,874.93	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1/2
10001		דע	Ψ1,101,017.73	100 /0	U	ψυ•υυ			Ψ υ•υ υ	
31367SFM7	Unavailable	10	\$1,004,589.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,589.64	100%	0	\$0.00		0	\$0.00	

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31367SFP0	Unavailable	8	\$1,006,407.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,407.43	100%	0	\$0.00		0	\$0.00	
31367SGQ7	Unavailable	28	\$2,974,334.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$2,974,334.08	100%	0	\$0.00	1 1/1	0	\$0.00	112
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31367SJ68	Unavailable	11	\$1,013,477.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,477.14	100%	0	\$0.00		0	\$0.00	
31367SL73	Unavailable	173	\$14,653,918.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$14,653,918.71	100%	0	\$0.00		0	\$0.00	
31367SM31	Unavailable	20	\$1,960,818.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,960,818.18	100%	0	\$0.00	·	0	\$0.00	
31367SM80	Unavailable	32	\$2.041.901.12	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	32	\$2,941,801.13 \$2,941,801.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		32	\$2,941,001.13	100 /6	U	φυ.υυ			φυ.υυ	
31367SMP2	Unavailable	37	\$2,949,017.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,949,017.48	100%	0	\$0.00		0	\$0.00	
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,966,675.95	100%	0	\$0.00		0	\$0.00	
31367SND8	Unavailable	33	\$2,958,024.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,958,024.00	100%	0	\$0.00		0	\$0.00	
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	52	\$4,915,064.15	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31367SNR7	Unavailable	39	\$5,318,255.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	39	\$5,318,255.13	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4
			1-,220,200120	20070	Ŭ	4000		Ť	40.00	
31367SNS5	Unavailable	39	\$5,016,954.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,016,954.86	100%	0	\$0.00		0	\$0.00	
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,970,487.82	100%	0	\$0.00		0	\$0.00	
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31367SQV5	Unavailable	16	\$1,953,001.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,953,001.70	100%	0	\$0.00		0	\$0.00	
31367SQY9	Unavailable	26	\$2,450,695.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	26	\$2,450,695.16	100%	0	· ·	INA	0	\$0.00 \$0.00	11/1

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31367SR28	Unavailable	92	\$8,998,742.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,998,742.91	100%	0	\$0.00		0	\$0.00	
212750744	rr :11-1.1	120	\$12.001.104.26	1000		\$0.00	NT A		\$0.00	
31367SR44	Unavailable	130	\$13,891,104.26 \$13,891,104.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	130	\$13,891,104.26	100%	0	\$0.00		U	\$0.00	
31367SR69	Unavailable	16	\$2,003,367.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,003,367.33	100%	0	\$0.00		0	\$0.00	
31367SR77	Unavailable	52	\$5,894,246.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluvuiluois	52	\$5,894,246.02	100%	0	\$ 0.00	11/12	0	\$0.00	
31367SR85	Unavailable	151	\$14,714,229.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	151	\$14,714,229.98	100%	0	\$0.00	_	0	\$0.00	
31367SRR3	Unavailable	39	\$4,953,537.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanable	39	\$4,953,537.76 \$4,953,537.76	100%	0	\$0.00 \$0.00	11/4	0	\$0.00 \$0.00	11/4
Total	+	3)	Ψ 4 ,233,337,10	100 /6		φυ.υυ		V	φυ.υυ	
31367SRS1	Unavailable	74	\$10,100,616.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,100,616.00	100%	0	\$0.00		0	\$0.00	
31367SRT9	Unavailable	36	\$5,079,762.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	36	\$5,079,762.15	100%	0	\$0.00		0	\$0.00	
31367SS68	Unavailable	283	\$38,767,084.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoro	283	\$38,767,084.20 \$38,767,084.20	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	114
1 Otal			Ψοσητοιήσου	100 /		ΨΟτου			ΨΟΨΟ	
31367SS76	Unavailable	83	\$10,177,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,177,800.00	100%	0	\$0.00		0	\$0.00	
31367SSA9	Unavailable	80	¢0 000 514 25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	80 80	\$8,000,514.25 \$8,000,514.25	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	174
l Otai	+		φο,υυυ,υ 1 π.ωυ	100 /0	U	Ψ υ• υυ		- U	φυ•υυ	
31367SSB7	Unavailable	138	\$12,764,680.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$12,764,680.64	100%	0	\$0.00		0	\$0.00	
31367SSD3	Unavailable	194	\$13,737,139.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	194 194	\$13,737,139.02 \$13,737,139.02	100%	0	\$0.00 \$0.00	1777	0	\$0.00 \$0.00	1 14
lotai		174	Ψ10,101,107.02	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31367SSE1	Unavailable	49	\$4,923,186.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,923,186.93	100%	0	\$0.00		0	\$0.00	
31367SSH4	Unavailable	173	\$14,792,079.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$14,792,079.82	100%	0	\$0.00		0	\$0.00	

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31367SSJ0	Unavailable	166	\$15,247,626.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$15,247,626.26	100%	0	\$0.00		0	\$0.00	
31367SSN1	Unavailable	67	\$8,159,336.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	67	\$8,159,336.17	100%	0	\$0.00	11/1	0	\$0.00	117
		_	1 - 9 9			,				
31367STC4	Unavailable	27	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,338,850.00	100%	0	\$0.00		0	\$0.00	
31367STD2	Unavailable	22	\$2,120,635.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,120,635.77	100%	0	\$0.00		0	\$0.00	
31367STF7	Unavailable	124	\$16,133,032.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	124	\$16,133,032.01	100%	0	\$0.00	1 (11	0	\$0.00	1 12
21265555	** '111	7.1	φ <u>τ</u> 000 02 ((2	1000	0	\$0.00	27.4	0	ф0.00	
31367STG5	Unavailable	51	\$5,898,936.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,898,936.62	100%	0	\$0.00		0	\$0.00	
31367STL4	Unavailable	29	\$3,014,499.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,014,499.41	100%	0	\$0.00		0	\$0.00	_ ,
31367STX8	Unavailable	15	\$2,003,900.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,003,900.35	100%	0	\$0.00		0	\$0.00	
31367SUC2	Unavailable	18	\$1,993,399.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,993,399.59	100%	0	\$0.00		0	\$0.00	
31367SUD0	Unavailable	27	\$2,927,601.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	27	\$2,927,601.96	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31367SUW8	Unavailable	44	\$4,990,570.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,990,570.97	100%	0	\$0.00		0	\$0.00	
31367SUX6	Unavailable	42	\$5,119,739.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,119,739.52	100%	0	\$0.00		0	\$0.00	
31367SUY4	Unavailable	48	\$5,079,160.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanable	48	\$5,079,160.90	100%	0	\$0.00	1111	0	\$0.00	1 12
			. ,							
31367SV23	Unavailable	17	\$1,510,716.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,716.97	100%	0	\$0.00		0	\$0.00	
31367SV49	Unavailable	27	\$2,119,259.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,119,259.25	100%	0	\$0.00		0	\$0.00	

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31367SV80	Unavailable	14	\$1,015,531.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,531.52	100%	0	\$0.00		0	\$0.00	
31367SW71	Unavailable	49	\$4,688,427.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,688,427.90	100%	0	\$0.00		0	\$0.00	
31367SW89	Unavailable	115	\$7,051,585.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallacio	115	\$7,051,585.06 \$7,051,585.06	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	1 14
31367SW97	Unavailable	34	\$3,218,673.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,218,673.35	100%	0	\$0.00		0	\$0.00	
31367SWC0	Unavailable	18	\$1,966,752.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,966,752.39	100%	0	\$0.00		0	\$0.00	
31367SWD8	Unavailable	15	\$1,476,152.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,476,152.91	100%	0	\$0.00		0	\$0.00	
31367SX70	Unavailable	32	\$3,151,498.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,151,498.76	100%	0	\$0.00		0	\$0.00	
31367SYA2	Unavailable	17	\$1,015,786.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,015,786.77	100%	0	\$0.00		0	\$0.00	
31367SYD6	Unavailable	9	\$1,010,960.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,960.28	100%	0	\$0.00		0	\$0.00	
31367SYH7	Unavailable	19	\$1,018,768.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,018,768.09	100%	0	\$0.00		0	\$0.00	
31367SYK0	Unavailable	17	\$1,516,187.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,516,187.60	100%	0	\$0.00		0	\$0.00	
31367SYP9	Unavailable	50	\$4,017,231.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,017,231.46	100%	0	\$0.00		0	\$0.00	
31367SYU8	Unavailable	36	\$4,390,737.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,390,737.72	100%	0	\$0.00		0	\$0.00	
31367T3A4	Unavailable	192	\$19,701,015.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$19,701,015.41	100%	0	\$0.00		0	\$0.00	
31367T5F1	Unavailable	109	\$9,547,383.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,547,383.55	100%	0	\$0.00		0	\$0.00	

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Unavailable	167	\$16,913,088.06	100%	0	\$0.00	NA	0	\$0.00	N.
	167	\$16,913,088.06	100%	0	\$0.00		0	\$0.00	
Unavailable	450	\$42 889 339 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	450	\$42,889,339.32	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	166	\$17,128,657.14	100%	0	\$0.00	NA	0	\$0.00	N.
	166	\$17,128,657.14	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$6,545,185.12	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$6,545,185.12	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3 979 613 56	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	32	\$3,979,613.56	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		45 100 000 50	40004		***			+	
Unavailable						NA			N.
	47	\$6,480,023.62	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$3,147,515.72	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$3,147,515.72	100%	0	\$0.00		0	\$0.00	
Unavailable		\$8,715,348.16				NA			N.
	66	\$8,715,348.16	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$8,400,194.57	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$8,400,194.57	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,027,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Ona variable	20	\$2,027,900.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
	2.5	** * * * * * * * * * * * * * * * * * *	1000	0	40.00	27.		.	
Unavailable				_		NA			N.
	25	\$2,449,929.82	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,503,794.55	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,503,794.55	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,006,025,63	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanasie	9	\$1,006,025.63	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	57	\$6,047,821.10	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	57	\$6,047,821.10	100%	0	\$0.00		0	\$0.00	
I Incrediable	17	¢2.016.574.20	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable					<u> </u>	INA			N.
	Unavailable Unavailable 450 450 450 450 450 450 466 166 166 166 166 47 47 47 47 47 47 47	Unavailable 450 \$42,889,339.32 450 \$42,889,339.32 Unavailable 166 \$17,128,657.14 166 \$17,128,657.14 Unavailable 58 \$6,545,185.12 58 \$6,545,185.12 Unavailable 32 \$3,979,613.56 Unavailable 47 \$6,480,023.62 47 \$6,480,023.62 Unavailable 24 \$3,147,515.72 Unavailable 66 \$8,715,348.16 Unavailable 66 \$8,715,348.16 Unavailable 66 \$8,400,194.57 Unavailable 20 \$2,027,900.00 Unavailable 25 \$2,449,929.82 Unavailable 13 \$1,503,794.55 Unavailable 9 \$1,006,025.63 Unavailable 9 \$1,006,025.63 Unavailable 57 \$6,047,821.10 Unavailable 17 \$2,016,574.28	Unavailable 450 \$42,889,339.32 100% 450 \$42,889,339.32 100% Unavailable 166 \$17,128,657.14 100% 166 \$17,128,657.14 100% Unavailable 58 \$6,545,185.12 100% 58 \$6,545,185.12 100% Unavailable 32 \$3,979,613.56 100% Unavailable 47 \$6,480,023.62 100% 47 \$6,480,023.62 100% Unavailable 24 \$3,147,515.72 100% Unavailable 66 \$8,715,348.16 100% Unavailable 66 \$8,715,348.16 100% Unavailable 66 \$8,400,194.57 100% Unavailable 20 \$2,027,900.00 100% Unavailable 25 \$2,449,929.82 100% Unavailable 25 \$2,449,929.82 100% Unavailable 3 \$1,503,794.55 100% Unavailable 9 \$1,006,025.63 100% Unavailable 9 \$1,006,025.63 100% Unavailable 57 \$6,047,821.10 100% Unavailable 17 \$2,016,574.28 100%	Unavailable 450 \$42,889,339.32 100% 0 Unavailable 166 \$17,128,657.14 100% 0 Unavailable 58 \$6,545,185.12 100% 0 Unavailable 32 \$3,979,613.56 100% 0 Unavailable 47 \$6,480,023.62 100% 0 Unavailable 24 \$3,147,515.72 100% 0 Unavailable 66 \$8,715,348.16 100% 0 Unavailable 66 \$8,715,348.16 100% 0 Unavailable 66 \$8,400,194.57 100% 0 Unavailable 20 \$2,027,900.00 100% 0 Unavailable 25 \$2,449,929.82 100% 0 Unavailable 13 \$1,503,794.55 100% 0 Unavailable 9 \$1,006,025.63 100% 0 Unavailable 57 \$6,047,821.10 100% 0	Unavailable 450 \$42,889,339.32 100% 0 \$0.00 450 \$42,889,339.32 100% 0 \$0.00 Unavailable 166 \$17,128,657.14 100% 0 \$0.00 Unavailable 58 \$6,545,185.12 100% 0 \$0.00 Unavailable 32 \$3,979,613.56 100% 0 \$0.00 Unavailable 47 \$6,480,023.62 100% 0 \$0.00 Unavailable 24 \$3,147,515.72 100% 0 \$0.00 Unavailable 24 \$3,147,515.72 100% 0 \$0.00 Unavailable 66 \$8,715,348.16 100% 0 \$0.00 Unavailable 66 \$8,740,194.57 100% 0 \$0.00 Unavailable 20 \$2,027,900.00 100% 0 \$0.00 Unavailable 25 \$2,449,929.82 100% 0 \$0.00 Unavailable 13 \$1,503,794.55 100% 0 \$0.00 Unavailable 9 \$1,006,025.63 100% 0 \$0.00 Unavailable 9 \$1,006,025.63 100% 0 \$0.00 Unavailable 57 \$6,047,821.10 100% 0 \$0.00 Unavailable 57 \$6,047,821.10 100% 0 \$0.00 Unavailable 17 \$2,016,574.28 100% 0 \$0.00 Unavailable 17 \$2,016,574.28 100% 0 \$0.00	Unavailable	Unavailable	167 \$16,913,088.06 100% 0 \$0.00 0 \$0.00	

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31367TAH1	Unavailable	31	\$3,504,403.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,504,403.37	100%	0	\$0.00		0	\$0.00	
31367TB98	Unavailable	18	\$2,625,071.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	18	\$2,625,071.83	100%	0	\$0.00	1111	0	\$0.00	111
31367TBB3	Unavailable	11	\$1,007,474.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,474.93	100%	0	\$0.00		0	\$0.00	
31367TBC1	Unavailable	10	\$1,009,295.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,295.36	100%	0	\$0.00		0	\$0.00	
31367TCF3	Unavailable	21	\$3,079,817.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 41146 14	21	\$3,079,817.31	100%	0	\$0.00	1,111	0	\$0.00	1,1
2126777001	** '111	110	Φ12 20 C 020 05	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31367TCG1 Total	Unavailable	110 110	\$13,306,839.05 \$13,306,839.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		110	\$13,300,637.03	100 %	U	φυ.υυ			φυ.υυ	
31367ТСН9	Unavailable	51	\$5,728,632.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,728,632.13	100%	0	\$0.00		0	\$0.00	
2126577		4.5	\$1.500.510.01	1000		\$0.00	27.1	0	* 0.00	
31367TCJ5	Unavailable	16 16	\$1,533,543.84 \$1,533,543.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		10	\$1,533,543.84	100%	U	\$0.00		U	\$0.00	
31367TCL0	Unavailable	139	\$17,633,799.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,633,799.28	100%	0	\$0.00		0	\$0.00	
31367TCT3	Unavailable	143	\$17,869,694.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	143	\$17,869,694.77	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212(777)	TT '1.11	1.7	Φ1 466 520 21	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31367TDB1 Total	Unavailable	17 17	\$1,466,538.31 \$1,466,538.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		17	φ1, 4 00,336.31	100 /6	U	φυ.υυ		U	φυ.υυ	
31367TDP0	Unavailable	48	\$4,022,084.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,022,084.00	100%	0	\$0.00		0	\$0.00	
31367TFU7	Unavailable	56	\$5,016,824.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,016,824.56	100%	0	\$0.00	_ ,	0	\$0.00	_ ,
31367TGP7	Unavailable	243	\$20,980,659.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$20,980,659.71	100%	0	\$0.00		0	\$0.00	
31367TGW2	Unavailable	132	\$13,562,601.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	132	\$13,562,601.35	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2

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31367TKE7	Unavailable	21	\$2,264,806.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,264,806.04	100%	0	\$0.00		0	\$0.00	
31367TQ84	Unavailable	13	\$1,482,429.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	13	\$1,482,429.89	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
31367TQB7	Unavailable	56	\$7,593,977.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,593,977.25	100%	0	\$0.00		0	\$0.00	
31367TQF8	Unavailable	71	\$9,261,327.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,261,327.45	100%	0	\$0.00		0	\$0.00	
31367TQP6	Unavailable	19	\$2,494,321.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,494,321.84	100%	0	\$0.00	·	0	\$0.00	
2126777000	T.T., 21-1-1-	7	¢1 014 426 02	1000	0	\$0.00	NT A	0	¢0.00	N
31367TQS0 Total	Unavailable	7 7	\$1,014,436.92 \$1,014,436.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai			\$1,014,430.92	100%	U	φυ.υυ		U	φυ.υυ	
31367TTJ7	Unavailable	11	\$1,000,020.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,020.93	100%	0	\$0.00		0	\$0.00	
31367TY77	Unavailable	47	\$4,901,139.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,901,139.66	100%	0	\$0.00		0	\$0.00	
31367TZD3	Unavailable	89	\$10,012,615.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,012,615.66	100%	0	\$0.00		0	\$0.00	
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	25	\$2,785,376.09	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212677704	T.Inovo:loblo	21	¢2 270 744 22	1000	0	\$0.00	NT A	0	\$0.00	N
31367TZQ4 Total	Unavailable	31 31	\$3,270,744.32 \$3,270,744.32	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		31	\$5,270,744.32	100%	U	\$0.00		U	\$0.00	
31367TZU5	Unavailable	16	\$2,155,180.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,155,180.78	100%	0	\$0.00		0	\$0.00	
31367TZW1	Unavailable	28	\$2,743,845.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,743,845.64	100%	0	\$0.00		0	\$0.00	
31367TZX9	Unavailable	61	\$6,579,172.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,579,172.85	100%	0	\$0.00		0	\$0.00	
31367U2L8	Unavailable	986	\$98,544,300.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	986	\$98,544,300.53 \$98,544,300.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/2

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31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		456	\$37,730,094.53	100%	0	\$0.00		0	\$0.00	
31367U2S3	Unavailable	465	\$45,917,271.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	465	\$45,917,271.29	100%	0	\$0.00	11/1	0	\$0.00	112
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		486	\$40,705,968.74	100%	0	\$0.00		0	\$0.00	
31367U2W4	Unavailable	380	\$33,632,185.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		380	\$33,632,185.07	100%	0	\$0.00		0	\$0.00	
31367U2Y0	Unavailable	464	\$45,301,780.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	464	\$45,301,780.59	100%	0	\$0.00	1,112	0	\$0.00	2 (1
21267112 A 1	Unavailable	450	\$49,207,227,72	100%	0	\$0.00	NA	0	\$0.00	N
31367U3A1 Total	Unavanable	450 450	\$48,307,227.72 \$48,307,227.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		450	Ψ-0,501,221.12	100 /6	U	φυ.υυ		U	φυ.υυ	
31367U3C7	Unavailable	50	\$6,228,774.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,228,774.76	100%	0	\$0.00		0	\$0.00	
31367U3S2	Unavailable	72	\$8,494,038.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,494,038.07	100%	0	\$0.00		0	\$0.00	
31367U3T0	Unavailable	33	\$2,510,486.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,510,486.57	100%	0	\$0.00		0	\$0.00	
31367U4A0	Unavailable	35	\$3,070,498.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	35	\$3,070,498.24	100%	0	\$0.00	1111	0	\$0.00	1 11
21267114D2	Thought	201	¢24.561.156.25	100%	0	\$0.00	NA	0	\$0.00	N
31367U4R3 Total	Unavailable	281 281	\$34,561,156.25 \$34,561,156.25	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		201	φ34,301,130.23	100 /6	U	φυ.υυ		U	φυ.υυ	
31367U4S1	Unavailable	181	\$20,473,517.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$20,473,517.83	100%	0	\$0.00		0	\$0.00	
31367U6H3	Unavailable	12	\$1,474,035.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,474,035.40	100%	0	\$0.00		0	\$0.00	·
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,008,060.24	100%	0	\$0.00		0	\$0.00	
31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	12	\$1,009,551.92	100%	0	·	INA	0	\$0.00	11/

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31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,497,970.51	100%	0	\$0.00		0	\$0.00	
31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	323	\$30,587,389.22	100%	0	\$0.00	1111	0	\$0.00	1 11
31367UAH8	Unavailable	24	\$1,978,496.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,978,496.41	100%	0	\$0.00		0	\$0.00	
31367UAM7	Unavailable	21	\$1,473,259.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,473,259.80	100%	0	\$0.00		0	\$0.00	
31367UBC8	Unavailable	55	\$6,888,938.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,888,938.76	100%	0	\$0.00		0	\$0.00	
31367UBX2	Unavailable	18	\$2,215,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$2,215,550.00 \$2,215,550.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
- Court		10	Ψ2,213,330.00	100 /6	Ť	ψο.οο			ψ0.00	
31367UG41	Unavailable	71	\$9,916,171.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,916,171.58	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31367UG58	Unavailable	72	\$9,815,286.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,815,286.78	100%	0	\$0.00		0	\$0.00	
31367UGS8	Unavailable	46	\$6,314,628.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,314,628.38	100%	0	\$0.00		0	\$0.00	
31367UGW9	Unavailable	36	\$4,988,178.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	36	\$4,988,178.31	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31367UGX7	Unavailable	34	\$4,982,829.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	34	\$4,982,829.17 \$4,982,829.17	100%	0	\$0.00	INA	0	\$0.00	11/
2 0001		34	Ψ 1920 2290 22 (11)	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367UGY5	Unavailable	39	\$4,970,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,970,350.00	100%	0	\$0.00		0	\$0.00	
31367UGZ2	Unavailable	36	\$4,941,753.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 = 3 , 4140010	36	\$4,941,753.22	100%	0	\$0.00	1,11	0	\$0.00	111
								\Box		
31367UH81	Unavailable	117	\$3,876,985.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$3,876,985.78	100%	0	\$0.00		0	\$0.00	
31367UHY4	Unavailable	55	\$6,861,506.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	55 55	\$6,861,506.34 \$6,861,506.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4

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31367UHZ1	Unavailable	36	\$3,927,369.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,927,369.87	100%	0	\$0.00		0	\$0.00	
31367UJU0	Unavailable	31	\$3,944,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,944,650.00	100%	0	\$0.00	± :-	0	\$0.00	- \
212/711111/	TT:1alala	20	Φ4 412 522 04	1000	0	фО ОО	NI A	0	¢0.00	N
31367UJW6 Total	Unavailable	38 38	\$4,412,523.04 \$4,412,523.04	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	ψ Τ , ΤΙ <i>Ε</i> ,ΟΕΟ.Ο.	100 /0	•	Ψυ•υυ			ΨΟ•ΟΟ	
31367UK20	Unavailable	37	\$3,500,333.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,500,333.56	100%	0	\$0.00		0	\$0.00	
31367UKF1	Unavailable	17	\$1,962,876.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,962,876.37	100%	0	\$0.00		0	\$0.00	
31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvanaore	22	\$1,558,677.67	100%	0	\$0.00	1112	0	\$0.00	114
			,							
31367UMN2	Unavailable	58	\$3,946,889.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,946,889.36	100%	0	\$0.00		0	\$0.00	
212(711001	77 111	12	\$1.256.000.00	1000	2	\$0.00	NT A		\$0.00	N
31367UPD1 Total	Unavailable	12 12	\$1,256,000.00 \$1,256,000.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		12	\$1,230,000.00	100 %	U	\$0.00		U	\$0.00	
31367UPF6	Unavailable	17	\$1,000,264.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,000,264.79	100%	0	\$0.00		0	\$0.00	
	$\overline{}$									
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	12	\$1,502,400.00	100%	0	\$0.00		0	\$0.00	
31367UQ32	Unavailable	42	\$3,037,444.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,037,444.63	100%	0	\$0.00		0	\$0.00	
31367UQ57	Unavailable	13	\$1,015,955.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,955.90	100%	0	\$0.00		0	\$0.00	
31367UQE8	Unavailable	38	\$3,442,137.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,442,137.61	100%	0	\$0.00		0	\$0.00	
		40	† : 717 1 CO CC	1000		* 2.00	27.4		* 0.00	
31367UQM0	Unavailable	49	\$4,515,162.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,515,162.66	100%	0	\$0.00		0	\$0.00	
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha , and to lo	18	\$1,016,523.26	100%	0	\$0.00	1111	0	\$0.00	1 1/

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Unavailable	8	\$1,013,032.90	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,013,032.90	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$3 000.150.94	100%	0	\$0.00	NA	0	\$0.00	N.
- Спичиниете	23	\$3,000,150.94	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	99	\$9,470,827.89	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$9,470,827.89	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3,618,856.85	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,618,856.85	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$16.685.230.11	100%	0	\$0.00	NA	0	\$0.00	N.
	144	\$16,685,230.11	100%	0	\$0.00	1,112	0	\$0.00	2 (1
TT 111	2.5	Ф2.752.120.00	1000	0	Φ0.00	27.4	0	Φ0.00	N.T.
Unavailable		· · · · · ·				NA			N.
	33	ф3,733,13 7. 27	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	68	\$7,783,371.54	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$7,783,371.54	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·				NA			N.
	9	\$1,429,480.61	100%	0	\$0.00		0	\$0.00	
Unavailable	214	\$24,836,940.22	100%	0	\$0.00	NA	0	\$0.00	N.
	214	\$24,836,940.22	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$6 107 288 97	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	58	\$6,107,288.97	100%	0	\$0.00	11/1	0	\$0.00	11/2
Unavailable						NA			N.
	28	\$3,044,008.78	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,092,812.16	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,092,812.16	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1.008.642.13	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,008,642.13	100%	0	\$0.00	1,11	0	\$0.00	1 12
Unavailable	21	\$1,982,669.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,982,669.00	100%	0	\$0.00		0	\$0.00	
I Ingresitabi	0	¢1 010 000 00	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavanable					·	NA			N.
	Unavailable	Unavailable 23 Unavailable 99 Unavailable 43 Unavailable 144 Unavailable 35 Unavailable 68 Unavailable 99 Unavailable 99 Unavailable 214 214 Unavailable 58 S8 Unavailable 28 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 28 S8 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 99	Unavailable 23 \$3,000,150.94 Unavailable 99 \$9,470,827.89 Unavailable 43 \$3,618,856.85 Unavailable 144 \$16,685,230.11 Unavailable 35 \$3,753,139.99 Unavailable 68 \$7,783,371.54 Unavailable 9 \$1,429,480.61 Unavailable 9 \$1,429,480.61 Unavailable 214 \$24,836,940.22 Unavailable 58 \$6,107,288.97 Unavailable 28 \$3,044,008.78 Unavailable 48 \$5,092,812.16 Unavailable 9 \$1,008,642.13 Unavailable 23 \$3,000,150.94 100% Unavailable 99 \$9,470,827.89 100% Unavailable 43 \$3,618,856.85 100% Unavailable 144 \$16,685,230.11 100% Unavailable 35 \$3,753,139.99 100% Unavailable 68 \$7,783,371.54 100% Unavailable 9 \$1,429,480.61 100% Unavailable 9 \$1,429,480.61 100% Unavailable 214 \$24,836,940.22 100% Unavailable 58 \$6,107,288.97 100% Unavailable 28 \$3,044,008.78 100% Unavailable 48 \$5,092,812.16 100% Unavailable 9 \$1,008,642.13 100%	Unavailable 23 \$3,000,150.94 100% 0 Unavailable 23 \$3,000,150.94 100% 0 Unavailable 99 \$9,470,827.89 100% 0 Unavailable 43 \$3,618,856.85 100% 0 Unavailable 144 \$16,685,230.11 100% 0 Unavailable 35 \$3,753,139.99 100% 0 Unavailable 68 \$7,783,371.54 100% 0 Unavailable 9 \$1,429,480.61 100% 0 Unavailable 9 \$1,429,480.61 100% 0 Unavailable 21 \$24,836,940.22 100% 0 Unavailable 58 \$6,107,288.97 100% 0 Unavailable 28 \$3,044,008.78 100% 0 Unavailable 48 \$5,092,812.16 100% 0 Unavailable 9 \$1,008,642.13 100% 0	S \$1,013,032.90 100% 0 \$0.00	Unavailable 23 \$3,000,150.94 100% 0 \$0.00 NA 23 \$3,000,150.94 100% 0 \$0.00 NA 23 \$3,000,150.94 100% 0 \$0.00 NA Unavailable 99 \$9,470,827.89 100% 0 \$0.00 NA 99 \$9,470,827.89 100% 0 \$0.00 NA Unavailable 43 \$3,618,856.85 100% 0 \$0.00 NA 43 \$3,618,856.85 100% 0 \$0.00 NA Unavailable 144 \$16,685,230.11 100% 0 \$0.00 NA 144 \$16,685,230.11 100% 0 \$0.00 NA Unavailable 35 \$3,753,139.99 100% 0 \$0.00 NA Unavailable 68 \$7,783,371.54 100% 0 \$0.00 NA 68 \$7,783,371.54 100% 0 \$0.00 NA Unavailable 9 \$1,429,480.61 100% 0 \$0.00 NA Unavailable 214 \$24,836,940.22 100% 0 \$0.00 NA Unavailable 58 \$6,107,288.97 100% 0 \$0.00 NA Unavailable 28 \$3,044,008.78 100% 0 \$0.00 NA Unavailable 28 \$3,044,008.78 100% 0 \$0.00 NA Unavailable 48 \$5,092,812.16 100% 0 \$0.00 NA Unavailable 9 \$1,008,642.13 100% 0 \$0.00 NA Unavailable 9 \$1,008,642.13 100% 0 \$0.00 NA Unavailable 9 \$1,008,642.13 100% 0 \$0.00 NA Unavailable 9 \$1,08,642.13 100% 0 \$0.00 NA Unavailable 9 \$1,08,669.00 100% 0 \$0.00 NA Unavailable 9 \$1,08,669.00 100% 0 \$0.00 NA Unavailable 9 \$1,08,669.00 100% 0 \$0.00 NA Unavailable 9 \$1,018,000.00 100% 0 \$0.00 NA	Name	S \$1,013,032.90 100% 0 \$0.00 0 \$0.00	

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Unavailable	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,138,121.72	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,138,121.72	100%	0	\$0.00		0	\$0.00	
				_			_		
Unavailable						NA		·	N.
	24	\$1,044,071.61	100%	U	\$0.00		-0	\$0.00	
Unavailable	38	\$2,363,027,10	100%	0	\$0.00	NA	0	\$0.00	N.
e na vanaere	38			0		1111	0		1 12
		. , ,							
Unavailable	81	\$5,289,440.14	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$5,289,440.14	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	38	\$2,929,272.57	100%	0	\$0.00		0	\$0.00	
Linavailabla	70	\$4.046.456.57	10007	0	\$0.00	NT A	0	90.00	N
Unavanable				_		NA	_	·	N.
	70	ψτ,2τ0,τ30.37	100 /6	U	ψυ.υυ		U	φ υ. υυ	
Unavailable	46	\$2,493,326.34	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$2,493,326.34	100%	0	\$0.00	·	0	\$0.00	
		, ,							
Unavailable	48	\$2,873,859.32	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$2,873,859.32	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA	_		N.
	38	\$2,522,892.50	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,000,000,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanable				_		11/1		·	1 1/2
		\$1,000,000.00	100 /6	Ŭ	ψ0.00			ΨΟΙΟΟ	
Unavailable	8	\$1,022,918.36	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,022,918.36	100%	0	\$0.00		0	\$0.00	
Unavailable	145	\$17,669,880.85	100%	0	\$0.00	NA	0	\$0.00	N.
	145	\$17,669,880.85	100%	0	\$0.00		0	\$0.00	
** '111	0.1	Ф0 201 002 66	100%	0	ф0,00	27.4	0	Φ0.00	
Unavailable				_	· ·	NA	_		N.
	81	\$9,391,993.66	100%	U	20.00		U	\$0.00	
Unavailabla	207	\$25,079,490,08	100%	0	\$0.00	NΔ	0	\$0.00	N.
Unavanable	207	\$25,079,490.08 \$25,079,490.08	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/1
	Unavailable	Unavailable 20 20 20 24 24 24 24 24	Unavailable 20 \$1,138,121.72 20 \$1,138,121.72 Unavailable 24 \$1,044,071.61 24 \$1,044,071.61 Unavailable 38 \$2,363,027.10 Unavailable 81 \$5,289,440.14 Unavailable 38 \$2,929,272.57 38 \$2,929,272.57 Unavailable 70 \$4,946,456.57 T0 \$4,946,456.57 Unavailable 46 \$2,493,326.34 Unavailable 48 \$2,873,859.32 Unavailable 38 \$2,522,892.50 Unavailable 38 \$2,522,892.50 Unavailable 38 \$1,022,918.36 Unavailable 8 \$1,022,918.36	Unavailable 20 \$1,138,121.72 100% Unavailable 24 \$1,044,071.61 100% Unavailable 38 \$2,363,027.10 100% Unavailable 81 \$5,289,440.14 100% 81 \$5,289,440.14 100% Unavailable 38 \$2,929,272.57 100% Unavailable 70 \$4,946,456.57 100% Unavailable 46 \$2,493,326.34 100% Unavailable 48 \$2,873,859.32 100% Unavailable 38 \$2,873,859.32 100% Unavailable 38 \$2,522,892.50 100% Unavailable 48 \$1,000,000.00 100% Unavailable 9 \$1,000,000.00 100% Unavailable 8 \$1,022,918.36 100% Unavailable 8 \$1,022,918.36 100% Unavailable 145 \$17,669,880.85 100% Unavailable 81 \$9,391,993.66 100%	10	Unavailable 20 \$1,138,121.72 100% 0 \$0.00 Unavailable 24 \$1,044,071.61 100% 0 \$0.00 Unavailable 24 \$1,044,071.61 100% 0 \$0.00 Unavailable 38 \$2,363,027.10 100% 0 \$0.00 Unavailable 81 \$5,289,440.14 100% 0 \$0.00 Unavailable 38 \$2,929,272.57 100% 0 \$0.00 Unavailable 38 \$2,929,272.57 100% 0 \$0.00 Unavailable 70 \$4,946,456.57 100% 0 \$0.00 Unavailable 46 \$2,493,326.34 100% 0 \$0.00 Unavailable 46 \$2,493,326.34 100% 0 \$0.00 Unavailable 48 \$2,873,859.32 100% 0 \$0.00 Unavailable 38 \$2,522,892.50 100% 0 \$0.00 Unavailable 48 \$2,873,859.32 100% 0 \$0.00 Unavailable 38 \$2,522,892.50 100% 0 \$0.00 Unavailable 48 \$2,873,859.32 100% 0 \$0.00 Unavailable 38 \$2,522,892.50 100% 0 \$0.00 Unavailable 48 \$1,000,000.00 100% 0 \$0.00 Unavailable 8 \$1,000,000.00 100% 0 \$0.00	Unavailable 20 \$1,138,121.72 100% 0 \$0.00 NA	Unavailable 20 \$1,138,121.72 100% 0 \$0.00 NA 0	10

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31367V5D1	Unavailable	66	\$8,456,031.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,456,031.44	100%	0	\$0.00		0	\$0.00	
31367V6W8	Unavailable	48	\$4,452,988.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	48	\$4,452,988.59	100%	0	\$0.00	11/1	0	\$0.00	112
31367VAM5	Unavailable	53	\$4,499,043.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,499,043.99	100%	0	\$0.00		0	\$0.00	
31367VAR4	Unavailable	40	\$3,977,875.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,977,875.00	100%	0	\$0.00		0	\$0.00	
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLIAM TO	58	\$7,059,200.00	100%	0	\$0.00	1,112	0	\$0.00	2 (1
31367VB44	I In arra;labla	12	¢1 010 266 12	1000/	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	12	\$1,019,266.12 \$1,019,266.12	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		12	φ1,017,200.12	100 /6	U	φυ.υυ		U	φ υ.υυ	
31367VBW2	Unavailable	29	\$3,946,050.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,946,050.96	100%	0	\$0.00		0	\$0.00	
31367VBX0	Unavailable	15	\$1,003,515.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,515.11	100%	0	\$0.00		0	\$0.00	
31367VCA9	Unavailable	16	\$1,129,476.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,129,476.14	100%	0	\$0.00		0	\$0.00	
31367VCD3	Unavailable	8	\$1,005,670.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,005,670.27	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31367VDH3	Unavailable	23	\$2,716,839.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,716,839.16	100%	0	\$0.00		0	\$0.00	
31367VFL2	Unavailable	202	\$25,008,846.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$25,008,846.15	100%	0	\$0.00		0	\$0.00	
31367VFM0	Unavailable	64	\$6,794,604.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,794,604.87	100%	0	\$0.00		0	\$0.00	- /-
31367VFT5	Unavailable	166	\$19,521,102.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$19,521,102.21	100%	0	\$0.00		0	\$0.00	
31367VFZ1	Unavailable	24	\$1,978,676.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	24	\$1,978,676.57	100%	0		INA	0	\$0.00	11/2

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31367VGB3	Unavailable	16	\$3,032,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00	
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	9	\$1,010,730.33	100%	0		1111	0	\$0.00	112
31367VGH0	Unavailable	47	\$4,950,118.78	100%	0		NA	0	\$0.00	N.
Total		47	\$4,950,118.78	100%	0	\$0.00		0	\$0.00	
31367VGQ0	Unavailable	13	\$1,019,128.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,128.10	100%	0	\$0.00		0	\$0.00	
31367VGR8	Unavailable	27	\$2,013,178.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,013,178.41	100%	0	\$0.00	·	0	\$0.00	·
31367VJC8	Unavailable	23	\$2,497,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,497,350.00 \$2,497,350.00	100%	0	\$0.00	NA	0	\$0.00	11/4
10001			Ψ2,127,00000	100 /6		ψ0.00			ψο.σο	
31367VJT1	Unavailable	13	\$1,004,053.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,053.17	100%	0	\$0.00		0	\$0.00	
2126777760	** 11.11		do 620 624 04	1000		40.00	27.1	-	40.00	
31367VK69	Unavailable	61	\$9,638,634.81	100%	0		NA	0	\$0.00	N.
Total		61	\$9,638,634.81	100%	0	\$0.00		U	\$0.00	
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,663,141.07	100%	0	\$0.00		0	\$0.00	
31367VKJ1	Unavailable	242	\$24,206,628.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	242	\$24,206,628.59	100%	0		1,112	0	\$0.00	1 (1
31367VKK8	Unavailable	56	\$5,523,725.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$5,523,725.23 \$5,523,725.23	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
			,,			4 3.03			4000	
31367VKP7	Unavailable	308	\$30,092,412.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		308	\$30,092,412.73	100%	0	\$0.00		0	\$0.00	
31367VKQ5	Unavailable	996	\$102,210,764.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		996	\$102,210,764.81	100%	0			0	\$0.00	
						,				
31367VLK7	Unavailable	126	\$15,668,402.60	100%	0		NA	0	\$0.00	N.
Total		126	\$15,668,402.60	100%	0	\$0.00		0	\$0.00	
31367VLL5	Unavailable	64	\$7,915,549.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$7,915,549.28	100%	0		1 1/1 1	0	\$0.00	11/2

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31367VMS9	Unavailable	37	\$4,056,577.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,056,577.12	100%	0	\$0.00		0	\$0.00	
31367VMV2	Unavailable	11	\$1,000,146.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,146.39	100%	0	\$0.00		0	\$0.00	
31367VMW0	Unavailable	19	\$1,526,609.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,526,609.71	100%	0	\$0.00	1171	0	\$0.00	111
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAVALIAGIO	14	\$1,234,755.32	100%	0	\$0.00	1,112	0	\$0.00	1,1
31367VP80	Unavailable	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,000,000.00	100%	0	\$0.00	·	0	\$0.00	
31367VQ63	Unavailable	25	\$2,992,414.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,992,414.73	100%	0	\$0.00		0	\$0.00	
31367VSP9	Unavailable	75	\$10,092,134.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,092,134.97	100%	0	\$0.00		0	\$0.00	
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$25,378,172.96	100%	0	\$0.00		0	\$0.00	
31367VVT7	Unavailable	53	\$4,896,490.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,896,490.00	100%	0	\$0.00		0	\$0.00	
31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,953.35	100%	0	\$0.00		0	\$0.00	
31367VY80	Unavailable	50	\$6,009,875.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,009,875.00	100%	0	\$0.00		0	\$0.00	
31367VYN7	Unavailable	15	\$1,520,080.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,520,080.09	100%	0	\$0.00		0	\$0.00	
31367VYR8	Unavailable	37	\$4,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,017,850.00	100%	0	\$0.00		0	\$0.00	
31367VZA4	Unavailable	47	\$4,955,329.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,955,329.96	100%	0	\$0.00		0	\$0.00	
31367VZB2	Unavailable	50	\$5,513,451.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,513,451.76	100%	0	\$0.00	1111	0	\$0.00	1 14

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31367VZC0	Unavailable	17	\$2,027,865.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,027,865.00	100%	0	\$0.00		0	\$0.00	
31367VZJ5	Unavailable	80	\$8,467,806.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,467,806.09	100%	0	\$0.00		0	\$0.00	
31367W3R0	Unavailable	58	\$7,808,778.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,808,778.06	100%	0	\$0.00		0	\$0.00	
31367W3T6	Unavailable	82	\$9,096,450.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,096,450.35	100%	0	\$0.00		0	\$0.00	
31367W3U3	Unavailable	10	\$981,246.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$981,246.42	100%	0	\$0.00		0	\$0.00	
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		911	\$97,974,724.66	100%	0	\$0.00		0	\$0.00	
31367W4T5	Unavailable	92	\$10,829,376.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,829,376.81	100%	0	\$0.00		0	\$0.00	
31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$6,697,396.89	100%	0	\$0.00		0	\$0.00	
31367WC90	Unavailable	17	\$1,685,605.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,685,605.58	100%	0	\$0.00		0	\$0.00	
31367WDA6	Unavailable	24	\$2,514,747.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,514,747.44	100%	0	\$0.00		0	\$0.00	
31367WDF5	Unavailable	13	\$1,140,464.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,140,464.74	100%	0	\$0.00		0	\$0.00	
31367WFA4	Unavailable	27	\$3,108,654.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,108,654.53	100%	0	\$0.00		0	\$0.00	
31367WFN6	Unavailable	7	\$1,214,897.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,214,897.62	100%	0	\$0.00		0	\$0.00	
31367WFQ9	Unavailable	19	\$2,006,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,006,700.00	100%	0	\$0.00		0	\$0.00	
31367WFW6	Unavailable	18	\$2,007,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,007,550.00	100%	0	· ·	11/1	0	\$0.00	1 12

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31367WG47	Unavailable	78	\$5,547,726.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,547,726.96	100%	0	\$0.00		0	\$0.00	
31367WH79	Unavailable	5	\$671,219.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		5	\$671,219.59	100%	0	\$0.00		0	\$0.00	
31367WHB0	Unavailable	34	\$4,085,732.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,085,732.82	100%	0	\$0.00		0	\$0.00	
31367WHD6	Unavailable	48	\$5,874,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,874,050.00	100%	0	\$0.00		0	\$0.00	
31367WHF1	Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,943,118.06	100%	0	\$0.00		0	\$0.00	
31367WHG9	Unavailable	38	\$3,908,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	38	\$3,908,450.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001		- 50	ψε,500,120.00	100 /0		φοισσ			ψοισσ	
31367WHH7	Unavailable	39	\$4,446,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,446,400.00	100%	0	\$0.00		0	\$0.00	
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,396,971.11	100%	0	\$0.00		0	\$0.00	
31367WHY0	Unavailable	20	\$2,006,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,006,350.00	100%	0	\$0.00		0	\$0.00	
31367WHZ7	Unavailable	9	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,700.00	100%	0	\$0.00		0	\$0.00	
31367WJ85	Unavailable	49	\$4,966,998.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 1.44 v 4.11 4.10 1.0	49	\$4,966,998.57	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31367WJS1	Unavailable	119	\$12,157,115.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	119	\$12,157,115.24 \$12,157,115.24	100%	0	\$0.00	IVA	0	\$0.00	11/2
2126777770	** " 11	101	\$11.500.10 <i>C</i> .25	1000	0	#0.00	27.4	0	ф0.00	
31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,793,186.37	100%	0	\$0.00		0	\$0.00	
31367WKF7	Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,047,439.23	100%	0	\$0.00		0	\$0.00	
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,038,350.00	100%	0	\$0.00		0	\$0.00	

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31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,151,625.00	100%	0	\$0.00		0	\$0.00	
2126784210	Travailable	20	¢4.025.625.20	1000	0	\$0.00	NI A	0	¢0.00	N
31367WKJ9	Unavailable	38 38	\$4,925,635.39 \$4,925,635.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	 	30	\$4,743,033.3 <i>7</i>	100 %	U	\$0.00		U	\$U.UU	
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$21,278,526.62	100%	0	\$0.00		0	\$0.00	
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	32	\$3,763,584.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
Total		32	ψυ,100,204.20	100 /6	Ů	ψ υ. υυ			ψ0.00	
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$16,484,091.31	100%	0	\$0.00		0	\$0.00	
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31367WMN8	Unavailable	28	\$2,960,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,960,500.00	100%	0	\$0.00		0	\$0.00	
31367WP21	Unavailable	11	\$932,147.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$932,147.16	100%	0	\$0.00	1,11	0	\$0.00	2 (2
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31367WPF2	Unavailable	23	\$1,852,500.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,852,500.88	100%	0	\$0.00		0	\$0.00	
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	88	\$8,501,860.42	100%	0	\$0.00	1111	0	\$0.00	1 12
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31367WPH8	Unavailable	14	\$1,344,004.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,344,004.65	100%	0	\$0.00		0	\$0.00	
31367WPK1	Unavailable	22	\$1,896,044.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,896,044.20	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0	·	NA	0	\$0.00	N.
Total		31	\$2,629,495.27	100%	0	\$0.00		0	\$0.00	
31367WPM7	Unavailable	38	\$3,371,435.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,371,435.95	100%	0	\$0.00		0	\$0.00	
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31367WPR6	Unavailable	16	\$1,066,767.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,066,767.50	100%	0	\$0.00		0	\$0.00	
21267840845	TT'1 11	(1	¢2.020.566.22	1000		¢0.00	ħT A	0	¢0.00	ЪT
31367WPW5	Unavailable	61	\$3,029,566.33 \$3,020,566.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$3,029,566.33	100%	U	\$0.00		0	\$0.00	

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31367WPX3	Unavailable	21	\$1,143,781.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,143,781.37	100%	0	\$0.00		0	\$0.00	
31367WPY1	Unavailable	18	\$898,696.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$898,696.43	100%	0	\$0.00		0	\$0.00	
31367WPZ8	Unavailable	14	\$934,306.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	14	\$934,306.25 \$934,306.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31367WQA2	Unavailable	26	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,004,350.00	100%	0	\$0.00		0	\$0.00	
31367WSM4	Unavailable	33	\$3,184,954.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,184,954.38	100%	0	\$0.00		0	\$0.00	
31367WSN2	Unavailable	65	\$5,254,003.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	65	\$5,254,003.31	100%	0	\$0.00	IVA	0	\$0.00	117
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31367WSP7	Unavailable	6	\$545,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$545,250.00	100%	0	\$0.00		0	\$0.00	
31367WTF8	Unavailable	35	\$5,157,958.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	35	\$5,157,958.34	100%	0	\$0.00	1471	0	\$ 0.00	112
31367WUJ8	Unavailable	19	\$2,000,118.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,000,118.80	100%	0	\$0.00		0	\$0.00	
31367WUQ2	Unavailable	21	\$1,594,454.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,594,454.45	100%	0	\$0.00		0	\$0.00	
31367WV40	Unavailable	37	\$3,931,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	37	\$3,931,950.00	100%	0	\$0.00	1111	0	\$0.00	112
31367WV57	Unavailable	235	\$20,511,169.20	100%	0	·	NA	0	\$0.00	N.
Total		235	\$20,511,169.20	100%	0	\$0.00		0	\$0.00	
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,953,650.00	100%	0	\$0.00		0	\$0.00	
31367X6F1	Unavailable	7	\$849,845.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	7	\$849,845.69 \$849,845.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
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31367XC80	Unavailable	49	\$6,450,955.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,450,955.08	100%	0	\$0.00		0	\$0.00	

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31367XWB1	Unavailable	36	\$5,058,915.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,058,915.48	100%	0	\$0.00		0	\$0.00	
31367XWW5	Unavailable	79	\$10,274,351.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,274,351.28	100%	0	\$0.00		0	\$0.00	
21267VV61	Travailable	16	¢2.258.054.20	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31367XX61 Total	Unavailable	16 16	\$2,358,054.20 \$2,358,054.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T-7° 7 ·			, -				
31367XY37	Unavailable	106	\$6,578,523.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	106	\$6,578,523.18	100%	0	\$0.00		0	\$0.00	
31367YBQ9	Unavailable	43	\$3,581,007.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,581,007.48	100%	0	\$0.00		0	\$0.00	
2126777772	TT1-1-1-	0	¢1 000 2 01 10	1000/	0	¢0.00	NT A	0	¢0.00	N
31367YBT3 Total	Unavailable	8 8	\$1,088,281.10 \$1,088,281.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		- 0	φ1,000,201.10	100 /6	U	Ψ0.00		U	φυ.υυ	
31367YCL9	Unavailable	28	\$2,168,984.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,168,984.62	100%	0	\$0.00		0	\$0.00	
212 (51)		1.6	\$1.00 7 .001.01	100~	0	40.00		-	* 0.00	
31367YCN5 Total	Unavailable	16 16	\$1,225,924.31 \$1,225,924.31	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,225,924.51	100 %	U	\$0.00		U	φυ.υυ	
31367YH26	Unavailable	21	\$1,745,413.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,745,413.70	100%	0	\$0.00		0	\$0.00	
31367YJ24	Unavailable	33	\$3,259,350.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	33	\$3,259,350.13	100%	0	\$0.00	11/1	0	\$0.00	1 12
			, ,							
31367YJ32	Unavailable	20	\$1,418,171.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,418,171.09	100%	0	\$0.00		0	\$0.00	
31367YJ73	Unavailable	41	\$4,101,655.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,101,655.97	100%	0	\$0.00		0	\$0.00	
31367YJV0	Unavailable	36	\$3,276,360.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	36	\$3,276,360.72	100%	0	\$0.00	1171	0	\$0.00	1 12
			,							
31367YJW8	Unavailable	38	\$3,385,643.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,385,643.00	100%	0	\$0.00		0	\$0.00	
21267VIV6	Linavailable	26	\$2.266.261.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31367YJX6 Total	Unavailable	36 36	\$3,366,261.98 \$3,366,261.98	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31367YJY4	Unavailable	34	\$3,557,886.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	. / /	100%	0	\$0.00		0	\$0.00	
31367YP43	Unavailable	190	\$24,207,706.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacio	190	. , , ,	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	
31367YUD7	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$14,279,867.89	100%	0	\$0.00		0	\$0.00	
313615H33	Unavailable	10,384	\$1,133,670,487.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total			\$1,133,670,487.72	100%	0	\$0.00		0	\$0.00	
313615H66	Unavailable	1,342	\$151,161,068.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	1,342		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
10		1,0	Ψ101,101,000.	100 /0	Ť	Ψ0.00		Ť	Ψ0•00	
313615HR0	Unavailable	5,508	\$571,000,914.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,508	\$571,000,914.59	100%	0	\$0.00		0	\$0.00	
		<u>''</u>		0.44					÷ - 00	
313615JU1	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
Total		528	\$51,105,486.96	100%	0	\$0.00		0	\$0.00	
313627G39	Unavailable	84	\$23,365,485.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona , anacie	84		100%	0	\$0.00	- 11 -	0	\$0.00	- 1
313627G47	Unavailable	53	\$21,161,780.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$21,161,780.90	100%	0	\$0.00		0	\$0.00	
313627G70	Unavailable	49	\$8,439,344.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailable	49		100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 1/4
1 otai		= -	ψυςτυνςυτιοι	100 /0		ΨΟ•ΟΟ			ΨΨ•σσ	
313627GY1	Unavailable	82	\$31,387,110.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$31,387,110.82	100%	0	\$0.00		0	\$0.00	
313627GZ8	Unavailable	66	\$19,997,059.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollaraliaele	66		100%	0	\$0.00	1112	0	\$0.00	- 1
212620005	Travailable	18	¢1 010 204 02	100%	0	00.02	NI A	0	¢0.00	N
31363WK95 Total	Unavailable	18		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$1,01 <i>7,2</i> 07.05	100 /0	V	φυ.υυ		-	φυ.υυ	
31365D5T8	Unavailable	246	\$26,413,026.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246		100%	0	\$0.00		0	\$0.00	
31365D5W1	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N
Total		567	\$60,069,305.00	100%	0	\$0.00		0	\$0.00	

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31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,226	\$500,005,154.00	100%	0	\$0.00		0	\$0.00	
31365D5Y7	Unavailable	829	\$88,019,865.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	829	\$88,019,865.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31365D6A8	Unavailable	423	\$50,119,898.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		423	\$50,119,898.83	100%	0	\$0.00		0	\$0.00	
31365D6B6	Unavailable	2,843	\$280,066,205.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,843	\$280,066,205.00	100%	0	\$0.00		0	\$0.00	
31365D6C4	Unavailable	903	\$89,061,095.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	903	\$89,061,095.00	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
24257777		17.1	4.5 0.040.00 2. 44	400~	0	40.00	27.1		.	
31365KLL1 Total	Unavailable	474 474	\$58,049,093.14	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		4/4	\$58,049,093.14	100%	U	\$0.00		U	\$0.00	
31366НU29	Unavailable	155	\$14,625,904.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$14,625,904.13	100%	0	\$0.00		0	\$0.00	
			*			**			+0.00	
31366HUZ6	Unavailable	447 447	\$48,805,121.56 \$48,805,121.56	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		44 /	\$48,805,121.56	100%	U	\$0.00		-	\$0.00	
31366X2A7	Unavailable	33	\$3,005,676.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,005,676.38	100%	0	\$0.00		0	\$0.00	
31366XZ94	Unavailable	8	\$1,004,187.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,004,187.00	100%	0	\$0.00	1171	0	\$0.00	112
31366YJA7	Unavailable	13	\$1,554,037.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,554,037.94	100%	0	\$0.00		0	\$0.00	
31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,923,087.37	100%	0	\$0.00		0	\$0.00	
31367B4F1	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	7	\$1,002,650.00	100%	0	\$0.00	1171	0	\$0.00	112
			. ,							
31367B4U8	Unavailable	8	\$1,004,231.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,231.60	100%	0	\$0.00		0	\$0.00	
21267DD60	I Inavialiahi	1 1	\$1.017.526.07	100%	0	\$0.00	NT A	0	\$0.00	NT
31367DB69 Total	Unavailable	11 11	\$1,017,526.97 \$1,017,526.97	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31367DB85	Unavailable	22	\$2,016,772.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,016,772.92	100%	0	\$0.00		0	\$0.00	
2126777 A CIC	TT:: aailabla	40	Φ4 100 050 56	100%	0	ΦΩ ΩΦ	NT A	0	ΦΩ ΩΩ	N
31367EAG6 Total	Unavailable	49 49	\$4,122,052.56 \$4,122,052.56	100% 100%	0	,	NA	0	\$0.00 \$0.00	N.
10tai	+		P4,144,034.30	100 /0	v	Φ υ. υυ		V	Φυ.υυ	
31367EAT8	Unavailable	29	\$2,998,004.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,998,004.65	100%	0	\$0.00		0	\$0.00	
31367EFC0	Unavailable	10	\$1,121,457.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailable	10	\$1,121,457.89 \$1,121,457.89	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11/4
Total		10	Ψ191219-107107	100 /0	J	Ψυ•υυ			Ψ0•00	
31367EFG1	Unavailable	28	\$2,820,367.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,820,367.95	100%	0	\$0.00		0	\$0.00	
		- 20				±0.00	- 7.1		÷2.00	
31367EFH9	Unavailable	32	\$3,828,152.95	100%	0	·	NA	0	\$0.00	N.
Total		32	\$3,828,152.95	100%	0	\$0.00		0	\$0.00	
31367GW69	Unavailable	46	\$4,051,982.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	46	\$4,051,982.07	100%	0	\$0.00	- 11 -	0	\$0.00	- 1,
			. , ,							
31367GWV4	Unavailable	56	\$5,053,040.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,053,040.59	100%	0	\$0.00		0	\$0.00	
31367GWW2	Unavailable	52	\$5,035,224.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	52	\$5,035,224.52	100%	0	\$0.00	1112	0	\$0.00	114
T Comp			¥ ~)~~~;	200		40.00			40	
31367HK52	Unavailable	13	\$1,724,127.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,724,127.84	100%	0	\$0.00		0	\$0.00	
31367HY24	Unavailable	42	\$5,528,858.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacio	42	\$5,528,858.98	100%	0	\$0.00	111-	0	\$0.00	- \-
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31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,531,036.01	100%	0	\$0.00		0	\$0.00	
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	1,033	\$113,035,165.80	100%	0		1112	0	\$0.00	1 14
10001		1,022	Ψ110,000,1000	100,1		4000			4000	
31367JC81	Unavailable	210	\$21,008,138.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		210	\$21,008,138.98	100%	0	\$0.00		0	\$0.00	
								_		
31367JQV5	Unavailable	21	\$1,999,008.09	100%	0		NA	0	\$0.00	N.
Total		21	\$1,999,008.09	100%	0	\$0.00		0	\$0.00	

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31367JX70	Unavailable	18	\$1,508,977.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,508,977.19	100%	0	\$0.00		0	\$0.00	
31367KBS5	Unavailable	13	\$1,007,629.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	13	\$1,007,629.24 \$1,007,629.24	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 1/4
	1	10	Ψ1,00,,0=/	100 /0	Ŭ	Ψ0•00		Ť	Ψ0•00	
31367KLR6	Unavailable	24	\$2,015,792.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,015,792.66	100%	0	\$0.00		0	\$0.00	
31367KNE3	Unavailable	25	\$2,848,533.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,848,533.25	100%	0	\$0.00		0	\$0.00	
31367KNF0	Unavailable	40	\$4,303,145.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	40	\$4,303,145.17	100%	0	\$0.00	IVA	0	\$0.00	11/2
			ψ 1,0 00,1 1001 <i>1</i>	20076	Ū	Ψονο			Ψ 0 0 0 0	
31367KNQ6	Unavailable	18	\$1,816,872.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,816,872.51	100%	0	\$0.00		0	\$0.00	
31367KU96	Unavailable	23	\$1,977,860.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,977,860.56	100%	0	\$0.00		0	\$0.00	
31367KUQ8	Unavailable	71	\$6,873,874.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	71	\$6,873,874.90	100%	0	\$0.00	1171	0	\$0.00	117
31367KUT2	Unavailable	47	\$3,922,635.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,922,635.12	100%	0	\$0.00		0	\$0.00	
31367KUU9	Unavailable	19	\$1,961,337.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,961,337.81	100%	0	\$0.00		0	\$0.00	
31367KVE4	Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	19	\$1,972,658.10	100%	0	\$0.00	1111	0	\$0.00	1 12
31367KVF1	Unavailable	10	\$1,013,900.00	100%	0		NA	0	\$0.00	N
Total		10	\$1,013,900.00	100%	0	\$0.00		0	\$0.00	
31367LH57	Unavailable	29	\$2,518,261.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,518,261.98	100%	0	\$0.00		0	\$0.00	
31367LHD0	Unavailable	23	\$2,034,220.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,034,220.28	100%	0	\$0.00		0	\$0.00	
31367LPQ2	Unavailable	203	\$25,018,392.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	203	\$25,018,392.24 \$25,018,392.24	100%	0		INA	0	\$0.00	11/2

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31367LPU3	Unavailable	284	\$34,013,440.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$34,013,440.79	100%	0	\$0.00		0	\$0.00	
31367LPW9	Unavailable	196	\$21,012,889.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	196	\$21,012,889.76	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 14
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31367MAK9	Unavailable	33	\$2,987,588.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,987,588.95	100%	0	\$0.00		0	\$0.00	
31367MQ48	Unavailable	258	\$28,524,214.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$28,524,214.05	100%	0	\$0.00		0	\$0.00	
31367MQ71	Unavailable	56	\$6,196,183.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	56	\$6,196,183.25	100%	0	\$0.00	1111	0	\$0.00	1 11
31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	124	\$14,269,127.71 \$14,269,127.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
		12.	Ψ11,203,127771	100 /0	Ū	ΨΟΙΟΟ			ψοιοσ	
31367MVH3	Unavailable	13	\$1,369,532.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,369,532.78	100%	0	\$0.00		0	\$0.00	
31367MVM2	Unavailable	88	\$9,380,155.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,380,155.67	100%	0	\$0.00		0	\$0.00	
31367MVN0	Unavailable	138	\$14,756,742.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$14,756,742.22	100%	0	\$0.00		0	\$0.00	
31367MXL2	Unavailable	142	\$17,630,944.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$17,630,944.45	100%	0	\$0.00		0	\$0.00	
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,415.34	100%	0	\$0.00		0	\$0.00	
31367NP47	Unavailable	29	\$2,989,162.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	29	\$2,989,162.08	100%	0	\$0.00	11/1	0	\$0.00	1 11
31367NVA6	Unavailable	29	\$3,007,174.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,007,174.01	100%	0	\$0.00	1171	0	\$0.00	11/2
			40,007,27	20070	J	Ψ σ σ σ σ			φ σ σ σ σ	
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,975,326.73	100%	0	\$0.00		0	\$0.00	
31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,987,490.22	100%	0	\$0.00		0	\$0.00	

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31367P2A3	Unavailable	66	\$6,956,125.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,956,125.00	100%	0	\$0.00		0	\$0.00	
31367PK62	Unavailable	34	\$4,900,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,900,400.00	100%	0	\$0.00		0	\$0.00	
									4	
31367PL87	Unavailable	18	\$1,960,628.22	100%	0	· ·	NA	0	\$0.00	N.
Total		18	\$1,960,628.22	100%	0	\$0.00		0	\$0.00	
31367PLC8	Unavailable	34	\$4,076,698.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,076,698.00	100%	0	\$0.00		0	\$0.00	
31367PLF1	Unavailable	63	\$7,517,250.00	100%	0	· ·	NA	0	\$0.00	N.
Total		63	\$7,517,250.00	100%	0	\$0.00		0	\$0.00	
31367PLR5	Unavailable	24	\$2,682,030.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	24	\$2,682,030.00 \$2,682,030.00	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	171
Total	 		φ2,002,000.00	100 /6		Ψ0.00		U	ψ0•00	
31367PLV6	Unavailable	14	\$2,415,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,415,100.00	100%	0	\$0.00		0	\$0.00	
31367PM29	Unavailable	35	\$4,900,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,900,275.00	100%	0	\$0.00		0	\$0.00	
31367PMD5	Unavailable	28	\$3,374,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,374,650.00	100%	0	\$0.00		0	\$0.00	
31367PML7	Unavailable	48	\$5,912,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	48	\$5,912,500.00 \$5,912,500.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$ 0.00	111
Total		-10	ΨυςΣΙΑς	100 /0		ΨΟ•ΟΟ		v	ΨΟ•Ο	
31367PMM5	Unavailable	58	\$7,035,195.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,035,195.00	100%	0	\$0.00		0	\$0.00	
31367PMP8	Unavailable	65	\$8,825,651.72	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	65	\$8,825,651.72	100%	0	\$0.00		0	\$0.00	
31367PMQ6	Unavailable	36	\$4,625,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	36	\$4,625,200.00 \$4,625,200.00	100%	0		11/7	0	\$0.00 \$0.00	11.
1 Otal		30	ΨΤ,023,200.00	100 /6		ΨΟ•ΟΟ		-	Ψ υ• υυ	. <u> </u>
31367PMV5	Unavailable	35	\$4,900,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,900,750.00	100%	0	\$0.00		0	\$0.00	ı
31367PN69	Unavailable	33	\$4,043,107.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,043,107.00	100%	0	\$0.00		0	\$0.00	İ

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31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,900,620.00	100%	0	\$0.00		0	\$0.00	
21267DD26	Unavoilabla	57	¢7.640.021.47	1000%	0	¢0.00	NI A	0	\$0.00	N
31367PP26 Total	Unavailable	57 57	\$7,649,031.47 \$7,649,031.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	3/	\$7,049,031.47	100%	U	\$0.00		U	\$0.00	
31367PPD2	Unavailable	25	\$2,911,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,911,500.00	100%	0	\$0.00		0	\$0.00	
31367PPG5	Unavailable	5	\$510,073.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5	\$510,073.84	100%	0	\$0.00	11/1	0	\$0.00	117
31367PPR1	Unavailable	11	\$1,399,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,399,350.00	100%	0	\$0.00		0	\$0.00	
31367PPS9	Unavailable	14	\$1,703,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	14	\$1,703,000.00 \$1,703,000.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
1 Otal		17	\$1,703,000.00	100 /6	0	φυ.υυ			φυ.υυ	
31367PPZ3	Unavailable	39	\$5,094,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,094,800.00	100%	0	\$0.00		0	\$0.00	
31367QC85	Unavailable	31	\$2,969,006.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,969,006.62	100%	0	\$0.00		0	\$0.00	
31367QCJ1	Unavailable	142	\$13,832,791.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$13,832,791.86	100%	0	\$0.00		0	\$0.00	
31367QCK8	Unavailable	31	\$2,972,405.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,972,405.78	100%	0	\$0.00		0	\$0.00	
31367QCP7	Unavailable	95	\$10,105,566.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,105,566.57	100%	0	\$0.00		0	\$0.00	
31367QDE1	Unavailable	9	\$1,019,600.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	9	\$1,019,600.26	100%	0	\$0.00	IVA	0	\$0.00	11/2
31367QDH4	Unavailable	18	\$1,990,288.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,990,288.58	100%	0	\$0.00		0	\$0.00	
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	22	\$1,961,949.55	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
			¥1,701,717100	130 /0	Ŭ	φο.σσ			Ψ0.00	
31367QDM3	Unavailable	27	\$2,950,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,950,300.00	100%	0	\$0.00		0	\$0.00	

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31367QDN1	Unavailable	37	\$2,963,666.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,963,666.99	100%	0	\$0.00		0	\$0.00	
31367QDP6	Unavailable	51	\$5,446,782.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$5,446,782.95	100%	0	\$0.00	11/1	0	\$0.00	112
31367QDR2	Unavailable	16	\$2,024,090.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,024,090.95	100%	0	\$0.00		0	\$0.00	
31367QDU5	Unavailable	17	\$1,964,886.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,964,886.66	100%	0	\$0.00		0	\$0.00	
31367QDV3	Unavailable	18	\$1,970,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,970,250.00	100%	0	\$0.00		0	\$0.00	
2127700001	T.T.,	42	¢4.052.400.00	1000/	0	\$0.00	NT A	0	¢0.00	N
31367QDW1 Total	Unavailable	42 42	\$4,053,400.00 \$4,053,400.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		72	\$ 4,033,400.00	100 /6	U	φυ.υυ			φυ.υυ	
31367QLW2	Unavailable	40	\$5,001,272.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,001,272.02	100%	0	\$0.00		0	\$0.00	
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$14,400,810.66	100%	0	\$0.00		0	\$0.00	
31367QTA2	Unavailable	10	\$1,011,404.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,404.27	100%	0	\$0.00		0	\$0.00	
31367QTD6	Unavailable	11	\$1,005,418.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,418.41	100%	0	\$0.00		0	\$0.00	
31367QX82	Unavailable	10	\$1,461,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	10	\$1,461,000.00	100%	0	\$0.00	11/1	0	\$0.00	112
31367R4K5	Unavailable	69	\$7,613,872.80	100%	0		NA	0	\$0.00	N.
Total		69	\$7,613,872.80	100%	0	\$0.00		0	\$0.00	
31367R4N9	Unavailable	88	\$8,651,917.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,651,917.33	100%	0	\$0.00		0	\$0.00	
31367R4P4	Unavailable	45	\$4,566,569.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	45	\$4,566,569.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
- 0001		10	Ψ 1,200,207117	200 /0	J	ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
31367R4Q2	Unavailable	13	\$1,012,541.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,541.94	100%	0	\$0.00		0	\$0.00	

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31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,950,419.35	100%	0	\$0.00		0	\$0.00	
31367RF23	Unavailable	58	\$6,508,777.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S THAT Y GITTAGE TO	58	\$6,508,777.97	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21267DFV 1	TT '1.11	7.4	Φ0.047.600.62	1000	0	¢0.00	NT A	0	¢0.00	NT
31367RFL1 Total	Unavailable	74 74	\$8,847,688.63 \$8,847,688.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		7.4	ψ0,047,000.03	100 /6	U	ψ0.00		U	ψ 0.00	
31367RFM9	Unavailable	128	\$13,297,785.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,297,785.85	100%	0	\$0.00		0	\$0.00	
31367RFY3	Unavailable	52	\$4,465,085.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,465,085.85	100%	0	\$0.00	·	0	\$0.00	
212670570	TT '1.11	0.4	¢11.060.000.04	1000	0	¢0.00	NT A	0	Φ0.00	NT
31367RFZ0 Total	Unavailable	94 94	\$11,860,008.84 \$11,860,008.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Iotai		74	φ11,000,000.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31367RQH8	Unavailable	39	\$4,045,938.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,045,938.69	100%	0	\$0.00		0	\$0.00	
242650000		70	* 6 0 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100~	0	40.00		-	40.00	
31367RQN5 Total	Unavailable	59 59	\$6,889,669.83 \$6,889,669.83	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		39	\$0,009,009.03	100 %	U	\$0.00		U	φυ.υυ	
31367RSM5	Unavailable	10	\$1,383,991.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,383,991.94	100%	0	\$0.00		0	\$0.00	
31367S6F2	Unavailable	46	\$5,000,332.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$5,000,332.73	100%	0	\$0.00	11/1	0	\$0.00	11/2
			+-,			7 3 3 3			7 0 0 0	
31367S6G0	Unavailable	46	\$5,006,125.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,006,125.17	100%	0	\$0.00		0	\$0.00	
31367SA34	Unavailable	89	\$10,111,113.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,111,113.13	100%	0	\$0.00		0	\$0.00	
31367SA83	Unavailable	21	\$1,851,981.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,851,981.84	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
			. ,							
31367SAS9	Unavailable	94	\$9,941,688.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,941,688.87	100%	0	\$0.00		0	\$0.00	
31367SAU4	Unavailable	97	\$9,959,536.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	97 97	\$9,959,536.01 \$9,959,536.01	100%	0		INA	0	\$0.00	11/

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31367SBB5	Unavailable	20	\$2,392,740.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,392,740.00	100%	0	\$0.00		0	\$0.00	
31367SCH1	Unavailable	13	\$1,254,872.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,254,872.09	100%	0	\$0.00	1111	0	\$0.00	112
31367SCL2	Unavailable	14	\$1,515,206.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,515,206.07	100%	0	\$0.00		0	\$0.00	
31367SDV9	Unavailable	49	\$6,513,768.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,513,768.71	100%	0	\$0.00		0	\$0.00	
31367SGF1	Unavailable	39	\$3,972,469.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,972,469.56	100%	0	\$0.00	·	0	\$0.00	
31367SGY0	Unavailable	16	\$2,022,467.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	16	\$2,022,467.42	100%	0	\$0.00	NA	0	\$0.00	11/2
1000		10	Ψ2,022,107.12	100 /6	Ů	φοισσ			ψοισσ	
31367SYT1	Unavailable	25	\$1,965,006.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,965,006.80	100%	0	\$0.00		0	\$0.00	
31367T4Q8	Unavailable	27	\$2,545,048.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	27	\$2,545,048.45	100%	0	\$0.00		0	\$0.00	
31367TF78	Unavailable	11	\$1,268,708.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,268,708.49	100%	0	\$0.00		0	\$0.00	
31367TRM2	Unavailable	37	\$5,078,963.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havaracio	37	\$5,078,963.36	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31367TT73	Unavailable	10	\$1,001,268.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	10	\$1,001,268.00 \$1,001,268.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
- 5000		10	¥ 1,001,200,00	20070	- 0	ΨΟ•ΟΟ			ψυ•υυ	
31367U3X1	Unavailable	38	\$3,987,533.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,987,533.64	100%	0	\$0.00		0	\$0.00	
31367UB38	Unavailable	43	\$5,485,892.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,485,892.84	100%	0	\$0.00		0	\$0.00	
31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,971,261.38	100%	0	\$0.00		0	\$0.00	
2126711002	77 '111	50	Φ4 O4O 4O7 75	1000		ΦΩ ΩΩ	D.T.A		Φ0.00	».T
31367URB3	Unavailable	53 53	\$4,040,407.56	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,040,407.56	100%	U	\$0.00		0	\$0.00	

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31367URC1	Unavailable	13	\$1,004,152.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,152.72	100%	0	\$0.00		0	\$0.00	
31367URD9	Unavailable	41	\$3,003,727.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,003,727.13	100%	0	\$0.00	1111	0	\$0.00	112
31367URJ6	Unavailable	27	\$2,003,268.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,003,268.14	100%	0	\$0.00		0	\$0.00	
31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,614,759.42	100%	0	\$0.00		0	\$0.00	
31367UZA6	Unavailable	98	\$5,822,162.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$5,822,162.61	100%	0	\$0.00		0	\$0.00	
31367UZC2	Unavailable	51	\$2,552,451.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	51	\$2,552,451.70 \$2,552,451.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		31	\$2,332,431.70	100 /6	U	φυ.υυ		-	φυ.υυ	
31367UZD0	Unavailable	68	\$3,728,297.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$3,728,297.11	100%	0	\$0.00		0	\$0.00	
31367UZF5	Unavailable	36	\$2,082,842.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	36	\$2,082,842.12	100%	0	\$0.00		0	\$0.00	
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,987,548.29	100%	0	\$0.00		0	\$0.00	
31367V2F9	Unavailable	54	\$5,945,613.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,945,613.46	100%	0	\$0.00	·	0	\$0.00	
31367V2L6	Unavailable	26	\$3,048,869.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$3,048,869.84	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212671277	77 111	1.7	Φ 0 025 002 25	1000	0	#0.00	3.7.4		фо оо	3.7
31367V2P7 Total	Unavailable	17 17	\$2,035,883.36 \$2,035,883.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
- Ottal		1/	Ψ290339003.30	100 /0	U	φυ.υυ			ψ υ.υυ	
31367V2S1	Unavailable	16	\$2,013,510.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,013,510.94	100%	0	\$0.00		0	\$0.00	
31367V2T9	Unavailable	53	\$5,501,655.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,501,655.50	100%	0	\$0.00		0	\$0.00	
			,							
31367V2V4	Unavailable	36	\$3,545,855.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,545,855.83	100%	0	\$0.00		0	\$0.00	

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31367V2W2	Unavailable	26	\$3,021,443.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,021,443.48	100%	0	\$0.00		0	\$0.00	
2126737275	Transilable	96	ΦΩ ΩΣΩ Ω1Ω ΩΣ	1000	0	¢0.00	NT A	0	¢0.00	N
31367V2Z5 Total	Unavailable	86 86	\$9,950,010.85 \$9,950,010.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	00	\$7,73U,U1U.UJ	100 /0	v	φυ.υυ		U	φυ.υυ	
31367V3D3	Unavailable	74	\$8,016,868.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,016,868.01	100%	0	\$0.00		0	\$0.00	
31367V3K7	Unavailable	42	\$4,555,805.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	42	\$4,555,805.26	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total		72	ψ-1,555,005.20	100 /0	V	φοιου			ψ0.00	
31367VAB9	Unavailable	546	\$50,988,861.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		546	\$50,988,861.34	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31367VC35	Unavailable	41	\$3,976,090.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,976,090.02	100%	0	\$0.00		0	\$0.00	
31367VD83	Unavailable	32	\$4,594,564.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	32	\$4,594,564.04	100%	0	\$0.00	1111	0	\$0.00	112
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31367VE41	Unavailable	25	\$2,267,899.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,267,899.90	100%	0	\$0.00		0	\$0.00	
31367VE58	Unavailable	32	\$2,604,799.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,604,799.81	100%	0	\$0.00	1,111	0	\$0.00	- 1,
31367VEB5	Unavailable	31	\$3,010,988.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,010,988.41	100%	0	\$0.00		0	\$0.00	
31367VEF6	Unavailable	63	\$7,049,546.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,049,546.27	100%	0	\$0.00		0	\$0.00	
212678451.2	77 '1 1 1	25	Ф2 024 429 20	1000	0	¢ο οο	NT A	0	Φ0.00	NT
31367VEL3 Total	Unavailable	25 25	\$2,934,438.20 \$2,934,438.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		23	\$2,934,436.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31367VES8	Unavailable	36	\$3,608,470.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,608,470.31	100%	0	\$0.00		0	\$0.00	
								_		
31367VEU3	Unavailable	153	\$15,638,417.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$15,638,417.78	100%	0	\$0.00		0	\$0.00	
31367VEX7	Unavailable	57	\$7,734,741.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,734,741.47	100%	0	· ·	1 1/2 1	0	\$0.00	112

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31367VF40	Unavailable	55	\$7,500,746.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,500,746.22	100%	0	\$0.00		0	\$0.00	
31367VK36	Unavailable	54	\$5,078,340.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	54	\$5,078,340.17	100%	0	\$0.00	1111	0	\$0.00	1 12
31367VKW2	Unavailable	249	\$32,267,064.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$32,267,064.59	100%	0	\$0.00		0	\$0.00	
31367VKX0	Unavailable	83	\$10,809,845.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,809,845.79	100%	0	\$0.00		0	\$0.00	
31367VL92	Unavailable	23	\$2,962,014.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$2,962,014.73	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2425 7 7 7 2 5		1.5	\$2.100 F0F 10	1000	0	40.00	27.1		.	
31367VM26 Total	Unavailable	16 16	\$2,130,737.13	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$2,130,737.13	100 %	U	\$0.00		U	φυ.υυ	
31367VMA8	Unavailable	78	\$8,857,998.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,857,998.30	100%	0	\$0.00		0	\$0.00	
31367VPX5	Unavailable	10	\$1,007,132.87	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		10	\$1,007,132.87	100%	0	\$0.00		0	\$0.00	
31367VUE1	Unavailable	17	\$1,513,839.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,513,839.67	100%	0	\$0.00		0	\$0.00	
31367VUN1	Unavailable	23	\$2,006,712.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	23	\$2,006,712.69	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2425		20	** • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1		.	
31367VUP6	Unavailable	20 20	\$2,003,786.08 \$2,003,786.08	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		20	\$2,005,780.08	100%	U	\$0.00		-	\$0.00	
31367VV26	Unavailable	66	\$5,861,728.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,861,728.64	100%	0	\$0.00		0	\$0.00	
31367VVZ3	Unavailable	73	\$6,834,238.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3	73	\$6,834,238.07	100%	0	\$0.00	- 12 1	0	\$0.00	- 1,1
31367VW33	Unavailable	24	\$1,974,015.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,974,015.67	100%	0	\$0.00		0	\$0.00	
31367VW74	Unavailable	32	\$2,928,823.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	32	\$2,928,823.59	100%	0		INA	0	\$0.00 \$ 0.00	11/4

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31367VWF6	Unavailable	44	\$3,914,822.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,914,822.06	100%	0	\$0.00		0	\$0.00	
31367VWW9	Unavailable	56	\$4,918,040.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 1	56	\$4,918,040.73	100%	0	\$0.00		0	\$0.00	
31367W2C4	Unavailable	8	\$1,001,796.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hair Market	8	\$1,001,796.36	100%	0	\$0.00	1,1=	0	\$0.00	
31367W4A6	Unavailable	143	\$14,717,088.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,717,088.44	100%	0	\$0.00		0	\$0.00	
31367W4K4	Unavailable	190	\$20,005,002.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$20,005,002.89	100%	0	\$0.00		0	\$0.00	
31367W4Z1	Unavailable	53	\$4,261,404.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,261,404.34	100%	0	\$0.00		0	\$0.00	
31367W5C1	Unavailable	51	\$6,690,162.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,690,162.16	100%	0	\$0.00		0	\$0.00	
31367W5E7	Unavailable	38	\$5,280,857.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,280,857.89	100%	0	\$0.00		0	\$0.00	
31367W5H0	Unavailable	22	\$2,815,467.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,815,467.00	100%	0	\$0.00		0	\$0.00	
31367W6L0	Unavailable	22	\$1,989,527.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,527.01	100%	0	\$0.00		0	\$0.00	
31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,994,122.38	100%	0	\$0.00		0	\$0.00	
31367W6R7	Unavailable	32	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,994,950.00	100%	0	\$0.00		0	\$0.00	
31367W6U0	Unavailable	43	\$3,989,070.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,989,070.13	100%	0	\$0.00		0	\$0.00	
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,985,285.58	100%	0	\$0.00		0	\$0.00	
31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ond variable	30	\$3,043,434.10	100%	0		11/1	0	\$0.00	1 47

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31367WAF8	Unavailable	21	\$2,026,898.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,026,898.45	100%	0			0	\$0.00	
31367WAL5	Unavailable	11	\$1,007,236.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	11	\$1,007,236.33	100%	0	,	1 1/ 1	0	\$0.00	114
31367WB26	Unavailable	50	\$5,040,146.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,040,146.27	100%	0	\$0.00		0	\$0.00	
31367WB42	Unavailable	49	\$4,987,396.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,987,396.55	100%	0	\$0.00		0	\$0.00	
31367WB83	Unavailable	37	\$4,597,572.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,597,572.36	100%	0	\$0.00	·	0	\$0.00	·
31367WBU4	Unavailable	10	\$1,267,216.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	10	\$1,267,216.60	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	1112
Total		10	Ψ1,207,210.00	100 /6	Ů	ΨΟ.ΟΟ			φοιου	
31367WBY6	Unavailable	43	\$4,983,061.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,983,061.21	100%	0	\$0.00		0	\$0.00	
31367WC74	Unavailable	90	\$10,124,870.59	100%	0		NA	0	\$0.00	N.
Total		90	\$10,124,870.59	100%	0	\$0.00		0	\$0.00	
31367WEJ6	Unavailable	11	\$1,006,816.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,816.39	100%	0	\$0.00		0	\$0.00	
31367WEL1	Unavailable	10	\$1,002,726.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,726.59	100%	0			0	\$0.00	
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,017,149.76	100%	0	\$ 0.00	11/1	0	\$0.00	1 1/2
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31367WES6	Unavailable	10	\$1,009,585.81	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,009,585.81	100%	0	\$0.00		0	\$0.00	
31367WEX5	Unavailable	11	\$1,004,673.32	100%	0	-	NA	0	\$0.00	N.
Total		11	\$1,004,673.32	100%	0	\$0.00		0	\$0.00	
31367WEZ0	Unavailable	9	\$1,016,688.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,688.34	100%	0			0	\$0.00	
31367WF22	Unavailable	49	\$5,751,776.60	100%	0		NA	0	\$0.00	N
Total		49	\$5,751,776.60	100%	0	\$0.00		0	\$0.00	

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31367WF30	Unavailable	19	\$2,010,635.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,010,635.65	100%	0			0	\$0.00	
31367WHL8	Unavailable	397	\$30,496,400.40	100%	0	\$0.00	NA	-	\$0.00	N.
Total		397	\$30,496,400.40	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
31367WHM6	Unavailable	85	\$5,304,686.92	100%	0		NA	1 1	\$0.00	N.
Total	+	85	\$5,304,686.92	100%	0	\$0.00		0	\$0.00	
31367WKN0	Unavailable	35	\$4,962,777.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,962,777.25	100%	0	1	*	0	\$0.00	
31367WKP5	Unavailable	71	\$9,988,494.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,988,494.77	100%	0	\$0.00		0	\$0.00	
31367WKQ3	Unavailable	69	\$10,100,927.01	100%	0	,	NA			N.
Total		69	\$10,100,927.01	100%	0	\$0.00		0	\$0.00	
21267331 1/1	Unavailabla	93	¢10 104 248 24	100%	0	90.00	NA	0	00.02	N
31367WLM1 Total	Unavailable	93 93	\$10,194,248.34 \$10,194,248.34	100% 100 %	0	i i	IN/A	0	\$0.00 \$0.00	N.
10tai	+	75	\$10,17 1 ,210.51	100 /0	U	φυ•υυ		U	φυ•υυ	
31367WR29	Unavailable	32	\$2,465,783.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,465,783.96	100%	0			0	\$ 0.00	
31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,001,297.29	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31367WRK9	Unavailable	86	\$9,827,885.62	100%	0		NA	-		N.
Total		86	\$9,827,885.62	100%	0	\$0.00		0	\$0.00	
31367WRL7	Unavailable	93	\$9,901,240.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaoic	93	\$9,901,240.33 \$9,901,240.33	100%	0		IN/A	0	\$0.00 \$0.00	N.
lotai	+	75	\$7,7U1,4TU.SS	100 /0		φυ•υυ		U	φυ•υυ	
31367WRN3	Unavailable	155	\$16,884,611.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,884,611.85	100%	0			0	\$0.00	
										
31367WRP8	Unavailable	156	\$14,730,398.96	100%			NA	-		N.
Total		156	\$14,730,398.96	100%	0	\$0.00		0	\$0.00	<u> </u>
21267WD06	Unavailable	118	\$9,880,109.90	100%	0	\$0.00	NA	0	90.00	N
31367WRQ6 Total	Unavanaore	118	\$9,880,109.90 \$9,880,109.90	100%	0		IN/A	0	\$0.00 \$0.00	N.
lotai	+	110	\$7,000,107.70	100 /6		φυ•υυ		U	φ υ. υυ	
31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$29,480,932.52	100%	0	1		0		

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31367WRS2	Unavailable	268	\$24,729,810.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$24,729,810.45	100%	0	\$0.00		0	\$0.00	
31367WRW3	Unavailable	102	\$9,835,153.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	102	\$9,835,153.12	100%	0	\$0.00		0	\$0.00	
31367WRX1	Unavailable	99	\$8,833,303.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$8,833,303.46	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31367WRY9	Unavailable	119	\$10,906,079.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,906,079.56	100%	0	\$0.00		0	\$0.00	
31367WSD4	Unavailable	24	\$2,007,791.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,007,791.78	100%	0	\$0.00		0	\$0.00	
31367WSF9	Unavailable	41	\$4,036,124.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,036,124.22	100%	0	\$0.00		0	\$0.00	
31367WSH5	Unavailable	24	\$2,021,860.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,021,860.57	100%	0	\$0.00		0	\$0.00	
31367WSL6	Unavailable	12	\$1,374,087.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,374,087.94	100%	0	\$0.00		0	\$0.00	
31367WSY8	Unavailable	41	\$4,023,212.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,023,212.86	100%	0	\$0.00		0	\$0.00	
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$13,230,025.49	100%	0	\$0.00		0	\$0.00	
31367WTM3	Unavailable	48	\$3,920,552.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,920,552.10	100%	0	\$0.00		0	\$0.00	
31367WU58	Unavailable	35	\$4,052,298.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,052,298.06	100%	0	\$0.00		0	\$0.00	
31367WVB4	Unavailable	10	\$1,001,655.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,655.07	100%	0	\$0.00		0	\$0.00	
31367WVH1	Unavailable	10	\$1,012,383.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,383.25	100%	0	\$0.00	·	0	\$0.00	
31367WVV0	Unavailable	39	\$5,036,302.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$5,036,302.95	100%	0	· ·	11/1	0	\$0.00 \$0.00	11/

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31367WVW8	Unavailable	42	\$4,909,942.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,909,942.34	100%	0	\$0.00		0	\$0.00	
31367WVY4	Unavailable	26	\$2,994,664.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,994,664.82	100%	0	\$0.00	1171	0	\$0.00	117
1 0001			<i>\$2,55</i> 1,00 1102	20070		Ψ 0.00		Ť	Ψ 0100	
31367WWF4	Unavailable	73	\$8,495,273.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,495,273.76	100%	0	\$0.00		0	\$0.00	
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,977,055.56	100%	0	\$0.00		0	\$0.00	
31367WXM8	Unavailable	9	\$1,092,685.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	9	\$1,092,685.29	100%	0	\$0.00	1111	0	\$0.00	1 (1
212777777	** '111	0	ф1 002 2 (0 02	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	N
31367WXZ9	Unavailable	9 9	\$1,083,260.93	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		9	\$1,083,260.93	100%	U	\$0.00		U	\$0.00	
31367WY21	Unavailable	85	\$9,755,080.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,755,080.46	100%	0	\$0.00	•	0	\$0.00	
31367WY39	Unavailable	23	\$2,929,464.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,929,464.18	100%	0	\$0.00		0	\$0.00	
31367WY47	Unavailable	68	\$9,758,823.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$9,758,823.79	100%	0	\$0.00		0	\$0.00	
31367WY54	Unavailable	77	\$9,761,985.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	77	\$9,761,985.72	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367WY70	Unavailable	21	\$2,938,776.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,938,776.73	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31367WY96	Unavailable	83	\$9,762,079.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,762,079.86	100%	0	\$0.00		0	\$0.00	
31367WYJ4	Unavailable	22	\$1,645,581.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,645,581.59	100%	0	\$0.00		0	\$0.00	
212(7)	**		Φ1 0 6 7 0 2 7 5 1	1000		# 0.00	• • •		ф0.00	
31367WYX3	Unavailable	14	\$1,965,925.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,965,925.21	100%	0	\$0.00		0	\$0.00	
31367WZ79	Unavailable	8	\$1,005,826.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,005,826.13	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12

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31367WZA2	Unavailable	86	\$10,008,155.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,008,155.79	100%	0	\$0.00		0	\$0.00	
2126781756	Transilable	01	ΦΩ 757 274 Ω4	1000	0	¢0.00	NI A	0	\$0.00	N
31367WZD6	Unavailable	81 81	\$9,757,374.04 \$9,757,374.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	91	\$9,/3/,3/4.U4	100%	U	\$0.00		U	\$0.00	
31367WZH7	Unavailable	94	\$9,755,946.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,755,946.77	100%	0	\$0.00		0	\$0.00	
2126777772	** '	0.0	φο π ε ς 100 π 4	1000	0	Φ0.00	27.4	- 0	#0.00	
31367WZJ3	Unavailable	89 89	\$9,765,122.74	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		89	\$9,765,122.74	100%	U	\$0.00			\$0.00	
31367WZP9	Unavailable	109	\$11,713,451.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,713,451.96	100%	0	\$0.00		0	\$0.00	
31367WZT1	Unavailable	66	\$6,837,511.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,837,511.21	100%	0	\$0.00		0	\$0.00	
31367X6L8	Unavailable	47	\$5,019,047.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$5,019,047.98	100%	0	\$0.00	1171	0	\$0.00	112
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31367X6M6	Unavailable	60	\$6,482,914.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,482,914.49	100%	0	\$0.00		0	\$0.00	
31367X6N4	Unavailable	24	\$2,018,559.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,018,559.41	100%	0	\$0.00	IVA	0	\$0.00	117
1 0 0 0 1			+-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	J	Ψονο			Ψ 0.00	
31367XAD1	Unavailable	26	\$2,984,873.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,984,873.64	100%	0	\$0.00		0	\$0.00	
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$2,002,471.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Tour		10	Ψ2,002,171.01	100 /6	Ů	ΨΟ•ΟΟ			ψοιοσ	
31367XB65	Unavailable	45	\$4,876,945.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,876,945.23	100%	0	\$0.00		0	\$0.00	
21267VD00	Linovoiloblo	27	¢2.422.144.06	100%	0	00.00	NA	0	\$0.00	NI
31367XB99 Total	Unavailable	27	\$3,423,144.06 \$3,423,144.06	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		21	φ3,423,144.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367XCM9	Unavailable	20	\$1,981,664.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,981,664.24	100%	0	\$0.00		0	\$0.00	
31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,459,243.51	100%	0	\$0.00		0	\$0.00	

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31367XCU1	Unavailable	11	\$1,024,023.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,024,023.49	100%	0	\$0.00		0	\$0.00	
31367XDH9	Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	8	\$1,000,529.22	100%	0	\$0.00	1171	0	\$0.00	112
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31367XEN5	Unavailable	9	\$1,005,078.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,078.26	100%	0	\$0.00		0	\$0.00	
31367XEP0	Unavailable	120	\$9,853,153.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$9,853,153.92	100%	0	\$0.00		0	\$0.00	
31367XH77	Unavailable	7	\$1,016,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,016,750.00	100%	0	\$0.00	·	0	\$0.00	
31367XJ75	Unavailable	20	\$2,510,814.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	20	\$2,510,814.08 \$2,510,814.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
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31367XQF9	Unavailable	138	\$19,949,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$19,949,450.00	100%	0	\$0.00		0	\$0.00	
31367XQG7	Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$37,978,750.00	100%	0	\$0.00		0	\$0.00	
31367XQH5	Unavailable	69	\$7,489,626.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,489,626.90	100%	0	\$0.00		0	\$0.00	
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,722.21	100%	0	\$0.00		0	\$0.00	
31367XRK7	Unavailable	80	\$9,849,509.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$9,849,509.15	100%	0	\$0.00	1171	0	\$0.00	112
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31367XSQ3	Unavailable	256	\$24,176,340.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$24,176,340.11	100%	0	\$0.00		0	\$0.00	
31367XST7	Unavailable	211	\$19,771,578.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$19,771,578.69	100%	0	\$0.00		0	\$0.00	
31367XT25	Unavailable	82	\$6,605,010.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,605,010.13	100%	0	\$0.00		0	\$0.00	
21267VT22	Timovoitalata	223	\$20,924,669,22	100%	0	\$0.00	NT A	0	<u></u>	NT
31367XT33 Total	Unavailable	223 223	\$20,824,668.32 \$20,824,668.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31367XTY5	Unavailable	200	\$19,755,633.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$19,755,633.30	100%	0	\$0.00		0	\$0.00	
31367XTZ2	Unavailable	74	\$7,466,755.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	74	\$7,466,755.54	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
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31367XUC1	Unavailable	65	\$8,904,728.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,904,728.76	100%	0	\$0.00		0	\$0.00	
31367XUQ0	Unavailable	37	\$3,002,702.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,002,702.47	100%	0	\$0.00		0	\$0.00	
31367XV89	Unavailable	20	\$2,024,523.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,024,523.02	100%	0	\$0.00		0	\$0.00	
31367XVY2	Unavailable	43	\$4,432,012.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	43	\$4,432,012.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
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31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,924,653.11	100%	0	\$0.00		0	\$0.00	
31367XW54	Unavailable	36	\$3,639,585.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,639,585.91	100%	0	\$0.00		0	\$0.00	
31367XW88	Unavailable	31	\$3,646,768.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,646,768.27	100%	0	\$0.00		0	\$0.00	
31367XWC9	Unavailable	36	\$4,023,452.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,023,452.42	100%	0	\$0.00		0	\$0.00	
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 1 M v 4 1 1 M 5 1 0	8	\$1,002,610.24	100%	0	\$0.00	1 (1 1	0	\$0.00	
31367XY29	Unavailable	9	\$1,007,178.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	9	\$1,007,178.80	100%	0	\$0.00	IVA	0	\$0.00	11/
2126777752	T.T.,	120	¢1.6.5.45.600.06	1000/	0	\$0.00	NIA	0	¢0.00	N
31367XYE3 Total	Unavailable	128 128	\$16,545,688.96 \$16,545,688.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		120	\$10,545,000.90	100 /0	U	φυ.υυ			φυ.υυ	
31367XYM5	Unavailable	82	\$7,853,734.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,853,734.67	100%	0	\$0.00		0	\$0.00	
31367XYN3	Unavailable	11	\$1,018,702.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,702.65	100%	0	\$0.00		0	\$0.00	

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31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,014,042.71	100%	0	\$0.00		0	\$0.00	
31367XYY9	Unavailable	48	\$5,072,967.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	48	\$5,072,967.95	100%	0	\$0.00	1111	0	\$0.00	112
31367XZE2	Unavailable	33	\$3,054,009.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,054,009.60	100%	0	\$0.00		0	\$0.00	
31367XZF9	Unavailable	12	\$1,019,071.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,071.95	100%	0	\$0.00		0	\$0.00	
31367XZT9	Unavailable	19	\$2,008,788.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 411W 0 10	19	\$2,008,788.09	100%	0	\$0.00	2 11 2	0	\$0.00	- 1.
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31367XZX0	Unavailable	28	\$3,685,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,685,550.00	100%	0	\$0.00		0	\$0.00	
31367Y2P1	Unavailable	153	\$16,898,513.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$16,898,513.45	100%	0	\$0.00		0	\$0.00	
31367Y3L9	Unavailable	30	\$3,132,536.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,132,536.27	100%	0	\$0.00		0	\$0.00	
31367Y3X3	Unavailable	163	\$15,724,879.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,724,879.63	100%	0	\$0.00		0	\$0.00	
31367Y4F1	Unavailable	34	\$3,539,853.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,539,853.55	100%	0	\$0.00	1171	0	\$0.00	112
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31367Y4M6	Unavailable	35	\$3,334,578.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,334,578.18	100%	0	\$0.00		0	\$0.00	
31367YB22	Unavailable	44	\$5,000,667.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,000,667.00	100%	0	\$0.00		0	\$0.00	
31367YB55	Unavailable	18	\$2,020,649.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,020,649.59	100%	0	\$0.00		0	\$0.00	•
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31367YBP1	Unavailable	45	\$5,289,681.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,289,681.76	100%	0	\$0.00		0	\$0.00	
31367YBX4	Unavailable	55	\$6,397,507.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	55	\$6,397,507.84	100%	0	· ·	INA	0	\$0.00	11/

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Unavailable	25	\$2,997,811.41	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,997,811.41	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1.011.751.90	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,011,751.90	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,009,160.61	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,009,160.61	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,014,981.43	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,014,981.43	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$10.097.998.36	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$10,097,998.36	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	250	\$28.042.700.04	100%	0	00.02	NI A	0	00.02	N.
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	250	Ψ20,243,177,24	100 /0	U	ψ0.00		U	ψ0.00	
Unavailable	16	\$1,537,106.56	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,537,106.56	100%	0	\$0.00		0	\$0.00	
		A	40004		**			+0.00	
Unavailable						NA			N.
	02	\$0,500,590.70	100%	U	\$0.00		U	\$0.00	
Unavailable	36	\$3,992,884.13	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,992,884.13	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3.684.746.27	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	30	\$3,684,746.27	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA		·	N.
	102	\$11,414,338.98	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$851,974.94	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$851,974.94	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 145 004 20	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,145,004.20	100%	0	\$0.00	1111	0	\$0.00	112
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Unavailable	13	\$1,509,524.12	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,509,524.12	100%	0	\$0.00		0	\$0.00	
TT'1 11	22	\$2.506.200.02	1000		¢0.00	D.T.A.		¢0.00	ЪT
Unavailable	23	\$2,506,308.83 \$2,506,308.83	100%	0		NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,011,751.90 Unavailable 10 \$1,009,160.61 Unavailable 15 \$1,014,981.43 Unavailable 92 \$10,097,998.36 Unavailable 250 \$28,943,799.94 250 \$28,943,799.94 Unavailable 16 \$1,537,106.56 16 \$1,537,106.56 Unavailable 62 \$6,506,590.76 62 \$6,506,590.76 Unavailable 36 \$3,992,884.13 Unavailable 30 \$3,684,746.27 30 \$3,684,746.27 Unavailable 102 \$11,414,338.98 Unavailable 12 \$851,974.94 Unavailable 12 \$851,974.94 Unavailable 13 \$1,145,004.20 Unavailable 13 \$1,509,524.12 Unavailable 13 \$1,509,524.12 Unavailable 23 \$2,506,308.83	Unavailable 10 \$1,011,751.90 100% Unavailable 10 \$1,011,751.90 100% Unavailable 10 \$1,009,160.61 100% Unavailable 15 \$1,014,981.43 100% Unavailable 92 \$10,097,998.36 100% Unavailable 250 \$28,943,799.94 100% Unavailable 16 \$1,537,106.56 100% Unavailable 62 \$6,506,590.76 100% Unavailable 36 \$3,992,884.13 100% Unavailable 36 \$3,992,884.13 100% Unavailable 30 \$3,684,746.27 100% Unavailable 102 \$11,414,338.98 100% Unavailable 12 \$851,974.94 100% Unavailable 12 \$851,974.94 100% Unavailable 11 \$1,145,004.20 100% Unavailable 13 \$1,509,524.12 100% Unavailable 13 \$1,509,524.12 100% Unavailable 13 \$1,509,524.12 100% Unavailable 13 \$1,509,524.12 100% Unavailable 13 \$1,509,524.12 100% Unavailable 13 \$1,509,524.12 100% Unavailable 13 \$1,509,524.12 100% Unavailable 13 \$1,509,524.12 100% Unavailable 23 \$2,506,308.83 100%	Unavailable 10 \$1,011,751.90 100% 0 Unavailable 10 \$1,011,751.90 100% 0 Unavailable 10 \$1,009,160.61 100% 0 Unavailable 15 \$1,014,981.43 100% 0 Unavailable 92 \$10,097,998.36 100% 0 Unavailable 250 \$28,943,799.94 100% 0 Unavailable 16 \$1,537,106.56 100% 0 Unavailable 62 \$6,506,590.76 100% 0 Unavailable 62 \$6,506,590.76 100% 0 Unavailable 36 \$3,992,884.13 100% 0 Unavailable 30 \$3,684,746.27 100% 0 Unavailable 102 \$11,414,338.98 100% 0 Unavailable 12 \$851,974.94 100% 0 Unavailable 12 \$851,974.94 100% 0 Unavailable 12 \$851,974.94 100% 0 Unavailable 11 \$1,145,004.20 100% 0 Unavailable 11 \$1,145,004.20 100% 0 Unavailable 13 \$1,509,524.12 100% 0 Unavailable 13 \$1,509,524.12 100% 0 Unavailable 13 \$1,509,524.12 100% 0 Unavailable 13 \$1,509,524.12 100% 0 Unavailable 13 \$1,509,524.12 100% 0 Unavailable 13 \$1,509,524.12 100% 0	Unavailable 10 \$1,011,751,90 100% 0 \$0.00 Unavailable 10 \$1,011,751,90 100% 0 \$0.00 Unavailable 10 \$1,009,160.61 100% 0 \$0.00 Unavailable 15 \$1,014,981,43 100% 0 \$0.00 Unavailable 92 \$10,097,998,36 100% 0 \$0.00 Unavailable 250 \$28,943,799,94 100% 0 \$0.00 Unavailable 16 \$1,537,106.56 100% 0 \$0.00 Unavailable 62 \$6,506,590.76 100% 0 \$0.00 Unavailable 36 \$3,992,884,13 100% 0 \$0.00 Unavailable 36 \$3,992,884,13 100% 0 \$0.00 Unavailable 36 \$3,992,884,13 100% 0 \$0.00 Unavailable 10 \$1,1414,338,98 100% 0 \$0.00 Unavailable 10 \$11,414,338,98 100% 0 \$0.00 Unavailable 11 \$851,974,94 100% 0 \$0.00 Unavailable 12 \$851,974,94 100% 0 \$0.00 Unavailable 12 \$851,974,94 100% 0 \$0.00 Unavailable 12 \$851,974,94 100% 0 \$0.00 Unavailable 11 \$1,145,004,20 100% 0 \$0.00 Unavailable 11 \$1,145,004,20 100% 0 \$0.00 Unavailable 13 \$1,509,524,12 100% 0 \$0.00 Unavailable 13 \$1,509,524,12 100% 0 \$0.00 Unavailable 13 \$1,509,524,12 100% 0 \$0.00 Unavailable 13 \$1,509,524,12 100% 0 \$0.00 Unavailable 13 \$1,509,524,12 100% 0 \$0.00 Unavailable 13 \$1,509,524,12 100% 0 \$0.00 Unavailable 13 \$1,509,524,12 100% 0 \$0.00	Unavailable 10	Unavailable 10	Description

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	 		1						T	
31367YHG5	Unavailable	10	\$1,002,825.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,825.36	100%	0	\$0.00		0	\$0.00	
31367YHK6	Unavailable	21	\$2,504,956.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,504,956.93	100%	0	\$0.00	1111	0	\$0.00	111
31367YHZ3	Unavailable	113	\$10,148,884.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,148,884.79	100%	0	\$0.00		0	\$0.00	
31367YJ99	Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,033,103.05	100%	0	\$0.00		0	\$0.00	
31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanasie	139	\$17,224,428.56	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2425=****			#0. = 10.111.00	1000		\$0.00	27.	0	* • • • • • • • • • • • • • • • • • • •	
31367YK71	Unavailable	72 72	\$9,712,111.83	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		12	\$9,712,111.83	100%	U	\$0.00		0	\$0.00	
31367YK89	Unavailable	157	\$18,504,693.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$18,504,693.39	100%	0	\$0.00		0	\$0.00	
31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		72	\$10,022,147.89	100%	0	\$0.00		0	\$0.00	
31367YKD8	Unavailable	37	\$5,015,745.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,015,745.83	100%	0	\$0.00		0	\$0.00	
31367YKE6	Unavailable	34	\$4,960,378.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	34	\$4,960,378.82	100%	0	\$0.00	1111	0	\$0.00	1 11
31367YKF3	Unavailable	37	\$4,918,379.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	37	\$4,918,379.56	100%	0	\$0.00	11/1	0	\$0.00	11/
			. , ,			,			,	
31367YKJ5	Unavailable	38	\$4,917,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,917,950.00	100%	0	\$0.00		0	\$0.00	
31367YKK2	Unavailable	35	\$4,970,954.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,970,954.26	100%	0	\$0.00		0	\$0.00	
212677477	**	20	Φ4 020 500 5 0	100%		# 0.00	***		ф0.00	
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,939,590.70	100%	U	\$0.00		0	\$0.00	
31367YKZ9	Unavailable	71	\$9,700,530.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,700,530.72	100%	0	\$0.00		0	\$0.00	- *

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31367YM87	Unavailable	138	\$18,754,562.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$18,754,562.78	100%	0	\$0.00		0	\$0.00	
31367YMM6	Unavailable	104	\$9,675,566.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaore	104	\$9,675,566.29	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		278	\$28,020,258.04	100%	0	\$0.00		0	\$0.00	
31367YNG8	Unavailable	134	\$13,737,083.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$13,737,083.92	100%	0	\$0.00		0	\$0.00	
31367YNN3	Unavailable	173	\$15,213,079.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLOW	173	\$15,213,079.37	100%	0	\$0.00	1,112	0	\$0.00	- 1.
2126777700	** '111	7.5	Φ5 010 7 04 01	1000	0	ф0.00	NT A	- 0	Φ0.00	NT
31367YNP8 Total	Unavailable	75 75	\$5,919,704.01 \$5,919,704.01	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		15	\$5,919,704.01	100%	U	\$0.00		U	φυ.υυ	
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,489,541.30	100%	0	\$0.00		0	\$0.00	
			** ***			***			+0.00	
31367YP68	Unavailable	13 13	\$1,483,754.27	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	\$1,483,754.27	100%	U	\$0.00		U	\$0.00	
31367YP76	Unavailable	13	\$1,482,185.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,482,185.96	100%	0	\$0.00		0	\$0.00	
31367YPP6	Unavailable	14	\$2,133,448.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	14	\$2,133,448.33	100%	0	\$0.00	NA	0	\$0.00	11/2
			+=,===,======			7 0000			7 0000	
31367YPT8	Unavailable	14	\$1,507,106.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,507,106.88	100%	0	\$0.00		0	\$0.00	
31367YPU5	Unavailable	21	\$2,548,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,548,250.00	100%	0	\$0.00		0	\$0.00	
31367YQ67	Unavailable	11	\$1,013,302.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,013,302.21	100%	0	\$0.00	11/1	0	\$0.00	112
31367YQE0	Unavailable	26	\$2,950,215.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,950,215.98	100%	0	\$0.00		0	\$0.00	
31367YQK6	Unavailable	8	\$1,002,933.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	8	\$1,002,933.66	100%	0	\$0.00	11/1	0	\$0.00 \$ 0.00	1 1/4

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31367YQN0	Unavailable	15	\$1,002,908.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,908.10	100%	0	\$0.00		0	\$0.00	
31367YTN7	Unavailable	40	\$4,968,905.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,968,905.96	100%	0	\$0.00		0	\$0.00	
31367YUA3	Unavailable	21	\$2,208,643.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,208,643.76	100%	0	\$0.00		0	\$0.00	
31367YUT2	Unavailable	26	\$1,998,766.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,998,766.01	100%	0	\$0.00		0	\$0.00	
31367YWX1	Unavailable	68	\$8,412,148.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,412,148.87	100%	0	\$0.00		0	\$0.00	
31367YWY9	Unavailable	152	\$18,444,802.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$18,444,802.27	100%	0	\$0.00		0	\$0.00	
31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,891,878.04	100%	0	\$0.00		0	\$0.00	
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$19,687,209.54	100%	0	\$0.00		0	\$0.00	
31367YY68	Unavailable	9	\$753,696.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$753,696.74	100%	0	\$0.00		0	\$0.00	
31367YYC5	Unavailable	18	\$1,011,628.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,011,628.36	100%	0	\$0.00		0	\$0.00	
31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,417.51	100%	0	\$0.00		0	\$0.00	
31367YZS9	Unavailable	14	\$1,513,887.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,513,887.83	100%	0	\$0.00		0	\$0.00	
31367YZW0	Unavailable	9	\$1,003,819.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,819.60	100%	0	\$0.00		0	\$0.00	
31367YZX8	Unavailable	9	\$1,009,222.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,222.94	100%	0	\$0.00		0	\$0.00	
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanable	11	\$1,338,401.05	100%	0		1 1/1	0	\$0.00	1 17

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Unavailable	12	\$1,232,714.08	100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,232,714.08	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3.014.672.82	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	30	\$3,014,672.82	100%	0	\$0.00	1111	0	\$0.00	117
Unavailable	43	\$3,789,425.51	100%	0	\$0.00	NA	0	\$0.00	N.
-+-+	43	\$3,789,425.51	100%	0	\$0.00		0	\$0.00	
Unavailable	181	\$13,431,659.99	100%	0	\$0.00	NA	0	\$0.00	N.
	181	\$13,431,659.99	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$5,442,864,96	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGE	79	\$5,442,864.96	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
Unavailabla	20	¢1 952 706 52	1000	0	\$0.00	NI A	0	00.02	N
Unavanable						NA			N.
	30	\$1,032,700.32	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	25	\$1,082,895.98	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$1,082,895.98	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,956,950.00		_		NA	_		N.
	27	\$2,956,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,015,754.58	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,015,754.58	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,027,113,04	100%	0	\$0.00	NA	0	\$0.00	N.
C HW V GH W G T	26	\$2,027,113.04	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
Unavailable	13/	\$14 823 850 11	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Onavanaule						INA		-	11/4
+ +	104	Ψ1.,020,007.111	200 /0	- 0	ΨΨΨ		-	ΨΟ•ΟΟ	
Unavailable	30	\$3,816,601.56	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,816,601.56	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,960,760.15	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,960,760.15	100%	0	\$0.00		0	\$0.00	- /-
Unavailable	18	\$1,336,737.52	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,336,737.52	100%	0	\$0.00		0	\$0.00	
Uneveilable	o	\$1,010,000,00	1000	0	\$0.00	NI A	0	\$0.00	NT
Unavanable						INA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$3,014,672.82 Unavailable 43 \$3,789,425.51 Unavailable 181 \$13,431,659.99 Unavailable 79 \$5,442,864.96 79 \$5,442,864.96 Unavailable 30 \$1,852,706.52 Unavailable 25 \$1,082,895.98 Unavailable 27 \$2,956,950.00 Unavailable 11 \$1,015,754.58 Unavailable 12 \$2,027,113.04 Unavailable 30 \$3,816,601.56 Unavailable 30 \$3,816,601.56 Unavailable 30 \$3,960,760.15 Unavailable 30 \$3,960,760.15 Unavailable 36 \$3,960,760.15 Unavailable 38 \$1,336,737.52 Unavailable 8 \$1,010,900.00	12 \$1,232,714.08 100%	12 \$1,232,714.08 100% 0	Unavailable 30 \$3,014,672.82 100% 0 \$0.00 Unavailable 43 \$3,789,425.51 100% 0 \$0.00 Unavailable 43 \$3,789,425.51 100% 0 \$0.00 Unavailable 181 \$13,431,659.99 100% 0 \$0.00 Unavailable 79 \$5,442,864.96 100% 0 \$0.00 Unavailable 30 \$1,852,706.52 100% 0 \$0.00 Unavailable 25 \$1,082,895.98 100% 0 \$0.00 Unavailable 27 \$2,956,950.00 100% 0 \$0.00 Unavailable 11 \$1,015,754.58 100% 0 \$0.00 Unavailable 26 \$2,027,113.04 100% 0 \$0.00 Unavailable 26 \$2,027,113.04 100% 0 \$0.00 Unavailable 30 \$3,816,601.56 100% 0 \$0.00 Unavailable 30 \$3,816,601.56 100% 0 \$0.00 Unavailable 30 \$3,816,601.56 100% 0 \$0.00 Unavailable 30 \$3,816,601.56 100% 0 \$0.00 Unavailable 30 \$3,816,601.56 100% 0 \$0.00 Unavailable 30 \$3,816,601.56 100% 0 \$0.00 Unavailable 30 \$3,816,601.56 100% 0 \$0.00 Unavailable 36 \$3,960,760.15 100% 0 \$0.00 Unavailable 38 \$1,336,737.52 100% 0 \$0.00 Unavailable 18 \$1,336,737.52 100% 0 \$0.00 Unavailable 18 \$1,336,737.52 100% 0 \$0.00 Unavailable 8 \$1,010,900.00 100% 0 \$0.00 Unavailable 8 \$1,336,737.52 100% 0 \$0.00	12	12 \$1,232,714.08 100% 0 \$0.00 0	12 \$1,232,714.08 100% 0 \$0.00 0 \$0.00

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31368ACG1	Unavailable	46	\$5,071,243.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,071,243.37	100%	0	\$0.00		0	\$0.00	
21260 A DUO	Transilable	67	Φ5 957 6 27 7 6	1000	0	\$0.00	NI A	0	¢0.00	N
31368ADU9 Total	Unavailable	67 67	\$5,857,627.76 \$5,857,627.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai	+	07	\$5,057,047.70	100 70	V	φυ.υυ		U	φυ.υυ	
31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$7,833,850.40	100%	0	\$0.00		0	\$0.00	
21260 A C 51	TT1-1-1-	41	¢5 070 472 27	1000	0	¢0.00	NT A	0	¢0.00	N
31368AG51 Total	Unavailable	41 41	\$5,078,473.37 \$5,078,473.37	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		41	φ3,070,473.37	100%	U	Φυ.υυ		U	φυ.υυ	
31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,808,772.36	100%	0	\$0.00		0	\$0.00	
212624 505	** '111	7.7	#11 022 F2F 45	1000	0	Φ0.00	27.4	0	Φ0.00	
31368AG85	Unavailable	77 77	\$11,022,737.45 \$11,022,737.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		- / /	\$11,022,737.45	100%	U	\$0.00		U	\$0.00	
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$20,614,522.41	100%	0	\$0.00		0	\$0.00	
31368AGH5	Unavailable	28	\$3,009,120.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,009,120.47	100%	0	\$0.00		0	\$0.00	
31368AGL6	Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		302	\$37,432,344.98	100%	0	\$0.00		0	\$0.00	
31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,376,025.61	100%	0	\$0.00		0	\$0.00	
31368AGT9	Unavailable	100	\$12,332,915.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$12,332,915.51	100%	0	\$0.00		0	\$0.00	
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,882,560.67	100%	0	\$0.00		0	\$0.00	
31368AHE1	Unavailable	82	\$11,007,462.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$11,007,462.76	100%	0	\$0.00		0	\$0.00	
31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$18,938,387.19	100%	0	\$0.00		0	\$0.00	
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	116	\$15,556,814.42 \$15,556,814.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA

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31368AHN1	Unavailable	196	\$23,362,202.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$23,362,202.45	100%	0	\$0.00		0	\$0.00	
31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	60	\$7,983,613.71	100%	0	\$0.00	1111	0	\$0.00	112
31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,128,250.00	100%	0	\$0.00		0	\$0.00	
31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,628,132.56	100%	0	\$0.00		0	\$0.00	
31368AJF6	Unavailable	113	\$11,538,006.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	113	\$11,538,006.80	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21260 4 1112	77 '1 1 1	112	Φ10.040.55 <i>C</i> .50	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31368AJH2 Total	Unavailable	113 113	\$10,849,556.58 \$10,849,556.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		113	\$10,042,330.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31368AJK5	Unavailable	69	\$6,050,812.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,050,812.92	100%	0	\$0.00		0	\$0.00	
31368AK64	Unavailable	58	\$5,390,234.15	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		58	\$5,390,234.15	100%	0	\$0.00		0	\$0.00	
31368AKQ0	Unavailable	11	\$1,065,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,065,600.00	100%	0	\$0.00		0	\$0.00	
31368AKV9	Unavailable	13	\$1,469,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,469,350.00	100%	0	\$0.00	1171	0	\$0.00	1 12
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31368AKX5	Unavailable	29	\$5,002,454.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$5,002,454.02	100%	0	\$0.00		0	\$0.00	
31368AKY3	Unavailable	39	\$4,002,576.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,002,576.02	100%	0	\$0.00		0	\$0.00	
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,438,230.97	100%	0	\$0.00	1111	0	\$0.00	112
31368AL89	Unavailable	36	\$4,916,057.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,916,057.82	100%	0	\$0.00		0	\$0.00	
31368ALJ5	Unavailable	124	\$13,133,641.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	124	\$13,133,641.69	100%	0		INA	0	\$0.00	11/1

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Unavailable	416	\$42,397,404.07	100%	0	\$0.00	NA	0	\$0.00	N.
	416	\$42,397,404.07	100%	0	\$0.00		0	\$0.00	
Unavailable	124	\$14 619 451.15	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$14,619,451.15	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable				-		NA			N.
	112	\$11,028,841.90	100%	U	\$0.00		0	\$0.00	
Unavailable	34	\$4,990,980.60	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,990,980.60	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$4,973,783.56	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,973,783.56	100%	0	\$0.00	·	0	\$0.00	
TT '111	2.4	¢4.071.262.10	1000	0	¢ο οο	D.T.A	0	Φ0.00	NT
Unavailable				-		NA			N.
	34	\$4,971,202.10	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	41	\$4,988,434.89	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,988,434.89	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
- - 	7/8	\$10,134,062.49	100%	U	\$0.00		U	\$0.00	
Unavailable	53	\$6,688,860.00	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$6,688,860.00	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$12.815.525.00	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanable					· ·	МА		·	11/2
		412 ,610,62000	20070	Ů	φσσσ			Ψ 0 0 0 0	
Unavailable	31	\$2,917,824.93	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,917,824.93	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1,590,065.31	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,590,065.31	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2 463 788 27	100%	0	\$0.00	NΔ	0	\$0.00	N.
Charanaoic	29	\$2,463,788.27	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,			·				
Unavailable	49	\$1,699,672.35	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$1,699,672.35	100%	0	\$0.00		0	\$0.00	
TT111	10	¢1 012 200 00	1000	0	фО ОО	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 124 124 124 124 112 112 112 112 112 112 113 144 145 14	Unavailable 124 \$14,619,451.15 124 \$14,619,451.15 Unavailable 112 \$11,028,841.90 112 \$11,028,841.90 Unavailable 34 \$4,990,980.60 Unavailable 39 \$4,973,783.56 Unavailable 34 \$4,971,262.10 Unavailable 41 \$4,988,434.89 Unavailable 78 \$10,134,062.49 Unavailable 78 \$10,134,062.49 Unavailable 53 \$6,688,860.00 Unavailable 53 \$6,688,860.00 Unavailable 99 \$12,815,525.00 Unavailable 31 \$2,917,824.93 Unavailable 28 \$1,590,065.31 Unavailable 29 \$2,463,788.27 Unavailable 49 \$1,699,672.35 Unavailable 10 \$1,012,300.00	Unavailable 124 \$14,619,451.15 100% Unavailable 112 \$11,028,841.90 100% Unavailable 34 \$4,990,980.60 100% Unavailable 39 \$4,973,783.56 100% Unavailable 34 \$4,971,262.10 100% Unavailable 34 \$4,971,262.10 100% Unavailable 41 \$4,988,434.89 100% Unavailable 78 \$10,134,062.49 100% Unavailable 53 \$6,688,860.00 100% Unavailable 99 \$12,815,525.00 100% Unavailable 31 \$2,917,824.93 100% Unavailable 31 \$2,917,824.93 100% Unavailable 28 \$1,590,065.31 100% Unavailable 29 \$2,463,788.27 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100% Unavailable 49 \$1,699,672.35 100%	Unavailable 124 \$14,619,451.15 100% 0	Unavailable 124 \$14,619,451.15 100% 0 \$0.00 Unavailable 112 \$11,028,841.90 100% 0 \$0.00 Unavailable 112 \$11,028,841.90 100% 0 \$0.00 Unavailable 34 \$4,990,980.60 100% 0 \$0.00 Unavailable 39 \$4,973,783.56 100% 0 \$0.00 Unavailable 34 \$4,990,783.56 100% 0 \$0.00 Unavailable 34 \$4,971,262.10 100% 0 \$0.00 Unavailable 34 \$4,971,262.10 100% 0 \$0.00 Unavailable 34 \$4,971,262.10 100% 0 \$0.00 Unavailable 35 \$6,688,434.89 100% 0 \$0.00 Unavailable 78 \$10,134,062.49 100% 0 \$0.00 Unavailable 53 \$6,688,860.00 100% 0 \$0.00 Unavailable 53 \$6,688,860.00 100% 0 \$0.00 Unavailable 31 \$2,917,824.93 100% 0 \$0.00 Unavailable 31 \$2,917,824.93 100% 0 \$0.00 Unavailable 31 \$2,917,824.93 100% 0 \$0.00 Unavailable 28 \$1,590,065.31 100% 0 \$0.00 Unavailable 29 \$2,463,788.27 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00 Unavailable 49 \$1,699,672.35 100% 0 \$0.00	Unavailable 124 \$14,619,451.15 100% 0 \$0.00 NA	Unavailable 124 \$14,619,451.15 100% 0 \$0.00 NA 0	416

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31368ATR9	Unavailable	11	\$1,016,145.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,145.19	100%	0	\$0.00		0	\$0.00	
31368ATT5	Unavailable	74	\$6,374,113.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	74	\$6,374,113.76	100%	0	,	1111	0	\$0.00	112
31368ATU2	Unavailable	73	\$6,425,437.62	100%	0	·	NA	0	\$0.00	N.
Total		73	\$6,425,437.62	100%	0	\$0.00		0	\$0.00	
31368AUW6	Unavailable	14	\$1,303,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,303,950.00	100%	0	\$0.00		0	\$0.00	
31368AV47	Unavailable	690	\$65,969,515.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		690	\$65,969,515.09	100%	0	\$0.00	1,112	0	\$0.00	1,1
21260 43700	I In available	102	\$19,767,322.68	1000/	0	\$0.00	NI A	0	\$0.00	N
31368AV88 Total	Unavailable	183 183	\$19,767,322.68 \$19,767,322.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		103	φ17,707,322.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31368AVV7	Unavailable	32	\$3,050,105.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,050,105.84	100%	0	\$0.00		0	\$0.00	
			***********	40004		40.00			***	
31368AW38	Unavailable	42	\$4,000,951.52	100%	0	·	NA	0	\$0.00	N.
Total		42	\$4,000,951.52	100%	U	\$0.00		U	\$0.00	
31368AW46	Unavailable	48	\$5,033,217.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,033,217.24	100%	0	\$0.00		0	\$0.00	
31368AW61	Unavailable	44	\$4,502,560.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	44	\$4,502,560.50	100%	0		1111	0	\$0.00	1 (1
31368AWK0	Unavailable	52	\$5,447,207.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	52 52	\$5,447,207.94 \$5,447,207.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		32	ψυ, ττι, 201. Στ	100 /6	U	ψ0.00			ψ 0.00	
31368AWY0	Unavailable	33	\$2,558,504.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,558,504.45	100%	0	\$0.00		0	\$0.00	
31368AWZ7	Unavailable	43	\$3,260,005.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,260,005.39	100%	0		·	0	\$0.00	
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	· ·	NA	0	\$0.00	N.
Total		12	\$1,331,850.00	100%	0	\$0.00		0	\$0.00	
31368AXZ6	Unavailable	75	\$8,004,745.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	75 75	\$8,004,745.84	100%	0		INA	0	\$0.00 \$0.00	11/

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31368AYB8	Unavailable	25	\$2,998,876.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,998,876.85	100%	0	\$0.00		0	\$0.00	
31368AYC6	Unavailable	21	\$2,028,317.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,028,317.70	100%	0	\$0.00	·	0	\$0.00	
31368AYD4	Unavailable	24	\$1,234,099.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,234,099.24	100%	0	\$0.00	1 (11	0	\$0.00	112
31368AYH5	Unavailable	36	\$3,042,633.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,042,633.11	100%	0	\$0.00		0	\$0.00	
31368AYS1	Unavailable	18	\$1,995,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,995,350.00	100%	0	\$0.00		0	\$0.00	
31368AZ43	Unavailable	26	\$1,995,327.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,995,327.36	100%	0	\$0.00		0	\$0.00	
31368AZC5	Unavailable	13	\$1,513,640.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,513,640.29	100%	0	\$0.00		0	\$0.00	
31368B2S4	Unavailable	12	\$1,677,364.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,677,364.38	100%	0	\$0.00		0	\$0.00	
31368B6C5	Unavailable	17	\$2,426,490.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,426,490.86	100%	0	\$0.00		0	\$0.00	
31368BA48	Unavailable	20	\$2,515,822.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,515,822.18	100%	0	\$0.00		0	\$0.00	
31368BA97	Unavailable	36	\$3,989,310.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,989,310.84	100%	0	\$0.00		0	\$0.00	
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$14,942,845.33	100%	0	\$0.00		0	\$0.00	
31368BAT3	Unavailable	59	\$6,566,770.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,566,770.84	100%	0	\$0.00		0	\$0.00	
31368BAU0	Unavailable	75	\$7,934,432.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,934,432.93	100%	0	\$0.00		0	\$0.00	
31368BAV8	Unavailable	104	\$11,092,666.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	2 3114610	104	\$11,092,666.98	100%	0	· ·	- 12 2	0	\$0.00	2 12

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31368BAW6	Unavailable	97	\$8,925,883.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mu · marane =	97	\$8,925,883.42	100%	0		1	0	\$0.00	
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31368BAY2	Unavailable	100	\$10,557,289.73	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	100	\$10,557,289.73	100%	0	\$0.00		0	\$0.00	
			÷5.01.7.200.00	1000		* 0.00	27.4	_	* 2.00	
31368BAZ9	Unavailable	30	\$3,015,300.00	100%	0	·	NA	0	\$0.00	N.
Total	+	30	\$3,015,300.00	100%	0	\$0.00		0	\$0.00	
31368BBA3	Unavailable	25	\$2,540,687.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,540,687.85	100%	0	·		0	\$0.00	
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31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,009,700.00	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow			\square			\dashv		
31368BD45	Unavailable	520	\$53,432,236.82	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	520	\$53,432,236.82	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212(0000)	771-1-1	07	Φ10.052.720.00	1000/		Φ0.00	NT A	_	Φ0.00	N
31368BD60	Unavailable	87 87	\$10,852,730.08 \$10,852,730.08	100% 100 %	0 0	·	NA	0	\$0.00 \$0.00	N.
Total	+	8/	\$10,852,750.00	100%	U	\$U. UU		<u> </u>	\$0.00	
31368BDH6	Unavailable	44	\$3,976,489.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	44	\$3,976,489.60	100%	0	· ·	11/1	0	\$ 0.00	1 14
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31368BDK9	Unavailable	47	\$5,125,289.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,125,289.07	100%	0	\$0.00		0	\$0.00	
31368BEA0	Unavailable	10	\$1,013,600.00	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	10	\$1,013,600.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212CODE 01	Transilable	70	ΦC 962 496 09	1000/		\$0.00	NI A		¢0.00	N
31368BES1 Total	Unavailable	70 70	\$6,862,486.98 \$6,862,486.98	100% 100 %	0 0		NA	0	\$0.00 \$0.00	N.
1 0tai		70	Φ0,804,400.70	100 70		φυ.υυ		<u> </u>	Φυ.υυ	
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,006,950.00	100%	0	1		0	\$0.00	
31368BF84	Unavailable	32	\$3,042,362.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,042,362.40	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			Щ					
31368BFS0	Unavailable	23	\$1,964,140.04	100%	0	· ·	NA	0	\$0.00	N.
Total	\longrightarrow	23	\$1,964,140.04	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212507770			*** **** ****	1000		*0.00		_	†0.00	
31368BFT8	Unavailable	40	\$3,963,918.76	100%	0		NA	0	\$0.00	N.
Total	<u> </u>	40	\$3,963,918.76	100%	0	\$0.00		0	\$0.00	

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31368BFX9	Unavailable	34	\$3,957,072.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,957,072.48	100%	0	\$0.00		0	\$0.00	
31368BFZ4	Unavailable	38	\$3,923,355.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	38	\$3,923,355.23	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368BL61	Unavailable	31	\$3,442,366.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,442,366.81	100%	0	\$0.00		0	\$0.00	
31368BM60	Unavailable	29	\$4,215,054.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,215,054.08	100%	0	\$0.00		0	\$0.00	
31368BM78	Unavailable	124	\$15,840,742.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$15,840,742.44	100%	0	\$0.00		0	\$0.00	_ `
212(0DM0)	TT:21-1-1-	<i>E</i> 1	¢6,600,200,00	1000	0	\$0.00	NT A	0	¢0.00	N
31368BM86 Total	Unavailable	51 51	\$6,609,390.09 \$6,609,390.09	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		31	\$0,009,390.09	100 /6	U	φυ.υυ		-	φυ.υυ	
31368BMH6	Unavailable	17	\$1,126,182.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,126,182.31	100%	0	\$0.00		0	\$0.00	
31368BML7	Unavailable	206	\$25,057,588.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$25,057,588.95	100%	0	\$0.00		0	\$0.00	
31368BMM5	Unavailable	11	\$1,002,039.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,039.30	100%	0	\$0.00		0	\$0.00	
31368BNH5	Unavailable	23	\$2,011,446.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$2,011,446.45	100%	0	\$0.00	11/1	0	\$0.00	1 12
31368BQY5	Unavailable	12	\$1,049,307.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,049,307.44	100%	0	\$0.00		0	\$0.00	
31368BRX6	Unavailable	15	\$1,644,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,644,850.00	100%	0	\$0.00		0	\$0.00	
31368BTC0	Unavailable	94	\$13,065,066.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaero	94	\$13,065,066.03	100%	0	\$0.00	1111	0	\$0.00	- 12
31368BTD8	Unavailable	242	\$29,253,129.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$29,253,129.76	100%	0	\$0.00		0	\$0.00	
2126007110	Linewallahi.	75	¢0 202 200 12	1000	0	\$0.00	NT A	0	\$0.00	NТ
31368BTH9 Total	Unavailable	75 75	\$9,303,209.12 \$9,303,209.12	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31368BTR7	Unavailable	184	\$20,899,865.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$20,899,865.73	100%	0	\$0.00		0	\$0.00	
31368BU53	Unavailable	18	\$1,433,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	18	\$1,433,150.00 \$1,433,150.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total		10	ψ1,433,130.00	100 /	U	ψ 0.00		0	ψ0.00	
31368BU61	Unavailable	10	\$1,038,951.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,038,951.18	100%	0	\$0.00		0	\$0.00	
31368BU87	Unavailable	46	\$3,729,709.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HWY WILLIAM 1	46	\$3,729,709.77	100%	0	\$0.00	1111	0	\$0.00	- 1.
31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,112,847.74	100%	0	\$0.00		0	\$0.00	
31368BV78	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	9	\$1,011,400.00 \$1,011,400.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
lotai			ψ1,011,400.00	100 /6	U	ψ 0.00		U	ψ0.00	
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$12,889,842.06	100%	0	\$0.00		0	\$0.00	
31368BYX8	Unavailable	90	\$11,569,500.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$11,569,500.50	100%	0	\$0.00		0	\$0.00	
31368BZW9	Unavailable	15	\$2,411,713.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$2,411,713.36	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,730,407.56	100%	0	\$0.00		0	\$0.00	
31368C2X1	Unavailable	53	\$6,682,406.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,682,406.62	100%	0	\$0.00		0	\$0.00	
31368C3A0	Unavailable	15	\$1,017,923.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,017,923.33 \$1,017,923.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
31368C3F9	Unavailable	33	\$5,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$5,006,000.00	100%	0	\$0.00		0	\$0.00	
31368C3G7	Unavailable	34	\$5,079,204.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e navanasio	34	\$5,079,204.42	100%	0	\$0.00	1112	0	\$0.00	- 11
31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,635,192.35	100%	0	\$0.00		0	\$0.00	

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31368C4E1	Unavailable	27	\$3,344,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,344,150.00	100%	0	\$0.00		0	\$0.00	
31368C5Q3	Unavailable	4	\$537,449.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	4	\$537,449.17 \$537,449.17	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Total		-	ψυσις τινοπι	100 /	-	ΨΟ•Ο			ψυ•υυ	
31368C5U4	Unavailable	192	\$18,276,730.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$18,276,730.11	100%	0	\$0.00		0	\$0.00	
31368C5V2	Unavailable	1,408	\$145,343,792.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	1,408	\$145,343,792.25	100%	0	\$0.00	11/1	0	\$0.00	114
31368CA61	Unavailable	27	\$2,891,241.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,891,241.65	100%	0	\$0.00		0	\$0.00	
31368CAU8	Unavailable	103	\$11,942,826.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	103	\$11,942,826.31	100%	0	\$0.00	11/1	0	\$0.00	117
			+			7			7	
31368CAV6	Unavailable	87	\$9,942,379.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,942,379.19	100%	0	\$0.00		0	\$0.00	
31368CCB8	Unavailable	18	\$2,014,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,014,450.00	100%	0	\$0.00		0	\$0.00	
31368CCE2	Unavailable	22	\$2,002,725.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,002,725.00	100%	0	\$0.00		0	\$0.00	
31368CD84	Unavailable	45	\$5,074,810.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	45	\$5,074,810.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
Total		-10	ψο,στ-1,στσ.σο	100 /0	·	ψυ.υυ		Ť	ψ υ.υ υ	
31368CD92	Unavailable	42	\$4,841,416.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,841,416.51	100%	0	\$0.00		0	\$0.00	
31368CDD3	Unavailable	44	\$5,227,950.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,227,950.98	100%	0	\$0.00		0	\$0.00	
31368CDE1	Unavailable	79	\$11,081,772.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	79 79	\$11,081,772.91 \$11,081,772.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		1)	\$11,001,772.71	100 /6	U	φυ.υυ		U	φυ.υυ	
31368CDU5	Unavailable	179	\$20,774,893.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$20,774,893.33	100%	0	\$0.00		0	\$0.00	
			-							
31368CDV3	Unavailable	104	\$12,623,982.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$12,623,982.14	100%	0	\$0.00		0	\$0.00	

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31368CE42	Unavailable	34	\$3,404,655.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,404,655.71	100%	0			0	\$0.00	
31368CE83	Unavailable	47	\$4,513,911.64	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	47	\$4,513,911.64	100%	0	\$0.00		0	\$0.00	
21260CEE0	Theresilable	52	Φ5 011 252 70	1000/	0	\$0.00	NIA	-	¢0.00	N
31368CEE0 Total	Unavailable	52 52	\$5,011,253.79 \$5,011,253.79	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai	+++++	34	Φ3,011,433.17	100 /0	U	φυ.υυ		-	Φ0.00	
31368CF90	Unavailable	118	\$13,741,995.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$13,741,995.18	100%	0			0	\$0.00	
31368CFT6	Unavailable	30	\$2,960,522.45	100%	0	· ·	NA	0	\$0.00	N.
Total		30	\$2,960,522.45	100%	0	\$0.00		0	\$0.00	
2126067406	77 '1 1 1	- 00	Φ5 670 504 25	1000		\$0.00	NT A		Φ0.00	N
31368CMP6	Unavailable	82	\$5,672,594.35 \$5,672,594.35	100%	0		NA	0 0	\$0.00	N.
Total	+++++	82	\$5,672,594.35	100%	0	\$0.00			\$0.00	
31368CNC4	Unavailable	131	\$15,592,484.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , differen	131	\$15,592,484.54	100%	0	·	1112	0	\$ 0.00	
			Ψ			T		一	3	
31368CRK2	Unavailable	13	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,100.00	100%	0	\$0.00		0	\$0.00	
31368CRN6	Unavailable	17	\$1,173,648.29	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	17	\$1,173,648.29	100%	0	\$0.00		0	\$0.00	
212606000	77 '1 1 1	16	#2 001 22 <i>C</i> 74	1000		\$0.00	NT A		Φ0.00	NT.
31368CRR7	Unavailable	16	\$2,001,226.74	100%	0		NA	0	\$0.00	N.
Total	+	16	\$2,001,226.74	100%	0	\$0.00		0	\$0.00	
31368CS88	Unavailable	51	\$5,090,241.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,090,241.08	100%	0			0	\$0.00	
								\exists		
31368CS96	Unavailable	47	\$5,023,952.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,023,952.65	100%	0	\$0.00		0	\$0.00	
					 			_		
31368CTC8	Unavailable	45	\$5,080,000.00	100%	0	· ·	NA	0	\$0.00	N.
Total	\longrightarrow	45	\$5,080,000.00	100%	0	\$0.00		0	\$0.00	
31368CWH3	Unavailable	9	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	9	\$1,010,200.00 \$1,010,200.00	100%	0	·	INA	0	\$0.00 \$0.00	N.
10tai	+		\$1,010,200.00	100 70	U	Φυ.υυ		<u> </u>	\$0.00	
31368CY40	Unavailable	28	\$3,041,622.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	28	\$3,041,622.67	100%	0		1111	0	\$ 0.00	111

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31368CYC2	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	
31368D2E1	Unavailable	14	\$1,622,832.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,622,832.03	100%	0	\$ 0.00	11/1	0	\$0.00	112
1 0 0 0 1			¥1,011,001,001	20070		Ψ 0 0 0 0			φ σ σ σ σ	
31368D4N9	Unavailable	50	\$6,008,435.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,008,435.96	100%	0	\$0.00		0	\$0.00	
31368DDA7	Unavailable	23	\$2,466,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,466,450.00	100%	0	\$0.00		0	\$0.00	
31368DGV8	Unavailable	426	\$56,394,145.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		426	\$56,394,145.97	100%	0	\$0.00	1111	0	\$0.00	1 12
212(0DCW(77 '1 1 1	(2)	Φ7.554.572.01	1000	0	Φ0.00	NT A		¢0.00	NT
31368DGW6 Total	Unavailable	62 62	\$7,554,573.81 \$7,554,573.81	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		02	\$7,554,575.61	100%	U	\$0.00		U	\$0.00	
31368DM41	Unavailable	102	\$13,331,279.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$13,331,279.92	100%	0	\$0.00		0	\$0.00	
31368DNA6	Unavailable	37	\$5,202,951.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,202,951.31	100%	0	\$0.00		0	\$0.00	
31368DRX2	Unavailable	14	\$1,491,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,491,050.00	100%	0	\$0.00		0	\$0.00	
31368DU75	Unavailable	30	\$2,718,888.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,718,888.00	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31368DWE8	Unavailable	600	\$55,714,966.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	600	\$55,714,966.32	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
- 5441		000	Ψου, 11 19700102	200 /0	U	ψΟ•ΟΟ			ΨΟ•ΟΟ	
31368EBN9	Unavailable	27	\$3,400,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,400,050.00	100%	0	\$0.00		0	\$0.00	
31368ED64	Unavailable	8	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,000,300.00	100%	0	\$0.00		0	\$0.00	
31368EDG2	Unavailable	22	\$1,625,564.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,625,564.29	100%	0	\$0.00		0	\$0.00	
212(0ED22	77	2.4	ф1 10 7 064 03	1000		do 00	3.7.4		# 0.00	
31368EDK3	Unavailable	24	\$1,107,064.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,107,064.83	100%	0	\$0.00		0	\$0.00	

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31368EE48	Unavailable	24	\$3,066,908.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona , anacic	24	\$3,066,908.12	100%	0	\$ 0.00	- 11 -	0	\$ 0.00	± 1=
31368EE63	Unavailable	20	\$2,390,593.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,390,593.12	100%	0	\$0.00		0	\$0.00	
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31368FB63	Unavailable	20	\$1,484,887.80	100%	0	·	NA	0	\$0.00	N.
Total		20	\$1,484,887.80	100%	0	\$0.00		0	\$0.00	
313615H82	Unavailable	2,611	\$292,453,152.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unue 12	2,611	\$292,453,152.24	100%	0	\$ 0.00	- 11 -	0	\$ 0.00	± 1.
1000		- ,	Ψ = 2 = 3 · · · · · · · · · · · · · · · · · · ·	200	-	40.00			40.00	
313615H90	Unavailable	13,304	\$1,413,193,319.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13,304	\$1,413,193,319.05	100%	0	\$0.00		0	\$0.00	
313615J64	Unavailable	339	\$33,965,816.53	100%	0	,	NA	0	\$0.00	N.
Total		339	\$33,965,816.53	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
313615JA5	Unavailable	4,960	\$534,424,095.03	100%	0	·	NA	0	\$0.00	N.
Total		4,960	\$534,424,095.03	100%	0	\$0.00		0	\$0.00	
21266111145	Travailable	102	¢10.240.740.22	1000/	0	00.00	NI A		00.00	N
31366HU45 Total	Unavailable	103 103	\$10,249,749.23 \$10,249,749.23	100% 100%	0 0	·	NA	0 0	\$0.00 \$0.00	N.
10tai		105	\$1U,447,147.43	100 /0	U	φυ.υυ		U	φυ.υυ	
31366HU52	Unavailable	327	\$30,743,356.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$30,743,356.02	100%	0	\$0.00	± 1± =	0	\$0.00	*
			T- 7 - 7-						·	
31366HU60	Unavailable	91	\$10,246,997.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,246,997.08	100%	0	\$0.00		0	\$0.00	
31366MKJ2	Unavailable	164	\$19,580,013.34	100%	0		NA			N.
Total		164	\$19,580,013.34	100%	0	\$0.00		0	\$0.00	
31366MKK9	Unavailable	197	\$22,682,343.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliabic	197 197	\$22,682,343.31 \$22,682,343.31	100%	0		INA	0	\$0.00 \$0.00	171
1 Otai		171	\$44,U04,J4J.J1	100 %	U	φυ.υυ		U	φυ.υυ	
31366X2V1	Unavailable	49	\$5,001,080.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,001,080.66	100%	0			0	\$0.00	
31366X3G3	Unavailable	22	\$1,992,003.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,992,003.86	100%	0	\$0.00		0	\$0.00	
31366X3M0	Unavailable	19	\$2,019,550.00	100%	0		NA	0		N.
Total		19	\$2,019,550.00	100%	0	\$0.00		0	\$0.00	

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31367B5D5	Unavailable	26	\$3,029,894.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,029,894.93	100%	0	\$0.00		0	\$0.00	
31367B6B8	Unavailable	29	\$2,212,249.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавто	29	\$2,212,249.16	100%	0	\$0.00	1111	0	\$0.00	1 12
31367DVX8	Unavailable	11	\$1,016,432.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,432.44	100%	0	\$0.00		0	\$0.00	
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,652,303.43	100%	0	\$0.00		0	\$0.00	
31367EAX9	Unavailable	19	\$1,683,959.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,683,959.13	100%	0	\$0.00		0	\$0.00	
31367GW36	Unavailable	42	¢5 002 051 74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	42	\$5,083,851.74 \$5,083,851.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		72	\$5,005,051.74	100 /6	U	φυ.υυ		U	φυ.υυ	
31367GW44	Unavailable	43	\$5,028,040.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,028,040.98	100%	0	\$0.00		0	\$0.00	
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31367GX35	Unavailable	10	\$1,016,801.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,801.24	100%	0	\$0.00		0	\$0.00	
31367GX50	Unavailable	22	\$2,029,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,029,750.00	100%	0	\$0.00		0	\$0.00	
31367HZE7	Unavailable	9	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	9	\$1,019,350.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31367HZG2	Unavailable	28	\$3,024,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	28	\$3,024,350.00 \$3,024,350.00	100%	0	\$0.00	11/1	0	\$0.00	11/
			***,°= 1,000.00	230 /0	v	40.00			Ψ0.00	
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,506,841.12	100%	0	\$0.00		0	\$0.00	
31367J4L1	Unavailable	32	\$2,235,345.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,235,345.67	100%	0	\$0.00		0	\$0.00	
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31367KVK0	Unavailable	20	\$2,027,185.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,027,185.84	100%	0	\$0.00		0	\$0.00	
31367MAN3	Unavailable	18	\$1,500,497.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	18	\$1,500,497.86	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/4

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31367MXM0	Unavailable	154	\$18,952,923.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$18,952,923.78	100%	0	\$0.00		0	\$0.00	
31367NH87	Unavailable	29	\$3,798,562.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,798,562.74	100%	0	\$0.00		0	\$0.00	
31367P2E5	Unavailable	17	\$2,283,195.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17	\$2,283,195.00 \$2,283,195.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
31367P2G0	Unavailable	14	\$1,653,117.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,653,117.03	100%	0	\$0.00		0	\$0.00	
31367P2K1	Unavailable	18	\$1,964,617.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,964,617.00	100%	0	\$0.00		0	\$0.00	
31367P6A9	Unavailable	121	\$11,949,372.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$11,949,372.11	100%	0	\$0.00		0	\$0.00	
31367PBG0	Unavailable	30	\$2,549,618.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,549,618.70	100%	0	\$0.00		0	\$0.00	
31367PJJ6	Unavailable	40	\$5,099,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , union	40	\$5,099,150.00	100%	0	\$0.00	± 12 =	0	\$0.00	- ,-
31367PQG4	Unavailable	71	\$10,199,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu vanaore	71	\$10,199,900.00	100%	0	\$0.00	1 1/1 2	0	\$0.00	± 1.2
31367PQJ8	Unavailable	155	\$20,399,007.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	155	\$20,399,007.00 \$20,399,007.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
31367PQR0	Unavailable	10	\$1,289,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,289,800.00	100%	0	\$0.00		0	\$0.00	
31367PQY5	Unavailable	30	\$3,869,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,869,400.00	100%	0	\$0.00		0	\$0.00	
31367PRA6	Unavailable	64	\$8,074,829.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,074,829.00	100%	0	\$0.00		0	\$0.00	
31367PRR9	Unavailable	32	\$4,229,538.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	32	\$4,229,538.00	100%	0	\$0.00	1 1/1 7	0	\$0.00 \$0.00	1 14
				1000		***	27.4		* 0.00	
31367PRX6 Total	Unavailable	25 25	\$2,947,433.42 \$2,947,433.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31367PSA5	Unavailable	28	\$3,157,168.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,157,168.00	100%	0	\$0.00		0	\$0.00	
31367PSB3	Unavailable	12	\$1,942,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control of th	12	\$1,942,200.00	100%	0			0	\$0.00	
					\Box					
31367PSC1	Unavailable	30	\$3,761,473.00	100%			NA	-	\$0.00	N.
Total	+++++	30	\$3,761,473.00	100%	0	\$0.00		0	\$0.00	
31367PSL1	Unavailable	32	\$3,972,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,972,900.00	100%	0	\$0.00		0	\$0.00	
31367PSP2	Unavailable	25	\$3,301,475.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,301,475.00	100%	0	\$0.00		0	\$0.00	
31367PSQ0	Unavailable	16	\$1,599,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	16	\$1,599,300.00 \$1,599,300.00	100%	0	\$0.00 \$0.00	177.	0	\$0.00 \$0.00	114
			<u> </u>			4			¥	
31367PSZ0	Unavailable	22	\$2,359,040.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	22	\$2,359,040.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
31367R5A6	Unavailable	45	\$4,915,314.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	45 45	\$4,915,314.61 \$4,915,314.61	100%	0	\$0.00 \$0.00	1NA	0	\$0.00 \$0.00	11/4
I Ottai			Ψτ9/10/02	100 / .		Ψ0.0.			ΨΟΨΟ	
31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	-	\$0.00	N.
Total		75	\$9,475,774.88	100%	0	\$0.00		0	\$0.00	
31367RF80	Unavailable	106	\$9,685,553.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control of th	106	\$9,685,553.69	100%	0			0	\$0.00	
				:000		<u> </u>			÷2.00	
31367RF98	Unavailable	83 83	\$8,397,034.56 \$8,397,034.56	100%	0		NA	0	\$0.00 \$0.00	N.
Total		83	\$8,397,034.56	100%	_ V	\$0.00			\$0.00	
31367RGA4	Unavailable	92	\$9,485,524.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	\longrightarrow	92	\$9,485,524.95	100%	0	\$0.00		0	\$0.00	
31367RGC0	Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,005,549.07	100%	0			0	\$0.00	
					\bar{oxed}			\Box		
31367RGE6	Unavailable	63	\$6,902,047.15	100%	0		NA	-	\$0.00	N.
Total	+	63	\$6,902,047.15	100%	0	\$0.00	, 	0	\$0.00	
31367RGF3	Unavailable	94	\$9,726,210.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,726,210.85	100%	0			0	\$0.00	

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31367RHU9	Unavailable	9	\$1,014,150.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,150.17	100%	0	\$0.00		0	\$0.00	
31367RT85	Unavailable	47	\$4,013,795.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,013,795.89	100%	0	\$0.00		0	\$0.00	
						÷ 2 0 0			+ 2 00	
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	22	\$2,027,716.65	100%	0	\$0.00		0	\$0.00	
31367RTH5	Unavailable	49	\$5,054,165.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,054,165.25	100%	0	\$0.00		0	\$0.00	
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,085,604.59	100%	0	\$0.00		0	\$0.00	
31367RTL6	Unavailable	52	\$5 077 401 14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	52 52	\$5,077,491.14 \$5,077,491.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		32	φ5,077,471.14	100 /6	U	ψ0.00		U	φυ.υυ	
31367RTN2	Unavailable	45	\$4,980,193.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,980,193.47	100%	0	\$0.00		0	\$0.00	
212677777		4.4	\$7.077.106.11	100~		\$0.00	27.1	- 0	.	
31367RTT9	Unavailable	41 41	\$5,055,136.41 \$5,055,136.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		41	\$5,055,136.41	100%	U	\$0.00		U	\$0.00	
31367RTU6	Unavailable	48	\$5,074,143.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,074,143.08	100%	0	\$0.00		0	\$0.00	
31367RTV4	Unavailable	42	\$5,040,008.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$5,040,008.20	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212(701)57	TT '1 1 1	50	Φ5 000 105 50	1000	0	ФО ОО	NT A	-	Φ0.00	NT
31367RUF7 Total	Unavailable	50 50	\$5,080,195.58 \$5,080,195.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	\$3,000,193.30	100 70	U	φυ.υυ		U	φυ.υυ	
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,069,505.48	100%	0	\$0.00		0	\$0.00	
31367RUM2	Unavailable	55	\$5,078,202.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,078,202.76	100%	0	\$0.00		0	\$0.00	
31367S5R7	Unavailable	41	\$3,943,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,943,100.00	100%	0	\$0.00		0	\$0.00	
31367SB25	Unavailable	95	\$9,977,601.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S ilu (ulluoic	95	\$9,977,601.95	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/

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31367SB33	Unavailable	43	\$4,962,363.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,962,363.62	100%	0	\$0.00		0	\$0.00	
31367SD31	Unavailable	22	\$2,776,539.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,776,539.55	100%	0	\$0.00	*	0	\$0.00	= .
212675070	I I available	0	¢1 019 104 67	1000	0	\$0.00	NI A	0	¢0.00	N
31367SQ78 Total	Unavailable	9 9	\$1,018,194.67 \$1,018,194.67	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψ1,010,11			4000			4000	
31367T3U0	Unavailable	17	\$2,039,210.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	17	\$2,039,210.45	100%	0	\$0.00		0	\$0.00	
31367T3W6	Unavailable	36	\$3,989,521.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,989,521.07	100%	0	\$0.00		0	\$0.00	
21277DD7	TT:1 alala	52	Φ5 Q1 4 1Q2 42	1000/	0	\$0.00	NT A	0	\$0.00	N
31367TDR6 Total	Unavailable	53 53	\$5,014,103.43 \$5,014,103.43	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	33	φ 3,017,103.73	100 /0	V	φυ.υυ		<u> </u>	φυ.υυ	
31367TED6	Unavailable	32	\$3,058,534.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,058,534.49	100%	0	\$0.00		0	\$0.00	
31367TN38	Unavailable	22	\$2,020,316.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	22	\$2,020,316.41	100%	0	\$0.00		0	\$0.00	
31367TN46	Unavailable	41	\$3,029,242.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,029,242.43	100%	0	\$0.00		0	\$0.00	
31367TRN0	Unavailable	39	\$5,025,691.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$5,025,691.90	100%	0	\$0.00	IVA	0	\$0.00	112
			. ,			·			·	
31367TRP5	Unavailable	41	\$5,072,277.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,072,277.88	100%	0	\$0.00		0	\$0.00	
31367TU22	Unavailable	7	\$1,007,430.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,007,430.52	100%	0	\$0.00		0	\$0.00	
31367TU71	Unavailable	9	\$1,018,797.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,018,797.61	100%	0	\$0.00	1171	0	\$0.00	112
			. ,						·	
31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,897,452.22	100%	0	\$0.00		0	\$0.00	
21267UA V2	I In available	11	\$1,002,222,00	100%	0	\$0.00	NT A	0	00.00	N.T
31367UAX3 Total	Unavailable	11 11	\$1,003,233.89 \$1,003,233.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	10	\$1,010,795.65	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,010,795.65	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4 042 993 43	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaere	43	\$4,042,993.43	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	43	\$4,046,088.81	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,046,088.81	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,007,726.25	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,007,726.25	100%	0	\$0.00		0	\$0.00	
Unavailable	156	\$15.261.880.61	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	156	\$15,261,880.61	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	0.0	40.044.774.07			40.00			+	
Unavailable		. , , ,				NA			N.
	89	\$9,811,174.35	100%	U	\$0.00			\$0.00	
Unavailable	66	\$5,988,212.06	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$5,988,212.06	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0	\$0.00	N.
- - 	20	\$1,510,029.65	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,008,394.42	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,008,394.42	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 537 77 <i>A</i> 23	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic				_		IVA			11/2
	_	1 7 2 7			, , , , ,			,	
Unavailable	21	\$2,004,057.29	100%	0	\$0.00	NA	0	\$0.00	N
	21	\$2,004,057.29	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,012,486.83	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,012,486.83	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,005,586,63	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	28	\$2,005,586.63	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
		, ,							
Unavailable	21	\$2,007,411.73	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,007,411.73	100%	0	\$0.00		0	\$0.00	
TT11 11	10	¢1 110 000 00	1000	0	ΦΩ ΩΩ	NT A		¢0.00). T
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 43 43 43 43 43 43 43 4	Unavailable 43 \$4,042,993.43 Unavailable 43 \$4,042,993.43 Unavailable 43 \$4,046,088.81 Unavailable 11 \$1,007,726.25 Unavailable 156 \$15,261,880.61 Unavailable 89 \$9,811,174.35 89 \$9,811,174.35 Unavailable 66 \$5,988,212.06 Unavailable 20 \$1,510,029.65 Unavailable 24 \$2,008,394.42 Unavailable 24 \$2,008,394.42 Unavailable 20 \$1,537,774.23 Unavailable 21 \$2,004,057.29 Unavailable 21 \$2,007,411.73 Unavailable 21 \$2,007,411.73	Unavailable 43 \$4,042,993.43 100% Unavailable 43 \$4,042,993.43 100% Unavailable 43 \$4,046,088.81 100% Unavailable 11 \$1,007,726.25 100% Unavailable 156 \$15,261,880.61 100% Unavailable 89 \$9,811,174.35 100% Unavailable 66 \$5,988,212.06 100% Unavailable 66 \$5,988,212.06 100% Unavailable 20 \$1,510,029.65 100% Unavailable 24 \$2,008,394.42 100% Unavailable 24 \$2,008,394.42 100% Unavailable 20 \$1,537,774.23 100% Unavailable 21 \$2,004,057.29 100% Unavailable 21 \$2,004,057.29 100% Unavailable 28 \$2,005,586.63 100% Unavailable 28 \$2,005,586.63 100% Unavailable 21 \$2,007,411.73 100% Unavailable 13 \$1,110,900.00 100%	Unavailable 43 \$4,042,993.43 100% 0 Unavailable 43 \$4,042,993.43 100% 0 Unavailable 43 \$4,046,088.81 100% 0 Unavailable 11 \$1,007,726.25 100% 0 Unavailable 156 \$15,261,880.61 100% 0 Unavailable 89 \$9,811,174.35 100% 0 Unavailable 89 \$9,811,174.35 100% 0 Unavailable 66 \$5,988,212.06 100% 0 Unavailable 20 \$1,510,029.65 100% 0 Unavailable 24 \$2,008,394.42 100% 0 Unavailable 24 \$2,008,394.42 100% 0 Unavailable 20 \$1,537,774.23 100% 0 Unavailable 21 \$2,004,057.29 100% 0 Unavailable 21 \$2,004,057.29 100% 0 Unavailable 28 \$2,005,586.63 100% 0 Unavailable 28 \$2,005,586.63 100% 0 Unavailable 28 \$2,005,586.63 100% 0 Unavailable 29 \$2,007,411.73 100% 0 Unavailable 21 \$2,007,411.73 100% 0 Unavailable 21 \$2,007,411.73 100% 0 Unavailable 21 \$2,007,411.73 100% 0 Unavailable 21 \$2,007,411.73 100% 0 Unavailable 21 \$2,007,411.73 100% 0 Unavailable 21 \$2,007,411.73 100% 0	Unavailable 43 \$4,042,993.43 100% 0 \$0.00 Unavailable 43 \$4,042,993.43 100% 0 \$0.00 Unavailable 43 \$4,046,088.81 100% 0 \$0.00 Unavailable 43 \$4,046,088.81 100% 0 \$0.00 Unavailable 11 \$1,007,726.25 100% 0 \$0.00 Unavailable 156 \$15,261,880.61 100% 0 \$0.00 Unavailable 89 \$9,811,174.35 100% 0 \$0.00 Unavailable 89 \$9,811,174.35 100% 0 \$0.00 Unavailable 66 \$5,988,212.06 100% 0 \$0.00 Unavailable 20 \$1,510,029.65 100% 0 \$0.00 Unavailable 24 \$2,008,394.42 100% 0 \$0.00 Unavailable 20 \$1,537,774.23 100% 0 \$0.00 Unavailable 20 \$1,537,774.23 100% 0 \$0.00 Unavailable 21 \$2,004,057.29 100% 0 \$0.00 Unavailable 21 \$2,004,057.29 100% 0 \$0.00 Unavailable 28 \$2,005,586.63 100% 0 \$0.00 Unavailable 28 \$2,005,586.63 100% 0 \$0.00 Unavailable 28 \$2,005,586.63 100% 0 \$0.00 Unavailable 29 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00 Unavailable 21 \$2,007,411.73 100% 0 \$0.00	10	10	10

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31367WWY3	Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,756,642.39	100%	0	\$0.00		0	\$0.00	
21267333770	Travailable	100	\$12,004,070,91	1000	0	¢0.00	NI A	0	¢0.00	N
31367WWZ0 Total	Unavailable	108 108	\$12,004,079.81 \$12,004,079.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		100	\$12,004,079.01	100%	U	\$0.00		U	φυ.υυ	
31367X2M0	Unavailable	10	\$1,038,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,038,700.00	100%	0	\$0.00		0	\$0.00	
31367X6X2	Unavailable	24	\$2,011,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	24	\$2,011,100.00 \$2,011,100.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31367XEY1	Unavailable	14	\$1,487,060.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,487,060.77	100%	0	\$0.00		0	\$0.00	
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31367XGS2	Unavailable	7	\$1,008,881.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,008,881.18	100%	0	\$0.00		0	\$0.00	
31367XK40	Unavailable	21	\$2,184,110.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	21	\$2,184,110.62	100%	0	\$0.00	1111	0	\$0.00	112
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31367XK57	Unavailable	31	\$3,695,139.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,695,139.99	100%	0	\$0.00		0	\$0.00	
31367XK73	Unavailable	118	\$13,312,376.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	118	\$13,312,376.06	100%	0	\$0.00	1171	0	\$0.00	1 12
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31367XL64	Unavailable	18	\$2,079,947.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,079,947.63	100%	0	\$0.00		0	\$0.00	
31367XLM9	Unavailable	11	\$1,196,159.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,196,159.24	100%	0	\$0.00		0	\$0.00	
21267VI 96	Unavailabla	24	¢2 949 009 62	100%	0	00.02	NA	0	00.00	N
31367XLS6 Total	Unavailable	24 24	\$2,848,998.62 \$2,848,998.62	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31367XLV9	Unavailable	67	\$6,650,766.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,650,766.52	100%	0	\$0.00		0	\$0.00	
31367XMA4	Unavailable	61	\$7,025,360.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	61	\$7,025,360.11 \$7,025,360.11	100%	0	\$0.00	NA	0	\$0.00	1112
Jour		01	Ψ1,5023,500.11	100 /0	U	ψυ.υυ		<u> </u>	ψυ.υυ	
31367XMG1	Unavailable	76	\$9,158,814.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,158,814.24	100%	0	\$0.00		0	\$0.00	

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31367XMJ5	Unavailable	69	\$7,274,981.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,274,981.18	100%	0	\$0.00		0	\$0.00	
31367XS26	Unavailable	46	\$3,957,895.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,957,895.80	100%	0	\$0.00		0	\$0.00	
31367XS67	Unavailable	171	\$15,628,796.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$15,628,796.47	100%	0	\$0.00		0	\$0.00	
31367XSV2	Unavailable	63	\$6,641,949.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,641,949.72	100%	0	\$0.00		0	\$0.00	
31367XSZ3	Unavailable	144	\$13,429,034.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITAGE TO	144	\$13,429,034.44	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21267VT A 7	Unavailable	445	\$42,021,322.15	100%	0	\$0.00	NA	0	\$0.00	N
31367XTA7 Total	Unavanable	445	\$42,021,322.15 \$42,021,322.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		443	\$ 42,021,322.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31367XTB5	Unavailable	36	\$3,476,633.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,476,633.71	100%	0	\$0.00		0	\$0.00	
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31367XTC3	Unavailable	113	\$11,515,136.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,515,136.55	100%	0	\$0.00		0	\$0.00	
31367Y2B2	Unavailable	383	\$42,035,060.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		383	\$42,035,060.01	100%	0	\$0.00		0	\$0.00	
31367Y3H8	Unavailable	9	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MIT MOTO	9	\$1,002,700.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	18	\$1,960,532.26	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
- 5441		10	Ψ1,200,00 21210	200 /0		ΨΨΨ			ψυ•υυ	
31367Y4X2	Unavailable	18	\$1,526,024.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,526,024.24	100%	0	\$0.00		0	\$0.00	
31367Y5A1	Unavailable	26	\$2,540,708.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,540,708.29	100%	0	\$0.00		0	\$0.00	·
31367Y5D5	Unavailable	19	\$1,753,388.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,753,388.00	100%	0	\$0.00		0	\$0.00	
31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavaliaule	13	\$1,012,906.60	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/4

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31367YEL7	Unavailable	53	\$5,008,076.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,008,076.04	100%	0	\$0.00		0	\$0.00	
31367YES2	Unavailable	1./	¢1 004 404 01	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavanable	14 14	\$1,004,404.91 \$1,004,404.91	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		14	\$1,004,404.91	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,095,770.84	100%	0	\$0.00		0	\$0.00	
31367YFA0	Unavailable	11	\$1,011,302.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,011,302.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31367YR66	Unavailable	115	\$12,595,779.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,595,779.08	100%	0	\$0.00		0	\$0.00	
31367YVM6	Unavailable	69	\$6,281,144.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	69	\$6,281,144.41	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
			+ -,,			7			7	
31367YYJ0	Unavailable	187	\$10,570,951.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$10,570,951.11	100%	0	\$0.00		0	\$0.00	
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31367YYK7	Unavailable	405	\$18,216,026.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		405	\$18,216,026.14	100%	0	\$0.00		0	\$0.00	
31367YYL5	Unavailable	144	\$7,005,110.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$7,005,110.00	100%	0	\$0.00		0	\$0.00	
31367YZ83	Unavailable	436	\$48,030,019.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	436	\$48,030,019.46	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212/78/701	77 '1 1 1	127	¢16.042.002.74	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
31367YZ91 Total	Unavailable	137 137	\$16,042,982.74 \$16,042,982.74	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		137	\$10,042,962.74	100%	U	φυ.υυ		U	φυ.υυ	
31368A3J5	Unavailable	21	\$1,054,487.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,054,487.84	100%	0	\$0.00		0	\$0.00	
31368A6E3	Unavailable	36	\$2,973,374.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	36	\$2,973,374.57	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
			, , , , , , , , , , , , , , , , , , , ,			1, 2, 2, 3			, , , , ,	
31368ABS6	Unavailable	66	\$8,469,331.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,469,331.14	100%	0	\$0.00		0	\$0.00	
								_		
31368AEA2	Unavailable	42	\$4,079,040.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,079,040.54	100%	0	\$0.00		0	\$0.00	

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31368AEB0	Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,237,731.65	100%	0	\$0.00		0	\$0.00	
31368AEJ3	Unavailable	50	\$4,914,250.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$4,914,250.13	100%	0	\$0.00	11/1	0	\$0.00	112
31368AEP9	Unavailable	72	\$6,861,795.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,861,795.74	100%	0	\$0.00		0	\$0.00	
31368AFH6	Unavailable	9	\$1,015,575.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,575.19	100%	0	\$0.00		0	\$0.00	
31368AFJ2	Unavailable	17	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLOW	17	\$1,527,250.00	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
21260 A FD 45	TT '1.11	1.1	¢1 010 267 60	1000	0	¢0.00	D.T.A	- 0	Φ0.00	NT
31368AFM5 Total	Unavailable	11 11	\$1,018,367.68 \$1,018,367.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		11	\$1,010,307.00	100 %	U	\$0.00		_	φυ.υυ	
31368AFW3	Unavailable	15	\$1,524,027.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,524,027.97	100%	0	\$0.00		0	\$0.00	
31368ANU8	Unavailable	16	\$2,001,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,001,900.00	100%	0	\$0.00		0	\$0.00	
31368AUA4	Unavailable	36	\$2,950,932.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,950,932.25	100%	0	\$0.00		0	\$0.00	
31368AUC0	Unavailable	33	\$2,943,546.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$2,943,546.76	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
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31368AUH9	Unavailable	38	\$2,452,983.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,452,983.79	100%	0	\$0.00		0	\$0.00	
31368AUL0	Unavailable	14	\$1,001,028.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,028.77	100%	0	\$0.00		0	\$0.00	
31368AVD7	Unavailable	11	\$1,008,873.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,873.16	100%	0	\$0.00	1,11	0	\$0.00	1 1 1
31368AVL9	Unavailable	109	\$9,998,340.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,998,340.08	100%	0	\$0.00		0	\$0.00	
21269 AVD6	I Inovallable	11	¢1 015 000 50	100%	0	\$0.00	NT A	0	\$0.00	NT
31368AVR6 Total	Unavailable	11 11	\$1,015,080.50 \$1,015,080.50	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31368B2E5	Unavailable	64	\$7,618,693.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,618,693.15	100%	0			0	\$0.00	
31368B2K1	Unavailable	9	\$1,017,588.38	100%	0	·	NA	0	\$0.00	N.
Total		9	\$1,017,588.38	100%	0	\$0.00		0	\$0.00	
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31368B3D6	Unavailable	20	\$2,001,842.42	100%	0	·	NA	0	\$0.00	N.
Total		20	\$2,001,842.42	100%	0	\$0.00		0	\$0.00	
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthan	621	\$72,408,177.97	100%	0	· ·	1 1/1 1	0	\$ 0.00	
			<u> </u>			T		T	3	
31368B5C6	Unavailable	54	\$6,011,930.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,011,930.00	100%	0	\$0.00		0	\$0.00	
					Щ			_		
31368B5K8	Unavailable	44	\$4,022,817.19	100%	0	·	NA	0	\$0.00	N.
Total		44	\$4,022,817.19	100%	0	\$0.00		0	\$0.00	
212(000)(2	TToppoilable	21	\$2,520,002,92	1000/		ΦΩ ΩΩ	NI A		\$0.00	N
31368BB62	Unavailable	21 21	\$2,530,092.83 \$2,530,092.83	100% 100%	0	·	NA	0 0	\$0.00 \$0.00	N.
Total	+		\$4,530,074.65	100%	U	\$0.00		<u> </u>	\$0.00	
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	37	\$4,584,304.02	100%	0	·	11/1	0	\$ 0.00	114
			Ψ 1,00 1,00 1.1.1	100.0	\sqcap	4000	1		Ψ	
31368BBJ4	Unavailable	59	\$6,531,353.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,531,353.90	100%	0			0	\$0.00	
31368BBM7	Unavailable	22	\$2,035,993.55	100%	0	·	NA	0	\$0.00	N.
Total		22	\$2,035,993.55	100%	0	\$0.00		0	\$0.00	
212(000)15	77 111	20	\$4.050.110.05	1000		\$0.00	D.T.A.		ФО ОО	N.T.
31368BBN5	Unavailable	38	\$4,050,118.25	100%	0	1	NA	0	\$0.00	N.
Total	++++	38	\$4,050,118.25	100%	0	\$0.00		0	\$0.00	
31368BBP0	Unavailable	41	\$4,548,916.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,548,916.22	100%	0	1		0	\$0.00	
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31368BBQ8	Unavailable	42	\$4,577,266.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,577,266.22	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			Ш					
31368BBS4	Unavailable	11	\$1,201,064.23	100%	-	· ·	NA	0	\$0.00	N.
Total		11	\$1,201,064.23	100%	0	\$0.00		0	\$0.00	
					\square	+0.00		_	+	
31368BC53	Unavailable	32	\$3,040,351.00	100%	1 1		NA	0	\$0.00	N.
Total		32	\$3,040,351.00	100%	0	\$0.00	l	0	\$0.00	

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31368BCK0	Unavailable	20	\$1,990,727.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,990,727.93	100%	0	\$0.00		0	\$0.00	
212C0DCO7	Thorailabla	20	\$2,020,672,17	1000	0	\$0.00	NI A	0	\$0.00	N
31368BCQ7 Total	Unavailable	29 29	\$3,020,673.17 \$3,020,673.17	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	 	29	\$3,020,073.17	100%	U	\$0.00		U	\$U.UU	
31368BCT1	Unavailable	36	\$3,525,892.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,525,892.28	100%	0	\$0.00		0	\$0.00	
31368BCW4	Unavailable	90	\$9,925,735.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	90	\$9,925,735.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
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31368BD86	Unavailable	12	\$1,352,203.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,352,203.73	100%	0	\$0.00		0	\$0.00	
212(000000	** '111	27	φ1 000 2 12 02	1000	0	Φ0.00	27.4	0	#0.00	
31368BDB9	Unavailable	27 27	\$1,990,343.82	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	\$1,990,343.82	100%	U	\$0.00		U	\$0.00	
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,016,095.27	100%	0	\$0.00		0	\$0.00	
31368BG59	Unavailable	29	\$2,970,980.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,970,980.27	100%	0	\$0.00		0	\$0.00	
31368BG67	Unavailable	20	\$2,023,632.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,023,632.25	100%	0	\$0.00		0	\$0.00	
31368BG75	Unavailable	48	\$5,051,485.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,051,485.53	100%	0	\$0.00		0	\$0.00	
31368BGA8	Unavailable	143	\$14,166,241.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,166,241.80	100%	0	\$0.00		0	\$0.00	
21260PGE0	77 '1 1 1	20	Φ2 010 025 00	1000	0	¢0.00	NT A	- 0	ΦΩ ΩΩ	N.T.
31368BGE0 Total	Unavailable	30 30	\$3,019,025.00 \$3,019,025.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	\$3,019,023.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31368BGG5	Unavailable	21	\$1,986,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,986,675.00	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+	
31368BGM2	Unavailable	47	\$5,050,423.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,050,423.19	100%	0	\$0.00		0	\$0.00	
31368BGQ3	Unavailable	26	\$3,040,858.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	26	\$3,040,858.99	100%	0		1 1/2 1	0	\$0.00	112

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31368BGU4	Unavailable	98	\$10,039,912.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,039,912.65	100%	0	\$0.00		0	\$0.00	
31368BH58	Unavailable	21	\$1,961,228.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,961,228.33	100%	0	· ·		0	\$0.00	
	77 11.1.	20	\$2.026.100.50	1000		φο oo	37.4		20.00	N.T.
31368BH66 Total	Unavailable	20 20	\$2,026,190.58 \$2,026,190.58	100% 100%	0 0	,	NA	0	\$0.00 \$0.00	N.
10141		20	\$2,020,170.50	100 /0		φυ.υυ			Φυ.υυ	
31368BHD1	Unavailable	34	\$2,960,546.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	34	\$2,960,546.39	100%	0	\$0.00		0	\$0.00	
31368BHE9	Unavailable	33	\$2,957,109.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,957,109.66	100%	0	·		0	\$0.00	
31368BHJ8	Unavailable	23	\$1,976,121.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoro	23	\$1,976,121.26	100%	0		174.	0	\$0.00	- 11
31368BHM1	Unavailable	24	\$2,028,050.00	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	24	\$2,028,050.00	100%	0	\$0.00		0	\$0.00	
212(0DIINO	Travailable	10	P2 011 177 96	100%		¢0.00	NIA	0	ΦΩ ΩΩ	N
31368BHN9 Total	Unavailable	19 19	\$2,011,177.86 \$2,011,177.86	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
l Utai		1/	Ψ2,011,11,100	100 /0		Ψυ•υυ			ψυ•υυ	
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,039,805.98	100%	0			0	\$0.00	
				:000		* 2.20	27.4		÷2.00	• •
31368BHT6	Unavailable	57	\$5,085,541.72 \$5,085,541.72	100%	0	,	NA	0	\$0.00	N.
Total	+++++	57	\$5,085,541.72	100%	0	\$0.00		0	\$0.00	
31368BHY5	Unavailable	20	\$2,021,228.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,021,228.23	100%	0	\$0.00	_	0	\$0.00	
31368BJE7	Unavailable	32	\$3,032,744.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,032,744.51	100%	0			0	\$0.00	
31368ВЈН0	Unavailable	34	\$4,039,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	34	\$4,039,650.00	100%	0		11/1	0	\$0.00	114
31368BJL1	Unavailable	40	\$4,064,840.19	100%	0	·	NA	0	\$0.00	N
Total		40	\$4,064,840.19	100%	0	\$0.00		0	\$0.00	
ļ										
31368BJM9	Unavailable	18	\$2,019,556.31	100%	0		NA	0	\$0.00	N.
Total		18	\$2,019,556.31	100%	0	\$0.00		0	\$0.00	

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31368BJT4	Unavailable	43	\$4,053,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,053,275.00	100%	0	\$0.00		0	\$0.00	
31368BJU1	Unavailable	21	\$2,027,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,027,150.00	100%	0	\$0.00	1,11	0	\$0.00	1 (1
2426074776		1.10	0.17.700 (7.6.7.1	1000		40.00	37.1	-	40.00	
31368BKR6 Total	Unavailable	149 149	\$17,522,656.74 \$17,522,656.74	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		149	\$17,522,050.74	100%	U	\$0.00		U	\$0.00	
31368BKY1	Unavailable	25	\$3,090,063.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,090,063.20	100%	0	\$0.00		0	\$0.00	
31368BL20	Unavailable	23	\$2,851,201.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,851,201.93	100%	0	\$0.00	·	0	\$0.00	·
2126001 60	***	26	Ф2 502 220 22	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31368BLG9 Total	Unavailable	26 26	\$2,593,328.33 \$2,593,328.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		20	\$2,393,326.33	100 %	U	\$0.00		U	\$0.00	
31368BN28	Unavailable	11	\$1,010,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,850.00	100%	0	\$0.00		0	\$0.00	
				40004		40.00			***	
31368BN44	Unavailable	9 9	\$1,004,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,900.00	100%	U	\$0.00		U	\$0.00	
31368BNY8	Unavailable	13	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,490,800.00	100%	0	\$0.00		0	\$0.00	
31368BQA7	Unavailable	28	\$3,972,429.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$3,972,429.72	100%	0	\$0.00	1 17 1	0	\$0.00	112
			. ,			·				
31368BR81	Unavailable	34	\$4,154,397.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,154,397.35	100%	0	\$0.00		0	\$0.00	
31368BS23	Unavailable	15	\$1,406,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,406,750.00	100%	0	\$0.00		0	\$0.00	
31368BSB3	Unavailable	22	\$2,667,571.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,667,571.44	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31368BUD6	Unavailable	10	\$1,001,285.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,285.10	100%	0	\$0.00		0	\$0.00	
21260DVM2	Unavailable	50	\$4,007,006,64	1000	0	\$0.00	NT A	0	\$0.00	N.T
31368BYM2 Total	Unavailable	50 50	\$4,997,996.64 \$4,997,996.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31368BYN0	Unavailable	57	\$4,998,474.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,998,474.83	100%	0	\$0.00		0	\$0.00	
31368BZ58	Unavailable	82	\$7,890,627.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	82	\$7,890,627.53	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368C2S2	Unavailable	130	\$12,523,638.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$12,523,638.33	100%	0	\$0.00		0	\$0.00	
31368C3D4	Unavailable	7	\$1,204,256.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,204,256.26	100%	0	\$0.00		0	\$0.00	
31368C3J1	Unavailable	68	\$10,061,036.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$10,061,036.51	100%	0	\$0.00		0	\$0.00	
21260 62270			#0.005.01 2.1	1000	-	40.00	27.1		.	
31368C3K8	Unavailable	75 75	\$9,906,012.17	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		75	\$9,906,012.17	100%	0	\$0.00		0	\$0.00	
31368C3L6	Unavailable	41	\$5,081,574.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,081,574.72	100%	0	\$0.00		0	\$0.00	
31368C3P7	Unavailable	35	\$4,997,168.75	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		35	\$4,997,168.75	100%	0	\$0.00		0	\$0.00	
31368C5E0	Unavailable	7	\$1,025,547.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,025,547.82	100%	0	\$0.00		0	\$0.00	
31368C5F7	Unavailable	6	\$1,030,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	6	\$1,030,650.00	100%	0	\$0.00	11/1	0	\$0.00	112
31368C5J9	Unavailable	13	\$1,687,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,687,300.00	100%	0	\$0.00		0	\$0.00	
31368C5Y6	Unavailable	215	\$26,322,733.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$26,322,733.42	100%	0	\$0.00		0	\$0.00	
31368C5Z3	Unavailable	92	\$11,326,419.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,326,419.90	100%	0	\$0.00		0	\$0.00	
31368C6A7	Unavailable	99	\$10,023,959.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,023,959.35	100%	0	\$0.00		0	\$0.00	
31368C6U3	Unavailable	8	\$1,010,271.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	8	\$1,010,271.30 \$1,010,271.30	100%	0	· ·	INA	0	\$0.00	11/2

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Unavailable	20	\$2,190,392.24	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,190,392.24	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$7 256 640 90	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	75	\$7,256,640.90	100%	0	\$0.00	1,111	0	\$0.00	112
Unavailable	22	\$2,134,283.69	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,134,283.69	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,182,068.68	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,182,068.68	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,471,811.69	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,471,811.69	100%	0	\$0.00	·	0	\$0.00	
Linavailabla	20	\$1 081 214 75	100%	0	00.02	NΑ	0	00.02	N.
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Unavailable	11	\$1,002,255.67	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,002,255.67	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·				NA			N.
	13	\$1,475,254.31	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,184,371.66	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,184,371.66	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5.902.108.14	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$5,902,108.14	100%	0	\$0.00	1,112	0	\$0.00	1 (1
Unavailabla	325	\$43,610,075,23	100%	0	\$0.00	NΛ	0	\$0.00	N.
Chavanaole				0		11/1		-	1 1/2
		T ,022 ,010 alo	20070	-	40.00		Ť	40.00	
Unavailable	84	\$9,752,597.63	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$9,752,597.63	100%	0	\$0.00		0	\$0.00	
Unavailable	168	\$19,526,431.03	100%	0	\$0.00	NA	0	\$0.00	N.
	168	\$19,526,431.03	100%	0	\$0.00		0	\$0.00	
							\Box		
Unavailable	11	\$1,023,961.35	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,023,961.35	100%	0	\$0.00		0	\$0.00	
Unavailabla	11	\$6 142 021 76	1000	0	\$0.00	NI A	0	\$0.00	NT.
Unavanable					·	INA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 75 75 75	Unavailable 75 \$7,256,640.90 Unavailable 22 \$2,134,283.69 Unavailable 22 \$2,182,068.68 Unavailable 16 \$1,471,811.69 Unavailable 20 \$1,981,214.75 20 \$1,981,214.75 Unavailable 11 \$1,002,255.67 Unavailable 13 \$1,475,254.31 Unavailable 13 \$1,475,254.31 Unavailable 38 \$4,184,371.66 Unavailable 38 \$4,184,371.66 Unavailable 325 \$43,619,075.23 Unavailable 325 \$43,619,075.23 Unavailable 34 \$9,752,597.63 Unavailable 38 \$9,752,597.63 Unavailable 168 \$19,526,431.03 Unavailable 168 \$19,526,431.03 Unavailable 11 \$1,023,961.35 Unavailable 44 \$6,142,931.76	Unavailable 75 \$7,256,640.90 100% Unavailable 75 \$7,256,640.90 100% Unavailable 22 \$2,134,283.69 100% Unavailable 22 \$2,134,283.69 100% Unavailable 22 \$2,182,068.68 100% Unavailable 16 \$1,471,811.69 100% Unavailable 20 \$1,981,214.75 100% Unavailable 11 \$1,002,255.67 100% Unavailable 13 \$1,475,254.31 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 38 \$4,184,371.66 100% Unavailable 39 \$5,902,108.14 100% Unavailable 39 \$5,902,108.14 100% Unavailable 31 \$1,007,523 100% Unavailable 325 \$43,619,075.23 100% Unavailable 34 \$9,752,597.63 100% Unavailable 168 \$19,526,431.03 100% Unavailable 168 \$19,526,431.03 100% Unavailable 11 \$1,023,961.35 100% Unavailable 11 \$1,023,961.35 100% Unavailable 44 \$6,142,931.76 100%	Unavailable 75 \$7,256,640.90 100% 0 Unavailable 22 \$2,134,283.69 100% 0 Unavailable 22 \$2,134,283.69 100% 0 Unavailable 22 \$2,182,068.68 100% 0 Unavailable 16 \$1,471,811.69 100% 0 Unavailable 20 \$1,981,214.75 100% 0 Unavailable 11 \$1,002,255.67 100% 0 Unavailable 13 \$1,475,254.31 100% 0 Unavailable 13 \$1,475,254.31 100% 0 Unavailable 38 \$4,184,371.66 100% 0 Unavailable 38 \$4,184,371.66 100% 0 Unavailable 53 \$5,902,108.14 100% 0 Unavailable 325 \$43,619,075.23 100% 0 Unavailable 84 \$9,752,597.63 100% 0 Unavailable 84 \$9,752,597.63 100% 0 Unavailable 168 \$19,526,431.03 100% 0 Unavailable 168 \$19,526,431.03 100% 0 Unavailable 11 \$1,002,961.35 100% 0 Unavailable 168 \$19,526,431.03 100% 0 Unavailable 168 \$19,526,431.03 100% 0 Unavailable 11 \$1,002,961.35 100% 0 Unavailable 11 \$1,002,961.35 100% 0 Unavailable 11 \$1,002,961.35 100% 0 Unavailable 11 \$1,002,961.35 100% 0 Unavailable 11 \$1,002,961.35 100% 0 Unavailable 11 \$1,002,961.35 100% 0 Unavailable 11 \$1,002,961.35 100% 0	Unavailable 20 \$2,190,392.24 100% 0 \$0.00 Unavailable 75 \$7,256,640.90 100% 0 \$0.00 Unavailable 22 \$2,134,283.69 100% 0 \$0.00 Unavailable 22 \$2,134,283.69 100% 0 \$0.00 Unavailable 22 \$2,182,068.68 100% 0 \$0.00 Unavailable 16 \$1,471,811.69 100% 0 \$0.00 Unavailable 20 \$1,981,214.75 100% 0 \$0.00 Unavailable 21 \$1,002,255.67 100% 0 \$0.00 Unavailable 13 \$1,475,254.31 100% 0 \$0.00 Unavailable 13 \$1,475,254.31 100% 0 \$0.00 Unavailable 38 \$4,184,371.66 100% 0 \$0.00 Unavailable 38 \$4,184,371.66 100% 0 \$0.00 Unavailable 38 \$4,184,371.66 100% 0 \$0.00 Unavailable 38 \$4,184,371.66 100% 0 \$0.00 Unavailable 38 \$4,184,371.66 100% 0 \$0.00 Unavailable 38 \$4,184,371.66 100% 0 \$0.00 Unavailable 38 \$4,184,371.66 100% 0 \$0.00 Unavailable 325 \$43,619,075.23 100% 0 \$0.00 Unavailable 84 \$9,752,597.63 100% 0 \$0.00 Unavailable 168 \$19,526,431.03 100% 0 \$0.00 Unavailable 168 \$19,526,431.03 100% 0 \$0.00 Unavailable 11 \$1,023,961.35 100% 0 \$0.00 Unavailable 11 \$1,023,961.35 100% 0 \$0.00 Unavailable 11 \$1,023,961.35 100% 0 \$0.00 Unavailable 11 \$1,023,961.35 100% 0 \$0.00 Unavailable 44 \$6,142,931.76 100% 0 \$0.00	Unavailable	Unavailable 75 \$7,256,640.90 100% 0 \$0.00 NA 0	Description

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31368CJG0	Unavailable	15	\$2,047,043.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,047,043.35	100%	0	\$0.00		0	\$0.00	
31368CJN5	Unavailable	64	\$7,170,132.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,170,132.32	100%	0	\$0.00		0	\$0.00	
31368CJP0	Unavailable	29	\$3,073,861.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,073,861.50	100%	0	\$0.00		0	\$0.00	
31368CJQ8	Unavailable	47	\$7,166,817.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$7,166,817.73	100%	0	\$0.00		0	\$0.00	
31368CJV7	Unavailable	36	\$4,095,300.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,095,300.29	100%	0	\$0.00		0	\$0.00	
31368CK86	Unavailable	409	\$30,680,207.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		409	\$30,680,207.97	100%	0	\$0.00		0	\$0.00	
31368CLB8	Unavailable	17	\$2,010,230.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,010,230.20	100%	0	\$0.00		0	\$0.00	
31368CNE0	Unavailable	12	\$1,016,496.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,496.02	100%	0	\$0.00		0	\$0.00	
31368CP24	Unavailable	27	\$3,013,478.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,013,478.63	100%	0	\$0.00		0	\$0.00	
31368CPA6	Unavailable	22	\$2,005,300.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,300.49	100%	0	\$0.00		0	\$0.00	
31368CPZ1	Unavailable	51	\$5,067,927.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,067,927.94	100%	0	\$0.00		0	\$0.00	
31368CR48	Unavailable	37	\$4,906,912.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,906,912.88	100%	0	\$0.00		0	\$0.00	
31368CT38	Unavailable	16	\$1,209,794.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,209,794.67	100%	0	\$0.00		0	\$0.00	
31368CTX2	Unavailable	114	\$14,616,962.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$14,616,962.96	100%	0	\$0.00		0	\$0.00	
31368CV27	Unavailable	31	\$3,673,768.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	31	\$3,673,768.09	100%	0		_ ,, 1	0	\$0.00	

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31368CV92	Unavailable	270	\$30,349,369.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$30,349,369.03	100%	0	\$0.00		0	\$0.00	
31368CWJ9	Unavailable	7	\$1,001,077.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	7	\$1,001,077.37	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31368CWV2	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$0.00	
31368CYL2	Unavailable	10	\$1,007,029.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,029.32	100%	0	\$0.00		0	\$0.00	
31368CYS7	Unavailable	10	\$1,010,461.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	10	\$1,010,461.01	100%	0	\$0.00	1,112	0	\$0.00	1 11
212(0D2W7	77 '1 1 1	5.0	Ф7. 512. 400. 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31368D2K7 Total	Unavailable	56 56	\$7,513,400.00 \$7,513,400.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		30	\$7,313,400.00	100 %	U	φυ.υυ		-	φυ.υυ	
31368D3L4	Unavailable	114	\$12,086,691.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$12,086,691.99	100%	0	\$0.00		0	\$0.00	
212607277		4.5	*1.7.057.007.0	1000	0	40.00	27.1	-	.	
31368D3T7	Unavailable	165	\$15,067,998.79	100% 100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$15,067,998.79	100%	U	\$0.00		U	\$0.00	
31368D3U4	Unavailable	161	\$15,010,891.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$15,010,891.88	100%	0	\$0.00		0	\$0.00	
31368D3V2	Unavailable	151	\$14,062,513.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	151	\$14,062,513.58	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212(0D2W0	77 '1 1 1	126	Φ10 104 150 05	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31368D3W0 Total	Unavailable	136 136	\$10,104,159.85 \$10,104,159.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		130	\$10,104,139.63	100 70	U	φυ.υυ		U	φυ.υυ	
31368D3X8	Unavailable	132	\$12,015,839.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$12,015,839.30	100%	0	\$0.00		0	\$0.00	
31368D3Y6	Unavailable	100	\$10,095,113.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<i>y</i>	100	\$10,095,113.03	100%	0	\$0.00	- 12 1	0	\$0.00	- 1,1
31368D3Z3	Unavailable	160	\$16,024,304.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$16,024,304.60	100%	0	\$0.00		0	\$0.00	
31368D4A7	Unavailable	120	\$12,099,343.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	120	\$12,099,343.14 \$12,099,343.14	100%	0		INA	0	\$0.00	11/

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31368D4B5	Unavailable	124	\$12,086,963.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$12,086,963.04	100%	0	\$0.00		0	\$0.00	
31368D4C3	Unavailable	179	\$15,045,963.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	179 179	\$15,045,963.37 \$15,045,963.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Iotai		1//	φ13,043,703.37	100 /6	U	φυ.υυ		U	φυ.υυ	
31368D4D1	Unavailable	155	\$15,054,324.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$15,054,324.38	100%	0	\$0.00		0	\$0.00	
31368D4E9	Unavailable	128	\$13,084,759.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA TANGETO	128	\$13,084,759.59	100%	0	\$0.00	1,111	0	\$0.00	1,1
212607161			\$7.040.460.40	100%	-	40.00	37.1		40.00	
31368D4G4	Unavailable	55	\$5,048,163.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,048,163.43	100%	0	\$0.00		U	\$0.00	
31368D4J8	Unavailable	87	\$8,051,834.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,051,834.31	100%	0	\$0.00	1111	0	\$0.00	- 1,2
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31368D4K5	Unavailable	99	\$8,056,222.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$8,056,222.75	100%	0	\$0.00		0	\$0.00	
31368D4V1	Unavailable	49	\$5,544,353.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,544,353.54	100%	0	\$0.00		0	\$0.00	
31368D4W9	Unavailable	40	\$5,054,924.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,054,924.49	100%	0	\$0.00		0	\$0.00	
31368D4X7	Unavailable	44	\$4,474,942.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	44	\$4,474,942.25	100%	0	\$0.00	1111	0	\$0.00	1 12
			, ,							
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,519,753.50	100%	0	\$0.00		0	\$0.00	
31368D5T5	Unavailable	30	\$2,501,764.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,501,764.63	100%	0	\$0.00		0	\$0.00	
31368D5V0	Unavailable	65	\$5,522,816.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,522,816.14	100%	0	\$0.00	1111	0	\$0.00	1 12
			. ,			·			·	
31368D6E7	Unavailable	50	\$5,345,986.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,345,986.59	100%	0	\$0.00		0	\$0.00	
								\perp		
31368D6L1	Unavailable	27	\$2,970,310.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,970,310.69	100%	0	\$0.00		0	\$0.00	

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Unavailable	75	\$8,657,155.31	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$8,657,155.31	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$11 <i>1</i> 34 166 34	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavaliaule	95			0		11/1	0		1 1/4
					T * · · ·		Ì	Т *	
Unavailable	123	\$14,809,324.04	100%	0	\$0.00	NA	0	\$0.00	N.
	123	\$14,809,324.04	100%	0	\$0.00		0	\$0.00	
Unavailable	216	\$24,932,121.44	100%	0	\$0.00	NA	0	\$0.00	N.
	216	\$24,932,121.44	100%	0	\$0.00		0	\$0.00	
Unavailable	121	\$15 202 571 47	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	121	\$15,202,571.47	100%	0	\$ 0.00	IVA	0	\$0.00	11/
Unavailable				-		NA			N.
- - 	46	\$4,069,225.91	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$5,108,218,51	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$5,108,218.51	100%	0	\$0.00	1 (1 1	0	\$0.00	2 (2
Unavailable	43	\$4,088,251.83	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,088,251.83	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4,089,995.67	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,089,995.67	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4 046 811 10	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	46	\$4,046,811.10	100%	0	\$0.00	1471	0	\$0.00	1 12
Unavailable				_		NA		·	N.
+	31	\$2,969,600.00	100%	U	\$0.00		U	\$0.00	
Unavailable	62	\$5,105,955.44	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$5,105,955.44	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4 071 397 07	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaole	43	\$4,071,397.07	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		,							
Unavailable	65	\$6,108,491.53	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,108,491.53	100%	0	\$0.00		0	\$0.00	
TT'1 1 1	26	¢2.062.054.05	1000		φ 0 00	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable		Unavailable 95 \$11,434,166.34 Unavailable 123 \$14,809,324.04 Unavailable 216 \$24,932,121.44 216 \$24,932,121.44 Unavailable 121 \$15,202,571.47 Unavailable 46 \$4,069,225.91 Unavailable 67 \$5,108,218.51 Unavailable 43 \$4,088,251.83 Unavailable 51 \$4,089,995.67 Unavailable 46 \$4,046,811.10 Unavailable 31 \$2,969,600.00 Unavailable 62 \$5,105,955.44 Unavailable 43 \$4,071,397.07 Unavailable 45 \$6,108,491.53 G5 \$6,108,491.53 Unavailable 36 \$3,063,254.25	Unavailable 95 \$11,434,166.34 100% 95 \$11,434,166.34 100% Unavailable 123 \$14,809,324.04 100% 123 \$14,809,324.04 100% Unavailable 216 \$24,932,121.44 100% 216 \$24,932,121.44 100% Unavailable 121 \$15,202,571.47 100% 121 \$15,202,571.47 100% Unavailable 46 \$4,069,225.91 100% 46 \$4,069,225.91 100% Unavailable 67 \$5,108,218.51 100% Unavailable 43 \$4,088,251.83 100% Unavailable 43 \$4,088,251.83 100% Unavailable 51 \$4,089,995.67 100% Unavailable 46 \$4,046,811.10 100% Unavailable 31 \$2,969,600.00 100% Unavailable 31 \$2,969,600.00 100% Unavailable 43 \$4,046,811.10 100% Unavailable 31 \$2,969,600.00 100% Unavailable 31 \$2,969,600.00 100% Unavailable 43 \$4,071,397.07 100% Unavailable 43 \$4,071,397.07 100% Unavailable 43 \$4,071,397.07 100% Unavailable 65 \$6,108,491.53 100% Unavailable 65 \$6,108,491.53 100% Unavailable 65 \$6,108,491.53 100% Unavailable 65 \$6,108,491.53 100% Unavailable 65 \$6,108,491.53 100% Unavailable 65 \$6,108,491.53 100%	T5	Unavailable 95 \$11,434,166.34 100% 0 \$0.00 Unavailable 95 \$11,434,166.34 100% 0 \$0.00 Unavailable 123 \$14,809,324.04 100% 0 \$0.00 Unavailable 216 \$24,932,121.44 100% 0 \$0.00 Unavailable 121 \$15,202,571.47 100% 0 \$0.00 Unavailable 46 \$4,069,225.91 100% 0 \$0.00 Unavailable 67 \$5,108,218.51 100% 0 \$0.00 Unavailable 43 \$4,088,251.83 100% 0 \$0.00 Unavailable 45 \$4,089,995.67 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 46 \$4,066,811.10 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 46 \$4,069,225.91 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 46 \$4,046,811.10 100% 0 \$0.00 Unavailable 31 \$2,969,600.00 100% 0 \$0.00 Unavailable 31 \$2,969,600.00 100% 0 \$0.00 Unavailable 43 \$4,071,397.07 100% 0 \$0.00 Unavailable 43 \$4,071,397.07 100% 0 \$0.00 Unavailable 43 \$4,071,397.07 100% 0 \$0.00 Unavailable 65 \$6,108,491.53 100% 0 \$0.00 Unavailable 65 \$6,108,491.53 100% 0 \$0.00 Unavailable 65 \$6,108,491.53 100% 0 \$0.00 Unavailable 65 \$6,108,491.53 100% 0 \$0.00 Unavailable 65 \$6,108,491.53 100% 0 \$0.00 Unavailable 65 \$6,108,491.53 100% 0 \$0.00 Unavailable 65 \$6,108,491.53 100% 0 \$0.00	T5	T5	T5

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Unavailable	57	\$5,101,225.23	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,101,225.23	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5 117 242 8 5	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavallaule				0		11/1			1 1/4
		ψε,117,212.0ε	10070	Ū	φοισσ			φοισσ	
Unavailable	95	\$12,724,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$12,724,050.00	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4,922,910.73	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,922,910.73	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3.001.928.38	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	28	\$3,001,928.38	100%	0	\$0.00	1111	0	\$0.00	1 (1
Unavailabla	20	\$2,001,015,92	100%	0	00.02	NI A	0	00.02	N.
Ullavallable						NA			11/2
		Ψ2,001,713.03	100 /0	Ů	ΨΟ.ΟΟ			ψο.σσ	
Unavailable	17	\$2,029,901.01	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,029,901.01	100%	0	\$0.00		0	\$0.00	
Unavailable		\$10,383,446.36		_		NA			N.
	80	\$10,383,446.36	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$9,091,405.61	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$9,091,405.61	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,901,256.15	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,901,256.15	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2.987.687.88	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,987,687.88	100%	0	\$0.00	2 (1.2	0	\$0.00	111
Unavailahle	18	\$2,009 986 33	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,009,986.33	100%	0	\$0.00	1,11	0	\$0.00	1 14
Unavailable	33	\$2 991 083 46	100%	0	\$0.00	NΔ	0	\$0.00	N.
	33	\$2,991,083.46	100%	0	\$0.00	1111	0	\$0.00	1 14
Unavailable	50	\$4,975,416.76	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,975,416.76	100%	0	\$0.00		0	\$0.00	
			100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	101	\$10,420,642.34							
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 53 Unavailable 95 Unavailable 40 Unavailable 28 Unavailable 20 Unavailable 17 Unavailable 17 Unavailable 80 Unavailable 66 Unavailable 28 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 33 Unavailable 33 Unavailable 50	Unavailable 53 \$5,117,242.85 53 \$5,117,242.85 53 \$5,117,242.85 Unavailable 95 \$12,724,050.00 95 \$12,724,050.00 Unavailable 40 \$4,922,910.73 Unavailable 28 \$3,001,928.38 28 \$3,001,928.38 Unavailable 20 \$2,001,915.83 20 \$2,001,915.83 Unavailable 17 \$2,029,901.01 17 \$2,029,901.01 Unavailable 80 \$10,383,446.36 80 \$10,383,446.36 Unavailable 66 \$9,091,405.61 Unavailable 28 \$3,901,256.15 Unavailable 31 \$2,987,687.88 Unavailable 31 \$2,987,687.88 Unavailable 18 \$2,009,986.33 Unavailable 33 \$2,991,083.46 Unavailable 33 \$2,991,083.46 Unavailable 33 \$2,991,083.46 Unavailable 50 \$4,975,416.76	Unavailable 57 \$5,101,225.23 100% Unavailable 53 \$5,117,242.85 100% Unavailable 95 \$12,724,050.00 100% 95 \$12,724,050.00 100% Unavailable 40 \$4,922,910.73 100% Unavailable 28 \$3,001,928.38 100% Unavailable 20 \$2,001,915.83 100% Unavailable 17 \$2,029,901.01 100% Unavailable 80 \$10,383,446.36 100% Unavailable 80 \$10,383,446.36 100% Unavailable 66 \$9,091,405.61 100% Unavailable 28 \$3,901,256.15 100% Unavailable 31 \$2,987,687.88 100% Unavailable 31 \$2,987,687.88 100% Unavailable 31 \$2,987,687.88 100% Unavailable 33 \$2,991,083.46 100% Unavailable 33 \$2,991,083.46 100% Unavailable 33 \$2,991,083.46 100% Unavailable 33 \$2,991,083.46 100% Unavailable 33 \$2,991,083.46 100% Unavailable 33 \$2,991,083.46 100% Unavailable 33 \$2,991,083.46 100% Unavailable 33 \$2,991,083.46 100% Unavailable 33 \$2,991,083.46 100% Unavailable 50 \$4,975,416.76 100%	Unavailable 57 \$5,101,225.23 100% 0	Unavailable 57 \$5,101,225.23 100% 0 \$0.00	Unavailable 57 \$5,101,225.23 100% 0 \$0.00 NA	Unavailable 57 \$5,101,225.23 100% 0 \$0.00 NA 0	S7 \$5,101,225.23 100% 0 \$0.00 0 \$0.00

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31368DWK4	Unavailable	12	\$1,013,400.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,400.42	100%	0	\$0.00		0	\$0.00	
31368DX56	Unavailable	32	\$3,368,212.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,368,212.93	100%	0	\$0.00		0	\$0.00	
31368DX80	Unavailable	28	\$2,428,755.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu, minor	28	\$2,428,755.19	100%	0	\$0.00	- 1, -	0	\$0.00	
31368DXG2	Unavailable	15	\$1,518,368.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,518,368.28	100%	0	\$0.00		0	\$0.00	
31368DXK3	Unavailable	19	\$2,035,693.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,035,693.61	100%	0	\$0.00		0	\$0.00	
31368DXP2	Unavailable	14	\$1,273,229.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,273,229.80	100%	0	\$0.00		0	\$0.00	
31368DXT4	Unavailable	19	\$2,057,276.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,057,276.46	100%	0	\$0.00		0	\$0.00	
31368DXY3	Unavailable	43	\$2,952,753.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,952,753.71	100%	0	\$0.00		0	\$0.00	
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,037,274.16	100%	0	\$0.00		0	\$0.00	
31368DZ70	Unavailable	57	\$7,643,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,643,850.00	100%	0	\$0.00		0	\$0.00	
31368DZ88	Unavailable	81	\$10,274,599.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,274,599.00	100%	0	\$0.00		0	\$0.00	
31368DZU9	Unavailable	13	\$1,497,118.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,497,118.44	100%	0	\$0.00		0	\$0.00	
31368DZV7	Unavailable	27	\$2,679,840.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,679,840.36	100%	0	\$0.00		0	\$0.00	
31368DZW5	Unavailable	16	\$1,756,920.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,756,920.39	100%	0	\$0.00		0	\$0.00	
31368E2T6	Unavailable	8	\$1,016,799.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	8	\$1,016,799.24	100%	0	-	- 1.1	0	\$0.00	

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Unavailable	18	\$2,161,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,161,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	219	\$19 092,572,26	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanasie	219	\$19,092,572.26	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA	_		N.
	78	\$6,424,864.15	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,008,993.39	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,008,993.39	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2.943.762.55	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGIO	36	\$2,943,762.55	100%	0	\$0.00	2,12	0	\$0.00	1,1
77 '1 1 1	21	Φ2 005 (06 72	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable						NA			N.
+	31	\$2,993,000.73	100 %	U	φυ.υυ			φυ.υυ	
Unavailable	100	\$11,500,482.75	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$11,500,482.75	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·				NA	_		N.
- - 	139	\$15,017,286.00	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$3,995,965.01	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,995,965.01	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,057,333,69	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	35	\$3,057,333.69	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
		. ,							
Unavailable	29	\$3,062,462.78				NA	0	·	N.
\rightarrow	29	\$3,062,462.78	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,028,211.71	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,028,211.71	100%	0	\$0.00		0	\$0.00	
Unavailable	166	\$18,608 217 34	100%	0	\$0.00	NA	0	\$0.00	N.
	166	\$18,608,217.34	100%	0	\$0.00	1111	0	\$0.00	1 12
		, ,							
Unavailable	66	\$8,090,483.61	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$8,090,483.61	100%	0	\$0.00		0	\$0.00	
TT '1 11	00	¢0.004.020.05	1000		¢0.00	B.T.A		\$0.00	ЪT
Unavailable					·	INA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 219 219 219 219	Unavailable 219 \$19,092,572.26 219 \$19,092,572.26 Unavailable 78 \$6,424,864.15 78 \$6,424,864.15 Unavailable 13 \$1,008,993.39 Unavailable 36 \$2,943,762.55 Unavailable 31 \$2,995,606.73 31 \$2,995,606.73 Unavailable 100 \$11,500,482.75 100 \$11,500,482.75 Unavailable 139 \$15,017,286.00 Unavailable 40 \$3,995,965.01 Unavailable 40 \$3,995,965.01 Unavailable 35 \$3,057,333.69 Unavailable 29 \$3,062,462.78 Unavailable 42 \$5,028,211.71 Unavailable 42 \$5,028,211.71 Unavailable 66 \$8,090,483.61 Unavailable 66 \$8,090,483.61 Unavailable 80 \$9,904,038.95	18 \$2,161,450.00 100%	18 \$2,161,450.00 100% 0	Unavailable 219 \$19,092,572,26 100% 0 \$0.00 219 \$19,092,572,26 100% 0 \$0.00 Unavailable 78 \$6,424,864.15 100% 0 \$0.00 Unavailable 13 \$1,008,993.39 100% 0 \$0.00 Unavailable 36 \$2,943,762.55 100% 0 \$0.00 Unavailable 31 \$2,995,606.73 100% 0 \$0.00 Unavailable 100 \$11,500,482.75 100% 0 \$0.00 Unavailable 139 \$15,017,286.00 100% 0 \$0.00 Unavailable 40 \$3,995,965.01 100% 0 \$0.00 Unavailable 40 \$3,995,965.01 100% 0 \$0.00 Unavailable 35 \$3,057,333.69 100% 0 \$0.00 Unavailable 29 \$3,062,462.78 100% 0 \$0.00 Unavailable 42 \$5,028,211.71 100% 0 \$0.00 Unavailable 42 \$5,028,211.71 100% 0 \$0.00 Unavailable 42 \$5,028,211.71 100% 0 \$0.00 Unavailable 42 \$5,028,211.71 100% 0 \$0.00 Unavailable 45 \$8,090,483.61 100% 0 \$0.00 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 Unavailable 66 \$8,090,483.61 100% 0 \$0.00 Unavailable 80 \$9,904,038.95 100% 0 \$0.00	18	18	18 \$2,161,450.00 100% 0 \$0.00 0 \$0.00

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31368E7C8	Unavailable	66	\$6,013,017.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,013,017.58	100%	0	\$0.00		0	\$0.00	
31368E7F1	Unavailable	26	\$2,043,762.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	26	\$2,043,762.13	100%	0	\$0.00	1112	0	\$0.00 \$0.00	± 1.2
			. , ,							_
31368EAK6	Unavailable	15	\$1,006,774.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,774.16	100%	0	\$0.00		0	\$0.00	
31368EAN0	Unavailable	15	\$1,010,997.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,997.85	100%	0	\$0.00		0	\$0.00	
31368EAS9	Unavailable	23	\$2,016,203.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,016,203.17	100%	0	\$0.00	1,111	0	\$0.00	- 11
31368EBK5	Unavailable	109	\$14,227,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	109	\$14,227,450.00 \$14,227,450.00	100%	0	\$0.00	11/1	0	\$0.00 \$ 0.00	7.47
		100	Ψ1,,	200,1	·	Ψ 0.00			Ψοτος	
31368EC32	Unavailable	35	\$3,016,100.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,016,100.82	100%	0	\$0.00		0	\$0.00	
								_		
31368ECL2	Unavailable	8	\$1,013,351.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,013,351.53	100%	0	\$0.00		0	\$0.00	
31368ECX6	Unavailable	20	\$2,039,745.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,039,745.36	100%	0	\$0.00		0	\$0.00	
		7.0	† 7 2 7 2 7 2 0 6	1000	0	\$2.00	- T A	2	* • • • • •	
31368ED72	Unavailable	50	\$5,917,253.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	50	\$5,917,253.06	100%	0	\$0.00		0	\$0.00	
31368ED80	Unavailable	75	\$9,814,192.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,814,192.96	100%	0	\$0.00		0	\$0.00	
31368EDL1	Unavailable	32	\$3,032,231.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,032,231.18	100%	0	\$0.00		0	\$0.00	
31368EDQ0	Unavailable	39	\$4,080,065.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiavaiiaoic	39	\$4,080,065.86	100%	0	\$0.00	1117	0	\$0.00 \$0.00	1 14
			Ψ 1,000,000.00	200		Ψ σ			40.00	
31368EEE6	Unavailable	10	\$1,015,567.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,015,567.57	100%	0	\$0.00		0	\$0.00	
31368EEF3	Unavailable	18	\$1,527,133.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,527,133.82	100%	0	\$0.00		0	\$0.00	

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Unavailable	20	\$1,526,558.47	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,526,558.47	100%	0	\$0.00		0	\$0.00	
Unavailable	13	¢1 488 468 50	100%	0	00.02	NA	0	00.02	N.
Unavariable	13	\$1,488,468.50	100%	0	\$0.00	1 41 7	0	\$0.00	114
							\Box		
Unavailable	10	\$1,011,963.09	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,011,963.09	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,008,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,008,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$7,004,110.00	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$7,004,110.00	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,077,672,06	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaoie				0		11/21	_		1\/
		φείου 1 ήσυ 2000	20070		Ψ σ σ σ σ		Ť	Ψ 0100	
Unavailable	73	\$6,895,004.98	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$6,895,004.98	100%	0	\$0.00		0	\$0.00	
\longrightarrow				\dashv					
Unavailable	15	\$1,661,665.00	100%		\$0.00	NA		\$0.00	N.
	15	\$1,661,665.00	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	56	\$5,021,542.27	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,507,098.09	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,507,098.09	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2 408 954 09	100%	0	\$0.00	NA	0	\$0.00	N.
Unavariable	22			0		1 41 7			1 14
				\Box			I		
Unavailable	22	\$2,019,713.65	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,019,713.65	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,008,153.87	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,008,153.87	100%	0	\$0.00		0	\$0.00	
	\longrightarrow						\perp		
Unavailable		·		_	·	NA			N.
	11	\$1,003,177.37	100%	0	\$0.00		0	\$0.00	
T.Tm a = = 11 - 1-1	25	\$2,025,502,50	1000		\$0.00	NT A		\$0.00	N.T
Unavanable	25	\$2,023,393.39	100%	U	\$0.00	NΑ	U	30.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13 13 13	Unavailable 13 \$1,488,468.50 Unavailable 10 \$1,011,963.09 Unavailable 21 \$2,008,950.00 Unavailable 71 \$7,004,110.00 Unavailable 28 \$3,077,672.06 28 \$3,077,672.06 Unavailable 73 \$6,895,004.98 Unavailable 75 \$1,661,665.00 Unavailable 15 \$1,661,665.00 Unavailable 26 \$5,021,542.27 Unavailable 48 \$4,507,098.09 Unavailable 22 \$2,408,954.09 Unavailable 22 \$2,408,954.09 Unavailable 22 \$2,408,954.09 Unavailable 22 \$2,019,713.65 Unavailable 12 \$1,008,153.87 Unavailable 11 \$1,003,177.37 Unavailable 11 \$1,003,177.37 Unavailable 11 \$1,003,177.37	Unavailable 13 \$1,488,468.50 100% Unavailable 10 \$1,011,963.09 100% Unavailable 21 \$2,008,950.00 100% Unavailable 71 \$7,004,110.00 100% Unavailable 28 \$3,077,672.06 100% Unavailable 73 \$6,895,004.98 100% Unavailable 75 \$1,661,665.00 100% Unavailable 15 \$1,661,665.00 100% Unavailable 26 \$5,021,542.27 100% Unavailable 48 \$4,507,098.09 100% Unavailable 48 \$4,507,098.09 100% Unavailable 22 \$2,408,954.09 100% Unavailable 22 \$2,408,954.09 100% Unavailable 22 \$2,019,713.65 100% Unavailable 22 \$2,019,713.65 100% Unavailable 12 \$1,008,153.87 100% Unavailable 12 \$1,008,153.87 100% Unavailable 11 \$1,003,177.37 100% Unavailable 11 \$1,003,177.37 100% Unavailable 11 \$1,003,177.37 100% Unavailable 11 \$1,003,177.37 100%	Unavailable 13 \$1,488,468.50 100% 0 Unavailable 10 \$1,011,963.09 100% 0 Unavailable 21 \$2,008,950.00 100% 0 Unavailable 71 \$7,004,110.00 100% 0 Unavailable 28 \$3,077,672.06 100% 0 Unavailable 73 \$6,895,004.98 100% 0 Unavailable 15 \$1,661,665.00 100% 0 Unavailable 15 \$1,661,665.00 100% 0 Unavailable 48 \$4,507,098.09 100% 0 Unavailable 48 \$4,507,098.09 100% 0 Unavailable 22 \$2,408,954.09 100% 0 Unavailable 22 \$2,019,713.65 100% 0 Unavailable 12 \$1,008,153.87 100% 0 Unavailable 12 \$1,008,153.87 100% 0 Unavailable 11 \$1,003,177.37 100% 0 Unavailable 11 \$1,003,177.37 100% 0	Unavailable 13 \$1,488,468.50 100% 0 \$0.00 Unavailable 10 \$1,011,963.09 100% 0 \$0.00 Unavailable 10 \$1,011,963.09 100% 0 \$0.00 Unavailable 21 \$2,008,950.00 100% 0 \$0.00 Unavailable 71 \$7,004,110.00 100% 0 \$0.00 Unavailable 28 \$3,077,672.06 100% 0 \$0.00 Unavailable 28 \$3,077,672.06 100% 0 \$0.00 Unavailable 73 \$6,895,004.98 100% 0 \$0.00 Unavailable 15 \$1,661,665.00 100% 0 \$0.00 Unavailable 26 \$5,021,542.27 100% 0 \$0.00 Unavailable 48 \$4,507,098.09 100% 0 \$0.00 Unavailable 48 \$4,507,098.09 100% 0 \$0.00 Unavailable 22 \$2,408,954.09 100% 0 \$0.00 Unavailable 22 \$2,408,954.09 100% 0 \$0.00 Unavailable 23 \$3,077,672.06 100% 0 \$0.00 Unavailable 56 \$5,021,542.27 100% 0 \$0.00 Unavailable 22 \$2,408,954.09 100% 0 \$0.00 Unavailable 22 \$2,408,954.09 100% 0 \$0.00 Unavailable 22 \$2,408,954.09 100% 0 \$0.00 Unavailable 22 \$2,408,954.09 100% 0 \$0.00 Unavailable 12 \$1,008,153.87 100% 0 \$0.00 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\$1,003,177.37 100% 0 \$0.00 NA 0 Unavailable 11 \$1,003,177.37 100% 0 \$0.00 NA 0	Unavailable 13 \$1,488,468.50 100% 0 \$0.00 NA 0 \$0.00

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31368EPA2	Unavailable	12	\$1,506,598.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,506,598.83	100%	0	\$0.00		0	\$0.00	
31368EPC8	Unavailable	8	\$1,006,970.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,970.61	100%	0	\$0.00	1111	0	\$0.00	117
31368EQA1	Unavailable	24	\$2,025,258.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,025,258.96	100%	0	\$0.00		0	\$0.00	
31368EQC7	Unavailable	48	\$5,054,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,054,400.00	100%	0	\$0.00		0	\$0.00	
31368ETP5	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,504,300.00	100%	0	\$0.00	·	0	\$0.00	·
31368ETR1	Unavailable	22	\$3,021,077.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	22	\$3,021,077.99 \$3,021,077.99	100%	0	\$0.00	INA	0	\$0.00	1112
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31368ETT7	Unavailable	87	\$9,934,969.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,934,969.94	100%	0	\$0.00		0	\$0.00	
31368ETU4	Unavailable	61	\$7,065,042.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,065,042.80	100%	0	\$0.00		0	\$0.00	
31368EVL1	Unavailable	73	\$8,718,130.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,718,130.02	100%	0	\$0.00		0	\$0.00	
31368EVM9	Unavailable	138	\$17,975,527.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	138	\$17,975,527.69	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31368EW30	Unavailable	16	\$1,316,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,316,150.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31368EW89	Unavailable	31	\$3,002,850.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,002,850.29	100%	0	\$0.00		0	\$0.00	
31368EWA4	Unavailable	17	\$1,507,832.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,507,832.35	100%	0	\$0.00	- ,-	0	\$0.00	
31368EWD8	Unavailable	17	\$1,510,856.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,856.75	100%	0	\$0.00		0	\$0.00	
212600000	77 111	1.7	¢1.006.576.46	1000		Φ0.00	3 .7.4		ΦΩ ΩΩ	N.T
31368EX88	Unavailable	17	\$1,996,576.46 \$1,006,576.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,996,576.46	100%	U	\$0.00		0	\$0.00	

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31368EXA3	Unavailable	35	\$3,003,791.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,003,791.56	100%	0	\$0.00		0	\$0.00	
31368EY87	Unavailable	13	\$1,018,459.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	13	\$1,018,459.29	100%	0	\$0.00	1111	0	\$0.00	1 12
31368EZ52	Unavailable	53	\$6,137,683.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,137,683.96	100%	0	\$0.00		0	\$0.00	
31368EZ94	Unavailable	12	\$1,013,749.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,749.48	100%	0	\$0.00		0	\$0.00	
31368EZH6	Unavailable	14	\$1,007,066.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,007,066.50	100%	0	\$0.00	·	0	\$0.00	·
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31368EZN3	Unavailable	9 9	\$706,392.73	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		9	\$706,392.73	100%	U	\$0.00		U	\$0.00	
31368F2C0	Unavailable	48	\$5,575,879.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,575,879.86	100%	0	\$0.00		0	\$0.00	
31368F2E6	Unavailable	6	\$252,339.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$252,339.31	100%	0	\$0.00		0	\$0.00	
31368F2J5	Unavailable	21	\$3,209,574.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,209,574.53	100%	0	\$0.00		0	\$0.00	
31368F3P0	Unavailable	8	\$1,316,260.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,316,260.50	100%	0	\$0.00	11/1	0	\$0.00	112
31368F4L8	Unavailable	34	\$3,245,146.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,245,146.77	100%	0	\$0.00		0	\$0.00	
31368F5C7	Unavailable	89	\$10,020,564.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,020,564.81	100%	0	\$0.00		0	\$0.00	
31368F5D5	Unavailable	51	\$5,956,195.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,956,195.11	100%	0	\$0.00		0	\$0.00	·
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31368F6Z5	Unavailable	11	\$1,009,072.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,072.18	100%	0	\$0.00		0	\$0.00	
31368F7K7	Unavailable	13	\$1,130,278.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	13	\$1,130,278.35 \$1,130,278.35	100%	0	· ·	INA	0	\$0.00 \$0.00	17/2

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31368F7M3	Unavailable	11	\$1,122,469.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	N	11	\$1,122,469.37	100%	0	\$0.00		0	\$0.00	
			1: 1=1 252 12		0	+2.00		2	+2.00	
31368FAG2	Unavailable	15	\$1,476,869.42	100%	0	·	NA	0	\$0.00	N.
Total		15	\$1,476,869.42	100%	0	\$0.00		0	\$0.00	
31368FAL1	Unavailable	19	\$2,034,434.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,034,434.80	100%	0	\$0.00	·	0	\$0.00	·
31368FBX4	Unavailable	14	\$1,070,839.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,070,839.32	100%	0	\$0.00		0	\$0.00	
31368FBY2	Unavailable	14	\$1,042,794.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	14	\$1,042,794.61	100%	0	\$0.00	1171	0	\$ 0.00	1 1/2
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31368FCM7	Unavailable	248	\$26,598,507.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$26,598,507.02	100%	0	\$0.00		0	\$0.00	
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31368FCN5 Total	Unavailable	117 117	\$13,730,184.33 \$13,730,184.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		11/	\$13,730,104.33	100 70	U	φυ.υυ		U	φυ.υυ	
31368FCW5	Unavailable	32	\$3,018,807.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,018,807.28	100%	0	\$0.00		0	\$0.00	
31368FEN3	Unavailable	138	\$16,525,454.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$16,525,454.89	100%	0	\$0.00		0	\$0.00	
31368FET0	Unavailable	40	\$5,051,114.17	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	40	\$5,051,114.17	100%	0	\$0.00	11/1	0	\$ 0.00	1 1/2
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31368FEW3	Unavailable	93	\$12,849,684.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$12,849,684.01	100%	0	\$0.00		0	\$0.00	
31368FEX1	Unavailable	183	\$21,777,887.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	183	\$21,777,887.84	100%	0		NA	0	\$0.00 \$0.00	1N2
Total		100	Ψ21,777,007.04	100 /6	V	φοισσ		Ů	ψ 0.0 0	
31368FFF9	Unavailable	157	\$18,131,144.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$18,131,144.71	100%	0	\$0.00		0	\$0.00	
31368FFM4	Unavailable	49	\$4,900,526.97	100%	0		NA	0	\$0.00	N.
Total		49	\$4,900,526.97	100%	0	\$0.00		0	\$0.00	
31368FFP7	Unavailable	105	\$9,800,134.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	105	\$9,800,134.62	100%	0	1	1 1/ 1	0	\$ 0.00	1 47

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31368FFR3	Unavailable	29	\$2,463,592.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	29	\$2,463,592.39	100%	0	\$0.00		0	\$0.00	
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31368FFX0	Unavailable	22	\$1,960,006.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,960,006.54	100%	0	\$0.00		0	\$0.00	
31368FG43	Unavailable	87	\$10,723,766.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,723,766.78	100%	0	\$0.00		0	\$0.00	
31368FGG6	Unavailable	16	\$1,007,250.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,007,250.92	100%	0	\$0.00		0	\$0.00	
31368FGM3	Unavailable	158	\$12,742,367.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$12,742,367.27	100%	0	\$0.00		0	\$0.00	
31368FH67	Unavailable	8	\$1,009,039.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,009,039.84	100%	0	\$0.00		0	\$0.00	
31368FH91	Unavailable	39	\$5,059,391.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,059,391.97	100%	0	\$0.00	1,111	0	\$0.00	- 1.
31368FHH3	Unavailable	8	\$1,013,532.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,013,532.43	100%	0	\$0.00		0	\$0.00	
31368FHS9	Unavailable	24	\$3,442,963.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	24	\$3,442,963.54	100%	0	\$0.00	11/1	0	\$0.00	112
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31368FJ24	Unavailable	81	\$9,427,272.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,427,272.69	100%	0	\$0.00		0	\$0.00	
31368FJB4	Unavailable	140	\$14,013,775.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	140	\$14,013,775.18	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31368FJC2	Unavailable	78	\$8,525,477.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,525,477.34	100%	0	\$0.00		0	\$0.00	
31368FJN8	Unavailable	9	\$1,002,711.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	9	\$1,002,711.97 \$1,002,711.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1112
1000			Ψ1,002,711.57	100 /6	Ū	φοισσ			ΨΟ.ΟΟ	
31368FJS7	Unavailable	16	\$1,920,031.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,920,031.73	100%	0	\$0.00		0	\$0.00	
31368FJZ1	Unavailable	126	\$14,576,145.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$14,576,145.39	100%	0	\$0.00		0	\$0.00	

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31368FKC0	Unavailable	54	\$4,773,041.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,773,041.84	100%	0	\$0.00		0	\$0.00	
21260ELD7	Travoilable	16	¢2.021.621.00	1000	0	¢0.00	NI A	0	¢0.00	N
31368FLD7 Total	Unavailable	16 16	\$2,021,631.88 \$2,021,631.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	10	\$2,021,031.00	100%	U	\$0.00		U	\$0.00	
31368FLT2	Unavailable	297	\$31,041,571.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$31,041,571.51	100%	0	\$0.00		0	\$0.00	
2126057 110	** '	16	Φ 5 .012.225.40	1000	0	Φ0.00	37.4	0	#0.00	
31368FLU9	Unavailable	46	\$5,012,235.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,012,235.49	100%	U	\$0.00		0	\$0.00	
31368FLV7	Unavailable	50	\$5,085,225.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,085,225.06	100%	0	\$0.00		0	\$0.00	
			******			***			***	
31368FLW5	Unavailable	52	\$4,916,496.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,916,496.77	100%	0	\$0.00		0	\$0.00	
31368FLY1	Unavailable	36	\$2,960,210.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,960,210.83	100%	0	\$0.00	1111	0	\$0.00	- 1,
			, ,							
31368FM38	Unavailable	35	\$4,991,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,991,650.00	100%	0	\$0.00		0	\$0.00	
31368FM53	Unavailable	35	\$5,037,025.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$5,037,025.04	100%	0	\$0.00	1 1/2 1	0	\$ 0.00	117
1 0 0 0 1			40,007,0200	20070	Ů	φο ι σο			Ψ 0.00	
31368FM61	Unavailable	39	\$5,076,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,076,750.00	100%	0	\$0.00		0	\$0.00	
31368FM87	Unavailable	74	\$9,980,470.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	74	\$9,980,470.00	100%	0	\$0.00	IIA	0	\$0.00	1 1 2
1000			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	Ū	φοιου			ψ0.00	
31368FMM6	Unavailable	108	\$14,814,013.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$14,814,013.52	100%	0	\$0.00		0	\$0.00	
21260EMT1	Linovoiloblo	74	\$10,097,022,00	100%	0	00.00	NA	0	\$0.00	NI
31368FMT1 Total	Unavailable	74	\$10,087,933.09 \$10,087,933.09	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		-/-	φ10,007,233.02	100 /6	U	Ψ0.00		U	φυ.υυ	
31368FMX2	Unavailable	42	\$5,082,177.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,082,177.70	100%	0	\$0.00		0	\$0.00	
31368FMY0	Unavailable	34	\$5,086,814.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$5,086,814.51	100%	0	\$0.00		0	\$0.00	

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Unavailable	30	\$3,239,789.30	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,239,789.30	100%	0	\$0.00		0	\$0.00	
Unavailable	380	\$38 331,046,44	100%	0	\$0.00	NA	0	\$0.00	N.
	380	\$38,331,046.44	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,005,647.94	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,005,647.94	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,013,363.17	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,013,363.17	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,601,471.83	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,601,471.83	100%	0	\$0.00	·	0	\$0.00	
Linavailabla	70	\$6,000,262,32	100%	Λ	\$0.00	NΑ	0	00.00	N.
Ollavallable				-		IVA			111
	70	ψ0,200,202.32	100 /0	Ů	ΨΟ•ΟΟ		Ť	ψοιου	
Unavailable	16	\$2,017,064.31	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$2,017,064.31	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
-	83	\$9,174,059.89	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6,994,891.38	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,994,891.38	100%	0	\$0.00		0	\$0.00	
Unavailable	171	\$17.256.332.42	100%	0	\$0.00	NA	0	\$0.00	N.
Ona variable	171	\$17,256,332.42	100%	0	\$0.00	1111	0	\$0.00	1 11
Linovoiloblo	104	¢10 524 772 45	1000	0	\$0.00	NI A	0	00.00	N.
Unavanable				_		NA		·	1112
	104	\$10,324,772.43	100 %	U	φυ.υυ			φυ.υυ	
Unavailable	73	\$7,114,941.66	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$7,114,941.66	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1.148.628.04	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,148,628.04	100%	0	\$0.00		0	\$0.00	
Unavailable	180	\$21,159,461.66	100%	0	\$0.00	NA	0	\$0.00	N.
	180	\$21,159,461.66	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$5,604,220,25	1000	0	\$0.00	NT A	0	90.00	NT.
Unavanable				- 1		INA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 380 380 380 380 380 25 25 25 25 25 25 25 2	Unavailable 380 \$38,331,046.44 Unavailable 25 \$2,005,647.94 Unavailable 14 \$1,013,363.17 Unavailable 36 \$3,601,471.83 Unavailable 70 \$6,900,262.32 70 \$6,900,262.32 Unavailable 16 \$2,017,064.31 Unavailable 83 \$9,174,059.89 Unavailable 65 \$6,994,891.38 Unavailable 171 \$17,256,332.42 Unavailable 104 \$10,524,772.45 Unavailable 73 \$7,114,941.66 T3 \$7,114,941.66 Unavailable 9 \$1,148,628.04 Unavailable 180 \$21,159,461.66 Unavailable 180 \$21,159,461.66 Unavailable 49 \$5,604,320.35	Unavailable 380 \$33,331,046.44 100% Unavailable 380 \$38,331,046.44 100% Unavailable 25 \$2,005,647.94 100% Unavailable 14 \$1,013,363.17 100% Unavailable 36 \$3,601,471.83 100% Unavailable 70 \$6,900,262.32 100% Unavailable 16 \$2,017,064.31 100% Unavailable 83 \$9,174,059.89 100% Unavailable 65 \$6,994,891.38 100% Unavailable 171 \$17,256,332.42 100% Unavailable 104 \$10,524,772.45 100% Unavailable 73 \$7,114,941.66 100% Unavailable 73 \$7,114,941.66 100% Unavailable 9 \$1,148,628.04 100% Unavailable 9 \$1,148,628.04 100% Unavailable 180 \$21,159,461.66 100% Unavailable 180 \$21,159,461.66 100% Unavailable 180 \$21,159,461.66 100% Unavailable 180 \$21,159,461.66 100% Unavailable 180 \$21,159,461.66 100% Unavailable 180 \$21,159,461.66 100% Unavailable 180 \$21,159,461.66 100% Unavailable 180 \$21,159,461.66 100% Unavailable 49 \$5,604,320.35 100%	Unavailable 380 \$38,331,046.44 100% 0 Unavailable 25 \$2,005,647.94 100% 0 Unavailable 14 \$1,013,363.17 100% 0 Unavailable 36 \$3,601,471.83 100% 0 Unavailable 70 \$6,900,262.32 100% 0 Unavailable 16 \$2,017,064.31 100% 0 Unavailable 83 \$9,174,059.89 100% 0 Unavailable 65 \$6,994,891.38 100% 0 Unavailable 171 \$17,256,332.42 100% 0 Unavailable 104 \$10,524,772.45 100% 0 Unavailable 73 \$7,114,941.66 100% 0 Unavailable 73 \$7,114,941.66 100% 0 Unavailable 9 \$1,148,628.04 100% 0 Unavailable 9 \$1,148,628.04 100% 0 Unavailable 9 \$1,148,628.04 100% 0 Unavailable 9 \$1,148,628.04 100% 0 Unavailable 9 \$1,148,628.04 100% 0 Unavailable 180 \$21,159,461.66 100% 0 Unavailable 180 \$21,159,461.66 100% 0 Unavailable 180 \$21,159,461.66 100% 0 Unavailable 180 \$21,159,461.66 100% 0 Unavailable 180 \$21,159,461.66 100% 0	Unavailable 380 \$3,239,789.30 100% 0 \$0.00 Unavailable 380 \$38,331,046.44 100% 0 \$0.00 Unavailable 25 \$2,005,647.94 100% 0 \$0.00 Unavailable 14 \$1,013,363.17 100% 0 \$0.00 Unavailable 36 \$3,601,471.83 100% 0 \$0.00 Unavailable 70 \$6,900,262.32 100% 0 \$0.00 Unavailable 16 \$2,017,064.31 100% 0 \$0.00 Unavailable 83 \$9,174,059.89 100% 0 \$0.00 Unavailable 65 \$6,994,891.38 100% 0 \$0.00 Unavailable 171 \$17,256,332.42 100% 0 \$0.00 Unavailable 104 \$10,524,772.45 100% 0 \$0.00 Unavailable 73 \$7,114,941.66 100% 0 \$0.00 Unavailable 74 \$1,052.4,772.45 100% 0 \$0.00 Unavailable 75 \$7,114,941.66 100% 0 \$0.00 Unavailable 76 \$7,114,941.66 100% 0 \$0.00 Unavailable 9 \$1,148,628.04 100% 0 \$0.00 Unavailable 9 \$1,148,628.04 100% 0 \$0.00 Unavailable 180 \$21,159,461.66 100% 0 \$0.00 Unavailable 180 \$21,159,461.66 100% 0 \$0.00 Unavailable 180 \$21,159,461.66 100% 0 \$0.00 Unavailable 180 \$21,159,461.66 100% 0 \$0.00 Unavailable 180 \$21,159,461.66 100% 0 \$0.00 Unavailable 49 \$5,604,320.35 100% 0 \$0.00	Unavailable 380 \$3,239,789.30 100% 0 \$0.00 NA 380 \$38,331,046.44 100% 0 \$0.00 NA 380 \$38,331,046.44 100% 0 \$0.00 NA Unavailable 25 \$2,005,647.94 100% 0 \$0.00 NA 25 \$2,005,647.94 100% 0 \$0.00 NA Unavailable 14 \$1,013,363.17 100% 0 \$0.00 NA Unavailable 36 \$3,601,471.83 100% 0 \$0.00 NA 36 \$3,601,471.83 100% 0 \$0.00 NA Unavailable 70 \$6,900,262.32 100% 0 \$0.00 NA 70 \$6,900,262.32 100% 0 \$0.00 NA Unavailable 16 \$2,017,064.31 100% 0 \$0.00 NA 16 \$2,017,064.31 100% 0 \$0.00 NA Unavailable 83 \$9,174,059.89 100% 0 \$0.00 NA 83 \$9,174,059.89 100% 0 \$0.00 NA Unavailable 65 \$6,994,891.38 100% 0 \$0.00 NA Unavailable 171 \$17,256,332.42 100% 0 \$0.00 NA Unavailable 773 \$7,114,941.66 100% 0 \$0.00 NA Unavailable 773 \$7,114,941.66 100% 0 \$0.00 NA Unavailable 773 \$7,114,941.66 100% 0 \$0.00 NA Unavailable 773 \$7,114,941.66 100% 0 \$0.00 NA Unavailable 773 \$7,114,941.66 100% 0 \$0.00 NA Unavailable 9 \$1,148,628.04 100% 0 \$0.00 NA Unavailable 9 \$1,148,628.04 100% 0 \$0.00 NA Unavailable 180 \$21,159,461.66 100% 0 \$0.00 NA Unavailable 180 \$21,159,461.66 100% 0 \$0.00 NA Unavailable 49 \$5,604,320.35 100% 0 \$0.00 NA	Unavailable 380 \$38,331,046.44 100% 0 \$0.00 NA 0 Unavailable 25 \$2,005,647.94 100% 0 \$0.00 NA 0 Unavailable 25 \$2,005,647.94 100% 0 \$0.00 NA 0 Unavailable 14 \$1,013,363.17 100% 0 \$0.00 NA 0 Unavailable 36 \$3,601,471.83 100% 0 \$0.00 NA 0 Unavailable 70 \$6,900,262.32 100% 0 \$0.00 NA 0 Unavailable 16 \$2,017,064.31 100% 0 \$0.00 NA 0 Unavailable 83 \$9,174,059.89 100% 0 \$0.00 NA 0 Unavailable 83 \$9,174,059.89 100% 0 \$0.00 NA 0 Unavailable 65 \$6,994,891.38 100% 0 \$0.00 NA 0 Unavailable 77 \$172,245 100% 0 \$0.00 NA 0 Unavailable 73 \$7,114,941.66 100% 0 \$0.00 NA 0 Unavailable 73 \$7,114,941.66 100% 0 \$0.00 NA 0 Unavailable 73 \$7,114,941.66 100% 0 \$0.00 NA 0 Unavailable 9 \$1,148,628.04 100% 0 \$0.00 NA 0 Unavailable 9 \$1,148,628.04 100% 0 \$0.00 NA 0 Unavailable 9 \$1,148,628.04 100% 0 \$0.00 NA 0 Unavailable 9 \$1,148,628.04 100% 0 \$0.00 NA 0 Unavailable 9 \$1,148,628.04 100% 0 \$0.00 NA 0 Unavailable 180 \$21,159,461.66 100% 0 \$0.00 NA 0 Unavailable 49 \$5,604,320.35 100% 0 \$0.00 NA 0	Unavailable 380 \$3,239,789,30 100% 0 \$0.00 0 \$0.00

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		$ \tau$			П			П		-
31368FRN9	Unavailable	66	\$7,134,630.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,134,630.08	100%	0	\$0.00		0	\$0.00	
31368FRW9	Unavailable	7	\$1,008,474.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value 1	7	\$1,008,474.35	100%	0	\$0.00	* 1	0	\$0.00	
						÷ 2 20			** **	
31368FS24	Unavailable	48 48	\$4,999,336.29 \$4,999,336.29	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		40	\$4,777,330.47	100 70	V	ቅ ሀ.ሀሀ		V	\$0.00	
31368FS57	Unavailable	47	\$5,007,104.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$ \longrightarrow $	47	\$5,007,104.82	100%	0	\$0.00		0	\$0.00	
31368FS65	Unavailable	54	\$4,988,050.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,988,050.09	100%	0	\$0.00		0	\$0.00	
212600000	TT1-1-1-	12	¢1 01 (070 02	1000		¢0.00	NT A		Φ0.00	N_
31368FSC2 Total	Unavailable	12 12	\$1,016,879.03 \$1,016,879.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+ +	12	\$1,010,072.03	100 /6	U	φυ.υυ			φυ.υυ	
31368FSE8	Unavailable	34	\$3,001,649.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,001,649.16	100%	0	\$0.00		0	\$0.00	
					<u> </u>					
31368FSH1	Unavailable	21	\$2,018,264.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	++++++	21	\$2,018,264.75	100%	0	\$0.00		0	\$0.00	
31368FSL2	Unavailable	18	\$2,078,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,078,200.00	100%	0	\$0.00		0	\$0.00	
				:		÷ 2. 2.0	~~.		** **	
31368FSZ1	Unavailable	42	\$4,991,044.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	42	\$4,991,044.47	100%	0	\$0.00		0	\$0.00	
31368FU21	Unavailable	35	\$3,053,857.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,053,857.76	100%	0	\$0.00		0	\$0.00	
31368FU39	Unavailable	86	\$6,959,999.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Care	86	\$6,959,999.89	100%	0	\$0.00		0	\$0.00	
31368FU47	Travailable	15	\$1,002,902,50	100%	0	\$0.00	NΙΛ	0	ΦΩ ΩΩ	N
Total	Unavailable	15	\$1,003,892.50 \$1,003,892.50	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N ₂
1 Utai		10	Ф1,000,002200	100 /0	J	Ψυ•υυ			ψυ•υυ	
31368FUS4	Unavailable	85	\$10,192,484.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,192,484.80	100%	0	\$0.00		0	\$0.00	
31368FUY1	Unavailable	12	\$1,411,200.00	100%	0		NA	0	\$0.00	N.
Total		12	\$1,411,200.00	100%	0	\$0.00		0	\$0.00	

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31368FV61	Unavailable	178	\$19,615,198.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$19,615,198.68	100%	0	\$0.00		0	\$0.00	
31368FV95	Unavailable	102	\$11,568,210.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	102	\$11,568,210.54	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	\$0.00 \$0.00	1 14
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31368FVH7	Unavailable	92	\$12,216,201.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$12,216,201.31	100%	0	\$0.00		0	\$0.00	
31368FVJ3	Unavailable	165	\$16,231,109.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$16,231,109.16	100%	0	\$0.00		0	\$0.00	
31368FVQ7	Unavailable	129	\$12,696,110.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	129	\$12,696,110.78	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(05)/D5	TT 111	20	¢2.002.615.00	1000	0	¢ο οο	D.T.A.	0	¢0.00	N
31368FVR5 Total	Unavailable	20 20	\$2,003,615.09 \$2,003,615.09	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$2,003,013.09	100 %	U	Φ0.00		U	φυ.υυ	
31368FVY0	Unavailable	175	\$21,723,378.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$21,723,378.88	100%	0	\$0.00		0	\$0.00	
212605WD5	77 '1 1 1	27	¢4.001.071.06	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
31368FWD5 Total	Unavailable	37 37	\$4,001,971.06 \$4,001,971.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		37	\$4,001,971.00	100 %	U	Φ0.00		U	φυ.υυ	
31368FWE3	Unavailable	71	\$8,449,624.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,449,624.25	100%	0	\$0.00		0	\$0.00	
31368FX28	Unavailable	17	\$1,813,104.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,813,104.85	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
31368FX36	Unavailable	38	\$3,988,703.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,988,703.30	100%	0	\$0.00		0	\$0.00	
31368FXW2	Unavailable	9	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,600.00	100%	0	\$0.00		0	\$0.00	
31368FYA9	Unavailable	13	\$1,525,320.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,525,320.77	100%	0	\$0.00	1111	0	\$0.00	1 12
31368FYF8	Unavailable	13	\$1,521,462.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,521,462.40	100%	0	\$0.00		0	\$0.00	
31368FYJ0	Unavailable	12	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	12	\$1,009,550.00 \$1,009,550.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	171

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31368FYK7	Unavailable	50	\$5,098,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,098,100.00	100%	0	\$0.00		0	\$0.00	
31368FYN1	Unavailable	37	\$3,615,005.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,615,005.48	100%	0	\$0.00		0	\$0.00	
31368FYP6	Unavailable	45	\$2,952,029.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$2,952,029.03	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
31368FYQ4	Unavailable	58	\$6,506,882.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,506,882.55	100%	0	\$0.00		0	\$0.00	
31368FZ26	Unavailable	48	\$5,021,452.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,021,452.26	100%	0	\$0.00		0	\$0.00	
31368FZ34	Unavailable	31	\$4,006,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,006,850.00	100%	0	\$0.00		0	\$0.00	
31368FZ91	Unavailable	25	\$2,499,766.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN V MATERIAL TO	25	\$2,499,766.03	100%	0	\$0.00	7 11 2	0	\$0.00	1,1
31368FZC4	Unavailable	25	\$2,606,763.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	25 25	\$2,606,763.67 \$2,606,763.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
212(0)7772	** 111	1.40	Φ12.044.505.76	1000	0	Φ0.00	NT A	0	Ф0.00	N.T.
31368FZD2 Total	Unavailable	140 140	\$13,044,585.76 \$13,044,585.76	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			, ,							
31368FZE0 Total	Unavailable	82 82	\$8,003,558.38 \$8,003,558.38	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		02	\$6,003,336.36	100 %	U	φυ.υυ		U	\$0.00	
31368FZJ9	Unavailable	20	\$1,792,841.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,792,841.45	100%	0	\$0.00		0	\$0.00	
31368FZW0	Unavailable	13	\$1,010,064.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,064.20	100%	0	\$0.00		0	\$0.00	
31368FZZ3	Unavailable	47	\$4,988,483.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,988,483.79	100%	0	\$0.00		0	\$0.00	
31368G2E4	Unavailable	23	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,970,800.00	100%	0	\$0.00		0	\$0.00	
21269C2U9	Unovoilable	125	¢14 541 210 27	100%	0	\$0.00	NT A	0	\$0.00	N.T
31368G2U8 Total	Unavailable	125	\$14,541,318.27 \$14,541,318.27	100%	0	·	NA	0	\$0.00 \$0.00	N.

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31368G3Z6	Unavailable	15	\$1,483,733.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,483,733.09	100%	0	\$0.00		0	\$0.00	
31368G4C6	Unavailable	20	\$2,028,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,028,100.00	100%	0	\$0.00		0	\$0.00	
31368GAN5	Unavailable	187	\$22,416,188.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$22,416,188.19	100%	0	\$0.00	_ ,	0	\$0.00	
31368GBE4	Unavailable	20	\$2,020,443.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,020,443.84	100%	0	\$0.00		0	\$0.00	
31368GBV6	Unavailable	137	\$14,776,698.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$14,776,698.67	100%	0	\$0.00		0	\$0.00	
31368GBX2	Unavailable	441	\$45,577,971.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		441	\$45,577,971.80	100%	0	\$0.00		0	\$0.00	
31368GBZ7	Unavailable	40	\$4,987,175.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,987,175.41	100%	0	\$0.00		0	\$0.00	
31368GC29	Unavailable	31	\$3,424,024.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,424,024.43	100%	0	\$0.00	·	0	\$0.00	
31368GC37	Unavailable	196	\$18,083,129.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$18,083,129.76	100%	0	\$0.00		0	\$0.00	
31368GC60	Unavailable	260	\$21,621,838.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$21,621,838.37	100%	0	\$0.00		0	\$0.00	
31368GCC7	Unavailable	18	\$2,009,698.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,009,698.60	100%	0	\$0.00		0	\$0.00	
31368GCD5	Unavailable	21	\$1,971,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,971,050.00	100%	0	\$0.00		0	\$0.00	
31368GDA0	Unavailable	154	\$17,033,141.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$17,033,141.41	100%	0	\$0.00		0	\$0.00	
31368GDE2	Unavailable	54	\$6,177,219.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,177,219.30	100%	0	\$0.00	· .	0	\$0.00	
31368GDG7	Unavailable	28	\$3,014,419.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$3,014,419.21	100%	0		11/1	0	\$0.00 \$0.00	11/

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31368GDJ1	Unavailable	181	\$19,581,592.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$19,581,592.73	100%	0	\$0.00		0	\$0.00	
31368GDU6	Unavailable	92	\$8,389,523.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	92	\$8,389,523.46	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
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31368GDW2	Unavailable	126	\$14,365,740.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$14,365,740.14	100%	0	\$0.00		0	\$0.00	
31368GE68	Unavailable	9	\$1,018,032.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER	9	\$1,018,032.16	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31368GG41	Unavailable	75	\$6,096,573.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,096,573.19	100%	0	\$0.00		0	\$0.00	
31368GGW9	Unavailable	56	\$5,026,654.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$5,026,654.50	100%	0	\$0.00	1171	0	\$0.00	1 12
10001			\$0,020,00 NC 0	10070	Ů	φοιου			ψ0.00	
31368GJ48	Unavailable	7	\$1,015,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,015,950.00	100%	0	\$0.00		0	\$0.00	
31368GJ71	Unavailable	47	\$5,093,530.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,093,530.46	100%	0	\$0.00		0	\$0.00	
31368GJ97	Unavailable	18	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,001,950.00	100%	0	\$0.00		0	\$0.00	
31368GJE6	Unavailable	66	\$6,115,280.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$6,115,280.82	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
10001		- 00	ψ0,110,200.02	10070	Ū	φοισσ			ψ0.00	
31368GKC8	Unavailable	18	\$1,969,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,969,100.00	100%	0	\$0.00		0	\$0.00	
31368GKF1	Unavailable	18	\$1,997,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,150.00	100%	0	\$0.00		0	\$0.00	
31368GLF0	Unavailable	41	\$7,106,137.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	41	\$7,106,137.29 \$7,106,137.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai		71	\$1,100,137.27	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31368GNG6	Unavailable	40	\$5,730,456.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,730,456.05	100%	0	\$0.00		0	\$0.00	
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31368GQA6	Unavailable	25	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,420,000.00	100%	0	\$0.00		0	\$0.00	

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31368GQB4	Unavailable	36	\$3,150,455.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,150,455.42	100%	0	\$0.00		0	\$0.00	
31368GQK4	Unavailable	36	\$4,172,035.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинион	36	\$4,172,035.21	100%	0	\$0.00	11/1	0	\$0.00	1 1 2
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31368GQZ1	Unavailable	206	\$20,252,823.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		206	\$20,252,823.46	100%	0	\$0.00		0	\$0.00	
31368GT62	Unavailable	16	\$1,984,628.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,984,628.84	100%	0	\$0.00		0	\$0.00	
31368GTH8	Unavailable	20	\$1,524,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	20	\$1,524,550.00	100%	0	\$0.00	1171	0	\$0.00	1 (1
2126001145	TT '1 1 1	10	¢1 226 150 00	1000	0	Φ0.00	NT A		¢0.00	N
31368GU45 Total	Unavailable	12 12	\$1,236,150.00 \$1,236,150.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		12	\$1,230,130.00	100%	U	\$0.00		U	\$0.00	
31368GUA1	Unavailable	6	\$1,017,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,017,400.00	100%	0	\$0.00		0	\$0.00	
31368GUY9	Unavailable	38	\$5,099,050.00	100%	0		NA	0	\$0.00	N.
Total		38	\$5,099,050.00	100%	0	\$0.00		0	\$0.00	
31368GV28	Unavailable	51	\$6,119,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,119,500.00	100%	0	\$0.00		0	\$0.00	
31368GVJ1	Unavailable	11	\$1,086,318.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	11	\$1,086,318.00	100%	0		1,112	0	\$0.00	1 (1
31368GY82	Unavailable	88	\$10,917,204.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	88	\$10,917,204.06 \$10,917,204.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		00	φ10,717,204.00	100 /6	U	φ υ. υυ		U	ψ0.00	
31368GZ73	Unavailable	18	\$1,508,848.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,508,848.01	100%	0	\$0.00		0	\$0.00	
31368GZM0	Unavailable	127	\$15,884,747.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$15,884,747.51	100%	0	-	1,111	0	\$0.00	1 (1
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31368GZN8	Unavailable	191	\$22,708,127.77	100%	0	·	NA	0	\$0.00	N.
Total		191	\$22,708,127.77	100%	0	\$0.00		0	\$0.00	
212606772	77 11.1	207	фоо ост 200 7	100~		do 00	374		ΦΟ ΟΟ	3.7
31368GZP3	Unavailable	207	\$23,861,392.77	100%	0 0		NA	0	\$0.00	N.
Total		207	\$23,861,392.77	100%	U	\$0.00		0	\$0.00	

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31368J3T4	Unavailable	8	\$1,011,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,850.00	100%	0	\$0.00		0	\$0.00	
31368J5A3	Unavailable	8	\$1,014,382.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Опачанаст	8	\$1,014,382.90	100%	0	\$0.00 \$ 0.00	1112	0	\$0.00	11
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31368J6G9	Unavailable	6	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	
31368JDH9	Unavailable	31	\$3,008,203.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,008,203.22	100%	0	\$0.00		0	\$0.00	
31368JDM8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
31368JDU0	Unavailable	18	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	18	\$2,014,150.00 \$2,014,150.00	100%	0	\$0.00	11//1	0	\$0.00	1,14
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31368JE88	Unavailable	11	\$1,017,144.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,144.94	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow							\longrightarrow	
31368JEQ8	Unavailable	70	\$7,997,346.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	70	\$7,997,346.77	100%	0	\$0.00		0	\$0.00	
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	131	\$15,125,736.18	100%	0	\$0.00		0	\$0.00	
31368JGA1	Unavailable	220	\$24,761,971.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$24,761,971.12	100%	0	\$0.00	·	0	\$0.00	
31368JH77	Unavailable	16	\$1,899,759.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	16	\$1,899,759.79	100%	0	\$0.00 \$0.00	1477	0	\$0.00	
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31368JJ34	Unavailable	47	\$5,076,660.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,076,660.17	100%	0	\$0.00		0	\$0.00	
31368JJA8	Unavailable	17	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,025,300.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31368JKM0	Unavailable	106	\$6,935,247.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$6,935,247.81	100%	0	\$0.00		0	\$0.00	
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31368JKQ1	Unavailable	148	\$11,104,074.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$11,104,074.93	100%	0	\$0.00		0	\$0.00	

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31368JL80	Unavailable	19	\$2,013,529.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,013,529.20	100%	0	\$0.00		0	\$0.00	
31368JLY3	Unavailable	16	\$1,241,930.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	16	\$1,241,930.51	100%	0	\$0.00	1111	0	\$0.00	1 12
31368JM89	Unavailable	30	\$3,490,089.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,490,089.07	100%	0	\$0.00		0	\$0.00	
31368JM97	Unavailable	127	\$14,947,143.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,947,143.31	100%	0	\$0.00		0	\$0.00	
31368JMG1	Unavailable	29	\$3,253,667.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,253,667.23	100%	0	\$0.00	·	0	\$0.00	
31368JMM8	Unavailable	39	\$4,906,716.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	39	\$4,906,716.93	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1114
		37	ψ 1,5 00,7 10.50	100 /6		φοισσ			ψοισσ	
31368JN21	Unavailable	17	\$2,019,976.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,019,976.39	100%	0	\$0.00		0	\$0.00	
31368JN39	Unavailable	20	\$2,230,391.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,230,391.23	100%	0	\$0.00		0	\$0.00	
31368JNU9	Unavailable	16	\$1,659,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,659,400.00	100%	0	\$0.00		0	\$0.00	
31368JPA1	Unavailable	35	\$5,218,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,218,760.00	100%	0	\$0.00		0	\$0.00	
31368JQ85	Unavailable	22	\$2,551,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,551,100.00	100%	0	\$0.00	11/1	0	\$0.00	112
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31368JQA0	Unavailable	35	\$3,460,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,460,050.00	100%	0	\$0.00		0	\$0.00	
31368JQB8	Unavailable	36	\$3,206,312.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,206,312.16	100%	0	\$0.00		0	\$0.00	
212691006	I Incrediable	21	¢2.505.074.26	1000	0	\$0.00	NT A	0	\$0.00	N.T
31368JQC6 Total	Unavailable	31 31	\$2,585,074.26 \$2,585,074.26	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
l Otal	+	31	φ2,303,U/4.20	100%	U	φυ.υυ		<u> </u>	φυ.υυ	
31368JQG7	Unavailable	17	\$1,463,131.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 222 3 222 3	17	\$1,463,131.74	100%	0	\$0.00	_ 12 1	0	\$0.00	- 1,1

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Unavailable	27	\$2,006,706.78	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,006,706.78	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$9 849.741.95	100%	0	\$0.00	NA	0	\$0.00	N.
o na variabre	82	\$9,849,741.95	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	76	\$8,636,274.95	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,813,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,813,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,487,689.28	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,487,689.28	100%	0	\$0.00		0	\$0.00	·
** '1 11	20	Ф4 002 020 26	1000	-	Φ0.00	NT A	-	Φ0.00	NT
Unavailable						NA			N.
	30	\$4,093,620.30	100%	U	\$0.00		U	φυ.υυ	
Unavailable	22	\$2,385,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,385,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	9	\$1,150,886.94	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,042,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2 204 304 52	100%	0	90.00	NΔ	0	00.02	N.
Ollavallable						INA			11/2
		, -, - , - , - , - , - , - , - , - , -			7 0000			7 0000	
Unavailable	39	\$4,946,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,946,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,214,882.80	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,214,882.80	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$6 182 614 16	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	48			0		11/1	0		1 1/4
		. , ,			,				
Unavailable	15	\$1,708,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,708,800.00	100%	0	\$0.00		0	\$0.00	
I I n a 31 - 1-1	20	¢2.412.024.26	1000		\$0.00	NT A		\$0.00	N.T
Unavailable				_	·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 82 82 82	Unavailable 82 \$9,849,741.95 Unavailable 76 \$8,636,274.95 Unavailable 15 \$1,813,300.00 Unavailable 13 \$1,487,689.28 Unavailable 38 \$4,093,820.36 Unavailable 22 \$2,385,900.00 Unavailable 9 \$1,150,886.94 Unavailable 20 \$2,042,000.00 Unavailable 20 \$2,042,000.00 Unavailable 25 \$2,204,304.52 Unavailable 39 \$4,946,500.00 Unavailable 17 \$2,214,882.80 Unavailable 48 \$6,182,614.16 Unavailable 48 \$6,182,614.16 Unavailable 15 \$1,708,800.00 Unavailable 30 \$3,413,924.26	Unavailable 82 \$9,849,741.95 100% 82 \$9,849,741.95 100% Unavailable 76 \$8,636,274.95 100% To \$8,636,274.95 100% Unavailable 15 \$1,813,300.00 100% Unavailable 13 \$1,487,689.28 100% Unavailable 38 \$4,093,820.36 100% Unavailable 22 \$2,385,900.00 100% Unavailable 9 \$1,150,886.94 100% Unavailable 9 \$1,150,886.94 100% Unavailable 20 \$2,042,000.00 100% Unavailable 25 \$2,204,304.52 100% Unavailable 39 \$4,946,500.00 100% Unavailable 39 \$4,946,500.00 100% Unavailable 17 \$2,214,882.80 100% Unavailable 48 \$6,182,614.16 100% Unavailable 48 \$6,182,614.16 100% Unavailable 15 \$1,708,800.00 100% Unavailable 48 \$6,182,614.16 100% Unavailable 15 \$1,708,800.00 100% Unavailable 48 \$6,182,614.16 100% Unavailable 15 \$1,708,800.00 100% Unavailable 15 \$1,708,800.00 100% Unavailable 15 \$1,708,800.00 100% Unavailable 15 \$1,708,800.00 100% Unavailable 30 \$3,413,924.26 100%	Unavailable 82 \$9,849,741.95 100% 0 82 \$9,849,741.95 100% 0 Unavailable 76 \$8,636,274.95 100% 0 Unavailable 15 \$1,813,300.00 100% 0 Unavailable 13 \$1,487,689.28 100% 0 Unavailable 38 \$4,093,820.36 100% 0 Unavailable 22 \$2,385,900.00 100% 0 Unavailable 9 \$1,150,886.94 100% 0 Unavailable 20 \$2,042,000.00 100% 0 Unavailable 25 \$2,204,304.52 100% 0 Unavailable 39 \$4,946,500.00 100% 0	Unavailable 82 \$9,849,741.95 100% 0 \$0.00 Unavailable 82 \$9,849,741.95 100% 0 \$0.00 Unavailable 76 \$8,636,274.95 100% 0 \$0.00 Unavailable 15 \$1,813,300.00 100% 0 \$0.00 Unavailable 15 \$1,813,300.00 100% 0 \$0.00 Unavailable 13 \$1,487,689.28 100% 0 \$0.00 Unavailable 38 \$4,093,820.36 100% 0 \$0.00 Unavailable 22 \$2,385,900.00 100% 0 \$0.00 Unavailable 9 \$1,150,886.94 100% 0 \$0.00 Unavailable 20 \$2,042,000.00 100% 0 \$0.00 Unavailable 25 \$2,204,304.52 100% 0 \$0.00 Unavailable 39 \$4,946,500.00 100% 0 \$0.00 Unavailable 39 \$4,946,500.00 100% 0 \$0.00 Unavailable 17 \$2,214,882.80 100% 0 \$0.00 Unavailable 17 \$2,214,882.80 100% 0 \$0.00 Unavailable 48 \$6,182,614.16 100% 0 \$0.00 Unavailable 48 \$6,182,614.16 100% 0 \$0.00 Unavailable 48 \$6,182,614.16 100% 0 \$0.00 Unavailable 15 \$1,708,800.00 100% 0 \$0.00 Unavailable 48 \$6,182,614.16 100% 0 \$0.00 Unavailable 15 \$1,708,800.00 100% 0 \$0.00 Unavailable 15 \$1,708,800.00 100% 0 \$0.00 Unavailable 15 \$1,708,800.00 100% 0 \$0.00 Unavailable 15 \$1,708,800.00 100% 0 \$0.00 Unavailable 15 \$1,708,800.00 100% 0 \$0.00 Unavailable 15 \$1,708,800.00 100% 0 \$0.00	Unavailable 82 \$9,849,741.95 100% 0 \$0.00 NA 82 \$9,849,741.95 100% 0 \$0.00 NA 82 \$9,849,741.95 100% 0 \$0.00 NA 82 \$9,849,741.95 100% 0 \$0.00 NA 76 \$8,636,274.95 100% 0 \$0.00 NA 76 \$8,636,274.95 100% 0 \$0.00 NA 76 \$8,636,274.95 100% 0 \$0.00 NA 76 \$1,813,300.00 100% 0 \$0.00 NA 15 \$1,813,300.00 100% 0 \$0.00 NA 15 \$1,813,300.00 100% 0 \$0.00 NA 13 \$1,487,689.28 100% 0 \$0.00 NA 13 \$1,487,689.28 100% 0 \$0.00 NA 13 \$1,487,689.28 100% 0 \$0.00 NA 13 \$1,487,689.28 100% 0 \$0.00 NA 14 38 \$4,093,820.36 100% 0 \$0.00 NA 14 38 \$4,093,820.36 100% 0 \$0.00 NA 14 38 \$4,093,820.36 100% 0 \$0.00 NA 14 38 \$4,093,820.36 100% 0 \$0.00 NA 15 \$1,150,886.94 100% 0 \$0.00 NA 15 \$1,150,886.94 100% 0 \$0.00 NA 15 \$1,150,886.94 100% 0 \$0.00 NA 15 \$2,2042,000.00 100% 0 \$0.00 NA 15 \$2,2042,000.00 100% 0 \$0.00 NA 15 \$2,2042,000.00 100% 0 \$0.00 NA 15 \$2,2042,000.00 100% 0 \$0.00 NA 15 \$2,2042,000.00 100% 0 \$0.00 NA 15 \$2,2042,000.00 100% 0 \$0.00 NA 15 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 17 \$2,214,882.80 100% 0 \$0.00 NA 18 \$6,182,614.16 100% 0 \$0.00 NA 18 \$6,182,614.16 100% 0 \$0.00 NA 18 \$6,182,614.16 100% 0 \$0.00 NA 15 \$1,708,800.00 100% 0 \$0.00 NA 15	Unavailable S2 \$9,849,741.95 100% 0 \$0.00 NA 0	100 100

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Unavailable	38	\$5,030,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$5,030,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 520.850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	14	\$1,520,850.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	212	\$28,575,895.05	100%	0	\$0.00	NA	0	\$0.00	N.
	212	\$28,575,895.05	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$14,951,973.03	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$14,951,973.03	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$14.855.756.81	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$14,855,756.81	100%	0	\$0.00	1,112	0	\$0.00	2 (1
TT 111	121	Φ15 010 420 6 5	1000	0	¢0.00	DT A	0	¢0.00	NT
Unavailable						NA			N.
	131	\$13,010,430.03	100 %	-	φυ.υυ			φυ.υυ	
Unavailable	192	\$19,981,152.20	100%	0	\$0.00	NA	0	\$0.00	N.
	192	\$19,981,152.20	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
- - 	137	\$18,805,795.58	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$5,095,000.95	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,095,000.95	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1 160 288 96	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	17	\$1,160,288.96	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable		\$10,035,525.31		_		NA			N.
-+	83	\$10,035,525.31	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,809,290.93	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,809,290.93	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,012,019,17	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,012,019.17	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$6,447,400.80	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	76	\$6,447,400.80	100%	0	\$0.00		0	\$0.00	
I In available	50	¢4 711 604 20	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						INA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 14 Unavailable 212 212 Unavailable 141 Unavailable 141 Unavailable 131 Unavailable 192 Unavailable 192 Unavailable 137 Unavailable 137 Unavailable 48 Unavailable 48 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9	Unavailable 14 \$1,520,850.00 Unavailable 212 \$28,575,895.05 212 \$28,575,895.05 Unavailable 141 \$14,951,973.03 Unavailable 141 \$14,855,756.81 Unavailable 131 \$15,018,438.65 131 \$15,018,438.65 Unavailable 192 \$19,981,152.20 Unavailable 137 \$18,805,795.58 Unavailable 48 \$5,095,000.95 Unavailable 48 \$5,095,000.95 Unavailable 17 \$1,160,288.96 Unavailable 83 \$10,035,525.31 Unavailable 30 \$3,809,290.93 Unavailable 9 \$1,012,019.17 Unavailable 9 \$1,012,019.17 Unavailable 76 \$6,447,400.80 To \$6,447,400.80 To \$6,447,400.80 To \$6,447,400.80 To \$6,447,400.80 Unavailable 76 \$6,447,400.80 To \$6,447,400.80 To \$6,447,400.80 To \$6,447,400.80 To \$6,447,400.80 To \$6,447,400.80	Unavailable 14 \$1,520,850.00 100% Unavailable 212 \$28,575,895.05 100% Unavailable 141 \$14,951,973.03 100% Unavailable 141 \$14,951,973.03 100% Unavailable 141 \$14,855,756.81 100% Unavailable 141 \$14,855,756.81 100% Unavailable 131 \$15,018,438.65 100% Unavailable 192 \$19,981,152.20 100% Unavailable 193 \$19,981,152.20 100% Unavailable 137 \$18,805,795.58 100% Unavailable 137 \$18,805,795.58 100% Unavailable 137 \$18,805,795.58 100% Unavailable 48 \$5,095,000.95 100% Unavailable 17 \$1,160,288.96 100% Unavailable 83 \$10,035,525.31 100% Unavailable 30 \$3,809,290.93 100% Unavailable 30 \$3,809,290.93 100% Unavailable 9 \$1,012,019.17 100% Unavailable 9 \$1,012,019.17 100% Unavailable 76 \$6,447,400.80 100% Unavailable 76 \$6,447,400.80 100% Unavailable 76 \$6,447,400.80 100% Unavailable 76 \$6,447,400.80 100% Unavailable 52 \$4,711,694.39 100%	Unavailable 14 \$1,520,850.00 100% 0 Unavailable 212 \$28,575,895.05 100% 0 Unavailable 141 \$14,951,973.03 100% 0 Unavailable 141 \$14,951,973.03 100% 0 Unavailable 141 \$14,855,756.81 100% 0 Unavailable 141 \$14,855,756.81 100% 0 Unavailable 131 \$15,018,438.65 100% 0 Unavailable 192 \$19,981,152.20 100% 0 Unavailable 137 \$18,805,795.58 100% 0 Unavailable 137 \$18,805,795.58 100% 0 Unavailable 137 \$18,805,795.58 100% 0 Unavailable 137 \$18,805,795.58 100% 0 Unavailable 137 \$18,805,795.58 100% 0 Unavailable 38 \$5,095,000.95 100% 0 Unavailable 38 \$10,035,525.31 100% 0 Unavailable 30 \$3,809,290.93 100% 0 Unavailable 30 \$3,809,290.93 100% 0 Unavailable 9 \$1,012,019.17 100% 0 Unavailable 9 \$1,012,019.17 100% 0 Unavailable 76 \$6,447,400.80 100% 0 Unavailable 76 \$6,447,400.80 100% 0 Unavailable 76 \$6,447,400.80 100% 0 Unavailable 76 \$6,447,400.80 100% 0	Unavailable 14 \$1,520,850.00 100% 0 \$0.00 Unavailable 212 \$28,575,895.05 100% 0 \$0.00 Unavailable 141 \$14,951,973.03 100% 0 \$0.00 Unavailable 141 \$14,951,973.03 100% 0 \$0.00 Unavailable 141 \$14,855,756.81 100% 0 \$0.00 Unavailable 141 \$14,855,756.81 100% 0 \$0.00 Unavailable 131 \$15,018,438.65 100% 0 \$0.00 Unavailable 192 \$19,981,152.20 100% 0 \$0.00 Unavailable 193 \$19,981,152.20 100% 0 \$0.00 Unavailable 137 \$18,805,795.58 100% 0 \$0.00 Unavailable 137 \$18,805,795.58 100% 0 \$0.00 Unavailable 137 \$18,805,795.58 100% 0 \$0.00 Unavailable 137 \$18,805,795.58 100% 0 \$0.00 Unavailable 193 \$19,981,152.20 100% 0 \$0.00 Unavailable 194 \$1,160,288.96 100% 0 \$0.00 Unavailable 83 \$10,035,525.31 100% 0 \$0.00 Unavailable 83 \$10,035,525.31 100% 0 \$0.00 Unavailable 83 \$10,035,525.31 100% 0 \$0.00 Unavailable 9 \$1,012,019.17 100% 0 \$0.00 Unavailable 9 \$1,012,019.17 100% 0 \$0.00 Unavailable 9 \$1,012,019.17 100% 0 \$0.00 Unavailable 76 \$6,447,400.80 100% 0 \$0.00 Unavailable 76 \$6,447,400.80 100% 0 \$0.00 Unavailable 76 \$6,447,400.80 100% 0 \$0.00 Unavailable 76 \$6,447,400.80 100% 0 \$0.00 Unavailable 52 \$4,711,694.39 100% 0 \$0.00	Unavailable 14 \$1,520,850.00 100% 0 \$0.00 NA Unavailable 212 \$28,575,895.05 100% 0 \$0.00 NA Unavailable 141 \$14,951,973.03 100% 0 \$0.00 NA Unavailable 141 \$14,951,973.03 100% 0 \$0.00 NA Unavailable 141 \$14,951,973.03 100% 0 \$0.00 NA Unavailable 141 \$14,855,756.81 100% 0 \$0.00 NA Unavailable 141 \$14,855,756.81 100% 0 \$0.00 NA Unavailable 131 \$15,018,438.65 100% 0 \$0.00 NA Unavailable 192 \$19,981,152.20 100% 0 \$0.00 NA Unavailable 137 \$18,805,795.58 100% 0 \$0.00 NA 137 \$18,805,795.58 100% 0 \$0.00 Unavailable 137 \$18,805,795.58 100% 0 \$0.00 NA Unavailable 137 \$18,805,795.58 100% 0 \$0.00 NA Unavailable 137 \$18,805,795.58 100% 0 \$0.00 NA 137 \$18,805,795.58 100% 0 \$0.00 NA Unavailable 137 \$18,805,795.58 100% 0 \$0.00 NA 137 \$18,805,795.58 100% 0 \$0.00 NA Unavailable 48 \$5,095,000.95 100% 0 \$0.00 NA Unavailable 30 \$3,809,290.93 100% 0 \$0.00 NA Unavailable 30 \$3,809,290.93 100% 0 \$0.00 NA Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA Unavailable 76 \$6,447,400.80 100% 0 \$0.00 NA Unavailable 76 \$6,447,400.80 100% 0 \$0.00 NA Unavailable 52 \$4,711,694.39 100% 0 \$0.00 NA	Unavailable 14 \$1,520,850,00 100% 0 \$0,00 NA 0 Unavailable 212 \$28,575,895.05 100% 0 \$0,00 NA 0 Unavailable 141 \$14,951,973.03 100% 0 \$0,00 NA 0 Unavailable 141 \$14,951,973.03 100% 0 \$0,00 NA 0 Unavailable 141 \$14,951,973.03 100% 0 \$0,00 NA 0 Unavailable 141 \$14,855,756.81 100% 0 \$0,00 NA 0 Unavailable 131 \$15,018,438.65 100% 0 \$0,00 NA 0 Unavailable 192 \$19,981,152.20 100% 0 \$0,00 NA 0 Unavailable 192 \$19,981,152.20 100% 0 \$0,00 NA 0 Unavailable 137 \$18,805,795.58 100% 0 \$0,00 NA 0 Unavailable 137 \$18,805,795.58 100% 0 \$0,00 NA 0 Unavailable 137 \$18,805,795.58 100% 0 \$0,00 NA 0 Unavailable 137 \$18,805,795.58 100% 0 \$0,00 NA 0 Unavailable 137 \$18,805,795.58 100% 0 \$0,00 NA 0 Unavailable 137 \$18,805,795.58 100% 0 \$0,00 NA 0 Unavailable 137 \$18,805,795.58 100% 0 \$0,00 NA 0 Unavailable 30 \$3,000,95 100% 0 \$0,00 NA 0 Unavailable 30 \$3,000,95 100% 0 \$0,00 NA 0 Unavailable 30 \$3,809,290,93 100% 0 \$0,00 NA 0 Unavailable 30 \$3,809,290,93 100% 0 \$0,00 NA 0 Unavailable 9 \$1,012,019.17 100% 0 \$0,00 NA 0 Unavailable 9 \$1,012,019.17 100% 0 \$0,00 NA 0 Unavailable 76 \$6,447,400.80 100% 0 \$0,00 NA 0 Unavailable 76 \$6,447,400.80 100% 0 \$0,00 NA 0 Unavailable 52 \$4,711,694.39 100% 0 \$0,00 NA 0	14

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31368KWT9	Unavailable	479	\$27,772,169.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		479	\$27,772,169.81	100%	0	·		0	\$0.00	
31368KWU6	Unavailable	604	\$30,402,346.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	604	\$30,402,346.62	100%	0		IVA	0	\$0.00	11/2
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31368KY91	Unavailable	33	\$2,989,104.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,989,104.09	100%	0	\$0.00		0	\$0.00	
31368LAH7	Unavailable	117	\$12,049,742.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$12,049,742.29	100%	0	\$0.00		0	\$0.00	
31368LAW4	Unavailable	55	\$7,373,784.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,373,784.86	100%	0	\$0.00		0	\$0.00	
31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	73	\$5,470,554.22	100%	0	\$ 0.00	11/1	0	\$0.00	117
			1 - 9 9			, , , , ,			, , , , ,	
31368LF25	Unavailable	18	\$1,507,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,507,350.00	100%	0	\$0.00		0	\$0.00	
212607 GO1	** '111	70	фо. 000 0 2 0 46	1000	0	Φ0.00	27.4	0	Φ0.00	
31368LGQ1	Unavailable	78 78	\$8,880,829.46	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		/8	\$8,880,829.46	100%	U	\$0.00		U	\$0.00	
31368LNR1	Unavailable	25	\$2,897,000.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,897,000.89	100%	0	\$0.00		0	\$0.00	
31368MMR0	Unavailable	51	\$3,899,234.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,899,234.13	100%	0		1,112	0	\$0.00	
313615HM1	Unavailable	2,336	\$250,954,063.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	2,336	\$250,954,063.63	100%	0	\$0.00	11/1	0	\$0.00	1 41
2126157772	**		0.500 020 127 7	4000		40.05			40.00	
313615HN9	Unavailable	6,351	\$679,828,435.77 \$679,828,435.77	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		6,351	ФU17,040,433.//	100%	U	φ υ.υ υ		U	\$U.UU	
313615JJ6	Unavailable	9,496	\$973,044,418.05	100%	0		NA	0	\$0.00	N.
Total		9,496	\$973,044,418.05	100%	0	\$0.00		0	\$0.00	
313615KH8	Unavailable	727	\$82,625,271.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		727	\$82,625,271.23	100%	0		1111	0	\$0.00	1 1/4
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31363WLB9	Unavailable	12	\$731,216.80	100%	0		NA	0	\$0.00	N
Total		12	\$731,216.80	100%	0	\$0.00		0	\$0.00	

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31365D6E0	Unavailable	100	\$10,013,539.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$10,013,539.49	100%	0	\$0.00		0	\$0.00	
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	571	\$60,033,405.86	100%	0	\$0.00	11/1	0	\$0.00	114
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31365D6Н3	Unavailable	2,085	\$200,052,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,085	\$200,052,986.00	100%	0	\$0.00		0	\$0.00	
31365D6L4	Unavailable	1,028	\$100,007,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,028	\$100,007,620.00	100%	0	\$0.00	- 1	0	\$0.00	
31365D6M2	Unavailable	88	\$10,037,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,037,100.00	100%	0	\$0.00		0	\$0.00	
31366KYR3	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,050.00	100%	0	\$0.00	1,111	0	\$0.00	- 1,
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31366XPZ7	Unavailable	372	\$40,010,819.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		372	\$40,010,819.81	100%	0	\$0.00		0	\$0.00	
21267D024	TT	0	¢1 012 220 72	1000	0	¢0.00	NT A	0	¢0.00	NI
31367BQ34 Total	Unavailable	9 9	\$1,012,339.72 \$1,012,339.72	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		,	\$1,012,339.72	100 %	U	φυ.υυ		U	φυ.υυ	
31367BQ59	Unavailable	9	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,400.00	100%	0	\$0.00		0	\$0.00	
212(71120)	TT 111	40	Φ5 520 F20 06	1000	0	Φ0.00	D.T.A	0	Φ0.00	> T
31367H2Q6	Unavailable	49	\$5,520,739.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,520,739.06	100%	0	\$0.00		0	\$0.00	
31367HQZ0	Unavailable	44	\$3,019,674.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,019,674.52	100%	0	\$0.00		0	\$0.00	
31367HZT4	Unavailable	13	\$1,012,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,012,150.00 \$1,012,150.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
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31367JRX0	Unavailable	25	\$2,001,496.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,001,496.30	100%	0	\$0.00		0	\$0.00	
31367NJG7	Unavailable	16	\$2,069,299.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$2,069,299.31	100%	0	\$0.00	1171	0	\$0.00	112
			. , ,			,			1 - 1 - 1	
31367P5Y8	Unavailable	261	\$30,025,377.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$30,025,377.05	100%	0	\$0.00		0	\$0.00	

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31367P6B7	Unavailable	195	\$17,930,663.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$17,930,663.81	100%	0	\$0.00		0	\$0.00	
31367R3P5	Unavailable	109	\$10,868,928.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	109	\$10,868,928.29	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31367R3Q3	Unavailable	131	\$12,518,185.17 \$12,518,185.17	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		131	\$12,518,185.17	100%	U	\$0.00		U	\$0.00	
31367R5T5	Unavailable	95	\$10,147,478.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,147,478.35	100%	0	\$0.00		0	\$0.00	
31367RGL0	Unavailable	90	\$9,641,846.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITAGE TO	90	\$9,641,846.60	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(50 5))(** " 11	0.0	фо. 217 , 100, 02	1000	0	#0.00	27.4	0	ф0.00	
31367RGN6	Unavailable	80 80	\$8,315,108.93	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		80	\$8,315,108.93	100%	U	\$0.00		U	\$0.00	
31367RGP1	Unavailable	12	\$1,060,044.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,060,044.73	100%	0	\$0.00		0	\$0.00	
212657 005		0.7	do 462 402 62	1000	0	\$0.00	37.	- 0	40.00	
31367RGS5 Total	Unavailable	87 87	\$8,462,483.63 \$8,462,483.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		07	\$6,402,463.03	100 %	U	φυ.υυ		U	φυ.υυ	
31367RGU0	Unavailable	83	\$8,873,642.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,873,642.00	100%	0	\$0.00		0	\$0.00	
31367RH21	Unavailable	115	\$14,226,522.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	115	\$14,226,522.17	100%	0	\$0.00	IVA	0	\$0.00	1 12
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31367RH39	Unavailable	64	\$7,917,644.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,917,644.98	100%	0	\$0.00		0	\$0.00	
31367RH70	Unavailable	8	\$1,010,045.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,045.45	100%	0	\$0.00		0	\$0.00	
31367RT28	Unavailable	50	\$5,071,356.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	50	\$5,071,356.47	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31367RUL4	Unavailable	46	\$4,036,599.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,036,599.78	100%	0	\$0.00		0	\$0.00	
212678772	I Incomitable	13	¢1 012 507 79	100%	0	\$0.00	NT A	0	\$0.00	N.T
31367SKZ2 Total	Unavailable	13	\$1,013,597.78 \$1,013,597.78	100%	0	·	NA	0	\$0.00 \$0.00	N.

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31367SN55	Unavailable	10	\$1,013,298.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,298.73	100%	0	\$0.00		0	\$0.00	
31367SN63	Unavailable	11	\$1,016,643.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 114 , C	11	\$1,016,643.75	100%	0	\$0.00	*	0	\$0.00	- `
212677700	I I avoiloble	22	¢2 025 007 12	1000	0	¢0.00	NI A	0	¢0.00	N
31367TD88 Total	Unavailable	32 32	\$3,025,997.13 \$3,025,997.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T 7 - 7			, -				
31367TEB0	Unavailable	24	\$2,024,092.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,024,092.53	100%	0	\$0.00		0	\$0.00	
31367TVW5	Unavailable	10	\$1,005,244.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,244.52	100%	0	\$0.00		0	\$0.00	
21267771100	TT: proileble	1.4	¢1 499 2 00 00	1000/	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31367TWB0 Total	Unavailable	14 14	\$1,488,200.00 \$1,488,200.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+	17	\$1, 4 00,200.00	100 /0	V	φυ.υυ			φυ.υυ	
31367VAE3	Unavailable	325	\$30,399,388.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$30,399,388.77	100%	0	\$0.00		0	\$0.00	
31367VPY3	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31367VVR1	Unavailable	22	\$2,005,654.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,654.34	100%	0	\$0.00		0	\$0.00	
31367VVS9	Unavailable	23	\$2,013,336.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	23	\$2,013,336.64	100%	0	\$0.00	NA	0	\$0.00	11/2
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31367XM22	Unavailable	94	\$9,674,808.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,674,808.86	100%	0	\$0.00		0	\$0.00	
31367XM30	Unavailable	33	\$3,525,868.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,525,868.10	100%	0	\$0.00		0	\$0.00	
31367XMP1	Unavailable	35	\$4,652,671.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	35	\$4,652,671.98	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31367XMT3	Unavailable	23	\$2,682,924.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,682,924.91	100%	0	\$0.00		0	\$0.00	
21267VNIV1	I I.a. c 11 - 1. 1	150	¢15 444 406 07	1000	0	\$0.00	NT A	0	\$0.00	N.T
31367XNK1 Total	Unavailable	156 156	\$15,444,496.97 \$15,444,496.97	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31367XNL9	Unavailable	87	\$9,315,822.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,315,822.37	100%	0	\$0.00		0	\$0.00	
21267VD70	Travailable	120	¢11 010 6 14 00	1000	0	¢0.00	NI A	0	¢0.00	N
31367XP78 Total	Unavailable	120 120	\$11,818,614.89 \$11,818,614.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		120	\$11,010,01 4 .0 <i>2</i>	100 70	V	φυ.υυ		U	φυ.υυ	
31367XTH2	Unavailable	65	\$6,877,950.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,877,950.89	100%	0	\$0.00		0	\$0.00	
212677/7710	77 111	(12)	Φ50.072.064.21	1000	0	Φ0.00	D.T.A	0	Φ0.00	> T
31367XTJ8	Unavailable	642	\$59,973,864.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		642	\$59,973,864.21	100%	U	\$0.00		0	\$0.00	
31367XTK5	Unavailable	113	\$9,470,855.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$9,470,855.07	100%	0	\$0.00		0	\$0.00	
			********			40.00			+0.00	
31367XTR0	Unavailable	164	\$15,248,479.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$15,248,479.81	100%	0	\$0.00		0	\$0.00	
31367XTS8	Unavailable	54	\$4,559,982.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,559,982.19	100%	0	\$0.00	1,11	0	\$0.00	- 1,
31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,199,449.16	100%	0	\$0.00		0	\$0.00	
31367Y5G8	Unavailable	34	\$3,058,613.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,058,613.28	100%	0	\$0.00	1171	0	\$0.00	112
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31367Y5N3	Unavailable	16	\$1,448,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,448,550.00	100%	0	\$0.00		0	\$0.00	
31367Y5Q6	Unavailable	47	\$5,084,744.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	47	\$5,084,744.16	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		47	ψ2,004,744.10	100 /0	- V	ΨΟ•ΟΟ		Ť	ψοιου	
31367YLA3	Unavailable	15	\$1,508,674.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,508,674.10	100%	0	\$0.00		0	\$0.00	
21267VDL 5	I In anni labla	40	¢5 017 765 22	1000	0	\$0.00	NIA	0	\$0.00	NI
31367YPL5 Total	Unavailable	40 40	\$5,017,765.33 \$5,017,765.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		40	φ3,017,703.33	100 %	U	φυ.υυ			φυ.υυ	
31367YSD0	Unavailable	102	\$10,678,862.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,678,862.68	100%	0	\$0.00		0	\$0.00	
31367YSE8	Unavailable	65	\$7,235,905.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,235,905.92	100%	0	\$0.00		0	\$0.00	

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31367YSG3	Unavailable	289	\$30,393,166.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$30,393,166.01	100%	0	\$0.00		0	\$0.00	
31367YU88	Unavailable	33	\$3,007,330.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	33	\$3,007,330.84	100%	0	\$0.00		0	\$0.00	
212673/113/1	I I available	22	¢2.005.200.21	1000	0	¢0.00	NI A	0	¢0.00	N
31367YUY1 Total	Unavailable	22 22	\$2,005,290.31 \$2,005,290.31	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T-77			,			, ,	
31367YXF9	Unavailable	12	\$1,269,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,269,900.00	100%	0	\$0.00		0	\$0.00	
31368A6F0	Unavailable	21	\$1,375,934.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,375,934.45	100%	0	\$0.00		0	\$0.00	
31368ABA5	Unavailable	16	¢2 007 628 72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavaiiable	16	\$2,097,628.72 \$2,097,628.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		10	ΨΞ,071,0Ξ01.Ξ	100 /		ΨΟ•ΟΟ			ΨΟ•Ο	
31368ABE7	Unavailable	82	\$10,148,988.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$10,148,988.07	100%	0	\$0.00		0	\$0.00	
31368ABP2	Unavailable	24	\$2,796,194.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,796,194.25	100%	0	\$0.00		0	\$0.00	
31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	41	\$5,389,780.84	100%	0	\$0.00		0	\$0.00	
31368AN95	Unavailable	14	\$2,029,595.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,029,595.88	100%	0	\$0.00	1111	0	\$0.00	
31368APD4	Unavailable	14	\$1,996,637.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	14	\$1,996,637.40	100%	0	\$0.00		0	\$0.00	
31368APH5	Unavailable	23	\$3,049,725.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,049,725.00	100%	0	\$0.00		0	\$0.00	
31368APK8	Unavailable	25	\$2,988,519.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	25	\$2,988,519.76	100%	0	\$0.00	1121	0	\$0.00	1 12
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31368AUM8	Unavailable	29	\$1,980,973.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,980,973.86	100%	0	\$0.00		0	\$0.00	
21260 ATINI6	I In available	1.6	¢1 406 700 40	100%	0	\$0.00	NT A		90.00	N.T
31368AUN6 Total	Unavailable	16 16	\$1,486,798.40 \$1,486,798.40	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31368AUP1	Unavailable	32	\$2,467,701.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,467,701.15	100%	0	\$0.00		0	\$0.00	
21260 ALTOO	Travailable	20	¢2.066.204.22	1000	0	\$0.00	NI A	0	¢0.00	N
31368AUQ9 Total	Unavailable	38 38	\$2,966,394.23 \$2,966,394.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		30	\$4,900,394.43	100%	U	\$0.00		U	\$0.00	
31368B3R5	Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,252,284.20	100%	0	\$0.00		0	\$0.00	
31368BVG8	Unavailable	18	\$1,966,982.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	18	\$1,966,982.58	100%	0	\$0.00	1471	0	\$ 0.00	11/
31368C5L4	Unavailable	25	\$3,284,367.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,284,367.03	100%	0	\$0.00		0	\$0.00	
31368C5N0	Unavailable	12	\$1,513,985.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	12	\$1,513,985.17	100%	0	\$0.00	М	0	\$0.00	11/2
1000		12	ψ1,010,700.17	100 /6	Ū	ΨΟ•ΟΟ			ψοιοσ	
31368C6D1	Unavailable	167	\$21,442,002.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$21,442,002.62	100%	0	\$0.00		0	\$0.00	
31368CAJ3	Unavailable	94	\$9,816,825.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,816,825.28	100%	0	\$0.00		0	\$0.00	
31368CAL8	Unavailable	53	\$5,093,550.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,093,550.15	100%	0	\$0.00		0	\$0.00	
31368CAM6	Unavailable	108	\$10,496,683.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,496,683.98	100%	0	\$0.00		0	\$0.00	
31368CAQ7	Unavailable	97	\$9,823,513.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,823,513.72	100%	0	\$0.00		0	\$0.00	
31368CAR5	Unavailable	58	\$5,022,882.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	58	\$5,022,882.56	100%	0	\$0.00	11/1	0	\$0.00	1 12
212 (0 CDD0	77 11 11	4.5	φ. 4.27 π.co. oo	1000	0	Φ0.00	37.4	- 0	#0.00	
31368CBB9	Unavailable	47 47	\$4,437,768.88	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		47	\$4,437,768.88	100%	U	\$0.00		U	\$0.00	
31368CG32	Unavailable	43	\$5,037,591.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,037,591.19	100%	0	\$0.00		0	\$0.00	_ ,
31368CG65	Unavailable	65	\$5,078,122.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,078,122.47	100%	0	\$0.00		0	\$0.00	

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31368CG73	Unavailable	57	\$5,063,106.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,063,106.16	100%	0	\$0.00		0	\$0.00	
31368CGS7	Unavailable	48	\$5,058,530.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,058,530.35	100%	0	\$0.00	1,111	0	\$0.00	117
31368CGT5	Unavailable	45	\$5,062,816.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,062,816.73	100%	0	\$0.00		0	\$0.00	
31368CGX6	Unavailable	41	\$5,067,647.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,067,647.74	100%	0	\$0.00		0	\$0.00	
31368CGZ1	Unavailable	46	\$5,088,535.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,088,535.62	100%	0	\$0.00	·	0	\$0.00	
31368CNY6	Unavailable	14	\$1,015,535.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,015,535.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		1-7	ψ1,010,000.00	100 /6	U	ψο.σσ		Ť	ψ 0.0 0	
31368CPM0	Unavailable	15	\$1,018,684.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,018,684.19	100%	0	\$0.00		0	\$0.00	
31368CPP3	Unavailable	22	\$2,000,221.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,000,221.50	100%	0	\$0.00		0	\$0.00	
31368CPS7	Unavailable	33	\$3,011,870.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,011,870.63	100%	0	\$0.00		0	\$0.00	
31368CU93	Unavailable	12	\$1,152,143.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	12	\$1,152,143.54	100%	0	\$0.00	1 (11	0	\$0.00	1 11
31368D7K2	Unavailable	137	\$15,077,456.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	137	\$15,077,456.48	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
10411		107	ψ10,077,100.10	100 /6	Ů	ΨΟίΟΟ			φοιου	
31368DJW3	Unavailable	24	\$2,452,958.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,452,958.05	100%	0	\$0.00		0	\$0.00	
31368DJX1	Unavailable	66	\$7,386,133.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,386,133.81	100%	0	\$0.00	·	0	\$0.00	
31368DNH1	Unavailable	51	\$5,014,032.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,014,032.64	100%	0	\$0.00		0	\$0.00	
21260DD110	T.T	26	¢2.719.050.00	1000	0	¢0.00	NT A	0	\$0.00	N.T
31368DRU8	Unavailable	26	\$2,718,950.00 \$2,718,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,718,950.00	100%	0	\$0.00		0	\$0.00	

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31368DT69	Unavailable	21	\$1,999,818.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,818.41	100%	0	\$0.00		0	\$0.00	
31368DUJ9	Unavailable	39	\$4,005,870.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	39	\$4,005,870.39	100%	0		1111	0	\$0.00	112
31368DUQ3	Unavailable	21	\$1,985,247.42	100%	0	·	NA	0	\$0.00	N.
Total		21	\$1,985,247.42	100%	0	\$0.00		0	\$0.00	
31368DYH9	Unavailable	13	\$1,146,209.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,146,209.49	100%	0	\$0.00		0	\$0.00	
31368E2Y5	Unavailable	7	\$1,003,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,003,200.00	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21269E272	Unavailable	1.4	¢2.002.004.52	1000/	0	\$0.00	NT A	0	\$0.00	N
31368E2Z2 Total	Unavailable	14 14	\$2,003,094.53 \$2,003,094.53	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		17	Ψ2,003,074.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31368E3A6	Unavailable	9	\$1,012,027.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,027.41	100%	0	\$0.00		0	\$0.00	
31368E6N5	Unavailable	49	\$6,681,012.62	100%	0	·	NA	0	\$0.00	N.
Total		49	\$6,681,012.62	100%	0	\$0.00		0	\$0.00	
31368EJA9	Unavailable	96	\$10,194,001.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,194,001.78	100%	0	\$0.00		0	\$0.00	
31368EJC5	Unavailable	24	\$3,027,291.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$3,027,291.24	100%	0		IVA	0	\$0.00 \$0.00	1 1 2
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31368EJJ0	Unavailable	75	\$7,133,317.78	100%	0		NA	0	\$0.00	N.
Total		75	\$7,133,317.78	100%	0	\$0.00		0	\$0.00	
31368EKV1	Unavailable	31	\$2,998,546.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,998,546.47	100%	0	\$0.00		0	\$0.00	
31368EKY5	Unavailable	29	\$2,992,353.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,992,353.97	100%	0		·	0	\$0.00	
31368ELJ7	Unavailable	24	\$2,506,770.07	100%	0		NA	0	\$0.00	N.
Total		24	\$2,506,770.07	100%	0	\$0.00		0	\$0.00	
31368EPQ7	Unavailable	35	\$3,037,308.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	35	\$3,037,308.30	100%	0	·	INA	0	\$0.00	11/

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31368EPR5	Unavailable	49	\$5,085,695.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,085,695.71	100%	0	\$0.00		0	\$0.00	
31368EPT1	Unavailable	56	\$6,019,572.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	56	\$6,019,572.51	100%	0	\$0.00		0	\$0.00	
21260E020	Unavailable	93	\$10,122,419.55	100%	0	\$0.00	NA	0	\$0.00	N.
31368EQ29 Total	Ullavaliaule	93	\$10,122,419.55 \$10,122,419.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
				0.24					1-00	
31368EQ78 Total	Unavailable	19 19	\$1,966,203.98 \$1,966,203.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10141		19	\$1,700,203.70	100 70	V	Φυ.υυ		U	\$U. UU	
31368ER28	Unavailable	61	\$6,101,098.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,101,098.27	100%	0	\$0.00		0	\$0.00	
31368ERA0	Unavailable	37	\$2,972,921.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	37	\$2,972,921.59	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 / 4
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31368ERG7	Unavailable	10	\$1,017,690.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,690.04	100%	0	\$0.00		0	\$0.00	
21260ED11	Thereilable	52	¢5 050 002 51	1000%	0	\$0.00	NIA	0	00.00	N
31368ERJ1 Total	Unavailable	52 52	\$5,050,003.51 \$5,050,003.51	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		32	φυςυυςυυσιστ	100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	
31368ERK8	Unavailable	39	\$4,060,534.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,060,534.86	100%	0	\$0.00		0	\$0.00	
31368ERP7	Unavailable	20	\$1,962,696.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OHE GILLOT	20	\$1,962,696.87	100%	0	\$0.00	± 1± =	0	\$0.00	÷ ·-
21260EDV0	Uravailabla	22	¢1 070 712 05	100%	0	\$0.00	NA	0	\$0.00	N
31368ERY8 Total	Unavailable	23 23	\$1,970,712.05 \$1,970,712.05	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otai			Ψ1,2/0,/12.00	100 /0		Ψυ•υυ			φυ•υυ	
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,955,950.67	100%	0	\$0.00		0	\$0.00	
31368ES27	Unavailable	21	\$1,967,277.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	21	\$1,967,277.32	100%	0	\$0.00		0	\$0.00	
31368ES35	Unavailable	45	\$5,089,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,089,950.00	100%	0	\$0.00		0	\$0.00	
31368ES50	Unavailable	19	\$2,025,477.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	19	\$2,025,477.47	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/1

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31368ESJ0	Unavailable	23	\$1,982,142.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,982,142.09	100%	0	\$0.00		0	\$0.00	
31368ESL5	Unavailable	30	\$2,948,763.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,948,763.58	100%	0			0	\$0.00	
31368ESM3	Unavailable	19	\$1,988,565.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,988,565.79	100%	0	\$0.00	_ ,,	0	\$0.00	
31368ESU5	Unavailable	38	\$3,519,718.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,519,718.66	100%	0	\$0.00		0	\$0.00	
31368ESV3	Unavailable	29	\$3,038,215.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,038,215.08	100%	0	\$0.00		0	\$0.00	
31368ETA8	Unavailable	24	\$1,967,525.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,967,525.76	100%	0	\$0.00		0	\$0.00	
31368EUJ7	Unavailable	19	\$2,003,296.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,003,296.04	100%	0	\$0.00		0	\$0.00	
31368EUM0	Unavailable	33	\$4,000,820.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,000,820.24	100%	0	\$0.00	·	0	\$0.00	
31368EUQ1	Unavailable	25	\$2,983,608.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,983,608.30	100%	0	\$0.00		0	\$0.00	
31368EWP1	Unavailable	66	\$6,017,916.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,017,916.29	100%	0	\$0.00		0	\$0.00	
31368EWX4	Unavailable	154	\$19,612,825.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$19,612,825.06	100%	0	\$0.00		0	\$0.00	
31368EYD6	Unavailable	11	\$1,255,151.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,255,151.80	100%	0	\$0.00		0	\$0.00	
31368EYV6	Unavailable	12	\$1,001,989.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,989.19	100%	0	\$0.00		0	\$0.00	
31368F5W3	Unavailable	39	\$5,060,058.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,060,058.44	100%	0		· ·	0	\$0.00	
31368FAB3	Unavailable	34	\$3,259,313.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,259,313.91 \$3,259,313.91	100%	0		11/1	0	\$0.00	11/

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31368FBC0	Unavailable	20	\$1,772,614.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,772,614.68	100%	0	\$0.00		0	\$0.00	
31368FDE4	Unavailable	114	\$10,834,388.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	114	\$10,834,388.29 \$10,834,388.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
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31368FDF1	Unavailable	68	\$7,063,266.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,063,266.72	100%	0	\$0.00		0	\$0.00	
31368FDH7	Unavailable	127	\$12,919,326.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	127	\$12,919,326.76	100%	0	\$0.00	1111	0	\$0.00	1 11
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31368FDJ3	Unavailable	86	\$8,011,087.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,011,087.73	100%	0	\$0.00		0	\$0.00	
31368FDK0	Unavailable	12	\$1,008,513.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,008,513.00	100%	0	\$0.00	1171	0	\$0.00	11/2
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31368FDL8	Unavailable	52	\$4,972,098.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,972,098.00	100%	0	\$0.00		0	\$0.00	
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31368FDN4	Unavailable	12	\$1,005,977.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,977.95	100%	0	\$0.00		0	\$0.00	
31368FNF0	Unavailable	25	\$2,508,829.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,508,829.33	100%	0	\$0.00		0	\$0.00	
31368FNR4	Unavailable	13	\$1,009,033.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$1,009,033.04	100%	0	\$0.00	1111	0	\$0.00	1 12
212(0) 12	** ** ** **	27	Φ5.0.C2.2.52.C5	1000	0	#0.00	27.4	- 0	ф0.00	
31368FP43	Unavailable	37	\$5,062,253.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,062,253.65	100%	0	\$0.00		0	\$0.00	
31368FQH3	Unavailable	36	\$4,089,077.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,089,077.29	100%	0	\$0.00		0	\$0.00	
31368FTH0	Unavailable	93	\$9,668,455.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,668,455.71	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17
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31368FZ59	Unavailable	27	\$2,523,968.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,523,968.45	100%	0	\$0.00		0	\$0.00	
31368G3N3	Unavailable	83	\$7,525,290.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,525,290.26	100%	0	\$0.00		0	\$0.00	

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31368G5M3	Unavailable	12	\$1,001,846.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,846.05	100%	0	\$0.00		0	\$0.00	
31368GG82	Unavailable	54	\$5,010,729.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	54	\$5,010,729.68	100%	0	\$0.00		0	\$0.00	
31368GG90	Unavailable	53	¢4,000,332,00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	53	\$4,009,332.90 \$4,009,332.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31368GHA6	Unavailable	33	\$3,028,351.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,028,351.72	100%	0	\$0.00		0	\$0.00	
31368GHG3	Unavailable	16	\$1,006,367.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,006,367.39	100%	0	\$0.00		0	\$0.00	
21260CUN0	TT1-1-1-	(0)	¢4.666.271.21	1000/	0	¢0.00	NT A	0	¢0.00	N
31368GHN8 Total	Unavailable	60 60	\$4,666,371.21 \$4,666,371.21	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31368GJN6	Unavailable	56	\$5,080,315.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,080,315.94	100%	0	\$0.00		0	\$0.00	
21260GIP1	77 111		Φ5 024 772 12	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31368GJP1 Total	Unavailable	65 65	\$5,034,773.13 \$5,034,773.13	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		0.5	φ3,034,773.13	100 /6	U	φυ.υυ			φυ.υυ	
31368GJQ9	Unavailable	76	\$6,001,597.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,001,597.69	100%	0	\$0.00		0	\$0.00	
31368GJR7	Unavailable	57	\$5,094,934.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$5,094,934.52	100%	0	\$0.00	11/1	0	\$0.00	114
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31368GJU0	Unavailable	169	\$12,238,372.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$12,238,372.95	100%	0	\$0.00		0	\$0.00	
31368GS55	Unavailable	9	\$1,006,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,300.00	100%	0	\$0.00		0	\$0.00	
31368GV85	Unavailable	31	\$4,249,274.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$4,249,274.53	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/
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31368GW27	Unavailable	78	\$10,189,581.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,189,581.61	100%	0	\$0.00		0	\$0.00	
31368GW50	Unavailable	38	\$5,096,351.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	38	\$5,096,351.74 \$5,096,351.74	100%	0	· ·	INA	0	\$0.00	11/1

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31368GW76	Unavailable	60	\$9,801,253.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$9,801,253.10	100%	0	\$0.00		0	\$0.00	
31368GW84	Unavailable	45	\$4,900,037.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,900,037.91	100%	0	\$0.00		0	\$0.00	
31368GW92	Tinavailable	15	Φ5 000 061 93	100%	0	ቀባ በበ	NI A	Λ	_ው ስ በበ	N
Total	Unavailable	45 45	\$5,099,061.83 \$5,099,061.83	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31368GWA9	Unavailable	38	\$4,900,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	38	\$4,900,250.00	100%	0	\$0.00		0	\$0.00	
31368GWK7	Unavailable	43	\$5,098,967.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,098,967.77	100%	0	\$0.00		0	\$0.00	
31368GWV3	Unavailable	36	\$4,900,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$4,900,850.00 \$4,900,850.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/2
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31368GWX9	Unavailable	42	\$5,086,913.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,086,913.59	100%	0	\$0.00		0	\$0.00	
		4.1	*	1000	0	20.00	27.4		\$0.00	
31368GXE0	Unavailable	41 41	\$4,900,300.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total	\rightarrow	41	\$4,900,300.00	100%	U	\$ 0. 00		U	\$0.00	
31368GXH3	Unavailable	36	\$4,903,640.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	36	\$4,903,640.00	100%	0	\$0.00		0	\$0.00	
31368GZ32	Unavailable	34	\$2,147,374.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu, allaote	34	\$2,147,374.26	100%	0	\$0.00	1111	0	\$0.00	± 1.
212601245	TT	20	Φ2 012 002 44	1000	0	Φ0.00	NIA	0	Φ0.00	N
31368J3A5 Total	Unavailable	20 20	\$2,013,903.44 \$2,013,903.44	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
10tai		20	\$2,U13,7U3.TT	100 /0	U	φυ.υυ		U	Φυ.υυ	
31368J3E7	Unavailable	18	\$2,040,019.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,040,019.95	100%	0	\$0.00		0	\$0.00	
31368J3L1	Unavailable	21	\$2,026,183.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S 114 : 55-25 2 :	21	\$2,026,183.44	100%	0	\$0.00		0	\$0.00	
31368J4K2	Unavailable	36	\$3,342,596.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,342,596.45	100%	0	\$0.00		0	\$0.00	
31368J4L0	Unavailable	282	\$22,490,625.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	282	\$22,490,625.30	100%	0	-	INA	0	\$0.00	11/

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Unavailable	86	\$6,070,058.43	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$6,070,058.43	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 003.426.47	100%	0	\$0.00	NA	0	\$0.00	N.
o na variabre	12	\$1,003,426.47	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable		\$5,119,087.91	100%			NA		\$0.00	N.
	53	\$5,119,087.91	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6,123,579.07	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$6,123,579.07	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$8,154,844.57	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$8,154,844.57	100%	0	\$0.00	·	0	\$0.00	
77 111	02	ФО 140 202 00	1000	0	Φ0.00	27.4	- 0	ФО ОО	NT
Unavailable						NA			N.
	82	\$8,149,393.90	100%	U	\$0.00		U	\$0.00	
Unavailable	62	\$6,146,665.02	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,146,665.02	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
-	74	\$6,119,937.45	100%	U	\$0.00		U	\$0.00	
Unavailable	80	\$7,106,162.78	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$7,106,162.78	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$10.201.881.51	100%	0	\$0.00	NΔ	0	00.02	N.
Onavanable	122	. , ,	100%	0	\$0.00	IVA	0		112
		. , ,			·			·	
Unavailable	42	\$4,912,543.97	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,912,543.97	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4,036,478.29	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,036,478.29	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$7,521,573 69	100%	0	\$0.00	NA	0	\$0.00	N.
Jana : arraere	71	\$7,521,573.69	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,602,536.45	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,602,536.45	100%	0	\$0.00		0	\$0.00	
I Improdiatel	20	\$4.604.212.01	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable				_	·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12	Unavailable 12 \$1,003,426.47 Unavailable 53 \$5,119,087.91 Unavailable 63 \$6,123,579.07 Unavailable 88 \$8,154,844.57 Unavailable 82 \$8,149,393.90 Unavailable 62 \$6,146,665.02 Unavailable 74 \$6,119,937.45 The standard of the standard	Unavailable 12 \$1,003,426.47 100% Unavailable 53 \$5,119,087.91 100% Unavailable 63 \$6,123,579.07 100% Unavailable 88 \$8,154,844.57 100% Unavailable 82 \$8,149,393.90 100% Unavailable 62 \$6,146,665.02 100% Unavailable 74 \$6,119,937.45 100% Unavailable 80 \$7,106,162.78 100% Unavailable 80 \$7,106,162.78 100% Unavailable 122 \$10,201,881.51 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 42 \$4,912,543.97 100% Unavailable 36 \$4,036,478.29 100% Unavailable 71 \$7,521,573.69 100% Unavailable 26 \$2,602,536.45 100% Unavailable 26 \$2,602,536.45 100% Unavailable 38 \$4,036,478.29 100% Unavailable 36 \$2,602,536.45 100% Unavailable 38 \$4,036,478.29 100% Unavailable 38 \$4,036,478.29 100%	Navailable 12 \$1,003,426.47 100% 0 12 \$1,003,426.47 100% 0 0 12 \$1,003,426.47 100% 0 0 0 0 0 0 0 0 0	Unavailable 12 \$1,003,426,47 100% 0 \$0.00 Unavailable 53 \$5,119,087,91 100% 0 \$0.00 Unavailable 63 \$5,119,087,91 100% 0 \$0.00 Unavailable 63 \$6,123,579.07 100% 0 \$0.00 Unavailable 88 \$8,154,844.57 100% 0 \$0.00 Unavailable 82 \$8,149,393.90 100% 0 \$0.00 Unavailable 62 \$6,146,665.02 100% 0 \$0.00 Unavailable 63 \$6,119,937,45 100% 0 \$0.00 Unavailable 74 \$6,119,937,45 100% 0 \$0.00 Unavailable 80 \$7,106,162.78 100% 0 \$0.00 Unavailable 80 \$7,106,162.78 100% 0 \$0.00 Unavailable 42 \$4,912,543.97 100% 0 \$0.00 Unavailable 42 \$4,912,543.97 100% 0 \$0.00 Unavailable 42 \$4,912,543.97 100% 0 \$0.00 Unavailable 42 \$4,912,543.97 100% 0 \$0.00 Unavailable 71 \$7,521,573.69 100% 0 \$0.00 Unavailable 71 \$7,521,573.69 100% 0 \$0.00 Unavailable 71 \$7,521,573.69 100% 0 \$0.00 Unavailable 71 \$7,521,573.69 100% 0 \$0.00 Unavailable 71 \$7,521,573.69 100% 0 \$0.00 Unavailable 71 \$7,521,573.69 100% 0 \$0.00 Unavailable 26 \$2,602,536.45 100% 0 \$0.00 Unavailable 26 \$2,602,536.45 100% 0 \$0.00 Unavailable 26 \$2,602,536.45 100% 0 \$0.00 Unavailable 26 \$2,602,536.45 100% 0 \$0.00 Unavailable 26 \$2,602,536.45 100% 0 \$0.00 Unavailable 26 \$2,602,536.45 100% 0 \$0.00 Unavailable 38 \$4,604,213.01 100% 0 \$0.00	Section Sect	Section Sect	S6 S6,070,058.43 100% 0 \$0.00 0 \$0.00

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31368JJW0	Unavailable	41	\$4,911,633.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,911,633.39	100%	0	\$0.00		0	\$0.00	
31368JLF4	Unavailable	116	\$13,829,835.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	116	\$13,829,835.81	100%	0	\$0.00	1111	0	\$0.00	112
			,							
31368JLG2	Unavailable	62	\$7,579,345.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,579,345.77	100%	0	\$0.00		0	\$0.00	
31368JLH0	Unavailable	40	\$4,716,362.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,716,362.44	100%	0	\$0.00		0	\$0.00	
31368JM71	Unavailable	63	\$6,015,937.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,015,937.71	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
212691MD2	Linavailabla	30	\$2,012,042,00	100%	0	\$0.00	NA	0	\$0.00	N
31368JMB2 Total	Unavailable	30	\$3,012,042.09 \$3,012,042.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	\$5,012,042.07	100 /6	U	Ψ0.00		U	φυ.υυ	
31368JMQ9	Unavailable	11	\$1,357,034.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,357,034.48	100%	0	\$0.00		0	\$0.00	
31368JRS0	Unavailable	61	\$7,385,078.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,385,078.68	100%	0	\$0.00		0	\$0.00	
31368JRW1	Unavailable	52	\$5,306,750.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,306,750.76	100%	0	\$0.00		0	\$0.00	
31368JS34	Unavailable	34	\$4,900,810.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,900,810.00	100%	0	\$0.00		0	\$0.00	
31368JS59	Unavailable	41	\$4,900,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	41	\$4,900,400.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31368JS91	Unavailable	34	\$3,920,139.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	34	\$3,920,139.00 \$3,920,139.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
31368JSF7	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,099,700.00	100%	0	\$0.00		0	\$0.00	
31368JSJ9	Unavailable	62	\$9,999,403.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$9,999,403.00	100%	0	\$0.00	·	0	\$0.00	
31368JSQ3	Unavailable	32	\$4,900,524.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,900,524.00	100%	0	\$0.00		0	\$0.00	

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31368JTD1	Unavailable	33	\$4,143,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,143,950.00	100%	0	\$0.00		0	\$0.00	
31368JTN9	Unavailable	35	\$3,756,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	35	\$3,756,950.00	100%	0	\$0.00 \$0.00	11//	0	\$0.00 \$0.00	114
10001			\$0,700,700.00	10070	Ů	φοισσ			ΨΟΙΟΟ	
31368JU64	Unavailable	49	\$6,541,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,541,900.00	100%	0	\$0.00		0	\$0.00	
31368JUF4	Unavailable	80	\$10,199,235.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$10,199,235.49	100%	0	\$0.00		0	\$0.00	
31368JUP2	Unavailable	16	\$2,288,404.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$2,288,404.17	100%	0	\$0.00	11/1	0	\$0.00	111
21260117/2	77 '111	50	Ф7. 120. 207. 27	1000	0	ФО ОО	D.T.A	0	Φ0.00	NT
31368JUY3 Total	Unavailable	59 59	\$7,138,307.27 \$7,138,307.27	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		39	\$1,130,307.27	100 %	U	φυ.υυ		U	φυ.υυ	
31368JW62	Unavailable	85	\$10,244,449.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,244,449.31	100%	0	\$0.00		0	\$0.00	
31368JW70	Unavailable	84	\$10,244,657.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,244,657.56	100%	0	\$0.00		0	\$0.00	
31368JWZ8	Unavailable	13	\$1,531,214.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,531,214.12	100%	0	\$0.00		0	\$0.00	
31368JXB0	Unavailable	87	\$10,192,487.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,192,487.30	100%	0	\$0.00	1,11	0	\$0.00	1,1
31368JXC8	Unavailable	84	\$10,241,304.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	84	\$10,241,304.41	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
7			T 7	20070	Ŭ	40.00			40.00	
31368JXT1	Unavailable	11	\$1,170,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,170,900.00	100%	0	\$0.00		0	\$0.00	
31368JYT0	Unavailable	10	\$1,012,737.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,737.06	100%	0	\$0.00		0	\$0.00	·
31368JYX1	Unavailable	11	\$1,254,813.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,254,813.84	100%	0	\$0.00		0	\$0.00	
31368JZD4	Unavailable	21	\$1,998,394.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	21	\$1,998,394.32 \$1,998,394.32	100%	0	·	INA	0	\$0.00 \$0.00	11/2

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31368JZJ1	Unavailable	34	\$2,995,621.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,995,621.58	100%	0	\$0.00		0	\$0.00	
31368JZT9	Unavailable	18	\$2,006,255.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,006,255.22	100%	0	\$0.00		0	\$0.00	
31368K3S3	Unavailable	49	\$4,837,521.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OHW. WHICE	49	\$4,837,521.17	100%	0	\$0.00	1,1=	0	\$0.00	
31368K3V6	Unavailable	94	\$9,172,174.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,172,174.36	100%	0	\$0.00		0	\$0.00	
31368K3Z7	Unavailable	72	\$8,457,126.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,457,126.05	100%	0	\$0.00		0	\$0.00	
31368K5U6	Unavailable	11	\$1,015,216.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,216.90	100%	0	\$0.00		0	\$0.00	
31368K5V4	Unavailable	35	\$4,003,002.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,003,002.26	100%	0	\$0.00		0	\$0.00	
31368K6B7	Unavailable	99	\$11,219,521.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$11,219,521.50	100%	0	\$0.00		0	\$0.00	
31368K6N1	Unavailable	19	\$2,012,637.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,012,637.10	100%	0	\$0.00		0	\$0.00	
31368K7G5	Unavailable	39	\$4,914,465.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,914,465.48	100%	0	\$0.00		0	\$0.00	
31368KAH9	Unavailable	66	\$6,127,880.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,127,880.57	100%	0	\$0.00		0	\$0.00	
31368KAL0	Unavailable	37	\$3,062,807.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,062,807.42	100%	0	\$0.00		0	\$0.00	
31368KAN6	Unavailable	63	\$5,108,958.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,108,958.81	100%	0	\$0.00		0	\$0.00	
31368KAQ9	Unavailable	38	\$2,959,564.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,959,564.13	100%	0	\$0.00		0	\$0.00	
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	19	\$2,005,315.97 \$2,005,315.97	100%	0		11//1	0	\$0.00	11/

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31368KAY2	Unavailable	61	\$5,115,347.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,115,347.28	100%	0	\$0.00		0	\$0.00	
			†10.110.501.0 0	1000	0	* 2.00	774		* • • • • • • • • • • • • • • • • • • •	
31368KB54	Unavailable	67	\$10,119,691.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$10,119,691.02	100%	0	\$0.00		0	\$0.00	
31368KB62	Unavailable	73	\$10,173,515.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,173,515.29	100%	0	\$0.00		0	\$0.00	
21269VD70	Unavailabla	36	\$4,009,167,17	1000	0	00.00	NI A	0	00.02	N
31368KB70 Total	Unavailable	36	\$4,998,167.17 \$4,998,167.17	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	ψ4,990,107.17	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31368KB96	Unavailable	71	\$9,858,298.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,858,298.13	100%	0	\$0.00		0	\$0.00	
2126046771	** '111	4.6	φ5 101 00 5 01	1000	0	Φ0.00	27.4	0	Φ0.00	
31368KCT1 Total	Unavailable	46 46	\$5,181,807.01	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		40	\$5,181,807.01	100%	U	φυ.υυ		U	φυ.υυ	
31368KE93	Unavailable	9	\$1,012,813.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,813.09	100%	0	\$0.00		0	\$0.00	
31368KFJ0	Unavailable	134	\$11,852,663.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	134	\$11,852,663.00	100%	0	\$0.00		0	\$0.00	
31368KFK7	Unavailable	45	\$4,702,640.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,702,640.17	100%	0	\$0.00		0	\$0.00	
31368KGB6	Unavailable	25	\$2,126,530.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	25	\$2,126,530.96	100%	0	\$0.00		0	\$0.00	
31368KGE0	Unavailable	41	\$5,356,662.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,356,662.19	100%	0	\$0.00		0	\$0.00	
2125077660		20	*** *** *** *** *** *** *** *** *** **	1000	0	40.00		0	40.00	
31368KGS9	Unavailable	30	\$3,010,256.94	100%	0		NA	0	\$0.00	N.
Total		30	\$3,010,256.94	100%	0	\$0.00		0	\$0.00	
31368KHE9	Unavailable	52	\$5,121,732.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,121,732.59	100%	0	\$0.00		0	\$0.00	
31368KKL9	Unavailable	30	\$3,050,983.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,050,983.58	100%	0	\$0.00		0	\$0.00	
31368KKP0	Unavailable	40	\$3,965,794.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$3,965,794.15	100%	0	· ·	INA	0	\$0.00 \$0.00	1 1/4

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31368KKV7	Unavailable	20	\$2,025,167.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,025,167.87	100%	0	\$0.00		0	\$0.00	
31368KKX3	Unavailable	35	\$4,005,295.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	35	\$4,005,295.69	100%	0	\$0.00	1111	0	\$0.00	111
31368KL38	Unavailable	21	\$2,010,597.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,010,597.56	100%	0	\$0.00		0	\$0.00	
31368KLB0	Unavailable	39	\$4,037,840.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,037,840.80	100%	0	\$0.00		0	\$0.00	
31368KLD6	Unavailable	102	\$9,976,731.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,976,731.05	100%	0	\$0.00	·	0	\$0.00	
2126077 54	**		Φ 5 000 066 04	1000	0	#0.00	27.4		Φ0.00	
31368KLE4 Total	Unavailable	53 53	\$5,899,066.94 \$5,899,066.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		33	\$5,699,000.94	100 %	U	φυ.υυ		U	\$0.00	
31368KLN4	Unavailable	19	\$2,545,792.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,545,792.10	100%	0	\$0.00		0	\$0.00	
2126011 D.5	** '111	20	ф2 012 02 C 02	100%	0	φο οο	27.4	0	Φ0.00	
31368KLR5 Total	Unavailable	29 29	\$3,013,026.03 \$3,013,026.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		29	\$3,013,020.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31368KLS3	Unavailable	25	\$2,529,675.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,529,675.54	100%	0	\$0.00		0	\$0.00	
31368KLV6	Unavailable	52	\$5,467,562.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	52	\$5,467,562.81	100%	0	\$0.00	1111	0	\$0.00	112
31368KLY0	Unavailable	66	\$7,579,009.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,579,009.13	100%	0	\$0.00		0	\$0.00	
31368KLZ7	Unavailable	69	\$6,992,674.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,992,674.66	100%	0	\$0.00		0	\$0.00	
31368KMC7	Unavailable	20	\$1,962,064.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	20	\$1,962,064.34	100%	0	\$0.00	1111	0	\$0.00	
31368KNA0	Unavailable	11	\$1,046,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,046,050.00	100%	0	\$0.00		0	\$0.00	
31368KST4	Unavailable	9	\$1,016,101.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,016,101.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31368KV60	Unavailable	22	\$2,024,048.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,024,048.11	100%	0	\$0.00		0	\$0.00	
31368KW28	Unavailable	45	\$6,149,169.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	45	\$6,149,169.52	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total			Ψυςιτοςισ	100 /	Ū	ΨΟ•ΟΟ			ψυ•υυ	
31368KW36	Unavailable	134	\$15,368,612.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$15,368,612.67	100%	0	\$0.00		0	\$0.00	
31368KW69	Unavailable	91	\$10,239,336.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,239,336.35	100%	0	\$0.00		0	\$0.00	
31368KW77	Unavailable	79	\$10,241,636.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	79	\$10,241,636.71	100%	0	\$0.00	IVA	0	\$ 0.00	11/
21260474402	** " 11	106	Φ15 216 121 21	1000	0	Φ0.00	27.4	0	ф0,00	N.T.
31368KW93 Total	Unavailable	126 126	\$15,316,121.31 \$15,316,121.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		120	\$15,316,121.31	100%	U	\$0.00		U	\$0.00	
31368KWZ5	Unavailable	77	\$10,241,066.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,241,066.78	100%	0	\$0.00		0	\$0.00	
31368KXD3	Unavailable	149	\$15,373,280.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$15,373,280.06	100%	0	\$0.00		0	\$0.00	
31368KXE1	Unavailable	90	\$10,239,584.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,239,584.96	100%	0	\$0.00		0	\$0.00	
31368KXH4	Unavailable	40	\$6,145,843.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,145,843.34	100%	0	\$0.00	· ·	0	\$0.00	
31368KXN1	Unavailable	68	\$9,218,946.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	68	\$9,218,946.86	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368KXS0	Unavailable	24	\$3,074,292.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	24	\$3,074,292.19	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
2426077772		20	***	1000	0	40.00	27.1	0	\$0.00	
31368KY59	Unavailable	29 29	\$3,008,547.67 \$3,008,547.67	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		29	\$3,008,547.07	100%	U	\$0.00		U	\$0.00	
31368KZ33	Unavailable	28	\$2,966,086.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,966,086.73	100%	0	\$0.00		0	\$0.00	
31368KZ58	Unavailable	11	\$1,008,343.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,343.01	100%	0	\$0.00		0	\$0.00	

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31368KZ66	Unavailable	23	\$2,014,180.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,014,180.18	100%	0	\$0.00		0	\$0.00	
31368L2D5	Unavailable	25	\$2,717,443.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,717,443.40	100%	0	\$0.00		0	\$0.00	
31368L2E3	Unavailable	74	\$8,548,276.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,548,276.21	100%	0	\$0.00		0	\$0.00	
31368LC69	Unavailable	18	\$1,523,790.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,523,790.14	100%	0	\$0.00		0	\$0.00	
31368LCX0	Unavailable	46	\$3,872,449.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,872,449.85	100%	0	\$0.00		0	\$0.00	
31368LEK6	Unavailable	143	\$18,261,420.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$18,261,420.49	100%	0	\$0.00		0	\$0.00	
31368LEL4	Unavailable	67	\$9,160,883.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,160,883.48	100%	0	\$0.00		0	\$0.00	
31368LEU4	Unavailable	14	\$1,514,989.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,514,989.45	100%	0	\$0.00		0	\$0.00	
31368LFA7	Unavailable	15	\$1,526,826.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,526,826.81	100%	0	\$0.00		0	\$0.00	
31368LFG4	Unavailable	18	\$2,032,049.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,032,049.06	100%	0	\$0.00		0	\$0.00	
31368LFH2	Unavailable	16	\$1,527,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,527,700.00	100%	0	\$0.00		0	\$0.00	
31368LG65	Unavailable	24	\$3,177,586.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,177,586.72	100%	0	\$0.00		0	\$0.00	
31368LG81	Unavailable	15	\$1,649,448.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,649,448.26	100%	0	\$0.00		0	\$0.00	
31368LGJ7	Unavailable	128	\$10,348,245.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,348,245.12	100%	0	\$0.00		0	\$0.00	
31368LHK3	Unavailable	25	\$3,256,467.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allaste	25	\$3,256,467.31	100%	0		- 11 1	0	\$0.00	1 17

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31368LHQ0	Unavailable	23	\$2,782,414.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,782,414.80	100%	0	\$0.00		0	\$0.00	
212601 1772	77	1.4	φ1 01 C 022 12	1000	0	\$0.00	NT A	0	Φ0.00	N
31368LJT2	Unavailable	14	\$1,016,832.13	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	14	\$1,016,832.13	100%	U	\$0.00		U	\$0.00	
31368LK52	Unavailable	16	\$2,017,897.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,017,897.58	100%	0	\$0.00		0	\$0.00	
31368LK78	Unavailable	8	\$1,017,648.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,648.68	100%	0	\$0.00		0	\$0.00	
31368LK94	Unavailable	11	\$1,009,119.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,119.25	100%	0	\$0.00		0	\$0.00	
31368LKU7	Unavailable	8	\$1,017,385.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,385.18	100%	0	\$0.00		0	\$0.00	
31368LLD4	Unavailable	16	\$2,023,268.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	16	\$2,023,268.96	100%	0	\$0.00	1171	0	\$0.00	112
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31368LM92	Unavailable	20	\$2,027,374.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,027,374.26	100%	0	\$0.00		0	\$0.00	
31368LME1	Unavailable	58	\$4,907,605.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	58	\$4,907,605.99	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
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31368LMK7	Unavailable	31	\$2,500,051.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,500,051.23	100%	0	\$0.00		0	\$0.00	
31368LMQ4	Unavailable	8	\$1,001,477.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	8	\$1,001,477.07 \$1,001,477.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
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31368LMV3	Unavailable	20	\$1,993,757.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,993,757.59	100%	0	\$0.00		0	\$0.00	
212601 MV0	Linavailahla	0	¢1 001 205 21	100%	0	00.00	NI A	0	\$0.00	NI
31368LMX9 Total	Unavailable	9 9	\$1,001,205.31 \$1,001,205.31	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai			φ1,001,203.31	100 /6	U	φυ.υυ		U	φυ.υυ	
31368LN42	Unavailable	30	\$3,003,699.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,003,699.94	100%	0	\$0.00		0	\$0.00	
31368LNQ3	Unavailable	24	\$2,547,339.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,547,339.52	100%	0	\$0.00		0	\$0.00	

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31368LPM0	Unavailable	19	\$2,015,108.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,015,108.73	100%	0	\$0.00		0	\$0.00	
31368LQ49	Unavailable	55	\$5,995,798.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	55	\$5,995,798.32	100%	0	\$0.00	1111	0	\$0.00	112
31368LQ64	Unavailable	66	\$7,982,742.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,982,742.21	100%	0	\$0.00		0	\$0.00	
31368LQA5	Unavailable	38	\$2,940,902.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,940,902.06	100%	0	\$0.00		0	\$0.00	
31368LR63	Unavailable	54	\$5,054,702.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,054,702.79	100%	0	\$0.00	·	0	\$0.00	·
31368LRE6	Unavailable	10	\$1,008,787.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	10	\$1,008,787.78	100%	0	\$0.00	IVA	0	\$0.00	11/
10001		10	ψ 1 ,000,707770	100 /6	Ů	φοιου			φσ•σσ	
31368LRQ9	Unavailable	13	\$1,016,668.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,668.35	100%	0	\$0.00		0	\$0.00	
212 (01 7707	** '111	10	¢1.500.441.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31368LT87 Total	Unavailable	13 13	\$1,528,441.93 \$1,528,441.93	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,526,441.93	100 %	U	\$0.00		-	\$0.00	
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,041,032.57	100%	0	\$0.00		0	\$0.00	
31368LTD6	Unavailable	30	\$2,606,403.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	30	\$2,606,403.02	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31368LTF1	Unavailable	47	\$4,938,705.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	47	\$4,938,705.27 \$4,938,705.27	100%	0	\$0.00	11/1	0	\$0.00	11/
			T - 72 C G 7 C C 12 T			4000			4000	
31368LTG9	Unavailable	194	\$18,308,825.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$18,308,825.35	100%	0	\$0.00		0	\$0.00	
31368LTH7	Unavailable	224	\$21,413,377.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$21,413,377.89	100%	0	\$0.00		0	\$0.00	
31368LUU6	Unavailable	26	\$2,848,718.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,848,718.40	100%	0	\$0.00		0	\$0.00	
31368LUV4	Unavailable	22	\$2,795,013.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	22	\$2,795,013.02	100%	0		1 1/1 1	0	\$0.00	11/2

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31368LUW2	Unavailable	13	\$1,805,741.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,805,741.36	100%	0	\$0.00		0	\$0.00	
31368LVJ0	Unavailable	55	\$5,027,570.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,027,570.94	100%	0	\$0.00		0	\$0.00	
31368LVK7	Unavailable	153	\$15,291,798.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	153	\$15,291,798.26	100%	0	\$0.00	1171	0	\$0.00	111
31368LVL5	Unavailable	151	\$15,291,839.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$15,291,839.29	100%	0	\$0.00		0	\$0.00	
31368LVM3	Unavailable	169	\$15,295,376.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$15,295,376.33	100%	0	\$0.00		0	\$0.00	
31368LVN1	Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,294,789.80	100%	0	\$0.00		0	\$0.00	
31368LVP6	Unavailable	102	\$10,196,082.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,196,082.08	100%	0	\$0.00		0	\$0.00	
31368LVQ4	Unavailable	110	\$10,192,535.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,192,535.75	100%	0	\$0.00	1,112	0	\$0.00	1,1
31368LVS0	Unavailable	98	\$10,123,004.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,123,004.16	100%	0	\$0.00		0	\$0.00	
31368LVT8	Unavailable	79	\$8,106,761.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,106,761.03	100%	0	\$0.00		0	\$0.00	
31368LVU5	Unavailable	89	\$9,125,787.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,125,787.48	100%	0	\$0.00		0	\$0.00	
31368LVW1	Unavailable	75	\$6,114,124.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,114,124.90	100%	0	\$0.00		0	\$0.00	
31368LWS9	Unavailable	33	\$3,020,196.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,020,196.16	100%	0	\$0.00		0	\$0.00	
31368LXZ2	Unavailable	150	\$5,470,807.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$5,470,807.29	100%	0	\$0.00		0	\$0.00	
31368LY57	Unavailable	44	\$5,096,841.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,096,841.12	100%	0	· ·	11/1	0	\$0.00	1 41

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31368LY65	Unavailable	81	\$10,184,012.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,184,012.61	100%	0	\$0.00		0	\$0.00	
31368LYV0	Unavailable	21	\$2,044,155.86	100%	0	,	NA	-		N.
Total	\longrightarrow	21	\$2,044,155.86	100%	0	\$0.00		0	\$0.00	
		106		:000		*2.20	37.4		* 2.20	
31368LZ49	Unavailable	186	\$13,776,301.63	100%	0	·	NA	0	\$0.00	N.
Total	$\overline{}$	186	\$13,776,301.63	100%	0	\$0.00		0	\$0.00	
31368LZX5	Unavailable	14	\$1,408,303.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	14	\$1,408,303.48	100%	0	\$0.00		0	\$0.00	
31368M6A5	Unavailable	14	\$2,252,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,252,850.00	100%	0	\$0.00		0	\$0.00	
212(0) (0)	7.7 :11-1.1.	229	\$25,000,700,57	1000		фо ОО	NT A		фо ОО	NI
31368M6B3	Unavailable	328	\$35,089,708.57	100%	0	,	NA	0	\$0.00	N.
Total	+	328	\$35,089,708.57	100%	0	\$0.00		0	\$0.00	
31368M6L1	Unavailable	34	\$3,665,306.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unius	34	\$3,665,306.29	100%	0	·	* 1= -	0	\$0.00	
I our			Ψυ,υυ,-	200		Ψ * · ·				
31368M6M9	Unavailable	40	\$4,078,880.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,078,880.67	100%	0	\$0.00		0	\$0.00	
										_
31368M6N7	Unavailable	75	\$7,099,188.15	100%	0	·	NA		\$0.00	N.
Total	\longrightarrow	75	\$7,099,188.15	100%	0	\$0.00		0	\$0.00	
212CON/CT/	T I - available	27	ΦΩ 056 261 22	100%		_የ ህ ህህ	NΙΛ		φ ₀ 00	N
31368M6T4	Unavailable	27 27	\$2,856,361.32 \$2,856,361.32	100% 100%	0 0	,	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$2,856,361.32	100 70	U	ቅ ሀ•ሀሀ		U	Φ υ.υυ	
31368M6X5	Unavailable	30	\$3,400,083.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,400,083.90	100%	0			0	\$0.00	
31368M6Y3	Unavailable	63	\$6,875,129.01	100%	0	\$0.00	NA		\$0.00	
Total		63	\$6,875,129.01	100%	0	\$0.00		0	\$0.00	
2126034715	TTilabla	22	\$1 001 772 94	1000/-		¢Ω ΩΩ	NTA		ΦΩ ΩΩ	N
31368M7J5 Total	Unavailable	22 22	\$1,991,772.84 \$1,991,772.84	100% 100%	0 0		NA	0 0		N.
1 Otai		<u> </u>	\$1,771,774.07	100 70	U	ቅ ሀ•ሀሀ		U	Φυ. υυ	
31368MK35	Unavailable	14	\$1,949,429.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Maria de la companya della companya della companya de la companya de la companya della company	14	\$1,949,429.67	100%	0	·	**	0	\$ 0.00	
31368MK43	Unavailable	73	\$9,842,617.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,842,617.04	100%	0	\$0.00		0		

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31368MK50	Unavailable	70	\$9,865,706.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,865,706.46	100%	0	\$0.00		0	\$0.00	
31368MK68	Unavailable	37	\$4,961,362.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	37	\$4,961,362.80	100%	0	\$0.00		0	\$0.00	·
212 (22 572)	., ., ., .,	27	\$5.055.05	1000		* 0.00	27.4		\$0.00	N.T.
31368MK84	Unavailable	37 37	\$5,077,653.87 \$5,077,653.87	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		3/	\$5,077,653.87	100%	U	\$0.00		V	\$0.00	
31368MK92	Unavailable	72	\$9,830,719.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,830,719.69	100%	0	\$0.00		0	\$0.00	
31368MKL5	Unavailable	63	\$7,155,254.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,155,254.69	100%	0	\$0.00		0	\$0.00	
31368MKN1	Unavailable	41	\$5,511,233.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	41	\$5,511,233.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
			+++++++++++++++++++++++++++++++++++++	20070		φ 0 0 0 0			Ψ 010 0	
31368MKW1	Unavailable	12	\$1,549,895.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,549,895.58	100%	0	\$0.00		0	\$0.00	
31368ML59	Unavailable	118	\$14,456,357.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	118	\$14,456,357.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	1112
2 0 0 0 0		110	ψ±1,10 0,00 1.00	10070		φ σ σ σ σ			Ψ 010 0	
31368ML67	Unavailable	77	\$7,992,842.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$7,992,842.50	100%	0	\$0.00		0	\$0.00	
31368ML83	Unavailable	92	\$10,996,584.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,996,584.46	100%	0	\$0.00		0	\$0.00	
31368ML91	Unavailable	10	\$1,006,409.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,409.59	100%	0	\$0.00		0	\$0.00	
31368MLC4	Unavailable	76	\$10,032,848.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$10,032,848.02	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31368MLD2	Unavailable	40	\$4,992,606.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	40	\$4,992,606.60	100%	0	\$0.00	1111	0	\$0.00	1 12
31368MLM2	Unavailable	88	\$10,274,390.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,274,390.91	100%	0	\$0.00		0	\$0.00	
31368MMA7	Unavailable	171	\$17,413,175.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Ha vallable	171	\$17,413,175.34	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/

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31368MMD1	Unavailable	54	\$6,057,855.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,057,855.98	100%	0	\$0.00		0	\$0.00	
31368MMT6	Unavailable	21	\$2,025,455.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O I I I I I I I I I I I I I I I I I I I	21	\$2,025,455.51	100%	0	\$0.00		0	\$0.00	
31368MMX7	Unavailable	28	\$3,065,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,065,900.00	100%	0	\$0.00		0	\$0.00	
31368MNA6	Unavailable	43	\$4,933,006.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,933,006.97	100%	0	\$0.00		0	\$0.00	
31368MNB4	Unavailable	47	\$5,000,292.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,000,292.75	100%	0	\$0.00	·	0	\$0.00	
31368MND0	Unavailable	39	\$4,925,849.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	39	\$4,925,849.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		37	ψ1,720,017.00	100 /0		ΨΟ•ΟΟ		Ť	ψ 0.0 0	
31368MNE8	Unavailable	19	\$1,975,599.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,975,599.90	100%	0	\$0.00		0	\$0.00	
31368MNM0	Unavailable	31	\$4,094,365.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,094,365.65	100%	0	\$0.00		0	\$0.00	
31368MP71	Unavailable	9	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,021,300.00	100%	0	\$0.00		0	\$0.00	
31368MPT3	Unavailable	17	\$2,046,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,046,700.00	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31368MQ88	Unavailable	34	\$3,582,775.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	34	\$3,582,775.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		34	ψυ,υυμ, 110.10	100 /0		ΨΟ•ΟΟ		\dashv	ψ υ.υ υ	
31368MQN5	Unavailable	190	\$19,498,169.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$19,498,169.22	100%	0	\$0.00		0	\$0.00	
31368MQP0	Unavailable	130	\$13,861,771.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,861,771.35	100%	0	\$0.00		0	\$0.00	
31368MQR6	Unavailable	64	\$5,607,437.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,607,437.47	100%	0	\$0.00		0	\$0.00	
31368MR46	Unavailable	13	\$2,025,069.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$2,025,069.14 \$2,025,069.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31368MRM6	Unavailable	31	\$3,985,330.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,985,330.27	100%	0	\$0.00		0	\$0.00	
31368MRN4	Unavailable	46	\$4,936,192.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,936,192.69	100%	0	\$0.00	· .	0	\$0.00	
31368MTL6	Unavailable	23	\$2,976,548.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	23	\$2,976,548.41	100%	0	\$0.00	1,111	0	\$0.00	1 11
31368MTP7	Unavailable	59	\$5,067,956.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,067,956.54	100%	0	\$0.00		0	\$0.00	
31368MTQ5	Unavailable	47	\$4,009,916.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,009,916.42	100%	0	\$0.00		0	\$0.00	
31368MU83	Unavailable	122	\$9,827,167.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$9,827,167.53	100%	0	\$0.00		0	\$0.00	
31368MVM1	Unavailable	20	\$2,346,212.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,346,212.26	100%	0	\$0.00		0	\$0.00	
31368MVT6	Unavailable	76	\$9,524,035.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,524,035.32	100%	0	\$0.00	1 11 1	0	\$0.00	1,1
31368MY89	Unavailable	62	\$6,097,439.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,097,439.58	100%	0	\$0.00		0	\$0.00	
31368MY97	Unavailable	295	\$28,598,576.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$28,598,576.93	100%	0	\$0.00		0	\$0.00	
31368MYQ9	Unavailable	243	\$31,570,091.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$31,570,091.80	100%	0	\$0.00		0	\$0.00	
31368MYX4	Unavailable	63	\$8,405,595.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$8,405,595.67	100%	0	\$0.00		0	\$0.00	
31368MYY2	Unavailable	45	\$4,926,342.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,926,342.07	100%	0	\$0.00		0	\$0.00	
31368MZQ8	Unavailable	129	\$16,146,657.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$16,146,657.21	100%	0	\$0.00		0	\$0.00	
31368MZR6	Unavailable	275	\$23,082,764.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	275	\$23,082,764.45	100%	0	·	1 1// 1	0	\$0.00	117

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31368MZV7	Unavailable	182	\$23,482,505.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$23,482,505.09	100%	0	\$0.00		0	\$0.00	
31368MZY1	Unavailable	158	\$15,723,305.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	158	\$15,723,305.83	100%	0	\$0.00	1111	0	\$0.00	1 11
31368N3R9	Unavailable	26	\$2,494,785.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,494,785.62	100%	0	\$0.00		0	\$0.00	
31368N3S7	Unavailable	14	\$1,500,815.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,500,815.20	100%	0	\$0.00		0	\$0.00	
31368N5B2	Unavailable	22	\$3,003,493.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 41146 10	22	\$3,003,493.26	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
21260N560	77 '1 1 1	102	ф11.050.261.40	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31368N5C0 Total	Unavailable	103 103	\$11,858,361.48 \$11,858,361.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		103	\$11,030,301.40	100 %	-	φυ.υυ			φυ.υυ	
31368NA34	Unavailable	50	\$5,071,675.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,071,675.00	100%	0	\$0.00		0	\$0.00	
31368NBJ8	Unavailable	14	\$1,236,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,236,850.00	100%	0	\$0.00		0	\$0.00	
31368NE30	Unavailable	58	\$5,554,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,554,082.77	100%	0	\$0.00		0	\$0.00	
31368NEK2	Unavailable	45	\$3,924,552.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	45	\$3,924,552.32	100%	0	\$0.00	11/1	0	\$0.00	11/2
			1 - 7 - 7 - 1 -			,			,	
31368NEM8	Unavailable	19	\$1,983,214.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,983,214.91	100%	0	\$0.00		0	\$0.00	
31368NEV8	Unavailable	73	\$8,549,956.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,549,956.73	100%	0	\$0.00		0	\$0.00	
31368NEW6	Unavailable	85	\$8,908,521.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,908,521.85	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31368NEX4	Unavailable	81	\$7,971,097.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,971,097.48	100%	0	\$0.00		0	\$0.00	
21260NEV2	TT'1 11	104	¢11 475 400 50	1000		фО ОО	NT A		φn nn). T
31368NEY2 Total	Unavailable	124 124	\$11,475,420.50 \$11,475,420.50	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31368NG79	Unavailable	36	\$3,927,352.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,927,352.62	100%	0	\$0.00		0	\$0.00	
31368NGM6	Unavailable	86	\$8,020,151.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Att. : 132212	86	\$8,020,151.53	100%	0	\$0.00		0	\$0.00	
31368NGW4	Unavailable	75	\$7,912,514.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	75 75	\$7,912,514.97 \$7,912,514.97	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	114
31368NGX2	Unavailable	101	\$9,829,885.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.A.C.	101	\$9,829,885.47	100%	0	\$0.00	2	0	\$0.00	- `
31368NJK7	Unavailable	62	\$6,177,371.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,177,371.28	100%	0	\$0.00		0	\$0.00	
31368NJL5	Unavailable	92	\$10,278,513.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,278,513.95	100%	0	\$0.00		0	\$0.00	
31368NJV3	Unavailable	12	\$2,043,166.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$2,043,166.60	100%	0	\$0.00		0	\$0.00	
31368NKC3	Unavailable	24	\$1,978,609.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiuvuiiuoio	24	\$1,978,609.55	100%	0	\$0.00	1 11 2	0	\$0.00	- 1
31368NKE9	Unavailable	81	\$10,247,230.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiuvuiiuoio	81	\$10,247,230.85	100%	0	\$0.00	1 11 2	0	\$0.00	- 1
31368NKG4	Unavailable	440	\$40,992,001.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiavaiiaoio	440	\$40,992,001.70	100%	0	\$0.00 \$0.00	1477	0	\$0.00 \$0.00	1 14
31368NKQ2	Unavailable	29	\$3,050,276.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,050,276.91	100%	0	\$0.00		0	\$0.00	
31368NKS8	Unavailable	61	\$6,738,642.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,738,642.52	100%	0	\$0.00		0	\$0.00	
31368NKU3	Unavailable	53	\$6,314,291.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,314,291.96	100%	0	\$0.00		0	\$0.00	
31368NLG3	Unavailable	28	\$3,104,394.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	28	\$3,104,394.50	100%	0	\$0.00	1,12	0	\$0.00	- 11
31368NLH1	Unavailable	41	\$3,460,243.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$3,460,243.80	100%	0	\$0.00	11/1	0	\$0.00	112

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31368NM64	Unavailable	10	\$1,004,454.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,454.16	100%	0	\$0.00		0	\$0.00	
31368NM98	Unavailable	28	\$3,053,037.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,053,037.65	100%	0	\$0.00		0	\$0.00	
31368NNR7	Unavailable	28	\$3,511,853.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$3,511,853.21	100%	0	\$0.00	1111	0	\$0.00	1 11
31368NPL8	Unavailable	72	\$7,451,831.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,451,831.63	100%	0	\$0.00		0	\$0.00	
31368NQL7	Unavailable	12	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,150.00	100%	0	\$0.00		0	\$0.00	
31368NQT0	Unavailable	15	\$1,003,230.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,230.45	100%	0	\$0.00		0	\$0.00	
31368NS27	Unavailable	76	\$7,727,378.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,727,378.18	100%	0	\$0.00		0	\$0.00	
31368NS35	Unavailable	36	\$3,537,287.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,537,287.04	100%	0	\$0.00		0	\$0.00	
31368NS50	Unavailable	61	\$6,255,604.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,255,604.33	100%	0	\$0.00		0	\$0.00	
31368NSZ4	Unavailable	50	\$5,553,173.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,553,173.09	100%	0	\$0.00		0	\$0.00	
31368NT42	Unavailable	11	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,950.00	100%	0	\$0.00		0	\$0.00	
31368NTM2	Unavailable	31	\$3,004,579.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,004,579.11	100%	0	\$0.00		0	\$0.00	
31368NUX6	Unavailable	22	\$2,000,319.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,000,319.93	100%	0	\$0.00		0	\$0.00	
31368NV31	Unavailable	15	\$1,960,505.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,960,505.44	100%	0	\$0.00		0	\$0.00	
31368NVA5	Unavailable	31	\$3,287,594.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,287,594.18	100%	0	\$0.00	7.17.4	0	\$0.00	1 14

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31368NVB3	Unavailable	30	\$3,775,127.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,775,127.24	100%	0	\$0.00		0	\$0.00	
31368NVX5	Unavailable	27	\$3,051,747.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,051,747.23	100%	0	\$0.00		0	\$0.00	
31368NYN4	Unavailable	28	\$1,979,435.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,979,435.40	100%	0	\$0.00		0	\$0.00	
31368NZA1	Unavailable	9	\$1,015,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,950.00	100%	0	\$0.00		0	\$0.00	
31368P5X9	Unavailable	53	\$5,002,301.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,002,301.77	100%	0	\$0.00		0	\$0.00	
31368PAL9	Unavailable	13	\$1,010,416.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,416.05	100%	0	\$0.00		0	\$0.00	
31368PAN5	Unavailable	13	\$1,000,645.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,645.76	100%	0	\$0.00		0	\$0.00	
31368PAT2	Unavailable	297	\$22,625,321.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$22,625,321.09	100%	0	\$0.00		0	\$0.00	
31368PB95	Unavailable	18	\$2,007,682.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,007,682.11	100%	0	\$0.00		0	\$0.00	
31368PCC7	Unavailable	192	\$16,347,497.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$16,347,497.26	100%	0	\$0.00		0	\$0.00	
31368PCD5	Unavailable	121	\$10,298,892.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$10,298,892.24	100%	0	\$0.00		0	\$0.00	
31368PCL7	Unavailable	35	\$3,999,971.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,999,971.91	100%	0	\$0.00		0	\$0.00	
31368PE43	Unavailable	9	\$1,001,448.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,448.04	100%	0	\$0.00		0	\$0.00	
31368PE50	Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,800.00	100%	0	\$0.00		0	\$0.00	
31368PEG6	Unavailable	199	\$21,387,870.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$21,387,870.92	100%	0	-		0	\$0.00	

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31368PEK7	Unavailable	200	\$21,938,224.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$21,938,224.13	100%	0	\$0.00		0	\$0.00	
31368PEM3	Unavailable	75	\$9,141,465.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75	\$9,141,465.08	100%	0	\$0.00	1171	0	\$0.00	117
1 0 0 0 0		7.0	\$2,121,100,00	20070	J	Ψ σ σ σ σ			Ψ σ τ σ σ	
31368PET8	Unavailable	183	\$18,195,841.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$18,195,841.59	100%	0	\$0.00		0	\$0.00	
31368PG82	Unavailable	33	\$3,001,140.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,001,140.42	100%	0	\$0.00		0	\$0.00	
31368PHH1	Unavailable	34	\$3,951,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	34	\$3,951,500.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31368РНЈ7	Unavailable	15	\$1,971,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,971,200.00 \$1,971,200.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai		15	ψ1,571,200.00	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31368PHN8	Unavailable	382	\$44,836,169.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		382	\$44,836,169.91	100%	0	\$0.00		0	\$0.00	
31368PHP3	Unavailable	656	\$82,395,468.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		656	\$82,395,468.08	100%	0	\$0.00		0	\$0.00	
31368PHT5	Unavailable	40	\$4,103,625.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,103,625.75	100%	0	\$0.00		0	\$0.00	
31368PLW3	Unavailable	8	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,002,050.00	100%	0	\$0.00		0	\$0.00	
31368PM51	Unavailable	68	\$8,749,777.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,749,777.69	100%	0	\$0.00		0	\$0.00	
31368PM77	Unavailable	37	\$3,527,343.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	37	\$3,527,343.54	100%	0	\$0.00	11/1	0	\$0.00	1 12
21260DM11	Unavailable	17	¢1 064 227 56	100%	0	00.02	NA	0	\$0.00	N
31368PMJ1 Total	Ullavallable	17	\$1,964,227.56 \$1,964,227.56	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		17	\$1,704,227.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31368PNB7	Unavailable	18	\$2,013,397.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,013,397.96	100%	0	\$0.00		0	\$0.00	
31368PND3	Unavailable	33	\$3,523,550.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,523,550.48	100%	0	\$0.00		0	\$0.00	

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31368PP82	Unavailable	88	\$10,659,446.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,659,446.03	100%	0	\$0.00		0	\$0.00	
31368PPH2	Unavailable	38	\$4,241,456.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	38	\$4,241,456.80	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	1 14
10001	1		Ψ 19# 129 10 010 0	100 /0	Ū	ΨΟ•ΟΟ		Ŭ	ΨΟ•Ο	
31368PPP4	Unavailable	15	\$1,692,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,692,450.00	100%	0	\$0.00		0	\$0.00	
31368PQ24	Unavailable	14	\$1,013,666.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,666.84	100%	0	\$0.00		0	\$0.00	
31368PQ40	Unavailable	13	\$1,006,529.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O May amasie	13	\$1,006,529.01	100%	0	\$0.00	1111	0	\$0.00	1 (1
21269DDO0	Unavailable	24	\$2,506,456.64	100%	0	\$0.00	NA	0	\$0.00	N.
31368PRQ0 Total	Unavanable	24	\$2,506,456.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total			Ψ2,500,450.04	100 /6	U	ψ0.00		U	ψ0.00	
31368PRX5	Unavailable	30	\$2,979,406.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,979,406.30	100%	0	\$0.00		0	\$0.00	
31368PRY3	Unavailable	143	\$14,028,569.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,028,569.98	100%	0	\$0.00		0	\$0.00	
31368PU52	Unavailable	12	\$1,006,524.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,006,524.23	100%	0	\$0.00		0	\$0.00	
31368PV51	Unavailable	18	\$2,020,282.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	18	\$2,020,282.27	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31368PVG7	Unavailable	28	\$3,302,792.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	28	\$3,302,792.17 \$3,302,792.17	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4
7 777-			T-12-7-7-7-1	20070	Ŭ	4000			40.00	
31368PVK8	Unavailable	110	\$12,450,377.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$12,450,377.19	100%	0	\$0.00		0	\$0.00	
31368PVL6	Unavailable	176	\$20,473,892.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$20,473,892.70	100%	0	\$0.00		0	\$0.00	
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31368PVM4	Unavailable	97	\$11,436,692.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$11,436,692.51	100%	0	\$0.00		0	\$0.00	
31368PVP7	Unavailable	69	\$8,412,795.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	69	\$8,412,795.52	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/1

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31368PWN1	Unavailable	44	\$3,937,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,937,750.00	100%	0	\$0.00		0	\$0.00	
31368PWP6	Unavailable	42	\$4,057,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,057,150.00	100%	0	\$0.00		0	\$0.00	
31368PZA6	Unavailable	81	\$10,165,138.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,165,138.90	100%	0	\$0.00		0	\$0.00	
31368Q3N1	Unavailable	22	\$2,313,784.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,313,784.08	100%	0	\$0.00		0	\$0.00	
31368Q3Z4	Unavailable	32	\$4,399,409.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,399,409.32	100%	0	\$0.00		0	\$0.00	
31368Q4H3	Unavailable	187	\$20,249,360.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$20,249,360.74	100%	0	\$0.00		0	\$0.00	
31368Q4K6	Unavailable	17	\$1,658,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,658,650.00	100%	0	\$0.00		0	\$0.00	
31368Q4Q3	Unavailable	12	\$1,014,861.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,861.74	100%	0	\$0.00		0	\$0.00	
31368Q4T7	Unavailable	11	\$1,037,885.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,037,885.22	100%	0	\$0.00		0	\$0.00	
31368Q4V2	Unavailable	10	\$1,015,124.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,124.24	100%	0	\$0.00		0	\$0.00	
31368Q7E7	Unavailable	33	\$4,226,059.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,226,059.32	100%	0	\$0.00		0	\$0.00	
31368QAQ6	Unavailable	67	\$9,352,184.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,352,184.24	100%	0	\$0.00		0	\$0.00	
31368QAR4	Unavailable	160	\$19,628,360.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$19,628,360.89	100%	0	\$0.00		0	\$0.00	
31368QAZ6	Unavailable	259	\$30,108,982.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$30,108,982.11	100%	0	\$0.00		0	\$0.00	
31368QB51	Unavailable	40	\$3,965,500.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,965,500.44	100%	0	·		0	\$0.00	

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31368QC35	Unavailable	37	\$3,547,466.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,547,466.44	100%	0	\$0.00		0	\$0.00	
31368QC43	Unavailable	23	\$1,998,847.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	23	\$1,998,847.07	100%	0		11/7	0	\$0.00	114
T OVAL			Ψ1,>>0,017107	10070	Ū	ψ0.00		Ť	ψ0•00	
31368QCE1	Unavailable	13	\$1,115,720.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,115,720.46	100%	0	\$0.00		0	\$0.00	
31368QCY7	Unavailable	17	\$2,004,120.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,004,120.66	100%	0	\$0.00		0	\$0.00	
31368QDF7	Unavailable	14	\$1,463,837.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,463,837.66	100%	0	\$0.00	·	0	\$0.00	
31368QDQ3	Unavailable	204	\$13,844,351.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	204	\$13,844,351.05	100%	0	\$ 0.00	11/1	0	\$0.00	117
			ψ10,011,001100	10070	Ů	ψοίου			ψ0•00	
31368QDT7	Unavailable	46	\$3,279,375.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,279,375.49	100%	0	\$0.00		0	\$0.00	
31368QDW0	Unavailable	15	\$1,457,617.96	100%	0		NA	0	\$0.00	N.
Total		15	\$1,457,617.96	100%	0	\$0.00		0	\$0.00	
31368QDZ3	Unavailable	100	\$11,667,620.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,667,620.82	100%	0	\$0.00		0	\$0.00	
31368QEM1	Unavailable	64	\$7,274,869.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,274,869.53	100%	0		· · ·	0	\$0.00	
31368QEP4	Unavailable	67	\$7,702,694.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WALLAGE	67	\$7,702,694.24	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31368QER0	Unavailable	81	\$9,166,769.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	81	\$9,166,769.13	100%	0		111	0	\$0.00	111
31368QES8	Unavailable	135	\$15,996,449.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	135	\$15,996,449.63	100%	0	-	11/1	0	\$0.00	11/
			,			7000		_	+ 0.00	
31368QET6	Unavailable	70	\$7,935,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,935,800.00	100%	0	\$0.00		0	\$0.00	
31368QEY5	Unavailable	38	\$5,014,850.00	100%	0		NA	0	\$0.00	N.
Total		38	\$5,014,850.00	100%	0	\$0.00		0	\$0.00	

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31368QFE8	Unavailable	20	\$1,081,189.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	20	\$1,081,189.47	100%	0		7.47.2	0	\$0.00	111
10000			***************************************			4			4	
31368QFF5	Unavailable	17	\$1,852,366.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,852,366.80	100%	0	\$0.00		0	\$0.00	
31368QFG3	Unavailable	48	\$4,401,744.15	100%	0	\$0.00	NA		\$0.00	N.
Total	\longrightarrow	48	\$4,401,744.15	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
31368QFH1	Unavailable	139	\$14,678,738.43	100%			NA	_		N.
Total	\longrightarrow	139	\$14,678,738.43	100%	0	\$0.00		0	\$0.00	
31368QFK4	Unavailable	200	\$20,228,321.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	200	\$20,228,321.10	100%	0		1112	0		
1 Umi			Ψ=0;==0;==1:=:	100 /	Ť	ΨΟΨΟ			ΨΟΨΟ	·
31368QFL2	Unavailable	272	\$28,280,320.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		272	\$28,280,320.83	100%	0	\$0.00		0	\$0.00	
31368QFM0	Unavailable	23	\$2,583,889.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,583,889.73	100%	0	\$0.00		0	\$0.00	
31368QG56	Unavailable	27	\$2,171,629.52	100%		· ·	NA			N.
Total		27	\$2,171,629.52	100%	0	\$0.00		0	\$0.00	
								Щ		
31368QGN7	Unavailable	44	\$5,550,136.43	100%	0		NA			N.
Total		44	\$5,550,136.43	100%	0	\$0.00		0	\$0.00	
212620000	77	26	ф2 29 <i>C</i> 142 17	1000		¢0.00	NI A		ΦΩ ΩΩ	N
31368QGQ0	Unavailable	26	\$3,386,142.17	100%	0	,	NA	-		N.
Total	++++	26	\$3,386,142.17	100%	0	\$0.00		0	\$0.00	
31368QGS6	Unavailable	11	\$1,004,326.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	11	\$1,004,326.43	100%	0		1112	0	\$0.00	
Tour			Ψ19001902012	100 /	Ť	ΨΟΨΟ			ΨΟΨΟ	·
31368QHR7	Unavailable	8	\$1,108,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,108,650.00	100%	0			0	\$0.00	
31368QJ38	Unavailable	27	\$2,959,180.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,959,180.09	100%	0	\$0.00		0	\$0.00	
31368QJ53	Unavailable	21	\$1,961,100.00	100%	0		NA	_		N.
Total		21	\$1,961,100.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31368QJC8	Unavailable	28	\$3,344,221.47	100%			NA			N.
Total		28	\$3,344,221.47	100%	0	\$0.00		0	\$0.00	

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31368QL35	Unavailable	20	\$2,017,958.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,017,958.24	100%	0	\$0.00		0	\$0.00	
31368QL50	Unavailable	20	\$2,003,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	20	\$2,003,550.00	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
10001			Ψ=,000,==000						40.00	
31368QL68	Unavailable	19	\$2,002,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,002,525.00	100%	0	\$0.00		0	\$0.00	
31368QL84	Unavailable	10	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MATERIAL ST	10	\$1,018,000.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
2126001.02	** '111	21	Φ1 007 (5 0 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
31368QL92 Total	Unavailable	21 21	\$1,987,650.00 \$1,987,650.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$1,767,030.00	100 %	U	φυ.υυ		U	φυ.υυ	
31368QLE1	Unavailable	90	\$10,084,316.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,084,316.39	100%	0	\$0.00		0	\$0.00	
31368QLJ0	Unavailable	131	\$9,346,414.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$9,346,414.12	100%	0	\$0.00		0	\$0.00	
2126901 1/7	T.I. available	92	¢5 541 207 55	1000	0	\$0.00	NT A	0	00.00	NI
31368QLK7 Total	Unavailable	83 83	\$5,541,307.55 \$5,541,307.55	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		0.5	ψ5,541,507.55	100 /6	U	ψ0.00			ψ0.00	
31368QLW1	Unavailable	22	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,985,250.00	100%	0	\$0.00		0	\$0.00	
2125007510			***	1000		40.00	27.1		40.00	
31368QMA8	Unavailable	22	\$2,029,313.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,029,313.00	100%	0	\$0.00		0	\$0.00	
31368QN41	Unavailable	36	\$1,503,603.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,503,603.34	100%	0	\$0.00		0	\$0.00	
31368QN66	Unavailable	19	\$1,507,649.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,507,649.87	100%	0	\$0.00	· · ·	0	\$0.00	
31368QPL1	Unavailable	69	\$8,067,336.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	69	\$8,067,336.91	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/2
			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			70.00		_	+ 000 0	
31368QQ30	Unavailable	21	\$2,419,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,419,900.00	100%	0	\$0.00		0	\$0.00	
31368QQ97	Unavailable	28	\$2,745,203.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,745,203.68	100%	0	\$0.00		0	\$0.00	

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31368QQN6	Unavailable	15	\$1,300,664.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,300,664.41	100%	0	\$0.00		0	\$0.00	
31368QQP1	Unavailable	9	\$1,052,124.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavahasie	9	\$1,052,124.64	100%	0	\$0.00	1111	0	\$0.00	1 12
31368QQS5	Unavailable	39	\$3,745,255.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,745,255.29	100%	0	\$0.00		0	\$0.00	
31368QRJ4	Unavailable	139	\$16,580,572.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$16,580,572.99	100%	0	\$0.00		0	\$0.00	
31368QS53	Unavailable	108	\$12,992,959.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,992,959.80	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21269OCNI4	Linovoiloblo	20	\$2,021,049,42	100%	0	\$0.00	NA	0	\$0.00	N
31368QSN4 Total	Unavailable	20	\$2,021,048.43 \$2,021,048.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		20	\$2,021,040.43	100 /6	U	φυ.υυ		U	φυ.υυ	
31368QT52	Unavailable	31	\$3,092,529.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,092,529.22	100%	0	\$0.00		0	\$0.00	
31368QTC7	Unavailable	18	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
31368QTE3	Unavailable	11	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,200.00	100%	0	\$0.00		0	\$0.00	
31368QTX1	Unavailable	8	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,350.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368QVM2	Unavailable	40	\$4,582,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	40	\$4,582,500.00 \$4,582,500.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
		10	¥ -,202,20000	20070	- 0	ΨΟ•ΟΟ			Ψ0.00	
31368QVN0	Unavailable	18	\$2,099,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,099,300.00	100%	0	\$0.00		0	\$0.00	
31368QW82	Unavailable	18	\$1,685,173.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,685,173.67	100%	0	\$0.00		0	\$0.00	
31368QWN9	Unavailable	134	\$10,340,838.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,340,838.00	100%	0	\$0.00		0	\$0.00	
31368QXH1	Unavailable	8	\$808,520.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	8	\$808,520.47	100%	0	·	11/1	0	\$0.00 \$0.00	1 1/4

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31368QXS7	Unavailable	10	\$1,239,728.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,239,728.04	100%	0	\$0.00		0	\$0.00	
31368QYC1	Unavailable	9	\$691,797.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$691,797.71	100%	0	\$0.00	·	0	\$0.00	·
31368QYE7	Unavailable	28	\$3,155,124.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	28	\$3,155,124.53	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	11/2
212(00)/C2	TT11-1-1-	1.4	¢1 705 104 04	1000	0	¢0.00	NTA	0	¢0.00	N
31368QYG2 Total	Unavailable	14 14	\$1,705,194.94 \$1,705,194.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. , ,			·				
31368QYJ6	Unavailable	51	\$5,497,493.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,497,493.56	100%	0	\$0.00		0	\$0.00	
31368QZJ5	Unavailable	24	\$2,026,012.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,026,012.70	100%	0	\$0.00	1171	0	\$0.00	112
			. , ,			·			·	
31368QZQ9	Unavailable	41	\$4,055,781.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,055,781.15	100%	0	\$0.00		0	\$0.00	
212600450	TT '1.11	(2)	ΦC 00C 000 52	1000	0	¢0.00	NT A		Φ0.00	N.T.
31368R4E8 Total	Unavailable	63	\$6,906,808.53 \$6,906,808.53	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		0.5	\$0,200,000.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31368RA92	Unavailable	25	\$2,122,634.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,122,634.12	100%	0	\$0.00		0	\$0.00	
31368RE56	Unavailable	204	\$21,026,419.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$21,026,419.01	100%	0	\$0.00	·	0	\$0.00	
31368RFF3	Unavailable	18	\$1,990,862.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,990,862.27	100%	0	\$0.00		0	\$0.00	
31368RFK2	Unavailable	29	\$4,052,049.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	29	\$4,052,049.70	100%	0	\$0.00	11/1	0	\$0.00	1 12
31368RFT3	Unavailable	29	\$2,694,856.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,694,856.78	100%	0	\$0.00	IVA	0	\$0.00	1 1 2
			7-702 2,000 000 0			7 3 3 3			7 7 7 7 7	
31368RHY0	Unavailable	133	\$16,911,019.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$16,911,019.28	100%	0	\$0.00		0	\$0.00	
212(07)21	**		Φ . 7.7.000.00	100~		40.00	***		40.00	
31368RJS1	Unavailable	5	\$515,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$515,900.00	100%	0	\$0.00		0	\$0.00	

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31368RL25	Unavailable	74	\$6,474,764.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,474,764.11	100%	0	\$0.00		0	\$0.00	
31368RLR0	Unavailable	27	\$3,504,755.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	27	\$3,504,755.73	100%	0	\$0.00		0	\$0.00	
31368RLU3	Unavailable	129	\$9,853,157.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	129	\$9,853,157.99 \$ 9,853,157.99	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	114
31368RNA5	Unavailable	22	\$1,759,899.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	22	\$1,759,899.10 \$1,759,899.10	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	1 1 4
31368RP21	Unavailable	8	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	8	\$1,019,350.00 \$1,019,350.00	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	114
31368RPB1	Unavailable	32	\$3,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	32	\$3,010,350.00 \$3,010,350.00	100%	0	\$0.00 \$0.00	11/12	0	\$ 0.00	114
31368RT43	Unavailable	44	\$5,153,549.78 \$5,153,540,78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	44	\$5,153,549.78	100%	U	\$0.00		0	\$0.00	
31368RTC5	Unavailable	122	\$15,343,978.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$15,343,978.49	100%	0	\$0.00		0	\$0.00	
31368RTD3	Unavailable	155	\$17,698,435.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$17,698,435.37	100%	0	\$0.00		0	\$0.00	
31368RU74	Unavailable	200	\$15,033,937.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$15,033,937.75	100%	0	\$0.00		0	\$0.00	
31368RU82	Unavailable	133	\$10,015,510.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$10,015,510.67	100%	0	\$0.00		0	\$0.00	
31368RU90	Unavailable	207	\$20,443,550.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$20,443,550.39	100%	0	\$0.00		0	\$0.00	
31368RUD1	Unavailable	76	\$9,552,475.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,552,475.22	100%	0	\$0.00		0	\$0.00	
31368RXE6	Unavailable	29	\$1,067,182.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,067,182.21	100%	0	\$0.00		0	\$0.00	
			*****		_				4	
31368RXF3	Unavailable	46	\$1,955,319.27 \$1,955,319.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$1,955,319.27	100%	0	\$0.00		0	\$0.00	

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31368RY70	Unavailable	119	\$14,205,370.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,205,370.88	100%	0	\$0.00		0	\$0.00	
31368SB99	Unavailable	430	\$33,619,187.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	430	\$33,619,187.85 \$33,619,187.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
1 Otai		730	Φυυ,017,107.00	100 /0	U	ψυ.υυ			φυ.υυ	
31368SBU2	Unavailable	65	\$8,710,215.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,710,215.71	100%	0	\$0.00		0	\$0.00	
31368SBV0	Unavailable	125	\$15,810,260.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	125	\$15,810,260.52	100%	0	\$0.00	11/1	0	\$ 0.00	117
			. , ,			·				
31368SCA5	Unavailable	259	\$26,666,480.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$26,666,480.08	100%	0	\$0.00		0	\$0.00	
212600100	77 '1 1 1	20	¢1.002.552.65	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31368SJS9	Unavailable	20 20	\$1,992,553.65 \$1,002,553.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		20	\$1,992,553.65	100%	U	\$0.00		-	\$0.00	
31368SJV2	Unavailable	25	\$2,460,369.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,460,369.44	100%	0	\$0.00		0	\$0.00	
31368SLJ6	Unavailable	11	\$708,502.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$708,502.71	100%	0	\$0.00		0	\$0.00	
31368SM22	Unavailable	15	\$1,034,360.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,034,360.18	100%	0	\$0.00		0	\$0.00	
31368SUA5	Unavailable	715	\$74,592,703.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		715	\$74,592,703.05	100%	0	\$0.00		0	\$0.00	
31368SUB3	Unavailable	24	\$1,987,134.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,134.25	100%	0	\$0.00		0	\$0.00	
31368SUC1	Unavailable	52	\$6,138,740.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$6,138,740.99	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126000007	77 '1 11	_	¢421 220 07	1000	0	¢0.00	D.T.A	- 0	¢0.00	NT
31368SWD7 Total	Unavailable	5 5	\$421,228.07 \$421,228.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		5	\$421,22 0. 07	100%	U	\$0.00		U	\$0.00	
31368SZ28	Unavailable	28	\$2,519,270.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,519,270.42	100%	0	\$0.00		0	\$0.00	
313615J72	Unavailable	7,737	\$808,326,622.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,737	\$808,326,622.63	100%	0	\$0.00		0	\$0.00	

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313615JX5	Unavailable	829	\$82,954,937.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		829	\$82,954,937.38	100%	0	\$0.00		0	\$0.00	
313615JY3	Unavailable	5,138	\$540,364,314.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	5,138	\$540,364,314.67	100%	0	\$0.00	1111	0	\$0.00	1 (1
313615KS4	Unavailable	1,520	\$161,469,381.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,520	\$161,469,381.80	100%	0	\$0.00		0	\$0.00	
31365D6N0	Unavailable	6,359	\$623,585,090.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,359	\$623,585,090.00	100%	0	\$0.00		0	\$0.00	
31365D6P5	Unavailable	8,601	\$826,562,898.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8,601	\$826,562,898.00	100%	0	\$0.00	11/1	0	\$0.00	112
31366VEK6	Unavailable	11	\$1,821,776.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,821,776.13	100%	0	\$0.00		0	\$0.00	
31367BRB5	Unavailable	13	\$984,920.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$984,920.44	100%	0	\$0.00		0	\$0.00	
31367H2D5	Unavailable	10	\$1,117,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,117,500.00	100%	0	\$0.00		0	\$0.00	
31367Н2Н6	Unavailable	14	\$1,523,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,523,650.00	100%	0	\$0.00		0	\$0.00	
31367H2X1	Unavailable	41	\$4,473,853.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	41	\$4,473,853.10 \$4,473,853.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
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31367MQ55	Unavailable	41	\$5,021,577.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,021,577.98	100%	0	\$0.00		0	\$0.00	
31367MXQ1	Unavailable	96	\$11,667,160.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$11,667,160.54	100%	0	\$0.00		0	\$0.00	
31367P6D3	Unavailable	506	\$54,063,501.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	506	\$54,063,501.10	100%	0	\$0.00	1171	0	\$0.00	112
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31367P6F8	Unavailable	202	\$22,013,207.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$22,013,207.34	100%	0	\$0.00		0	\$0.00	
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31367RJF0 Total	Unavailable	15 15	\$2,036,951.79 \$2,036,951.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31367RJG8	Unavailable	23	\$3,025,792.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,025,792.31	100%	0	\$0.00		0	\$0.00	
31367RS37	Unavailable	83	\$8,603,333.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivania	83	\$8,603,333.56	100%	0	\$0.00	± 12 =	0	\$0.00	
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31367SLH1	Unavailable	12 12	\$1,005,035.50 \$1,005,035.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,005,035.50	100%	U	\$0.00		U	\$0.00	
31367TE20	Unavailable	19	\$2,036,301.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,036,301.76	100%	0	\$0.00		0	\$0.00	
31367TET1	Unavailable	45	\$4,029,287.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and	45	\$4,029,287.34	100%	0	\$0.00	± \± =	0	\$0.00	
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31367U5J0 Total	Unavailable	42 42	\$4,065,682.75 \$4,065,682.75	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+	74	φ 1, 000,002.75	100 /0	U	Φυ.υυ		<u> </u>	Φυ•υυ	
31367V5N9	Unavailable	21	\$2,033,246.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,033,246.58	100%	0	\$0.00		0	\$0.00	
						† - 00			t - 00	
31367VAH6	Unavailable	387	\$35,011,333.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		387	\$35,011,333.99	100%	U	\$0.00		U	\$0.00	
31367XNV7	Unavailable	33	\$3,994,883.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,994,883.71	100%	0	\$0.00		0	\$0.00	
31367XNW5	Unavailable	112	\$11,857,660.55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadic	112	\$11,857,660.55 \$11,857,660.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 otai		114	Ψ11,007,000.00	100 /0		Ψ 0• 00			ΨΟ•ΟΟ	
31367XPA1	Unavailable	40	\$4,380,716.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	40	\$4,380,716.04	100%	0	\$0.00		0	\$0.00	
31367XPB9	Unavailable	17	\$1,920,816.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,920,816.71	100%	0	\$0.00		0	\$0.00	
31367Y5U7	Unavailable	14	\$1,000,314.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	14	\$1,000,314.92 \$1,000,314.92	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/4
1000			Ψ 1 ,000,210.			40.00			Ψ σ σ σ σ	
31367Y5Y9	Unavailable	79	\$6,370,259.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,370,259.87	100%	0	\$0.00		0	\$0.00	
212(5)/557(** '111	42	#2.020.20 7 .01	100%	0	φο οο	27.4	0	Φ0.00	
31367Y5Z6	Unavailable	43	\$3,920,307.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,920,307.91	100%	0	\$0.00		0	\$0.00	

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31367Y6B8	Unavailable	63	\$6,370,944.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,370,944.05	100%	0	\$0.00		0	\$0.00	
31367Y6E2	Unavailable	12	\$1,194,270.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	12	\$1,194,270.98	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31367YST5	Unavailable	253	\$26,322,208.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$26,322,208.08	100%	0	\$0.00		0	\$0.00	
31367YVX2	Unavailable	74	\$7,316,593.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,316,593.28	100%	0	\$0.00		0	\$0.00	
31367YZ75	Unavailable	516	\$50,039,170.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	516	\$50,039,170.91	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			45 -54 555 45	40004		+0.00			+	
31368ABN7	Unavailable	27	\$3,701,023.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,701,023.12	100%	0	\$0.00		0	\$0.00	
31368ARC4	Unavailable	32	\$4,012,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,012,525.00	100%	0	\$0.00		0	\$0.00	
31368CBE3	Unavailable	42	\$4,439,279.78	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		42	\$4,439,279.78	100%	0	\$0.00		0	\$0.00	
31368CHG2	Unavailable	25	\$2,032,044.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,032,044.62	100%	0	\$0.00		0	\$0.00	
31368CHH0	Unavailable	55	\$5,081,315.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	55	\$5,081,315.20	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31368CHM9 Total	Unavailable	50 50	\$5,072,247.88 \$5,072,247.88	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		30	\$5,072,247.00	100%	U	\$ 0. 00		U	φυ.υυ	
31368CLU6	Unavailable	46	\$3,462,687.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,462,687.26	100%	0	\$0.00		0	\$0.00	
31368D2W1	Unavailable	44	\$4,923,211.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 ·	44	\$4,923,211.61	100%	0	\$0.00	- 12 2	0	\$0.00	- 1,1
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31368D6A5	Unavailable	11	\$1,273,892.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,273,892.52	100%	0	\$0.00		0	\$0.00	
31368DET5	Unavailable	41	\$5,085,626.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$5,085,626.57 \$5,085,626.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4

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31368DN32	Unavailable	22	\$2,009,119.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,119.08	100%	0	\$0.00		0	\$0.00	
21260DDC1	Travailable	24	¢1 042 151 07	1000	0	\$0.00	NI A	0	¢0.00	N
31368DPG1	Unavailable	24 24	\$1,942,151.07 \$1,942,151.07	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	24	\$1,942,151.07	100%	U	\$0.00		U	\$0.00	
31368ECA6	Unavailable	45	\$4,963,260.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,963,260.32	100%	0	\$0.00		0	\$0.00	
212605112	77 '1 1 1	27	Φ2.504.676.76	1000	0	¢0.00	NT A	0	Φ0.00	NT
31368ELL2	Unavailable	27 27	\$2,504,676.76	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	\$2,504,676.76	100%	U	\$0.00		U	\$0.00	
31368ELT5	Unavailable	10	\$1,043,392.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,043,392.95	100%	0	\$0.00		0	\$0.00	
212605165	77 '1 1 1	25	Ф2 05 C 021 01	1000	0	¢0.00	NT A	0	Φ0.00	NT
31368EU65	Unavailable	25 25	\$3,056,821.01	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		25	\$3,056,821.01	100%	U	\$0.00		U	\$0.00	
31368EYX2	Unavailable	67	\$8,006,515.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,006,515.41	100%	0	\$0.00		0	\$0.00	
31368FBH9	Unavailable	26	\$2,020,576.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,020,576.56	100%	0	\$0.00		0	\$0.00	
31368G6E0	Unavailable	12	\$1,003,711.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,711.36	100%	0	\$0.00	1,111	0	\$0.00	- 1.
31368GH40	Unavailable	69	\$5,012,350.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,012,350.09	100%	0	\$0.00		0	\$0.00	
31368GHV0	Unavailable	59	\$5,080,426.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,080,426.54	100%	0	\$0.00	1111	0	\$0.00	112
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31368GHY4	Unavailable	52	\$4,024,380.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,024,380.28	100%	0	\$0.00		0	\$0.00	
31368GHZ1	Unavailable	12	\$1,009,779.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	12	\$1,009,779.41	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31368JFC8	Unavailable	78	\$8,864,842.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,864,842.36	100%	0	\$0.00		0	\$0.00	
31368JFF1	Unavailable	44	\$5,772,653.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,772,653.28	100%	0	\$0.00		0	\$0.00	

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31368JLS6	Unavailable	179	\$18,140,278.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$18,140,278.50	100%	0	\$0.00		0	\$0.00	
31368JLT4	Unavailable	95	\$10,802,535.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,802,535.52	100%	0	\$0.00		0	\$0.00	
31368JVA4	Unavailable	32	\$4,900,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	32	\$4,900,350.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
31368JXF1	Unavailable	11	\$1,019,213.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,213.03	100%	0	\$0.00	2 12 2	0	\$0.00	- 11
31368JY29	Unavailable	21	\$2,000,612.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,000,612.41	100%	0	\$0.00		0	\$0.00	
31368JYY9	Unavailable	19	\$1,992,915.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,992,915.72	100%	0	\$0.00		0	\$0.00	
31368JZ85	Unavailable	28	\$2,988,529.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,988,529.40	100%	0	\$0.00		0	\$0.00	
31368K2S4	Unavailable	36	\$3,051,816.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	36	\$3,051,816.51	100%	0	\$0.00	11/1	0	\$0.00	111
31368K3Y0	Unavailable	72	\$8,666,231.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	72	\$8,666,231.05	100%	0	\$0.00	11/1	0	\$0.00	111
31368K4A1	Unavailable	83	\$9,618,713.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	83	\$9,618,713.40	100%	0	\$0.00	11/1	0	\$0.00	1 11
31368K4B9	Unavailable	89	\$8,925,711.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,925,711.39	100%	0	\$0.00		0	\$0.00	
31368K4C7	Unavailable	99	\$9,231,565.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,231,565.33	100%	0	\$0.00		0	\$0.00	
31368K4E3	Unavailable	94	\$9,135,998.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,135,998.01	100%	0	\$0.00		0	\$0.00	
31368K4G8	Unavailable	92	\$9,365,842.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,365,842.03	100%	0	\$0.00	·	0	\$0.00	
31368K4K9	Unavailable	88	\$8,473,347.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	88	\$8,473,347.89	100%	0	-	11/1	0	\$0.00 \$0.00	1 1/2

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31368K4M5	Unavailable	81	\$7,403,171.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,403,171.48	100%	0	\$0.00		0	\$0.00	
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31368K4P8	Unavailable	49 49	\$5,049,207.21	100%	0		NA	0 0	\$0.00	N.
<u>Total</u>		49	\$5,049,207.21	100%	0	\$0.00		-0	\$0.00	
31368K4Q6	Unavailable	21	\$1,962,088.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,962,088.07	100%	0	\$0.00		0	\$0.00	
31368K4R4	Unavailable	49	\$4,795,709.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$4,795,709.43	100%	0	\$0.00	1171	0	\$0.00	1 (1
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31368KMY9	Unavailable	23	\$2,540,440.34	100%	0		NA	0	\$0.00	N.
Total		23	\$2,540,440.34	100%	0	\$0.00		0	\$0.00	
31368KN69	Unavailable	120	\$11,506,320.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$11,506,320.20	100%	0	\$0.00	1,112	0	\$0.00	2 (2
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31368KN85	Unavailable	31	\$3,567,769.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,567,769.60	100%	0	\$0.00		0	\$0.00	
212(01/NID4	77 '1 1 1	102	ф11 502 250 20	1000	0	Φ0.00	D.T.A.		Φ0.00	N.T.
31368KND4 Total	Unavailable	103 103	\$11,583,350.30 \$11,583,350.30	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		103	\$11,505,550.50	100%	U	\$0.00		-	\$0.00	
31368KNJ1	Unavailable	72	\$8,093,562.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,093,562.59	100%	0	\$0.00		0	\$0.00	
21260171170	77 111	0.5	Φ0 000 152 7 2	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31368KNK8	Unavailable	85 85	\$8,080,153.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		85	\$8,080,153.73	100%	U	\$0.00		U	\$0.00	
31368KNQ5	Unavailable	27	\$2,532,597.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,532,597.14	100%	0	\$0.00		0	\$0.00	
31368KPP5	Unavailable	30	\$3,567,137.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	311111111111111111111111111111111111111	30	\$3,567,137.30	100%	0		2 12 1	0	\$0.00	1 11
21269KDO2	Unavailable	17	\$1,971,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
31368KPQ3 Total	Ullavallaule	17	\$1,971,100.00 \$1,971,100.00	100%	0	-	INA	0	\$0.00	11/
1 omi		1/	Ψ1,271,100.00	100 /0	U	Ψ 0.00			ΨΟ•ΟΟ	
31368KUK0	Unavailable	19	\$1,864,212.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,864,212.01	100%	0	\$0.00		0	\$0.00	
31368KUL8	Unavailable	15	\$1,508,017.91	100%	0		NA	0	\$0.00	N.
Total		15	\$1,508,017.91	100%	0	\$0.00		0	\$0.00	

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31368KYF7	Unavailable	10	\$1,005,833.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,833.43	100%	0	\$0.00		0	\$0.00	
31368KYU4	Unavailable	63	\$5,068,088.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,068,088.68	100%	0	\$0.00		0	\$0.00	
31368L2L7	Unavailable	36	\$5,099,678.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$5,099,678.00 \$5,099,678.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31368L3A0	Unavailable	78	\$9,801,813.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	78	\$9,801,813.63 \$9,801,813.63	100%	0	\$0.00	IVA	0	\$0.00	11/
31368L3C6	Unavailable	38	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 1 M v 4 1 M 0 1 M	38	\$4,900,800.00	100%	0	\$0.00	7 (1.2	0	\$0.00	1,1
31368L4C5	Unavailable	41	\$4,408,316.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,408,316.00	100%	0	\$0.00		0	\$0.00	
31368L4K7	Unavailable	58	\$6,030,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,030,600.00	100%	0	\$0.00		0	\$0.00	
31368L4L5	Unavailable	23	\$2,801,486.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,801,486.80	100%	0	\$0.00		0	\$0.00	
31368L4Q4	Unavailable	14	\$1,960,911.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,960,911.00	100%	0	\$0.00		0	\$0.00	
31368L5C4	Unavailable	20	\$2,627,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,627,250.00	100%	0	\$0.00		0	\$0.00	
31368L5G5	Unavailable	16	\$1,787,670.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,787,670.00	100%	0	\$0.00		0	\$0.00	
31368LBB9	Unavailable	29	\$3,022,441.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,022,441.82	100%	0	\$0.00		0	\$0.00	
31368LLE2	Unavailable	19	\$2,034,529.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,034,529.65	100%	0	\$0.00		0	\$0.00	
31368LLF9	Unavailable	27	\$2,944,000.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,944,000.98	100%	0	\$0.00		0	\$0.00	
31368LLY8	Unavailable	12	\$1,001,925.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,925.93	100%	0	\$0.00	· -	0	\$0.00	

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31368LQC1	Unavailable	26	\$1,489,686.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,489,686.28	100%	0	\$0.00		0	\$0.00	
31368LQE7	Unavailable	44	\$2,960,025.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaoic	44	\$2,960,025.16	100%	0	\$0.00	1111	0	\$0.00	± 14
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31368LQF4	Unavailable	51	\$2,949,553.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,949,553.91	100%	0	\$0.00		0	\$0.00	
31368LR22	Unavailable	21	\$2,021,052.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,021,052.86	100%	0	\$0.00		0	\$0.00	
31368LW42	Unavailable	51	\$4,014,349.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,014,349.35	100%	0	\$0.00		0	\$0.00	
31368LW59	Unavailable	36	\$3,515,990.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	36	\$3,515,990.93	100%	0	\$0.00	INA	0	\$0.00	1112
Total		50	ψυ,υ1υ,ννυ.νυ	100 /0	Ů	φο.σσ			ψ0.00	
31368LW75	Unavailable	22	\$2,014,641.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,014,641.74	100%	0	\$0.00		0	\$0.00	
31368M4Q2	Unavailable	22	\$3,003,098.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	22	\$3,003,098.66	100%	0	\$0.00		0	\$0.00	
31368M4R0	Unavailable	17	\$2,002,205.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,002,205.62	100%	0	\$0.00		0	\$0.00	
31368MNQ1	Unavailable	42	\$5,332,299.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,332,299.69	100%	0	\$0.00		0	\$0.00	
31368MSQ6	Unavailable	16	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,973,950.00	100%	0	\$0.00	1,111	0	\$0.00	1,1
31368MSR4	Unavailable	14	\$1,513,762.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,513,762.61	100%	0	\$0.00	IVA	0	\$0.00	11/2
31368MWC2	Unavailable	38	\$4,415,000.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	38	\$4,415,000.67	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
Total		50	ψ 1,112,000.07	100 /0	Ů	φο.σσ			ψοισσ	
31368MWH1	Unavailable	36	\$3,219,568.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,219,568.66	100%	0	\$0.00		0	\$0.00	
31368N2S8	Unavailable	26	\$3,050,902.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,050,902.87	100%	0	\$0.00		0	\$0.00	

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31368N2T6	Unavailable	64	\$7,050,916.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,050,916.40	100%	0	\$0.00		0	\$0.00	
31368N2W9	Unavailable	110	\$11,692,971.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	110	\$11,692,971.90 \$11,692,971.90	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/2
lotai		110	Ψ119U2 2921102U	100 /0		ΨΟ•ΟΟ		-	Ψυ•υυ	
31368N2X7	Unavailable	52	\$6,023,213.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,023,213.12	100%	0	\$0.00		0	\$0.00	
212(0N)2N/5	TT	(0)	¢0.060.242.10	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31368N2Y5	Unavailable	69 69	\$8,068,342.19	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		09	\$8,068,342.19	100%	U	\$0.00		U	\$0.00	
31368NAV2	Unavailable	38	\$3,272,226.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,272,226.83	100%	0	\$0.00		0	\$0.00	
212C0NC24	TT	(2)	¢5 (92 215 90	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31368NC24 Total	Unavailable	62 62	\$5,683,315.89 \$5,683,315.89	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		02	Ф3,003,313.09	100%	U	\$0.00		U	\$0.00	
31368NCR9	Unavailable	17	\$1,480,311.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,480,311.08	100%	0	\$0.00		0	\$0.00	
31368NH60	Unavailable	17	\$1,510,214.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,214.35	100%	0	\$0.00		0	\$0.00	
31368NHT0	Unavailable	63	\$6,080,603.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,080,603.98	100%	0	\$0.00		0	\$0.00	
31368NHV5	Unavailable	81	\$9,319,434.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,319,434.43	100%	0	\$0.00		0	\$0.00	
31368NHY9	Unavailable	45	\$4,909,482.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,909,482.50	100%	0	\$0.00	·	0	\$0.00	
31368NMK3	Unavailable	100	\$14,465,771.34	100%	0	·	NA	0	\$0.00	N.
Total		100	\$14,465,771.34	100%	0	\$0.00		0	\$0.00	
31368NMM9	Unavailable	123	\$14,873,697.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$14,873,697.25	100%	0	\$0.00	·	0	\$0.00	
31368NMN7	Unavailable	138	\$15,575,010.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$15,575,010.74	100%	0	\$0.00		0	\$0.00	
212CONTED 1	77 111	26	ф2 00 7 00 2 10	1000		40.00	374		Φ0.00	3.7
31368NTR1	Unavailable	26	\$3,007,882.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,007,882.19	100%	0	\$0.00		0	\$0.00	

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31368NV72	Unavailable	37	\$4,000,261.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,000,261.63	100%	0	\$0.00		0	\$0.00	
31368NWP1	Unavailable	212	\$23,007,793.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$23,007,793.57	100%	0	\$0.00		0	\$0.00	
31368P6K6	Unavailable	54	\$5,425,950.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaolo	54	\$5,425,950.62 \$5,425,950.62	100%	0	\$0.00	14/7	0	\$0.00 \$0.00	114
31368P6L4	Unavailable	19	\$1,997,513.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,997,513.79	100%	0	\$0.00		0	\$0.00	
31368P6Q3	Unavailable	106	\$9,806,875.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,806,875.97	100%	0	\$0.00		0	\$0.00	
31368P6R1	Unavailable	91	\$9,828,497.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,828,497.36	100%	0	\$0.00		0	\$0.00	
31368P6U4	Unavailable	100	\$9,816,270.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,816,270.15	100%	0	\$0.00		0	\$0.00	
31368P6V2	Unavailable	112	\$9,865,978.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.A.C.	112	\$9,865,978.42	100%	0	\$0.00		0	\$0.00	
31368P6W0	Unavailable	52	\$3,946,914.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,946,914.41	100%	0	\$0.00		0	\$0.00	
31368PCS2	Unavailable	45	\$3,950,978.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,950,978.07	100%	0	\$0.00		0	\$0.00	
31368PHY4	Unavailable	19	\$1,385,133.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,385,133.77	100%	0	\$0.00		0	\$0.00	
31368PJD8	Unavailable	14	\$1,256,173.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,256,173.71	100%	0	\$0.00		0	\$0.00	
31368PL94	Unavailable	188	\$14,307,815.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$14,307,815.83	100%	0	\$0.00		0	\$0.00	
31368PMB8	Unavailable	16	\$1,289,619.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,289,619.07	100%	0	\$0.00		0	\$0.00	
31368PQJ7	Unavailable	73	\$6,373,650.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C III , WIIWOIC	73	\$6,373,650.04	100%	0	· ·	1111	0	\$0.00	- 12

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31368PTS4	Unavailable	13	\$1,510,685.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,510,685.62	100%	0	\$0.00		0	\$0.00	
31368PTX3	Unavailable	23	\$2,525,604.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,525,604.40	100%	0	\$0.00		0	\$0.00	
31368PTY1	Unavailable	19	\$2,036,482.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,036,482.35	100%	0	\$0.00		0	\$0.00	
31368PX34	Unavailable	22	\$1,973,954.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,973,954.94	100%	0	\$0.00		0	\$0.00	
31368PX42	Unavailable	37	\$3,946,378.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,946,378.90	100%	0	\$0.00		0	\$0.00	
31368PXD2	Unavailable	103	\$9,824,217.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,824,217.85	100%	0	\$0.00		0	\$0.00	
31368PXK6	Unavailable	23	\$2,034,656.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,034,656.08	100%	0	\$0.00		0	\$0.00	
31368PXP5	Unavailable	25	\$2,967,068.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,967,068.41	100%	0	\$0.00	1,112	0	\$0.00	1,1
31368PXQ3	Unavailable	72	\$6,861,890.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,861,890.61	100%	0	\$0.00		0	\$0.00	
31368PXS9	Unavailable	15	\$1,967,094.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,967,094.62	100%	0	\$0.00		0	\$0.00	
31368PXX8	Unavailable	110	\$12,086,056.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$12,086,056.09	100%	0	\$0.00		0	\$0.00	
31368PY74	Unavailable	23	\$1,981,742.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,981,742.73	100%	0	\$0.00		0	\$0.00	
31368PYD1	Unavailable	29	\$2,953,922.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,953,922.25	100%	0	\$0.00		0	\$0.00	
31368PYN9	Unavailable	19	\$1,966,513.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2	19	\$1,966,513.02	100%	0	\$0.00	1,11	0	\$0.00	2 11
31368PYQ2	Unavailable	19	\$1,963,119.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	19	\$1,963,119.35	100%	0		11//1	0	\$0.00	11/

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31368PYR0	Unavailable	22	\$1,987,882.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,987,882.96	100%	0	\$0.00		0	\$0.00	
31368PYS8	Unavailable	19	\$1,964,632.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$1,964,632.74	100%	0	\$0.00	1111	0	\$0.00	1 12
31368PYT6	Unavailable	29	\$2,947,763.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,947,763.99	100%	0	\$0.00		0	\$0.00	
31368PYU3	Unavailable	18	\$1,967,968.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,967,968.88	100%	0	\$0.00		0	\$0.00	
31368PYZ2	Unavailable	63	\$5,895,974.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,895,974.18	100%	0	\$0.00	·	0	\$0.00	
2126902D4	Unavailable	13	\$1,271,737.53	100%	0	\$0.00	NA	0	\$0.00	N.
31368Q2D4 Total	Unavanable	13	\$1,271,737.53 \$1,271,737.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		13	Ψ1,2/1,/5/.55	100 /6	v	φυ.υυ			ψοισσ	
31368Q2J1	Unavailable	11	\$1,226,447.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,226,447.11	100%	0	\$0.00		0	\$0.00	
			******	40004		***			+0.00	
31368Q2T9	Unavailable	11	\$1,229,182.87	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,229,182.87	100%	U	\$0.00		U	\$0.00	
31368Q2X0	Unavailable	11	\$1,121,028.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,121,028.16	100%	0	\$0.00		0	\$0.00	
31368Q2Z5	Unavailable	169	\$17,299,456.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	169	\$17,299,456.27	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
		102	<i>411,233,10002</i>	20070	Ŭ	φσσσ			Ψ 0 1 0 0	
31368Q3D3	Unavailable	12	\$1,017,049.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,049.97	100%	0	\$0.00		0	\$0.00	
31368Q5C3	Unavailable	10	\$1,028,391.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,028,391.41	100%	0	\$0.00		0	\$0.00	
31368Q5D1	Unavailable	15	\$2,005,357.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,005,357.90	100%	0	\$0.00	1,11	0	\$0.00	
31368Q5X7	Unavailable	21	\$2,001,575.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,001,575.49	100%	0	\$0.00		0	\$0.00	
2126905V5	I Imprositable	22	\$2,005,440,22	1000	0	\$0.00	NT A	0	\$0.00	NT
31368Q5Y5 Total	Unavailable	23 23	\$2,005,449.32 \$2,005,449.32	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31368Q6K4	Unavailable	20	\$1,991,667.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,991,667.02	100%	0	\$0.00		0	\$0.00	
31368Q6M0	Unavailable	21	\$1,996,165.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao 10	21	\$1,996,165.52	100%	0	\$0.00	1,112	0	\$0.00	1,1
212600602	77 '1 1 1	26	#2 020 120 OC	1000	0	¢0.00	N/A	0	ΦΩ ΩΩ	NT
31368Q6P3 Total	Unavailable	26 26	\$3,020,129.06 \$3,020,129.06	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	\$5,020,127.00	100 /6	U	ψ 0.00		U	φυ.υυ	
31368QC50	Unavailable	84	\$6,936,910.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,936,910.31	100%	0	\$0.00		0	\$0.00	
31368QDA8	Unavailable	51	\$5,736,339.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,736,339.40	100%	0	\$0.00		0	\$0.00	
31368QE41	Unavailable	37	\$4,926,213.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$4,926,213.76	100%	0	\$ 0.00	11/1	0	\$0.00	1 12
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31368QFQ1	Unavailable	103	\$11,673,088.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,673,088.31	100%	0	\$0.00		0	\$0.00	
31368QFR9	Unavailable	69	\$8,599,250.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	69	\$8,599,250.20	100%	0	\$ 0.00	INA	0	\$0.00	1 1/2
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31368QFX6	Unavailable	31	\$3,000,716.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,000,716.71	100%	0	\$0.00		0	\$0.00	
31368QGM9	Unavailable	56	\$7,090,545.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,090,545.11	100%	0	\$0.00		0	\$0.00	
31368QJU8	Unavailable	27	\$2,345,178.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,345,178.08	100%	0	\$0.00	·	0	\$0.00	·
31368QLT8	Unavailable	95	\$6,992,368.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	95 95	\$6,992,368.06	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
212(000)40	77 '1 1 1	1.4	¢1.500.606.00	1000	0	¢0.00	NT A	0	¢0.00	NT
31368QP49 Total	Unavailable	14 14	\$1,528,606.80 \$1,528,606.80	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		17	\$1,520,000.00	100 /6	U	ψ0.00		U	ψ0.00	
31368QPM9	Unavailable	9	\$1,018,414.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,414.14	100%	0	\$0.00		0	\$0.00	
31368QPY3	Unavailable	8	\$1,015,868.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,868.52	100%	0	\$0.00		0	\$0.00	

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31368QPZ0	Unavailable	10	\$1,006,010.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,010.76	100%	0	\$0.00		0	\$0.00	
31368QQG1	Unavailable	48	\$6,069,919.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,069,919.00	100%	0	\$0.00		0	\$0.00	
31368QR21	Unavailable	31	\$3,778,503.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and a second	31	\$3,778,503.92	100%	0	\$0.00	- 11 -	0	\$0.00	* '
31368QUM3	Unavailable	11	\$1,004,281.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,281.36	100%	0	\$0.00		0	\$0.00	
31368QVJ9	Unavailable	9	\$1,115,441.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,115,441.34	100%	0	\$0.00		0	\$0.00	
31368QWD1	Unavailable	31	\$3,008,841.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,008,841.44	100%	0	\$0.00		0	\$0.00	
31368QWP4	Unavailable	41	\$2,994,268.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,994,268.20	100%	0	\$0.00		0	\$0.00	
31368QZ89	Unavailable	14	\$1,516,599.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	14	\$1,516,599.97	100%	0	\$0.00	1111	0	\$0.00 \$0.00	± 1.4
31368QZW6	Unavailable	15	\$1,273,129.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$1,273,129.46	100%	0	\$0.00	11/1	0	\$ 0.00	1 74
31368R2Z3	Unavailable	11	\$1,030,554.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	11	\$1,030,554.07 \$1,030,554.07	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11/4
31368R4K4	Unavailable	15	\$1,019,969.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	15	\$1,019,969.30	100%	0	\$0.00	1 11 2	0	\$0.00	± 1.00
31368RA50	Unavailable	43	\$5,095,377.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 MJ. 1 33-313	43	\$5,095,377.00	100%	0	\$0.00		0	\$0.00	
31368RA68	Unavailable	33	\$4,037,543.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,037,543.89	100%	0	\$0.00		0	\$0.00	
31368RAY7	Unavailable	139	\$17,335,792.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	139	\$17,335,792.96	100%	0	\$0.00	1112	0	\$ 0.00	. Y.A
212(0DDW0	T	20	¢2.001.594.60	1000/	0	¢0.00	NIA	0	\$0.00	N
31368RBW0 Total	Unavailable	38 38	\$2,991,584.69 \$2,991,584.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31368RC25	Unavailable	35	\$4,304,620.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,304,620.13	100%	0	\$0.00		0	\$0.00	
31368RC33	Unavailable	33	\$3,836,636.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,836,636.26	100%	0	\$0.00		0	\$0.00	
31368RCR0	Unavailable	195	\$16,318,074.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$16,318,074.61	100%	0	\$0.00	_ ,	0	\$0.00	
31368REC1	Unavailable	14	\$1,471,203.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,471,203.59	100%	0	\$0.00		0	\$0.00	
31368REP2	Unavailable	11	\$1,150,448.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,150,448.55	100%	0	\$0.00		0	\$0.00	
31368RFR7	Unavailable	35	\$3,011,217.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,011,217.73	100%	0	\$0.00		0	\$0.00	
31368RG88	Unavailable	20	\$1,967,417.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,967,417.80	100%	0	\$0.00		0	\$0.00	
31368RGP0	Unavailable	134	\$10,761,916.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,761,916.79	100%	0	\$0.00	·	0	\$0.00	
31368RGW5	Unavailable	60	\$4,906,669.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,906,669.50	100%	0	\$0.00		0	\$0.00	
31368RHT1	Unavailable	95	\$7,501,954.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,501,954.46	100%	0	\$0.00		0	\$0.00	
31368RJ28	Unavailable	131	\$15,363,104.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,363,104.17	100%	0	\$0.00		0	\$0.00	
31368RJ85	Unavailable	27	\$3,239,232.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,239,232.16	100%	0	\$0.00		0	\$0.00	
31368RJZ5	Unavailable	135	\$15,347,875.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$15,347,875.34	100%	0	\$0.00		0	\$0.00	
31368RK26	Unavailable	90	\$10,241,647.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,241,647.03	100%	0	\$0.00		0	\$0.00	
31368RK34	Unavailable	56	\$6,021,345.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanabic	56	\$6,021,345.02	100%	0	· ·	11/1	0	\$0.00	11/

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31368RK59	Unavailable	83	\$10,242,664.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,242,664.84	100%	0	\$0.00		0	\$0.00	
31368RK67	Unavailable	16	\$2,049,353.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	16	\$2,049,353.37	100%	0	\$0.00	1111	0	\$0.00	1 12
31368RK83	Unavailable	54	\$6,102,515.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,102,515.17	100%	0	\$0.00		0	\$0.00	
31368RK91	Unavailable	65	\$7,162,523.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,162,523.32	100%	0	\$0.00		0	\$0.00	
31368RKA8	Unavailable	33	\$4,056,464.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,056,464.04	100%	0	\$0.00		0	\$0.00	
31368RKF7	Unavailable	43	¢5 110 960 40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	43	\$5,119,860.40 \$5,119,860.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total			φ3,112,000.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31368RKU4	Unavailable	83	\$10,240,727.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,240,727.03	100%	0	\$0.00		0	\$0.00	
31368RKW0	Unavailable	88	\$10,106,507.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,106,507.95	100%	0	\$0.00		0	\$0.00	
31368RKX8	Unavailable	93	\$10,064,217.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,064,217.17	100%	0	\$0.00		0	\$0.00	
31368RN31	Unavailable	46	\$5,003,122.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$5,003,122.36	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31368RNH0	Unavailable	29	\$3,002,335.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,002,335.36	100%	0	\$0.00		0	\$0.00	
31368RNX5	Unavailable	8	\$1,003,124.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,124.24	100%	0	\$0.00		0	\$0.00	
31368RP70	Unavailable	49	\$5,266,804.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,266,804.11	100%	0	\$0.00	•	0	\$0.00	
31368RP88	Unavailable	416	\$39,681,450.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$39,681,450.06	100%	0	\$0.00		0	\$0.00	
31368RPU9	Unavailable	10	\$1,020,217,52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,020,317.53 \$1,020,317.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31368RPW5	Unavailable	8	\$1,021,412.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,021,412.71	100%	0	\$0.00		0	\$0.00	
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31368RQE4	Unavailable	107	\$9,831,122.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	107	\$9,831,122.13	100%	0	\$0.00		0	\$0.00	
31368RR45	Unavailable	107	\$10,014,014.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C A.W. 1	107	\$10,014,014.37	100%	0	\$0.00		0	\$0.00	
31368RR52	Unavailable	95	\$10,193,127.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,193,127.87	100%	0	\$0.00		0	\$0.00	
31368RR60	Unavailable	54	\$6,114,047.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,114,047.17	100%	0	\$0.00		0	\$0.00	
31368RR86	Unavailable	95	\$10,192,286.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,192,286.94	100%	0	\$0.00		0	\$0.00	
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31368RR94	Unavailable	120 120	\$10,192,704.39 \$10,192,704.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		120	\$10,194,704.55	100%	U	Φ 0.00		V	Φυ. υυ	
31368RRY9	Unavailable	49	\$5,097,059.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	49	\$5,097,059.44	100%	0	\$0.00		0	\$0.00	
31368RSA0	Unavailable	115	\$10,072,393.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	115	\$10,072,393.55	100%	0	\$0.00		0	\$0.00	
2.2.602.220		110	*10.122.602.02	1200		*0.00	27.4		*0.00	
31368RSB8	Unavailable	113	\$10,122,603.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	113	\$10,122,603.93	100%	0	\$0.00		0	\$0.00	
31368RSE2	Unavailable	276	\$17,296,543.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$17,296,543.44	100%	0	\$0.00		0	\$0.00	
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31368RSF9	Unavailable	189	\$17,090,275.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$17,090,275.97	100%	0	\$0.00		0	\$0.00	
31368RSH5	Unavailable	130	\$11,501,545.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	130	\$11,501,545.84 \$11,501,545.84	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
1 Otal		130	\$11,501,575.07	100 /6		φυ.υυ		-	φυ.υυ	
31368RSJ1	Unavailable	244	\$25,480,723.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$25,480,723.98	100%	0	\$0.00		0	\$0.00	
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31368RSK8	Unavailable	246	\$25,401,389.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$25,401,389.11	100%	0	\$0.00	Ţ	0	\$0.00	

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31368RSL6	Unavailable	198	\$20,395,399.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$20,395,399.00	100%	0	\$0.00		0	\$0.00	
31368RSN2	Unavailable	145	\$13,253,670.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$13,253,670.22	100%	0	\$0.00		0	\$0.00	
31368RSP7	Unavailable	151	\$13,164,385.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and o o	151	\$13,164,385.72	100%	0	\$0.00	- ,	0	\$0.00	* 17
31368RSQ5	Unavailable	156	\$13,186,866.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$13,186,866.00	100%	0	\$0.00		0	\$0.00	
31368RST9	Unavailable	107	\$5,097,046.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$5,097,046.40	100%	0	\$0.00		0	\$0.00	
31368RSV4	Unavailable	119	\$10,692,703.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,692,703.92	100%	0	\$0.00		0	\$0.00	
31368RTS0	Unavailable	27	\$2,897,953.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,897,953.86	100%	0	\$0.00		0	\$0.00	
31368RUG4	Unavailable	32	\$2,987,721.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,987,721.92	100%	0	\$0.00		0	\$0.00	
31368RUH2	Unavailable	282	\$36,283,079.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$36,283,079.41	100%	0	\$0.00		0	\$0.00	
31368RUJ8	Unavailable	133	\$14,639,892.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$14,639,892.24	100%	0	\$0.00		0	\$0.00	
31368RUP4	Unavailable	175	\$21,001,399.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$21,001,399.98	100%	0	\$0.00		0	\$0.00	
31368RWN7	Unavailable	10	\$1,003,224.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,224.68	100%	0	\$0.00		0	\$0.00	
31368RX55	Unavailable	31	\$3,983,116.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,983,116.21	100%	0	\$0.00		0	\$0.00	
31368RX63	Unavailable	31	\$3,926,742.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,926,742.15	100%	0	\$0.00		0	\$0.00	
31368RX89	Unavailable	56	\$6,992,802.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,992,802.88	100%	0	\$0.00		0	\$0.00	

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31368RX97	Unavailable	35	\$3,949,872.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,949,872.82	100%	0	\$0.00		0	\$0.00	
31368RXA4	Unavailable	9	\$1,007,700.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,007,700.47	100%	0	\$0.00		0	\$0.00	
21260DV62	Theoreilable	76	ΦΩ 729 465 Q6	1000	0	¢0.00	NI A	0	¢0.00	N
31368RY62 Total	Unavailable	76 76	\$9,738,465.06 \$9,738,465.06	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψ/,/	100.1		40.22			40.00	
31368RYA3	Unavailable	52	\$6,951,187.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	52	\$6,951,187.28	100%	0	\$0.00		0	\$0.00	
31368RZF1	Unavailable	24	\$2,008,064.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,008,064.79	100%	0	\$0.00		0	\$0.00	
212609292	** '111		#250.052.53	1000		#0.00	27.4	- 0	Φ0.00	
31368S2C2	Unavailable	6	\$359,952.73	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		6	\$359,952.73	100%	U	\$0.00		U	\$0.00	
31368S2G3	Unavailable	10	\$1,008,485.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,485.39	100%	0	\$0.00		0	\$0.00	
31368S2J7	Unavailable	15	\$1,013,951.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	15	\$1,013,951.22	100%	0	\$0.00		0	\$0.00	
31368S2K4	Unavailable	28	\$2,546,153.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,546,153.22	100%	0	\$0.00		0	\$0.00	
31368S2L2	Unavailable	11	\$1,009,412.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	11	\$1,009,412.78	100%	0	\$0.00	1111	0	\$0.00	1 (1
31368S2R9	Unavailable	28	\$3,004,267.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	28	\$3,004,267.13	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/2
10001			\$0,00 i,2071ic	10070		ψοισσ			ΨΟΙΟΟ	
31368S2T5	Unavailable	25	\$2,009,143.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,009,143.66	100%	0	\$0.00		0	\$0.00	
31368S2W8	Unavailable	16	\$2,005,381.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,005,381.46	100%	0	\$0.00		0	\$0.00	
31368S2Y4	Unavailable	48	\$5,002,925.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	48	\$5,002,925.42	100%	0	\$0.00		0	\$0.00	
31368S3B3	Unavailable	15	\$1,477,752.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,477,752.42	100%	0	\$0.00	1111	0	\$0.00	112

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31368S3F4	Unavailable	49	\$5,018,901.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,018,901.11	100%	0	\$0.00		0	\$0.00	
31368S3J6	Unavailable	14	\$1,471,849.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	14	\$1,471,849.06	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368S3P2	Unavailable	36	\$3,509,818.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,509,818.99	100%	0	\$0.00		0	\$0.00	
31368S3R8	Unavailable	20	\$1,849,724.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,849,724.03	100%	0	\$0.00		0	\$0.00	
31368S4D8	Unavailable	147	\$13,202,764.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$13,202,764.48	100%	0	\$0.00		0	\$0.00	·
212606452	77 111	02	¢0.000.577.01	1000	0	¢ο οο	D.T.A.	0	Φ0.00	NT
31368S4F3 Total	Unavailable	93 93	\$8,898,577.91 \$8,898,577.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		73	\$0,090,377.91	100 /6	U	φυ.υυ		-	φυ.υυ	
31368S4G1	Unavailable	67	\$6,165,530.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,165,530.90	100%	0	\$0.00		0	\$0.00	
31368S4H9	Unavailable	249	\$25,130,417.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$25,130,417.59	100%	0	\$0.00		0	\$0.00	
31368S4J5	Unavailable	21	\$2,438,440.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,438,440.07	100%	0	\$0.00		0	\$0.00	
31368S5V7	Unavailable	29	\$3,009,085.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	29	\$3,009,085.40	100%	0	\$0.00	1111	0	\$0.00	1 11
31368S5W5	Unavailable	58	\$5,522,627.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	58	\$5,522,627.42 \$5,522,627.42	100%	0	\$0.00	11/1	0	\$0.00	11/4
						40.00			4000	
31368S5X3	Unavailable	28	\$3,026,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,026,887.89	100%	0	\$0.00		0	\$0.00	
31368S5Z8	Unavailable	15	\$1,512,496.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,512,496.44	100%	0	\$0.00		0	\$0.00	
			44.00 7.027.7	4000		42.22			40.05	
31368S6M6	Unavailable	9	\$1,035,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	9	\$1,035,025.00	100%	0	\$0.00		0	\$0.00	
31368SB40	Unavailable	13	\$1,019,381.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na , ana e le	13	\$1,019,381.24	100%	0	\$0.00	1111	0	\$0.00	114

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31368SBN8	Unavailable	32	\$2,515,116.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,515,116.35	100%	0	\$0.00		0	\$0.00	
31368SC31	Unavailable	36	\$3,834,130.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,834,130.78	100%	0	\$0.00		0	\$0.00	
31368SH44	Unavailable	44	\$5,769,554.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,769,554.18	100%	0	\$0.00		0	\$0.00	
31368SH51	Unavailable	53	\$5,604,025.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,604,025.32	100%	0	\$0.00		0	\$0.00	
31368SH69	Unavailable	130	\$12,915,290.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$12,915,290.01	100%	0	\$0.00		0	\$0.00	
31368SH77	Unavailable	83	\$8,353,149.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,353,149.71	100%	0	\$0.00		0	\$0.00	
31368SH85	Unavailable	103	\$11,657,111.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,657,111.02	100%	0	\$0.00		0	\$0.00	
31368SH93	Unavailable	63	\$7,924,252.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,924,252.47	100%	0	\$0.00		0	\$0.00	
31368SHW2	Unavailable	52	\$5,017,514.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,017,514.55	100%	0	\$0.00		0	\$0.00	
31368SHX0	Unavailable	33	\$3,551,110.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,551,110.82	100%	0	\$0.00		0	\$0.00	
31368SHY8	Unavailable	56	\$5,310,988.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,310,988.63	100%	0	\$0.00		0	\$0.00	
31368SJA8	Unavailable	39	\$4,418,047.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,418,047.95	100%	0	\$0.00		0	\$0.00	
31368SJB6	Unavailable	19	\$2,035,638.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,035,638.13	100%	0	\$0.00		0	\$0.00	
31368SL31	Unavailable	15	\$1,685,031.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,685,031.41	100%	0	\$0.00		0	\$0.00	·
31368SL49	Unavailable	154	\$19,221,527.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$19,221,527.12	100%	0		1111	0	\$0.00	1 1 1

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31368SL56	Unavailable	64	\$7,145,267.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,145,267.09	100%	0	\$0.00		0	\$0.00	
31368SLM9	Unavailable	77	\$9,859,967.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	77	\$9,859,967.52	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	
			,							
31368SLN7	Unavailable	35	\$4,935,423.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,935,423.06	100%	0	\$0.00		0	\$0.00	
31368SLQ0	Unavailable	70	\$9,813,956.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,813,956.55	100%	0	\$0.00		0	\$0.00	
31368SLR8	Unavailable	70	\$9,829,438.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,829,438.55	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
2126001.06	TT 11.1	70	Φ0.020.270.16	1000	0	Φ0.00	D.T.A	-	ф0,00	N.T.
31368SLS6 Total	Unavailable	78 78	\$9,829,378.16 \$9,829,378.16	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		70	\$9,029,370.10	100 %	U	φυ.υυ		1	φυ.υυ	
31368SLT4	Unavailable	36	\$4,933,188.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,933,188.56	100%	0	\$0.00		0	\$0.00	
31368SLU1	Unavailable	40	\$5,024,922.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,024,922.18	100%	U	\$0.00		U	\$0.00	
31368SLW7	Unavailable	89	\$9,141,866.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,141,866.09	100%	0	\$0.00		0	\$0.00	
31368SMC0	Unavailable	161	\$20,383,044.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$20,383,044.92	100%	0	\$0.00	1 (1 2	0	\$0.00	
31368SP86	Unavailable	37	\$3,802,371.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	37	\$3,802,371.76	100%	0	\$0.00	11/1	0	\$0.00	11/2
31368SPE3	Unavailable	13	\$1,009,129.52	100%	0		NA	0	\$0.00	N.
Total		13	\$1,009,129.52	100%	0	\$0.00		0	\$0.00	
31368SPR4	Unavailable	14	\$1,517,056.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,517,056.72	100%	0	\$0.00		0	\$0.00	
31368SPX1	Unavailable	20	\$2,035,221.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,035,221.71	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
			. , ,			,			,	
31368SQE2	Unavailable	55	\$6,359,114.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,359,114.42	100%	0	\$0.00		0	\$0.00	

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31368SQG7	Unavailable	11	\$1,428,172.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,428,172.71	100%	0	\$0.00		0	\$0.00	
31368SQJ1	Unavailable	60	\$7,064,358.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,064,358.18	100%	0	\$0.00		0	\$0.00	
31368SQK8	Unavailable	30	\$2,915,262.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,915,262.06	100%	0	\$0.00	_ ,	0	\$0.00	
31368SQL6	Unavailable	44	\$4,713,905.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,713,905.26	100%	0	\$0.00		0	\$0.00	
31368SQM4	Unavailable	30	\$3,149,075.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,149,075.33	100%	0	\$0.00		0	\$0.00	
31368SRJ0	Unavailable	196	\$24,945,519.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$24,945,519.25	100%	0	\$0.00		0	\$0.00	
31368SRN1	Unavailable	32	\$3,441,688.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,441,688.91	100%	0	\$0.00		0	\$0.00	
31368SRQ4	Unavailable	24	\$2,508,283.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,508,283.64	100%	0	\$0.00	·	0	\$0.00	
31368SRS0	Unavailable	16	\$2,052,420.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,052,420.25	100%	0	\$0.00		0	\$0.00	
31368STB5	Unavailable	20	\$2,204,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,204,700.00	100%	0	\$0.00		0	\$0.00	
31368SU31	Unavailable	17	\$2,011,148.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,011,148.86	100%	0	\$0.00		0	\$0.00	
31368SVC0	Unavailable	12	\$1,010,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,100.00	100%	0	\$0.00		0	\$0.00	
31368SVD8	Unavailable	18	\$1,505,472.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,505,472.76	100%	0	\$0.00		0	\$0.00	
31368SW39	Unavailable	56	\$6,981,899.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,981,899.08	100%	0	\$0.00	· .	0	\$0.00	
31368SW96	Unavailable	24	\$2,013,985.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	24	\$2,013,985.86	100%	0		11/1	0	\$0.00	11/

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Unavailable	70	\$8,356,307.12	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$8,356,307.12	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$8 835.291.00	100%	0	\$0.00	NA	0	\$0,00	N.
- Chavanaore	78	\$8,835,291.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		· · ·				NA			N.
	42	\$4,944,455.40	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,010,327.05	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,010,327.05	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,985,291.67	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,985,291.67	100%	0	\$0.00		0	\$0.00	
TY 111	1.1	Ф1 004 200 00	1000	-	Φ0.00	NT A	0	Φ0.00	N
Unavailable						NA			N.
	11	\$1,004,200.00	100%	U	φυ.υυ		U	φυ.υυ	
Unavailable	8	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable		· · ·				NA			N.
	14	\$1,516,081.50	100%	U	\$0.00		U	\$0.00	
Unavailable	30	\$2,006,395.98	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,006,395.98	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$1 989 089 28	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	30	\$1,989,089.28	100%	0	\$0.00	IVA	0		11/2
		. , ,							
Unavailable	12	\$1,007,186.77	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,007,186.77	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,010,560.56	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,010,560.56	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,473,615,21	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	32	\$3,473,615.21	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17
		,						·	
Unavailable	21	\$2,002,925.37	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,002,925.37	100%	0	\$0.00		0	\$0.00	
TT	1.5	¢1 702 700 72	1000		¢0.00	B.T.A		¢0.00	N.T
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	To To	Unavailable 78 \$8,835,291.00 Unavailable 42 \$4,944,455.40 42 \$4,944,455.40 Unavailable 12 \$1,010,327.05 12 \$1,010,327.05 Unavailable 26 \$2,985,291.67 Unavailable 11 \$1,004,200.00 11 \$1,004,200.00 Unavailable 8 \$1,019,500.00 Unavailable 14 \$1,516,081.50 Unavailable 30 \$2,006,395.98 Unavailable 30 \$1,989,089.28 Unavailable 12 \$1,007,186.77 Unavailable 9 \$1,010,560.56 Unavailable 9 \$1,010,560.56 Unavailable 32 \$3,473,615.21 Unavailable 21 \$2,002,925.37 Unavailable 21 \$2,002,925.37 Unavailable 21 \$2,002,925.37 Unavailable 21 \$2,002,925.37 Unavailable 15 \$1,782,708.72	To \$8,356,307.12 100%	To \$8,356,307.12 100% 0	Unavailable	To	To	To

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31368TDR5	Unavailable	39	\$3,165,336.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,165,336.90	100%	0	\$0.00		0	\$0.00	
31368TDW4	Unavailable	12	\$1,380,929.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,380,929.87	100%	0	\$0.00		0	\$0.00	
31368TE86	Unavailable	114	\$13,380,281.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,380,281.75	100%	0	\$0.00		0	\$0.00	
31368TE94	Unavailable	64	\$8,095,793.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,095,793.92	100%	0	\$0.00		0	\$0.00	
31368TEX1	Unavailable	179	\$22,724,318.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$22,724,318.12	100%	0	\$0.00		0	\$0.00	
31368TEY9	Unavailable	68	\$8,150,335.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,150,335.99	100%	0	\$0.00		0	\$0.00	
31368TFE2	Unavailable	226	\$28,261,858.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$28,261,858.54	100%	0	\$0.00		0	\$0.00	
31368TFP7	Unavailable	125	\$10,392,157.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$10,392,157.37	100%	0	\$0.00		0	\$0.00	
31368TFW2	Unavailable	14	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,484,700.00	100%	0	\$0.00		0	\$0.00	
31368TG35	Unavailable	17	\$1,515,486.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,515,486.99	100%	0	\$0.00		0	\$0.00	
31368TG50	Unavailable	13	\$1,701,359.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,701,359.95	100%	0	\$0.00		0	\$0.00	
31368TG76	Unavailable	16	\$1,013,312.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,013,312.81	100%	0	\$0.00		0	\$0.00	
31368TGX9	Unavailable	27	\$2,613,126.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,613,126.66	100%	0	\$0.00		0	\$0.00	
31368TH67	Unavailable	60	\$4,913,219.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,913,219.33	100%	0	\$0.00		0	\$0.00	
31368TH83	Unavailable	47	\$4,466,858.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	, , , , , , , , , , , , , , , , , , , ,	47	\$4,466,858.50	100%	0	\$0.00	_ ,, 1	0	\$0.00	

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31368TH91	Unavailable	19	\$1,780,304.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	19	\$1,780,304.43	100%	0	\$0.00	NA	0	\$0.00 \$0.00	IN.
lotai		19	\$1,780,304.43	100 %	U	φυ.υυ		U	φυ.υυ	
31368TJM0	Unavailable	32	\$3,546,169.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,546,169.28	100%	0	\$0.00		0	\$0.00	
31368TK22	Unavailable	14	\$1,620,489.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,620,489.45	100%	0	\$0.00		0	\$0.00	
31368TK55	Unavailable	46	\$3,732,012.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,732,012.54	100%	0	\$0.00		0	\$0.00	
21260777770	** '1 11	0.0	Φ10.045.170.10	1000	0	Ф0.00	NT A	0	Φ0.00	
31368TKV8	Unavailable	98 98	\$10,845,179.10	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		98	\$10,845,179.10	100%	U	\$0.00		U	\$0.00	
31368TKW6	Unavailable	59	\$6,529,461.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$6,529,461.15	100%	0	\$0.00	1171	0	\$ 0.00	117
			\$ 0,0 = 2 , 1 0 1 1 1 E	20070	Ū	Ψ 0 0 0 0		Ů	ΨΟΨΟ	
31368TKX4	Unavailable	120	\$13,045,511.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$13,045,511.56	100%	0	\$0.00		0	\$0.00	
31368TKZ9	Unavailable	28	\$3,466,091.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,466,091.12	100%	0	\$0.00		0	\$0.00	
31368TL70	Unavailable	12	\$1,128,491.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,128,491.92	100%	0	\$0.00		0	\$0.00	
			, ,							
31368TMR5	Unavailable	106	\$13,244,090.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,244,090.19	100%	0	\$0.00		0	\$0.00	
31368TMS3	Unavailable	200	\$22,149,017.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	200	\$22,149,017.30	100%	0	\$0.00	1 11 1	0	\$0.00	112
			+			7			7 ****	
31368TMU8	Unavailable	26	\$2,454,527.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,454,527.09	100%	0	\$0.00		0	\$0.00	
31368TN29	Unavailable	96	\$10,801,530.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,801,530.97	100%	0	\$0.00		0	\$0.00	
31368TP68	Unavailable	73	\$6,040,191.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	73	\$6,040,191.05	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1//
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31368TPA9	Unavailable	233	\$28,704,991.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$28,704,991.49	100%	0	\$0.00		0	\$0.00	

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31368TPB7	Unavailable	113	\$13,039,525.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$13,039,525.77	100%	0	\$0.00		0	\$0.00	
31368TPD3	Unavailable	219	\$27,430,504.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$27,430,504.39	100%	0	\$0.00		0	\$0.00	
31368TPP6	Unavailable	14	\$1,315,454.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,315,454.78	100%	0	\$0.00		0	\$0.00	
31368TQC4	Unavailable	22	\$1,824,826.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,824,826.85	100%	0	\$0.00		0	\$0.00	
31368TQD2	Unavailable	24	\$2,987,447.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2 2 2	24	\$2,987,447.96	100%	0	\$0.00		0	\$0.00	
212607000	Theresidable	20	\$2.975.271.74	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31368TQE0 Total	Unavailable	30 30	\$3,875,271.74 \$3,875,271.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		30	ΨJ ₂ U I J ₂ <u>M</u> I 1 • I - 1	100 /0	-	ψυ•υυ		V	ψυ.υυ	
31368TQM2	Unavailable	34	\$3,043,545.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,043,545.62	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31368TTQ0	Unavailable	12	\$1,001,372.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,372.67	100%	0	\$0.00		0	\$0.00	
31368TTR8	Unavailable	13	\$1,234,085.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,234,085.22	100%	0	\$0.00		0	\$0.00	
31368TTS6	Unavailable	24	\$1,720,616.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	24	\$1,720,616.61	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 1/4
			Ψ19.20902000	100 /		ΨΟΨΟ			ΨΟ.ΟΟ	
31368TTT4	Unavailable	109	\$9,797,155.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,797,155.00	100%	0	\$0.00		0	\$0.00	
31368TTV9	Unavailable	53	\$6,407,365.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AM ()	53	\$6,407,365.34	100%	0	\$0.00		0	\$0.00	
31368TWL7	Unavailable	214	\$27,456,736.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	214	\$27,456,736.78	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	114
			Ψ=-,			40		Ì	40.00	
31368TWR4	Unavailable	483	\$35,614,136.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		483	\$35,614,136.53	100%	0	\$0.00		0	\$0.00	
						±2.00			±0.00	
31368TWS2	Unavailable	230	\$23,071,527.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$23,071,527.77	100%	0	\$0.00		0	\$0.00	

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31368TY84	Unavailable	154	\$18,720,964.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$18,720,964.55	100%	0	\$0.00		0	\$0.00	
31368TZ26	Unavailable	36	\$3,471,814.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,471,814.86	100%	0	\$0.00		0	\$0.00	
31368TZ59	Unavailable	54	\$4,655,494.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	54	\$4,655,494.28	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	114
31368TZ91	Unavailable	59	\$6,887,913.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	59	\$6,887,913.80	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	114
31368TZG5	Unavailable	85	\$6,862,509.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Citavanaoie	85	\$6,862,509.88	100%	0	\$0.00	1111	0	\$0.00	111
31368TZN0	Unavailable	32	\$3,443,912.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,443,912.43	100%	0	\$0.00		0	\$0.00	
31368TZX8	Unavailable	119	\$10,630,190.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III. MIMO I	119	\$10,630,190.50	100%	0	\$0.00	- 11 -	0	\$0.00	
31368TZY6	Unavailable	80	\$7,353,103.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaulo	80	\$7,353,103.61	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
31368U2B9	Unavailable	98	\$8,458,932.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	98	\$8,458,932.67	100%	0	\$0.00	1112	0	\$0.00	- 1
31368U2F0	Unavailable	177	\$14,361,555.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHA (MANAGE)	177	\$14,361,555.66	100%	0	\$0.00	* \-	0	\$0.00	,
31368U3L6	Unavailable	22	\$2,860,667.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,860,667.19	100%	0	\$0.00		0	\$0.00	
31368U3R3	Unavailable	27	\$2,750,130.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,750,130.87	100%	0	\$0.00		0	\$0.00	
31368U3W2	Unavailable	12	\$1,226,589.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,226,589.94	100%	0	\$0.00		0	\$0.00	
31368U3Z5	Unavailable	13	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,411,500.00	100%	0	\$0.00	1,11	0	\$0.00	- 11
31368UAH7	Unavailable	37	\$4,960,828.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	37	\$4,960,828.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31368UAZ7	Unavailable	76	\$7,011,023.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,011,023.03	100%	0	\$0.00		0	\$0.00	
2126011045	VY	27	#2.042.007.01	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ	N
31368UB45	Unavailable	27	\$2,943,887.01	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	27	\$2,943,887.01	100%	U	\$0.00		U	\$0.00	
31368UB52	Unavailable	105	\$10,167,323.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,167,323.72	100%	0	\$0.00		0	\$0.00	
31368UBV5	Unavailable	44	\$4,912,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	44	\$4,912,300.00	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
31368UCD4	Unavailable	57	\$4,909,074.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,909,074.84	100%	0	\$0.00		0	\$0.00	
31368UCH5	Unavailable	88	\$10,086,895.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	88	\$10,086,895.11	100%	0	\$0.00	1171	0	\$0.00	11/2
10001		00	ψ10,000,0>0.11	10070	Ů	φοισσ			ψο.σο	
31368UCQ5	Unavailable	15	\$1,514,362.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,514,362.81	100%	0	\$0.00		0	\$0.00	
31368UE59	Unavailable	21	\$1,964,597.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,964,597.94	100%	0	\$0.00		0	\$0.00	
31368UEN0	Unavailable	15	\$1,008,438.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,008,438.20	100%	0	\$0.00		0	\$0.00	
21260115114	** '111	0	\$1.010.700.00	1000	0	Φ0.00	27.4	- 0	#0.00	
31368UEU4	Unavailable	8	\$1,018,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,018,500.00	100%	0	\$0.00		0	\$0.00	
31368UEY6	Unavailable	122	\$9,325,849.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$9,325,849.71	100%	0	\$0.00		0	\$0.00	
31368UF25	Unavailable	315	\$35,020,668.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacie	315	\$35,020,668.35	100%	0	\$0.00	1111	0	\$0.00	1 11
2126911502	I In associable	61	¢6,000,510,65	1000	0	\$0.00	NT A	0	\$0.00	N
31368UFQ2 Total	Unavailable	61 61	\$6,090,510.65 \$6,090,510.65	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		01	\$0,090,310.03	100 %	U	φυ.υυ		U	φυ.υυ	
31368UFX7	Unavailable	42	\$4,992,863.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,992,863.05	100%	0	\$0.00		0	\$0.00	
31368UFY5	Unavailable	126	\$14,920,408.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$14,920,408.85	100%	0	\$0.00		0	\$0.00	

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Unavailable	8	\$1,009,723.46	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,009,723.46	100%	0	\$0.00		0	\$0.00	
Unovoilable	113	\$11 164 107 33	100%	0	20.00	NΑ	0	00.02	N.
Ullavallaule					-	IN/A	_		11/2
	110	Ψ11,107,107.00	100 /0		Ψυ•υυ		-	ΨΟ•ΟΟ	
Unavailable	355	\$42,393,053.54	100%	0	\$0.00	NA	0	\$0.00	N.
	355	\$42,393,053.54	100%	0	\$0.00		0	\$0.00	
Unavailable	148	\$15,457,559.16	100%	0	\$0.00	NA	0	\$0.00	N.
	148	\$15,457,559.16	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$9,429,359.37	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$9,429,359.37	100%	0	\$0.00	·	0	\$0.00	
Unavailable	38	\$4.973.830.35	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,973,830.35	100%	0	\$0.00	1,111	0	\$0.00	- 12
		, ,							
Unavailable	37	\$4,988,716.83	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,988,716.83	100%	0	\$0.00		0	\$0.00	
** '111	2.5	Φ5 002 250 00	1000	0	Φ0.00	27.4	0	Φ0.00	
Unavailable			1			NA			N.
	35	\$5,005,550.00	100%	U	\$0.00		U	\$0.00	
Unavailable	77	\$10,083,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$10,083,700.00	100%	0	\$0.00		0	\$0.00	
				_			_		
Unavailable			+			NA			N.
	76	\$9,840,298.36	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4,921,012.86	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,921,012.86	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$5,013,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$5,013,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$6,911,297.40	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$6,911,297.40	100%	0	\$0.00		0	\$0.00	
Unavailable	-	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
\rightarrow	13	\$1,008,850.00	100%	0	\$0.00		0	\$0.00	
I Inovoltable	12	¢1 016 029 52	1000	0	\$0.00	NT A	0	\$0.00	N.T
iu navanabie i	13	\$1,016,928.52	100%	0	\$0.00	NA	U	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 113 Unavailable 355 Unavailable 148 Unavailable 80 Unavailable 38 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 77 Unavailable 76 T77 Unavailable 76 T66 Unavailable 35 35 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 37 Unavailable 36 Unavailable 37 Unavailable 36	Unavailable 113 \$11,164,107.33 Unavailable 355 \$42,393,053.54 Unavailable 148 \$15,457,559.16 Unavailable 80 \$9,429,359.37 Unavailable 38 \$4,973,830.35 Unavailable 37 \$4,988,716.83 Unavailable 37 \$4,988,716.83 Unavailable 35 \$5,003,350.00 Unavailable 77 \$10,083,700.00 Unavailable 76 \$9,840,298.36 Unavailable 36 \$4,921,012.86 Unavailable 37 \$5,013,350.00 Unavailable 36 \$4,921,012.86 Unavailable 37 \$5,013,350.00 Unavailable 38 \$4,973,830.35 Unavailable 79 \$10,083,700.00 Unavailable 70 \$9,840,298.36 Unavailable 70 \$9,840,298.36 Unavailable 70 \$9,840,298.36 Unavailable 70 \$9,840,298.36 Unavailable 35 \$5,013,350.00 Unavailable 13 \$1,008,850.00 Unavailable 13 \$1,008,850.00	Unavailable 35 \$4,973,830.35 100% Unavailable 37 \$4,988,716.83 100% Unavailable 35 \$5,003,350.00 100% Unavailable 76 \$9,840,298.36 100% Unavailable 76 \$9,840,298.36 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 37 \$5,013,350.00 100% Unavailable 38 \$4,921,012.86 100% Unavailable 39 \$5,013,350.00 100% Unavailable 30 \$6,911,297.40 100% Unavailable 60 \$6,911,297.40 100% Unavailable 13 \$1,008,850.00 100% Unavailable 13 \$1,008,850.00 100% Unavailable 13 \$1,008,850.00 100% Unavailable 13 \$1,008,850.00 100%	S \$1,009,723.46 100% 0	Unavailable 113 \$11,164,107.33 100% 0 \$0.00 113 \$11,164,107.33 100% 0 \$0.00 Unavailable 355 \$42,393,053.54 100% 0 \$0.00 Unavailable 148 \$15,457,559.16 100% 0 \$0.00 Unavailable 80 \$9,429,359.37 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 37 \$4,988,716.83 100% 0 \$0.00 Unavailable 37 \$4,988,716.83 100% 0 \$0.00 Unavailable 35 \$5,003,350.00 100% 0 \$0.00 Unavailable 77 \$10,083,700.00 100% 0 \$0.00 Unavailable 76 \$9,840,298.36 100% 0 \$0.00 Unavailable 36 \$4,921,012.86 100% 0 \$0.00 Unavailable 35 \$5,013,350.00 100% 0 \$0.00 Unavailable 36 \$4,921,012.86 100% 0 \$0.00 Unavailable 35 \$5,013,350.00 100% 0 \$0.00 Unavailable 36 \$4,921,012.86 100% 0 \$0.00 Unavailable 37 \$5,013,350.00 100% 0 \$0.00 Unavailable 36 \$4,921,012.86 100% 0 \$0.00 Unavailable 37 \$1,008,350.00 100% 0 \$0.00 Unavailable 38 \$1,008,850.00 100% 0 \$0.00 Unavailable 39,840,298.36 100% 0 \$0.00 Unavailable 31 \$1,008,850.00 100% 0 \$0.00 Unavailable 31 \$1,008,850.00 100% 0 \$0.00 Unavailable 31 \$1,008,850.00 100% 0 \$0.00	Unavailable 113 \$11,164,107.33 100% 0 \$0.00 NA	Unavailable 113 \$11,164,107.33 100% 0 \$0.00 NA 0	S \$1,009,723.46 100% 0 \$0.00 0 \$0.00

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31368UK60	Unavailable	15	\$1,002,032.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,032.45	100%	0	\$0.00		0	\$0.00	
31368UK78	Unavailable	16	\$993,211.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaolo	16	\$993,211.32 \$993,211.32	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 1/4
Total		10	ΨΣΣΟ9ΞΙΙΟΞ	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368UKM5	Unavailable	20	\$1,955,712.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,955,712.63	100%	0	\$0.00		0	\$0.00	
31368UKW3	Unavailable	22	\$1,310,970.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,310,970.26	100%	0	\$0.00	11/1	0	\$0.00	11/2
			,							
31368ULQ5	Unavailable	30	\$2,932,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,932,950.00	100%	0	\$0.00		0	\$0.00	
31368UNT7	Unavailable	76	\$2,540,710.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	76 76	\$2,540,710.28 \$2,540,710.28	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		70	\$2,540,710.20	100 /6	U	φυ.υυ			φυ.υυ	
31368UNU4	Unavailable	34	\$1,250,041.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,250,041.08	100%	0	\$0.00		0	\$0.00	
31368UNW0	Unavailable	48	\$1,335,378.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$1,335,378.84	100%	0	\$0.00		0	\$0.00	
31368UPM0	Unavailable	34	\$4,353,261.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,353,261.75	100%	0	\$0.00		0	\$0.00	
31368UQG2	Unavailable	122	\$15,283,356.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$15,283,356.28	100%	0	\$0.00		0	\$0.00	
31368USD7	Unavailable	22	\$1,989,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,950.00	100%	0	\$0.00		0	\$0.00	
31368USK1	Unavailable	20	\$1,996,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	20	\$1,996,150.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31368USN5	Unavailable	18	\$1,994,816.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,994,816.38	100%	0	\$0.00		0	\$0.00	
31368UTG9	Unavailable	66	\$6,198,481.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,198,481.68	100%	0	\$0.00		0	\$0.00	
31368UTH7	Unavailable	47	\$5,003,547.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,003,547.86	100%	0	\$0.00		0	\$0.00	

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31368UTJ3	Unavailable	96	\$9,501,952.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,501,952.65	100%	0	\$0.00		0	\$0.00	
31368UTK0	Unavailable	80	\$7,003,833.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	80	\$7,003,833.85	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	114
			4.,000,000			¥ ~ * * ·			4	
31368UTL8	Unavailable	59	\$5,012,092.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,012,092.89	100%	0	\$0.00		0	\$0.00	
31368UTP9	Unavailable	13	\$1,494,148.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,494,148.37	100%	0	\$0.00		0	\$0.00	
31368UUB8	Unavailable	18	\$2,159,303.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,159,303.73	100%	0	\$0.00	·	0	\$0.00	
31368UUC6	Unavailable	21	\$2,005,409.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	21	\$2,005,409.85	100%	0	\$ 0.00	1111	0	\$0.00	114
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31368UV50	Unavailable	20	\$1,945,973.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,945,973.99	100%	0	\$0.00		0	\$0.00	
21260111176	** '1 1 1	100	\$10,000,100,0A	1000		#0.00	NT A		\$0.00	N.T.
31368UV76	Unavailable	190	\$18,689,163.84	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	190	\$18,689,163.84	100%	V	\$0.00		U	\$0.00	
31368UV84	Unavailable	281	\$28,213,259.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$28,213,259.88	100%	0	\$0.00		0	\$0.00	
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31368UV92	Unavailable	55	\$5,880,693.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,880,693.86	100%	0	\$0.00		0	\$0.00	
31368UVQ4	Unavailable	18	\$2,018,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,018,350.00	100%	0	\$0.00		0	\$0.00	
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,905,400.00	100%	0	\$0.00		0	\$0.00	
31368UVV3	Unavailable	68	\$7,925,336.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 1	68	\$7,925,336.39	100%	0	\$ 0.00	1112	0	\$0.00	- 1,-
			T - 7" - 7-							
31368UVW1	Unavailable	16	\$1,986,441.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,986,441.16	100%	0	\$0.00		0	\$0.00	
31368UVX9	Unavailable	12	\$1,010,090.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,090.19	100%	0	\$0.00		0	\$0.00	

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31368UWB6	Unavailable	32	\$3,999,405.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,999,405.57	100%	0	\$0.00		0	\$0.00	
31368UWW0	Unavailable	43	\$5,522,465.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,522,465.83	100%	0	\$0.00	1111	0	\$0.00	112
31368UWX8	Unavailable	125	\$15,470,483.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$15,470,483.27	100%	0	\$0.00		0	\$0.00	
31368UXU3	Unavailable	135	\$14,294,365.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$14,294,365.71	100%	0	\$0.00		0	\$0.00	
31368UXY5	Unavailable	11	\$1,259,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,259,750.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21260117/24	TT '1 11	25	Φ2 707 007 40	1000	0	¢0.00	NT A	- 0	¢0.00	NT
31368UY24 Total	Unavailable	35 35	\$2,787,087.48 \$2,787,087.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		33	\$2,707,007.40	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31368UY65	Unavailable	90	\$5,870,867.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,870,867.82	100%	0	\$0.00		0	\$0.00	
31368UYE8	Unavailable	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,024,400.00	100%	0	\$0.00		0	\$0.00	
31368UYM0	Unavailable	10	\$1,491,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,491,350.00	100%	0	\$0.00		0	\$0.00	
31368UYV0	Unavailable	22	\$2,003,831.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,003,831.22	100%	0	\$0.00		0	\$0.00	
31368UZ98	Unavailable	98	\$8,752,127.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	98	\$8,752,127.51	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31368V5B4	Unavailable	509	\$67,572,664.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		509	\$67,572,664.09	100%	0	\$0.00		0	\$0.00	
31368V5J7	Unavailable	7	\$921,812.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$921,812.25	100%	0	\$0.00		0	\$0.00	
31368V6W7	Unavailable	5	\$540,162.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$540,162.44	100%	0	\$0.00		0	\$0.00	
31368V6Y3	Unavailable	37	\$4,940,664.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	37	\$4,940,664.40	100%	0	·	INA	0	\$0.00 \$0.00	11/2

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31368V6Z0	Unavailable	40	\$4,979,775.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,979,775.65	100%	0	\$0.00		0	\$0.00	
31368VA28	Unavailable	134	\$14,516,925.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	134	\$14,516,925.47	100%	0	\$0.00	1171	0	\$0.00	117
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31368VAV4	Unavailable	130	\$15,320,329.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$15,320,329.25	100%	0	\$0.00		0	\$0.00	
31368VAZ5	Unavailable	73	\$6,032,111.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,032,111.58	100%	0	\$0.00		0	\$0.00	
31368VBM3	Unavailable	40	\$4,922,757.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	40	\$4,922,757.02	100%	0	\$0.00	1111	0	\$0.00	1 11
31368VBR2	I In associa da la	26	\$2,007,421.75	1000	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	26 26	\$2,007,421.75 \$2,007,421.75	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	φ2,007,421.73	100 /6	U	φυ.υυ		U	ψ0.00	
31368VCD2	Unavailable	9	\$547,248.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$547,248.72	100%	0	\$0.00		0	\$0.00	
31368VCS9	Unavailable	30	\$3,496,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,496,200.00	100%	0	\$0.00		0	\$0.00	
31368VD41	Unavailable	10	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,800.00	100%	0	\$0.00		0	\$0.00	
31368VDT6	Unavailable	21	\$2,001,427.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Na vanacio	21	\$2,001,427.02	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31368VET5	Unavailable	19	\$2,282,988.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,282,988.90 \$2,282,988.90	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
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31368VHH8	Unavailable	17	\$2,020,607.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,020,607.06	100%	0	\$0.00		0	\$0.00	
31368VL26	Unavailable	80	\$9,711,513.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,711,513.12	100%	0	\$0.00		0	\$0.00	·
31368VL34	Unavailable	35	\$3,909,014.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,909,014.58	100%	0	\$0.00		0	\$0.00	
2126074 D6	TT 111	177	¢21 201 647 02	1000		Φ0.00	D.T.A.		Φ0.00	».T
31368VLB6	Unavailable	175	\$21,291,647.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$21,291,647.92	100%	0	\$0.00		0	\$0.00	

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Unavailable	62	\$6,322,938.31	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,322,938.31	100%	0	\$0.00		0	\$0.00	
Unavailable	183	\$20 274 797,79	100%	0	\$0.00	NA	0	\$0.00	N.
Ond , date = 1	183	\$20,274,797.79	100%	0	\$0.00	- ``-	0	\$0.00	
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Unavailable						NA	_		N.
	170	\$19,975,017.07	100 70	U	Φυ.υυ		<u> </u>	Φυ.υυ	
Unavailable	185	\$20,237,924.65	100%	0	\$0.00	NA	0	\$0.00	N.
	185	\$20,237,924.65	100%	0	\$0.00		0	\$0.00	
Unavailable	294	\$29,913,130.15	100%	0	\$0.00	NA	0	\$0.00	N.
	294	\$29,913,130.15	100%	0	\$0.00		0	\$0.00	
Thoroileble	02	\$6,006,265,21	1000%	0	00.00	NIA		90.00	N
Unavailable						INA			N.
		ψυ,συσιου	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	22	\$1,874,465.37	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,874,465.37	100%	0	\$0.00		0	\$0.00	
	20	\$2.250,107.50	1000		\$0.00	27.4		\$0.00	N.T.
Unavailable						NA			N.
+ +	- 00	\$0,430,191.39	100 %	U	\$0.00		-	\$0.00	
Unavailable	29	\$1,842,764.22	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$1,842,764.22	100%	0	\$0.00		0	\$0.00	
Thougilable	0	¢610.552.20	100%	0	00.00	NΙΛ	0	00.00	N
Unavanable		. ,				INA			N.
		φυ17,233.20	100 /6		φυ.υυ		-	φυ.υυ	
Unavailable	85	\$10,589,738.89	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$10,589,738.89	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,151,700.52	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,151,700.52	100%	0	\$0.00		0	\$0.00	
Unavailable	5 487	\$558 146.473.32	100%	0	\$0.00	NA	0	\$0.00	N.
	5,487	\$558,146,473.32	100%	0	\$0.00	- 11.2	0	\$0.00	
Unavailable	1,003	\$101,658,759.69	100%	0	\$0.00	NA	0	\$0.00	N.
	1,003	\$101,658,759.69	100%	0	\$0.00	\longrightarrow	0	\$0.00	
Transilable	2 929	\$425,067,100,10	1000/	-	¢0.00	NI A	0	¢0.00	N
Unavanable	3,838 3,838	\$425,967,190.19 \$425,967,190.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 183 Unavailable 190 Unavailable 185 Unavailable 294 Unavailable 92 Unavailable 92 Unavailable 22 Unavailable 80 Unavailable 80 Unavailable 89 Unavailable 88 Unavailable 85 Unavailable 85 Unavailable 85 Unavailable 85 Unavailable 99 Unavailable 85 S5 Unavailable 29 Unavailable 35 S5 Unavailable 29 Unavailable 35 S5 Unavailable 29 Unavailable 35 S5 Unavailable 3,487 Unavailable 1,003 1,003	Unavailable 183 \$20,274,797.79 183 \$20,274,797.79 Unavailable 190 \$19,975,017.84 190 \$19,975,017.84 Unavailable 185 \$20,237,924.65 185 \$20,237,924.65 Unavailable 294 \$29,913,130.15 294 \$29,913,130.15 Unavailable 92 \$6,906,365.31 Unavailable 22 \$1,874,465.37 22 \$1,874,465.37 Unavailable 80 \$8,258,197.59 80 \$8,258,197.59 Unavailable 29 \$1,842,764.22 Unavailable 8 \$619,553.20 Unavailable 8 \$619,553.20 Unavailable 8 \$619,553.20 Unavailable 29 \$3,151,700.52 Unavailable 29 \$3,151,700.52 Unavailable 5,487 \$558,146,473.32 Unavailable 1,003 \$101,658,759.69 Unavailable 1,003 \$101,658,759.69 Unavailable 3,838 \$425,967,190.19	Unavailable 183 \$20,274,797.79 100% 183 \$20,274,797.79 100% Unavailable 190 \$19,975,017.84 100% 190 \$19,975,017.84 100% Unavailable 185 \$20,237,924.65 100% 185 \$20,237,924.65 100% Unavailable 294 \$29,913,130.15 100% 294 \$29,913,130.15 100% Unavailable 92 \$6,906,365.31 100% 92 \$6,906,365.31 100% Unavailable 22 \$1,874,465.37 100% 22 \$1,874,465.37 100% Unavailable 80 \$8,258,197.59 100% 80 \$8,258,197.59 100% Unavailable 29 \$1,842,764.22 100% Unavailable 8 \$619,553.20 100% Unavailable 8 \$619,553.20 100% Unavailable 8 \$10,589,738.89 100% Unavailable 29 \$3,151,700.52 100% Unavailable 29 \$3,151,700.52 100% Unavailable 29 \$3,151,700.52 100% Unavailable 1,003 \$101,658,759.69 100% Unavailable 1,003 \$101,658,759.69 100% Unavailable 1,003 \$101,658,759.69 100% Unavailable 1,003 \$101,658,759.69 100% Unavailable 1,003 \$101,658,759.69 100% Unavailable 3,838 \$425,967,190.19 100%	Unavailable 183 \$20,274,797.79 100% 0 183 \$20,274,797.79 100% 0 Unavailable 190 \$19,975,017.84 100% 0 Unavailable 185 \$20,237,924.65 100% 0 Unavailable 294 \$29,913,130.15 100% 0 Unavailable 92 \$6,906,365.31 100% 0 Unavailable 92 \$6,906,365.31 100% 0 Unavailable 22 \$1,874,465.37 100% 0 Unavailable 80 \$8,258,197.59 100% 0 Unavailable 29 \$1,842,764.22 100% 0 Unavailable 8 \$619,553.20 100% 0 Unavailable 8 \$619,553.20 100% 0 Unavailable 8 \$619,553.20 100% 0 Unavailable 29 \$3,151,700.52 100% 0 Unavailable 29 \$3,151,700.52 100% 0 Unavailable 5,487 \$558,146,473.32 100% 0 Unavailable 5,487 \$558,146,473.32 100% 0 Unavailable 1,003 \$101,658,759.69 100% 0 Unavailable 1,003 \$101,658,759.69 100% 0 Unavailable 1,003 \$101,658,759.69 100% 0 Unavailable 1,003 \$101,658,759.69 100% 0 Unavailable 1,003 \$101,658,759.69 100% 0	Unavailable 183 \$20,274,797.79 100% 0 \$0.00 Unavailable 190 \$19,975,017.84 100% 0 \$0.00 Unavailable 185 \$20,237,924.65 100% 0 \$0.00 Unavailable 294 \$29,913,130.15 100% 0 \$0.00 Unavailable 294 \$29,913,130.15 100% 0 \$0.00 Unavailable 294 \$29,913,130.15 100% 0 \$0.00 Unavailable 294 \$6,906,365.31 100% 0 \$0.00 Unavailable 22 \$1,874,465.37 100% 0 \$0.00 Unavailable 22 \$1,874,465.37 100% 0 \$0.00 Unavailable 29 \$1,842,764.22 100% 0 \$0.00 Unavailable 29 \$1,842,764.22 100% 0 \$0.00 Unavailable 8 \$619,553.20 100% 0 \$0.00 Unavailable 8 \$619,553.20 100% 0 \$0.00 Unavailable 8 \$10,589,738.89 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,151,700.52 100% 0 \$0.00 Unavailable 29 \$3,551,46,473.32 100% 0 \$0.00 Unavailable 5,487 \$558,146,473.32 100% 0 \$0.00 Unavailable 1,003 \$101,658,759.69 100% 0 \$0.00 Unavailable 3,838 \$425,967,190.19 100% 0 \$0.00 Unavailable 3,838 \$425,967,190.19 100% 0 \$0.000	Unavailable 183 \$20,274,797.79 100% 0 \$0.00 NA 183 \$20,274,797.79 100% 0 \$0.00 NA 183 \$20,274,797.79 100% 0 \$0.00 NA 190 \$19,975,017.84 100% 0 \$0.00 NA 190 \$19,975,017.84 100% 0 \$0.00 NA 190 \$19,975,017.84 100% 0 \$0.00 NA 185 \$20,237,924.65 100% 0 \$0.00 NA 185 \$20,237,924.65 100% 0 \$0.00 NA 185 \$20,237,924.65 100% 0 \$0.00 NA 185 \$20,237,924.65 100% 0 \$0.00 NA 190 \$294 \$29,913,130.15 100% 0 \$0.00 NA 190 \$20,00 N	Color	Color

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313615KZ8	Unavailable	326	\$36,657,808.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		326	\$36,657,808.77	100%	0	\$0.00		0	\$0.00	
31365D5F8	Unavailable	4,747	\$483,093,272.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	4,747	\$483,093,272.00 \$483,093,272.00	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 1 4
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31365D5H4	Unavailable	4,482	\$482,244,605.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,482	\$482,244,605.03	100%	0	\$0.00		0	\$0.00	
31365KLW7	Unavailable	688	\$85,334,676.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		688	\$85,334,676.04	100%	0	\$0.00	· .	0	\$0.00	
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31367DYC1	Unavailable	32	\$3,005,219.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,005,219.49	100%	0	\$0.00		0	\$0.00	
31367DYE7	Unavailable	30	\$2,490,801.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	30	\$2,490,801.95	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
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31367NKB6	Unavailable	20	\$2,484,618.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,484,618.80	100%	0	\$0.00		0	\$0.00	
31367X3X5	Unavailable	9	\$1,063,862.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,063,862.30	100%	0	\$0.00		0	\$0.00	
212677706	TT:1abla	61	Φ7 (27 250 AA	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI
31367XPQ6	Unavailable	64	\$7,637,359.44 \$7,637,359.44	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,637,359.44	100%	υ	\$0.00		U	\$0.00	
31367Y2C0	Unavailable	388	\$41,173,702.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$41,173,702.65	100%	0	\$0.00		0	\$0.00	
2127575750	77 - 21 - 1-1-	56	\$5.511.050.51	1000	0	\$0.00	NT A	0	\$0.00	N
31367YV53	Unavailable	56 56	\$5,511,950.51 \$5,511,050.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,511,950.51	100%	0	\$0.00		0	\$0.00	
31368ARR1	Unavailable	7	\$1,011,590.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,011,590.13	100%	0	\$0.00		0	\$0.00	
212(0CDE0	Travailable	25	Φ2 900 620 00	100%	Λ	ΦΩ ΩΩ	NΙΛ	Ω	ቀባ ባባ	N
31368CBF0 Total	Unavailable	35 35	\$3,809,630.09 \$3,809,630.09	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
विवय		33	\$3,807,030.0 7	100 70	υ	Φ0. 00		U	Φυ.υυ	
31368CBH6	Unavailable	68	\$6,694,127.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,694,127.10	100%	0	\$0.00		0	\$0.00	
31368CBJ2	Unavailable	22	\$2,208,343.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,208,343.75	100%	0	\$0.00		0	\$0.00	

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31368CLY8	Unavailable	28	\$2,210,056.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,210,056.77	100%	0	\$0.00		0	\$0.00	
31368CTJ3	Unavailable	16	\$1,572,164.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	16	\$1,572,164.86	100%	0	\$0.00	1111	0	\$0.00	112
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31368D7D8	Unavailable	664	\$67,003,473.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		664	\$67,003,473.37	100%	0	\$0.00		0	\$0.00	
31368DEX6	Unavailable	42	\$5,033,767.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,033,767.30	100%	0	\$0.00		0	\$0.00	
31368DEZ1	Unavailable	51	\$5,029,819.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	51	\$5,029,819.20	100%	0	\$0.00	1421	0	\$0.00	1 12
212(0DE5)	77 '1 1 1	21	¢2.010.227.51	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31368DF56 Total	Unavailable	21 21	\$2,010,227.51 \$2,010,227.51	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$2,010,227.31	100 %	U	φυ.υυ		U	φυ.υυ	
31368DFL1	Unavailable	51	\$5,045,524.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,045,524.12	100%	0	\$0.00		0	\$0.00	
31368DQA3	Unavailable	18	\$2,023,994.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,023,994.00	100%	0	\$0.00		0	\$0.00	
31368DQE5	Unavailable	10	\$1,006,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,960.00	100%	0	\$0.00		0	\$0.00	
31368FBK2	Unavailable	13	\$1,028,887.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,028,887.09	100%	0	\$0.00		0	\$0.00	
31368J5L9	Unavailable	44	\$4,934,146.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$4,934,146.42	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31368J5M7	Unavailable	44	\$4,928,696.52	100%	0		NA	0	\$0.00	N.
Total		44	\$4,928,696.52	100%	0	\$0.00		0	\$0.00	
31368J5W5	Unavailable	18	\$2,000,616.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,000,616.60	100%	0	\$0.00		0	\$0.00	
31368J5X3	Linovoiloblo	32	¢4 022 727 00	100%	0	\$0.00	NA	0	\$0.00	NI
Total	Unavailable	32	\$4,033,737.90 \$4,033,737.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 otui		32	ψ-1,000,101.70	100 /0	U	ΨΟ•ΟΟ		U	ψυ.υυ	
31368K3F1	Unavailable	12	\$1,001,995.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,995.32	100%	0	\$0.00		0	\$0.00	

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31368K4T0	Unavailable	63	\$7,589,480.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,589,480.50	100%	0	\$0.00		0	\$0.00	
31368K4W3	Unavailable	58	\$6,825,710.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,825,710.87	100%	0	\$0.00		0	\$0.00	
31368K4X1	Unavailable	32	\$3,405,892.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,405,892.36	100%	0	\$0.00		0	\$0.00	
31368K4Z6	Unavailable	112	\$9,229,254.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$9,229,254.93	100%	0	\$0.00		0	\$0.00	
31368K5C6	Unavailable	64	\$5,980,228.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,980,228.58	100%	0	\$0.00		0	\$0.00	
31368K5E2	Unavailable	82	\$7,133,238.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,133,238.39	100%	0	\$0.00		0	\$0.00	
31368K5J1	Unavailable	43	\$4,479,938.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,479,938.19	100%	0	\$0.00		0	\$0.00	
31368K5P7	Unavailable	38	\$3,822,973.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,822,973.45	100%	0	\$0.00	- \-	0	\$0.00	
31368K5S1	Unavailable	16	\$1,130,682.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,130,682.82	100%	0	\$0.00		0	\$0.00	
31368KP26	Unavailable	55	\$5,589,049.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,589,049.40	100%	0	\$0.00		0	\$0.00	
31368KP34	Unavailable	107	\$10,508,191.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,508,191.52	100%	0	\$0.00		0	\$0.00	
31368KP42	Unavailable	46	\$4,565,243.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,565,243.81	100%	0	\$0.00		0	\$0.00	
31368KP59	Unavailable	18	\$2,034,293.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,034,293.03	100%	0	\$0.00		0	\$0.00	
31368KPX8	Unavailable	224	\$24,657,240.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$24,657,240.52	100%	0	\$0.00	2	0	\$0.00	_ 14
31368KQ41	Unavailable	11	\$1,010,749.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	11	\$1,010,749.02 \$1,010,749.02	100%	0		11/1	0	\$0.00	11/

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31368KQG4	Unavailable	16	\$1,524,289.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,524,289.19	100%	0	\$0.00		0	\$0.00	
31368L6G4	Unavailable	47	\$4,907,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинието	47	\$4,907,050.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368L6P4	Unavailable	35	\$4,903,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,903,700.00	100%	0	\$0.00		0	\$0.00	
31368L6S8	Unavailable	29	\$3,241,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,241,250.00	100%	0	\$0.00		0	\$0.00	
31368L6V1	Unavailable	29	\$3,767,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,767,200.00	100%	0	\$0.00		0	\$0.00	
31368L6X7	Unavailable	26	\$2,937,297.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$2,937,297.00 \$2,937,297.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1114
			Ψ2,551,251.00	100 /0		ΨΟ.ΟΟ			ψοισσ	
31368LL36	Unavailable	11	\$1,019,376.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,376.10	100%	0	\$0.00		0	\$0.00	
31368LQG2	Unavailable	22	\$2,003,565.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,003,565.84	100%	0	\$0.00		0	\$0.00	
31368LU85	Unavailable	32	\$2,987,192.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,987,192.94	100%	0	\$0.00		0	\$0.00	
31368LVE1	Unavailable	37	\$4,029,414.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW I WHITE TO	37	\$4,029,414.45	100%	0	\$0.00	1,111	0	\$0.00	1,1
31368MAF9	Unavailable	55	\$7,357,252.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$7,357,252.87 \$7,357,252.87	100%	0	\$0.00	11/1	0	\$0.00	11/
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31368MAM4	Unavailable	38	\$5,097,253.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,097,253.00	100%	0	\$0.00		0	\$0.00	
31368MAN2	Unavailable	43	\$4,902,412.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,902,412.93	100%	0	\$0.00		0	\$0.00	
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31368NDF4	Unavailable	13	\$1,456,958.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	13	\$1,456,958.66	100%	0	\$0.00		0	\$0.00	
31368NDL1	Unavailable	20	\$1,909,799.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	20	\$1,909,799.38 \$1,909,799.38	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31368NXM7	Unavailable	9	\$1,000,207.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,207.76	100%	0	\$0.00		0	\$0.00	
31368PJK2	Unavailable	33	\$3,144,861.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,144,861.36	100%	0	\$0.00	1111	0	\$0.00	112
31368PJN6	Unavailable	27	\$2,874,769.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,874,769.29	100%	0	\$0.00		0	\$0.00	
31368PME2	Unavailable	39	\$3,448,881.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,448,881.44	100%	0	\$0.00		0	\$0.00	
31368PQN8	Unavailable	65	\$5,408,071.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,408,071.32	100%	0	\$0.00	·	0	\$0.00	
31368Q7A5	Unavailable	21	\$2,006,731.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	21	\$2,006,731.86	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	11/2
10001			ψ2,000,751.00	100 /0		φοισσ			ψοισσ	
31368QAJ2	Unavailable	53	\$5,950,421.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,950,421.98	100%	0	\$0.00		0	\$0.00	
31368QAK9	Unavailable	86	\$8,837,386.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,837,386.43	100%	0	\$0.00		0	\$0.00	
31368QDB6	Unavailable	51	\$6,637,072.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,637,072.74	100%	0	\$0.00		0	\$0.00	
31368QG72	Unavailable	15	\$1,022,589.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,022,589.29	100%	0	\$0.00		0	\$0.00	
31368QKU6	Unavailable	23	\$3,022,507.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	23	\$3,022,507.33	100%	0	\$0.00	11/1	0	\$0.00	117
31368QKV4	Unavailable	12	\$1,004,928.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,928.79	100%	0	\$0.00		0	\$0.00	
31368QLU5	Unavailable	73	\$5,784,022.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,784,022.14	100%	0	\$0.00		0	\$0.00	
31368QQH9	Unavailable	43	\$7,096,367.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$7,096,367.62	100%	0	\$0.00		0	\$0.00	_ ,
31368R2F7	Unavailable	18	\$2,014,724.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,014,724.88	100%	0	\$0.00		0	\$0.00	

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Unavailable	106	\$9,215,260.02	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$9,215,260.02	100%	0	\$0.00		0	\$0.00	
	200	22.015.115.11	1200		\$0.00	27.4		*0.00	
Unavailable						NA			N.
	289	\$25,015,415.44	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$5,001,881.48	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,001,881.48	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable				\rightarrow		NA			N.
	10	\$1,006,405.38	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,002,410.39	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,002,410.39	100%	0	\$0.00		0	\$0.00	
		4	10001		***			40.00	
Unavailable		. , , ,				NA			N.
	54	\$4,486,416.36	100%	U	\$0.00		U	\$0.00	
Unavailable	19	\$1,978,472.81	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,978,472.81	100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$11,869,012.66	100%	0	\$0.00	NA	0	\$0.00	N.
	116	\$11,869,012.66	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,433,262,73	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,433,262.73	100%	0	\$0.00	·	0	\$0.00	
Unavailable		\$1,161,609.34				NA	0	\$0.00	N.
	18	\$1,161,609.34	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,491,192,85	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,491,192.85	100%	0	\$0.00		0	\$0.00	_ ,
Unavailable		· · · · ·				NA			N.
	79	\$7,905,186.41	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,246,434.09	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,246,434.09	100%	0	\$0.00	_ ,	0	\$0.00	_ ,
Unavailable	20	\$2,164,078.85	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,164,078.85	100%	0	\$0.00		0	\$0.00	
Unavailabla	47	\$5 149 220 60	1000	0	\$0.00	NIA	0	90.00	NT
Onavanable	47	\$5,148,229.69 \$5,148,229.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 289 280 289 280 289 280 289 28	Unavailable 289 \$25,015,415.44 289 \$25,015,415.44 Unavailable 51 \$5,001,881.48 51 \$5,001,881.48 Unavailable 10 \$1,006,405.38 Unavailable 10 \$1,002,410.39 Unavailable 54 \$4,486,416.36 54 \$4,486,416.36 Unavailable 19 \$1,978,472.81 Unavailable 116 \$11,869,012.66 116 \$11,869,012.66 Unavailable 13 \$1,433,262.73 Unavailable 18 \$1,161,609.34 Unavailable 13 \$1,433,262.73 Unavailable 13 \$1,491,192.85 Unavailable 79 \$7,905,186.41 79 \$7,905,186.41 Unavailable 17 \$2,246,434.09 Unavailable 20 \$2,164,078.85 20 \$2,164,078.85	106 \$9,215,260.02 100%	Unavailable 289 \$25,015,415.44 100% 0 289 \$25,015,415.44 100% 0 Unavailable 51 \$5,001,881.48 100% 0 51 \$5,001,881.48 100% 0 Unavailable 10 \$1,006,405.38 100% 0 Unavailable 10 \$1,002,410.39 100% 0 Unavailable 54 \$4,486,416.36 100% 0 Unavailable 19 \$1,978,472.81 100% 0 Unavailable 19 \$1,978,472.81 100% 0 Unavailable 116 \$11,869,012.66 100% 0 Unavailable 13 \$1,433,262.73 100% 0 Unavailable 13 \$1,433,262.73 100% 0 Unavailable 18 \$1,161,609.34 100% 0 Unavailable 18 \$1,161,609.34 100% 0 Unavailable 13 \$1,491,192.85 100% 0 Unavailable 79 \$7,905,186.41 100% 0 Unavailable 79 \$7,905,186.41 100% 0 Unavailable 17 \$2,246,434.09 100% 0 Unavailable 17 \$2,246,434.09 100% 0 Unavailable 17 \$2,246,434.09 100% 0 Unavailable 20 \$2,164,078.85 100% 0 Unavailable 20 \$2,164,078.85 100% 0	Unavailable 10 \$1,006,405.38 100% 0 \$0.00 Unavailable 10 \$1,006,405.38 100% 0 \$0.00 Unavailable 10 \$1,006,405.38 100% 0 \$0.00 Unavailable 10 \$1,006,405.38 100% 0 \$0.00 Unavailable 10 \$1,002,410.39 100% 0 \$0.00 Unavailable 54 \$4,486,416.36 100% 0 \$0.00 Unavailable 19 \$1,978,472.81 100% 0 \$0.00 Unavailable 19 \$1,978,472.81 100% 0 \$0.00 Unavailable 116 \$11,869,012.66 100% 0 \$0.00 Unavailable 116 \$1,433,262.73 100% 0 \$0.00 Unavailable 118 \$1,433,262.73 100% 0 \$0.00 Unavailable 118 \$1,161,609.34 100% 0 \$0.00 Unavailable 118 \$1,161,609.34 100% 0 \$0.00 Unavailable 11 \$1,431,160,034 100% 0 \$0.00 Unavailable 11 \$1,431,192.85 100% 0 \$0.00 Unavailable 11 \$1,491,192.85 100% 0 \$0.00 Unavailable 12 \$1,995,186.41 100% 0 \$0.00 Unavailable 13 \$1,491,192.85 100% 0 \$0.00 Unavailable 17 \$2,246,434.09 100% 0 \$0.00 Unavailable 17 \$2,246,434.09 100% 0 \$0.00 Unavailable 20 \$2,164,078.85 100% 0 \$0.00 Unavailable 20 \$2,164,078.85 100% 0 \$0.00 Unavailable 20 \$2,164,078.85 100% 0 \$0.00 Unavailable 20 \$2,164,078.85 100% 0 \$0.00	Unavailable 10	Unavailable 289 \$25,015,415.44 100% 0 \$0.00 NA 0	106

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31368SEH8	Unavailable	64	\$6,832,047.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,832,047.24	100%	0	\$0.00		0	\$0.00	
31368SSC4	Unavailable	45	\$4,055,009.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	45	\$4,055,009.47	100%	0	\$0.00	1111	0	\$0.00	111
31368SSK6	Unavailable	46	\$4,013,404.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,013,404.44	100%	0	\$0.00		0	\$0.00	
31368SZW2	Unavailable	26	\$3,675,703.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,675,703.93	100%	0	\$0.00		0	\$0.00	
31368SZX0	Unavailable	48	\$5,002,153.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,002,153.11	100%	0	\$0.00		0	\$0.00	
212607500	I In associable	27	¢2 147 425 50	1000/	0	\$0.00	NT A	0	\$0.00	N
31368T5P8 Total	Unavailable	27 27	\$3,147,435.59 \$3,147,435.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$3,147,433.39	100%	U	φυ.υυ		U	φυ.υυ	
31368TJ24	Unavailable	42	\$4,871,179.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,871,179.70	100%	0	\$0.00		0	\$0.00	
31368TJ32	Unavailable	71	\$9,895,890.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	71	\$9,895,890.78	100%	0	\$0.00		0	\$0.00	
31368TM38	Unavailable	18	\$1,973,818.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,973,818.24	100%	0	\$0.00		0	\$0.00	
31368TM79	Unavailable	57	\$6,386,020.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,386,020.33	100%	0	\$0.00	1,11	0	\$0.00	1,1
31368TMP9	Unavailable	12	\$1,489,938.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	12	\$1,489,938.46	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
- 5001			¥±,102,220,70	100/0		ΨΟ•ΟΟ			ψυ•υυ	
31368TPT8	Unavailable	30	\$2,940,015.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,940,015.13	100%	0	\$0.00		0	\$0.00	
31368TPU5	Unavailable	55	\$4,410,721.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,410,721.82	100%	0	\$0.00		0	\$0.00	
31368TPW1	Unavailable	56	\$5,880,056.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,880,056.65	100%	0	\$0.00		0	\$0.00	
31368TQ91	Unavailable	23	\$2,026,542.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	23	\$2,026,542.14 \$2,026,542.14	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/

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31368TRB5	Unavailable	7	\$1,004,634.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,004,634.73	100%	0	\$0.00		0	\$0.00	
31368TSP3	Unavailable	8	\$1,007,246.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadic	8	\$1,007,246.28 \$1,007,246.28	100%	0		11/7	0	\$0.00 \$0.00	1114
lotai	++++		\$1,007,470.40	100 /0		Φυ.υυ	, +		Φυ.υυ	
31368TST5	Unavailable	9	\$1,017,826.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,017,826.86	100%	0	\$0.00		0	\$0.00	
					\Box					
31368TTY3	Unavailable	28	\$2,948,259.00	100%		\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	28	\$2,948,259.00	100%	0	\$0.00		0	\$0.00	
31368TUS4	Unavailable	67	\$5,047,890.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaula	67	\$5,047,890.99 \$5,047,890.99	100%	0	\$0.00 \$0.00	1111	0	\$0.00	111
10441			Ψυγοιίμο		\Box	4	,	\Box	Ψ =	
31368TUT2	Unavailable	33	\$3,024,632.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,024,632.53	100%	0	\$0.00		0	\$0.00	
					\Box					
31368TW60	Unavailable	56	\$5,007,423.98	100%	0	·	NA	0	\$0.00	N.
Total		56	\$5,007,423.98	100%	0	\$0.00		0	\$0.00	
					\Box			\longrightarrow		
31368TW78	Unavailable	54	\$5,003,194.37	100%	_	\$0.00	NA	-	\$0.00	N.
Total		54	\$5,003,194.37	100%	0	\$0.00		0	\$0.00	
31368U6F6	Unavailable	56	\$6,022,362.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ulla vallaule	56	\$6,022,362.16	100%	0	\$0.00 \$0.00	1111	0	\$0.00	
1 Otai	+ +		φυουπερούπιο	100 /	一	ΨΟ•Ο	,		Ψυ•υυ	
31368U6R0	Unavailable	54	\$5,261,207.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,261,207.15	100%	0			0	\$0.00	
31368UC36	Unavailable	29	\$2,966,581.50	100%	_	·	NA	0	\$0.00	N.
Total		29	\$2,966,581.50	100%	0	\$0.00		0	\$0.00	
31368UC77	Unavailable	48	\$4,927,863.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluois	48	\$4,927,863.55	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	
31368UD92	Unavailable	81	\$7,841,558.45	100%			NA	_	\$0.00	N
Total	\longrightarrow	81	\$7,841,558.45	100%	0	\$0.00		0	\$0.00	
2126011005	Travailable	22	¢1 002 019 03	100%		90.00	NΙΛ		\$0.00	N
31368UDC5 Total	Unavailable	23 23	\$1,983,918.93 \$1,983,918.93	100% 100%	0	·	NA	0	\$0.00 \$0.00	N.
1 otai	++++	25	\$1,900,910.90	100 70	- 	Φυ.υυ		- 	Φυ.υ υ	
31368UDH4	Unavailable	23	\$1,987,157.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O II u T u II u O I O	23	\$1,987,157.61	100%				0	\$0.00	

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Unavailable	95	\$10,042,130.93	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$10,042,130.93	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1 968 821 97	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	22	\$1,968,821.97	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	47	\$4,909,813.39	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,909,813.39	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5,022,849.30	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,022,849.30	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2,949,813,99	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	31	\$2,949,813.99	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		************			40.00			+	
Unavailable		· · · · · ·				NA			N.
	16	\$1,810,850.82	100%	U	\$0.00		U	\$0.00	
Unavailable	91	\$11,803,565,59	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$11,803,565.59	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,313,485.92	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,313,485.92	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,092,129.55	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,092,129.55	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,030,532,67	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	22	\$2,030,532.67	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable				_		NA		·	N.
	14	\$1,521,254.18	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,047,549.27	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,047,549.27	100%	0	\$0.00		0	\$0.00	
Unavailable	186	\$21.798.770.50	100%	0	\$0.00	NA	0	\$0.00	N.
	186	\$21,798,770.50	100%	0	\$0.00	1111	0	\$0.00	- 12
Unavailable	36	\$3,996,305.64	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,996,305.64	100%	0	\$0.00		0	\$0.00	
T To acco 11 - 1-1	11	¢1 010 254 10	1000	0	\$0.00	NT A	0	\$0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22 22 23 24 25 25 25 25 25 25 25	Unavailable 22 \$1,968,821.97 Unavailable 47 \$4,909,813.39 Unavailable 52 \$5,022,849.30 Unavailable 31 \$2,949,813.99 Unavailable 16 \$1,810,850.82 Unavailable 91 \$11,803,565.59 Unavailable 99 \$1,313,485.92 Unavailable 17 \$2,092,129.55 Unavailable 17 \$2,092,129.55 Unavailable 17 \$2,092,129.55 Unavailable 14 \$1,521,254.18 Unavailable 14 \$1,521,254.18 Unavailable 18 \$2,047,549.27 Unavailable 186 \$21,798,770.50 Unavailable 36 \$3,996,305.64 Unavailable 36 \$3,996,305.64 Unavailable 17 \$1,010,354.19	Unavailable 22 \$1,968,821.97 100% Unavailable 47 \$4,909,813.39 100% Unavailable 52 \$5,022,849.30 100% Unavailable 31 \$2,949,813.99 100% Unavailable 16 \$1,810,850.82 100% Unavailable 91 \$11,803,565.59 100% Unavailable 91 \$11,803,565.59 100% Unavailable 91 \$1,313,485.92 100% Unavailable 91 \$1,313,485.92 100% Unavailable 91 \$2,092,129.55 100% Unavailable 17 \$2,092,129.55 100% Unavailable 18 \$2,047,549.27 100% Unavailable 18 \$3,996,305.64 100% Unavailable 19 \$1,010,354.19 100%	Unavailable 22 \$1,968,821.97 100% 0 Unavailable 47 \$4,909,813.39 100% 0 Unavailable 52 \$5,022,849.30 100% 0 Unavailable 31 \$2,949,813.99 100% 0 Unavailable 16 \$1,810,850.82 100% 0 Unavailable 91 \$11,803,565.59 100% 0 Unavailable 91 \$11,803,565.59 100% 0 Unavailable 9 \$1,313,485.92 100% 0 Unavailable 17 \$2,092,129.55 100% 0 Unavailable 14 \$1,521,254.18 100% 0 Unavailable 14 \$1,521,254.18 100% 0 Unavailable 18 \$2,047,549.27 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$21,798,770.50 100% 0 Unavailable 186 \$3,996,305.64 100% 0	Unavailable 22 \$1,968,821.97 100% 0 \$0.00 Unavailable 47 \$4,909,813.39 100% 0 \$0.00 Unavailable 52 \$5,022,849.30 100% 0 \$0.00 Unavailable 31 \$2,949,813.99 100% 0 \$0.00 Unavailable 16 \$1,810,850.82 100% 0 \$0.00 Unavailable 91 \$11,803,565.59 100% 0 \$0.00 Unavailable 91 \$11,803,565.59 100% 0 \$0.00 Unavailable 91 \$11,803,565.59 100% 0 \$0.00 Unavailable 91 \$13,313,485.92 100% 0 \$0.00 Unavailable 17 \$2,092,129.55 100% 0 \$0.00 Unavailable 17 \$2,092,129.55 100% 0 \$0.00 Unavailable 18 \$2,943,543.67 100% 0 \$0.00 Unavailable 19 \$1,313,485.92 100% 0 \$0.00 Unavailable 19 \$1,313,485.92 100% 0 \$0.00 Unavailable 19 \$1,313,485.92 100% 0 \$0.00 Unavailable 19 \$1,313,485.92 100% 0 \$0.00 Unavailable 19 \$2,092,129.55 100% 0 \$0.00 Unavailable 19 \$2,092,129.55 100% 0 \$0.00 Unavailable 19 \$2,092,129.55 100% 0 \$0.00 Unavailable 19 \$2,092,129.55 100% 0 \$0.00 Unavailable 14 \$1,521,254.18 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 Unavailable 19 \$1,010,354.19 100% 0 \$0.00	Unavailable 22 \$1,968,821.97 100% 0 \$0.00 NA 22 \$1,968,821.97 100% 0 \$0.00 NA 22 \$1,968,821.97 100% 0 \$0.00 NA 22 \$1,968,821.97 100% 0 \$0.00 NA 23 \$1,968,821.97 100% 0 \$0.00 NA 247 \$4,909,813.39 100% 0 \$0.00 NA 25 \$5,022,849.30 100% 0 \$0.00 NA 26 \$5,022,849.30 100% 0 \$0.00 NA 27 \$5,022,849.30 100% 0 \$0.00 NA 28 \$1,810,850.82 100% 0 \$0.00 NA 29 \$1,810,850.82 100% 0 \$0.00 NA 29 \$1,810,850.82 100% 0 \$0.00 NA 29 \$1,313,485.92 100% 0 \$0.00 NA 29 \$1,313,485.92 100% 0 \$0.00 NA 20 Unavailable 9 \$1,313,485.92 100% 0 \$0.00 NA 20 Unavailable 17 \$2,092,129.55 100% 0 \$0.00 NA 20 Unavailable 22 \$2,030,532.67 100% 0 \$0.00 NA 20 Unavailable 14 \$1,521,254.18 100% 0 \$0.00 NA 21 \$1,521,254.18 100% 0 \$0.00 NA 22 \$2,030,532.67 100% 0 \$0.00 NA 23 \$2,047,549.27 100% 0 \$0.00 NA 24 \$1,521,254.18 100% 0 \$0.00 NA 25 \$2,092,729.55 100% 0 \$0.00 NA 26 \$2,094,549.27 100% 0 \$0.00 NA 27 \$2,094,549.27 100% 0 \$0.00 NA 28 \$2,047,549.27 100% 0 \$0.00 NA 29 \$1,513,549.27 100% 0 \$0.00 NA 20 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 NA 20 Unavailable 18 \$2,047,549.27 100% 0 \$0.00 NA 21 \$1,521,254.18 100% 0 \$0.00 NA 22 \$2,030,532.66 100% 0 \$0.00 NA 23 \$2,096,305.64 100% 0 \$0.00 NA 24 \$1,521,798,770.50 100% 0 \$0.00 NA 25 \$1,798,770.50 100% 0 \$0.00 NA 26 \$1,798,770.50 100% 0 \$0.00 NA 27 \$1,000,00 NA 28 \$1,000,00 NA 29 \$1,000,00 NA 20 \$1,000,00 NA 20 \$1,000,00 NA 20 \$1,000,00 NA 21 \$1,521,254.18 100% 0 \$0.00 NA 22 \$2,030,532.67 100% 0 \$0.00 NA 24 \$1,521,254.18 100% 0 \$0.00 NA 25 \$2,030,532.67 100% 0 \$0.00 NA 26 \$1,000,00 NA 27 \$1,000,00 NA 28 \$1,000,00 NA 29 \$1,000,00 NA 20 \$1,000,00	95	95 \$10,042,130.93 100% 0 \$0.00 0 \$0.00

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31368V6H0	Unavailable	51	\$3,488,397.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,488,397.52	100%	0	\$0.00		0	\$0.00	
31368V7A4	Unavailable	37	\$4,992,217.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,992,217.83	100%	0	,	1,11	0	\$0.00	1,1
212691760	Unavailable	76	¢10 117 774 62	1000/	0	\$0.00	NI A	0	\$0.00	N
31368V7C0 Total	Unavailable	76 76	\$10,117,774.63 \$10,117,774.63	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31368V7E6	Unavailable	37	\$4,998,375.27	100%	0	,	NA	0	\$0.00	N.
Total		37	\$4,998,375.27	100%	0	\$0.00		0	\$0.00	
31368V7F3	Unavailable	78	\$9,938,480.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,938,480.72	100%	0	\$0.00		0	\$0.00	
31368V7G1	Unavailable	38	\$5,095,691.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	38	\$5,095,691.52	100%	0	\$0.00	INA	0	\$0.00	1114
			φε,09ε,091.02	100 /6	Ū	Ψοισο			ψοίου	
31368V7H9	Unavailable	35	\$4,933,025.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,933,025.21	100%	0	\$0.00		0	\$0.00	
212607/77	77 111	7.6	Φ0.00 5 (4 5.0 6	1000	0	Φ0.00	27.4	0	Φ0.00	
31368V7L0 Total	Unavailable	76 76	\$8,885,647.26 \$8,885,647.26	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		70	\$0,005,047.20	100 %	U	\$0.00		U	\$0.00	
31368VG30	Unavailable	16	\$1,994,859.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,994,859.14	100%	0	\$0.00		0	\$0.00	
31368VGL0	Unavailable	30	\$3,004,866.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,004,866.22	100%	0		1,11	0	\$0.00	1,1
21260VCN6	I In anni labla	10	¢2.010.500.62	1000/	0	\$0.00	NI A	0	\$0.00	N
31368VGN6 Total	Unavailable	19 19	\$2,010,599.63 \$2,010,599.63	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		1)	φ2,010,377.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31368VHU9	Unavailable	94	\$8,542,310.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,542,310.07	100%	0	\$0.00		0	\$0.00	
31368VHV7	Unavailable	71	\$7,987,855.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	71	\$7,987,855.71	100%	0		2,11	0	\$0.00	- 11
31368VJ94	Unavailable	60	\$5,447,979.54	100%	0	·	NA	0	\$0.00	N.
Total		60	\$5,447,979.54	100%	0	\$0.00		0	\$0.00	
31368VK35	Unavailable	68	\$5,095,395.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	68	\$5,095,395.93 \$5,095,395.93	100%	0		INA	0	\$0.00 \$ 0.00	11/4

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31368VKF8	Unavailable	30	\$3,016,280.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,016,280.01	100%	0	\$0.00		0	\$0.00	
31368VKZ4	Unavailable	169	\$14,134,037.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$14,134,037.84	100%	0	\$0.00		0	\$0.00	
31368VRE4	Unavailable	20	\$1,956,132.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,956,132.01	100%	0	\$0.00	1111	0	\$0.00	1,1
31368VS60	Unavailable	71	\$8,786,489.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,786,489.96	100%	0	\$0.00		0	\$0.00	
31368VT28	Unavailable	101	\$9,762,240.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,762,240.14	100%	0	\$0.00		0	\$0.00	
31368VTR3	Unavailable	39	\$4,886,951.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,886,951.22	100%	0	\$0.00		0	\$0.00	
31368VTS1	Unavailable	59	\$7,803,129.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,803,129.26	100%	0	\$0.00		0	\$0.00	
31368VTT9	Unavailable	69	\$7,816,134.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,816,134.51	100%	0	\$0.00		0	\$0.00	
31368VTV4	Unavailable	109	\$13,664,352.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$13,664,352.16	100%	0	\$0.00		0	\$0.00	
31368VTW2	Unavailable	127	\$14,657,366.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,657,366.64	100%	0	\$0.00		0	\$0.00	
31368VTY8	Unavailable	130	\$14,635,247.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$14,635,247.10	100%	0	\$0.00		0	\$0.00	
31368VUJ9	Unavailable	63	\$7,046,663.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,046,663.83	100%	0	\$0.00		0	\$0.00	
31368VUL4	Unavailable	13	\$1,312,010.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,312,010.48	100%	0	\$0.00		0	\$0.00	
31368VYP1	Unavailable	10	\$1,005,896.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,896.64	100%	0	\$0.00		0	\$0.00	
31368VZG0	Unavailable	19	\$2,010,721.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	19	\$2,010,721.35 \$2,010,721.35	100%	0	-	11/1	0	\$0.00	11/

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Unavailable	26	\$2,514,474.09	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,514,474.09	100%	0	\$0.00		0	\$0.00	
Unavailable	149	\$12,019,966,69	100%	0	\$0.00	NA	0	\$0,00	N.
Спачанаете	149	\$12,019,966.69	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		<u> </u>		-		NA			N.
	45	\$3,722,293.31	100%	U	\$0.00		0	\$0.00	
Unavailable	17	\$1,970,115.49	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,970,115.49	100%	0	\$0.00		0	\$0.00	
Unavailable	143	\$14,750,449.13	100%	0	\$0.00	NA	0	\$0.00	N.
	143	\$14,750,449.13	100%	0	\$0.00		0	\$0.00	
Linovoileble	249	\$10,600,421,20	100%	0	00.02	NI A	0	00.02	N.
Ullavallable		<u> </u>		-		INA			11/2
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Unavailable	160	\$12,756,625.90	100%	0	\$0.00	NA	0	\$0.00	N.
	160	\$12,756,625.90	100%	0	\$0.00		0	\$0.00	
77 7111	4.1	Φ2 404 761 42	1000	- 0	Φ0.00	NT A	0	Φ0.00	».T
Unavailable		<u> </u>		_		NA			N.
	41	\$2,494,701.43	100 %	U	Φυ.υυ		U	φυ.υυ	
Unavailable	49	\$5,014,806.11	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,014,806.11	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$856 388 92	100%	0	\$0.00	NΔ	0	\$0.00	N.
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Unavailable	11	\$1,004,555.77	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	11	\$1,004,555.77	100%	0	\$0.00		0	\$0.00	
Unavailable	172	\$11,799,642.45	100%	0	\$0.00	NA	0	\$0.00	N.
	172	\$11,799,642.45	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$6,164,746.61	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$6,164,746.61	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,401,504.40	100%	0	\$0.00	NA	0	\$0.00	N.
-	24	\$2,401,504.40	100%	0	\$0.00		0	\$0.00	
I In available	24	\$2,072,510,02	1000	0	\$0.00	NT A	0	90.00	N.T
Unavailable	24	\$2,072,519.93 \$2,072,519.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 149 149 149 149 149 145 45 45 45 17 17 17 17 17 17 17 1	Unavailable 149 \$12,019,966.69 Unavailable 45 \$3,722,293.31 Unavailable 17 \$1,970,115.49 Unavailable 143 \$14,750,449.13 Unavailable 248 \$19,609,421.30 248 \$19,609,421.30 Unavailable 160 \$12,756,625.90 Unavailable 41 \$2,494,761.43 Unavailable 42 \$5,014,806.11 Unavailable 25 \$856,388.92 Unavailable 11 \$1,004,555.77 Unavailable 172 \$11,799,642.45 Unavailable 54 \$6,164,746.61 Unavailable 24 \$2,401,504.40 Unavailable 149 \$12,019,966.69 100% Unavailable 45 \$3,722,293.31 100% Unavailable 17 \$1,970,115.49 100% Unavailable 17 \$1,970,115.49 100% Unavailable 143 \$14,750,449.13 100% Unavailable 248 \$19,609,421.30 100% Unavailable 160 \$12,756,625.90 100% Unavailable 41 \$2,494,761.43 100% Unavailable 41 \$2,494,761.43 100% Unavailable 49 \$5,014,806.11 100% Unavailable 25 \$856,388.92 100% Unavailable 11 \$1,004,555.77 100% Unavailable 172 \$11,799,642.45 100% Unavailable 54 \$6,164,746.61 100% Unavailable 54 \$6,164,746.61 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100%	Unavailable 149 \$12,019,966.69 100% 0 Unavailable 45 \$3,722,293.31 100% 0 Unavailable 17 \$1,970,115.49 100% 0 Unavailable 143 \$14,750,449.13 100% 0 Unavailable 248 \$19,609,421.30 100% 0 Unavailable 160 \$12,756,625.90 100% 0 Unavailable 41 \$2,494,761.43 100% 0 Unavailable 41 \$2,494,761.43 100% 0 Unavailable 41 \$2,494,761.43 100% 0 Unavailable 41 \$2,494,761.43 100% 0 Unavailable 41 \$2,494,761.43 100% 0 Unavailable 41 \$2,494,761.43 100% 0 Unavailable 41 \$1,004,555.77 100% 0 Unavailable 172 \$11,799,642.45 100% 0 Unavailable 172 \$11,799,642.45 100% 0 Unavailable 54 \$6,164,746.61 100% 0 Unavailable 54 \$6,164,746.61 100% 0 Unavailable 24 \$2,401,504.40 100% 0 Unavailable 24 \$2,401,504.40 100% 0 Unavailable 24 \$2,401,504.40 100% 0 Unavailable 24 \$2,401,504.40 100% 0 Unavailable 24 \$2,401,504.40 100% 0 Unavailable 24 \$2,401,504.40 100% 0 Unavailable 24 \$2,401,504.40 100% 0	Unavailable 149 \$12,019,966.69 100% 0 \$0.00 Unavailable 45 \$3,722,293.31 100% 0 \$0.00 Unavailable 45 \$3,722,293.31 100% 0 \$0.00 Unavailable 17 \$1,970,115.49 100% 0 \$0.00 Unavailable 143 \$14,750,449.13 100% 0 \$0.00 Unavailable 248 \$19,609,421.30 100% 0 \$0.00 Unavailable 160 \$12,756,625.90 100% 0 \$0.00 Unavailable 41 \$2,494,761.43 100% 0 \$0.00 Unavailable 41 \$2,494,761.43 100% 0 \$0.00 Unavailable 41 \$2,494,761.43 100% 0 \$0.00 Unavailable 41 \$2,494,761.43 100% 0 \$0.00 Unavailable 41 \$2,494,761.43 100% 0 \$0.00 Unavailable 41 \$2,494,761.43 100% 0 \$0.00 Unavailable 41 \$2,494,761.43 100% 0 \$0.00 Unavailable 49 \$5,014,806.11 100% 0 \$0.00 Unavailable 11 \$1,004,555.77 100% 0 \$0.00 Unavailable 17 \$11,799,642.45 100% 0 \$0.00 Unavailable 17 \$11,799,642.45 100% 0 \$0.00 Unavailable 54 \$6,164,746.61 100% 0 \$0.00 Unavailable 54 \$6,164,746.61 100% 0 \$0.00 Unavailable 54 \$6,164,746.61 100% 0 \$0.00 Unavailable 24 \$2,401,504.40 100% 0 \$0.00 Unavailable 24 \$2,401,504.40 100% 0 \$0.00 Unavailable 24 \$2,401,504.40 100% 0 \$0.00 Unavailable 24 \$2,401,504.40 100% 0 \$0.00 Unavailable 24 \$2,401,504.40 100% 0 \$0.00 Unavailable 24 \$2,401,504.40 100% 0 \$0.00 Unavailable 24 \$2,401,504.40 100% 0 \$0.00	Unavailable 149 \$12,019,966.69 100% 0 \$0.00 NA	Unavailable 149 \$12,019,966.69 100% 0 \$0.00 NA 0	Description	

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31368W4W7	Unavailable	20	\$1,985,735.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,985,735.69	100%	0	\$0.00		0	\$0.00	
31368W5K2	Unavailable	11	\$1,012,796.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,012,796.21	100%	0	\$0.00	1171	0	\$0.00	112
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31368W5R7	Unavailable	55	\$6,378,175.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,378,175.65	100%	0	\$0.00		0	\$0.00	
31368W5U0	Unavailable	57	\$6,404,622.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,404,622.36	100%	0	\$0.00		0	\$0.00	
31368W5V8	Unavailable	105	\$12,177,758.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	105	\$12,177,758.41	100%	0	\$0.00	1111	0	\$0.00	1 12
31368W5W6	Unavailable	79	\$8,953,135.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,953,135.82	100%	0	\$0.00		0	\$0.00	
31368W5X4	Unavailable	72	\$7,152,025.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	72	\$7,152,025.63	100%	0	\$0.00	1171	0	\$0.00	112
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31368W5Y2	Unavailable	31	\$2,705,934.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,705,934.00	100%	0	\$0.00		0	\$0.00	
31368W6J4	Unavailable	11	\$1,556,862.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,556,862.38	100%	0	\$0.00		0	\$0.00	
21260W6110	TT11-1-1	20	¢2.450.294.05	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31368W6U9 Total	Unavailable	30 30	\$2,459,384.95 \$2,459,384.95	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		30	\$2,459,564.95	100%	U	\$0.00		U	\$0.00	
31368W6V7	Unavailable	25	\$2,465,244.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,465,244.88	100%	0	\$0.00		0	\$0.00	
31368W6Y1	Unavailable	251	\$20,447,575.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$20,447,575.85	100%	0	\$0.00		0	\$0.00	
31368W7A2	Unavailable	20	\$1,069,884.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,069,884.05	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,							
31368WA26	Unavailable	22	\$2,406,053.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,406,053.94	100%	0	\$0.00		0	\$0.00	
2126037450	77 '111	1.1	¢1.050.630.15	1000		Φ0.00	374		Φ0.00	».T
31368WA59	Unavailable	11	\$1,052,638.17 \$1,052,638.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,052,638.17	100%	U	\$0.00		0	\$0.00	

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31368WBB5	Unavailable	12	\$1,443,623.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,443,623.70	100%	0	\$0.00		0	\$0.00	
31368WBD1	Unavailable	26	\$2,013,825.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	26	\$2,013,825.15	100%	0	\$0.00	1111	0	\$0.00	112
31368WBE9	Unavailable	25	\$2,023,842.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,023,842.91	100%	0	\$0.00		0	\$0.00	
31368WEG1	Unavailable	22	\$1,972,331.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,972,331.37	100%	0	\$0.00		0	\$0.00	
31368WEH9	Unavailable	33	\$2,969,794.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,969,794.56	100%	0	\$0.00	·	0	\$0.00	·
31368WEN6	Unavailable	23	\$1,999,410.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	23	\$1,999,410.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/4
10441			Ψ1,>>>,11011>	100 /6	Ů	Ψοισσ			ψ0•00	
31368WEY2	Unavailable	12	\$1,016,902.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,902.01	100%	0	\$0.00		0	\$0.00	
31368WFA3	Unavailable	31	\$2,929,263.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,929,263.73	100%	0	\$0.00		0	\$0.00	
31368WL65	Unavailable	28	\$1,966,711.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,966,711.84	100%	0	\$0.00		0	\$0.00	
31368WL73	Unavailable	21	\$1,526,303.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,526,303.03	100%	0	\$0.00		0	\$0.00	
31368WLV0	Unavailable	33	\$3,011,048.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41146.10	33	\$3,011,048.15	100%	0	\$0.00	2 (1.2	0	\$0.00	
31368WM98	Unavailable	155	\$18,335,274.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	155	\$18,335,274.06	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
21269WMW5	I In anni labla	0.0	¢11 704 006 00	1000/	0	\$0.00	NI A	0	\$0.00	N
31368WMX5 Total	Unavailable	98 98	\$11,784,806.88 \$11,784,806.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		70	ψ11,704,000.00	100 /6	U	φυ.υυ		U	ψ0.00	
31368WN48	Unavailable	59	\$6,872,551.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,872,551.48	100%	0	\$0.00		0	\$0.00	
31368WN63	Unavailable	15	\$1,981,701.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,981,701.70	100%	0	\$0.00		0	\$0.00	

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31368WN71	Unavailable	18	\$1,978,682.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,978,682.56	100%	0	\$0.00		0	\$0.00	
31368WN97	Unavailable	27	\$2,508,728.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	27	\$2,508,728.72	100%	0	\$0.00	1111	0	\$0.00	1 12
31368WNH9	Unavailable	135	\$17,546,711.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$17,546,711.97	100%	0	\$0.00		0	\$0.00	
31368WNP1	Unavailable	29	\$4,441,541.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,441,541.94	100%	0	\$0.00		0	\$0.00	
31368WNQ9	Unavailable	143	\$17,991,658.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY WITHOUT	143	\$17,991,658.43	100%	0	\$0.00	1,11,1	0	\$0.00	1,1
31368WNZ9	Unavailable	146	\$18,032,032.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	146	\$18,032,032.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		140	ψ10,032,032.13	100 /6		ψ 0. 00			ψ0.00	
31368WP20	Unavailable	84	\$9,759,370.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,759,370.89	100%	0	\$0.00		0	\$0.00	
31368WP46	Unavailable	129	\$14,632,539.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$14,632,539.88	100%	0	\$0.00		0	\$0.00	
31368WP53	Unavailable	58	\$5,868,054.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,868,054.78	100%	0	\$0.00		0	\$0.00	
31368WP87	Unavailable	32	\$2,943,689.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,943,689.95	100%	0	\$0.00	1,11	0	\$0.00	1,1
31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	12	\$1,636,100.00	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1 1/4
			+ 1,02 0,10 0,10 0	230 /0		4000			Ψ0.00	
31368WR44	Unavailable	28	\$3,207,815.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,207,815.00	100%	0	\$0.00		0	\$0.00	
31368WRY8	Unavailable	13	\$1,046,941.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,046,941.89	100%	0	\$0.00		0	\$0.00	
31368WTL4	Unavailable	17	\$1,976,409.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,976,409.12	100%	0	\$0.00		0	\$0.00	
31368WTR1	Unavailable	93	\$7,372,424.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	93	\$7,372,424.14 \$7,372,424.14	100%	0	\$0.00 \$0.00	1NA	0	\$0.00 \$0.00	11/1

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31368WUE8	Unavailable	85	\$8,841,831.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,841,831.18	100%	0	\$0.00		0	\$0.00	
212COMHTE	Thornilable	07	ΦΩ 969 406 40	1000	0	¢0.00	NI A	0	\$0.00	N
31368WUF5 Total	Unavailable	97 97	\$9,868,406.40 \$9,868,406.40	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		91	\$ 9,808,400.40	100%	U	\$0.00		U	\$0.00	
31368WUH1	Unavailable	144	\$11,770,059.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$11,770,059.61	100%	0	\$0.00		0	\$0.00	
21260000	** " 11	100	011 041 102 70	1000	0	Φ0.00	27.4	- 0	#0.00	
31368WUJ7	Unavailable	132	\$11,841,182.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$11,841,182.70	100%	U	\$0.00		0	\$0.00	
31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$10,817,330.76	100%	0	\$0.00		0	\$0.00	
			****	40004		40.00			***	
31368WUL2	Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$11,791,396.80	100%	0	\$0.00		0	\$0.00	
31368WUM0	Unavailable	110	\$9,857,893.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,857,893.22	100%	0	\$0.00	- ,	0	\$0.00	_ ,
31368WUN8	Unavailable	146	\$14,744,898.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$14,744,898.03	100%	0	\$0.00		0	\$0.00	
31368WW30	Unavailable	13	\$1,011,434.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,011,434.44	100%	0	\$0.00	1171	0	\$0.00	1 12
			. , ,			·			·	
31368WX54	Unavailable	12	\$1,397,232.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,397,232.33	100%	0	\$0.00		0	\$0.00	
31368WXE5	Unavailable	20	\$2,039,358.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	20	\$2,039,358.02	100%	0	\$0.00	1171	0	\$0.00	112
			1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,				
31368WXH8	Unavailable	9	\$1,008,181.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,181.19	100%	0	\$0.00		0	\$0.00	
31368WY87	Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	63	\$7,298,675.88	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
1041		- 50	\$1, 2 3,0,010,00	100 /0	Ū	φοισσ			ψ0.00	
31368WY95	Unavailable	71	\$9,255,801.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,255,801.14	100%	0	\$0.00		0	\$0.00	
31368WYC8	Unavailable	14	\$1,006,659.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,659.88	100%	0	\$0.00		0	\$0.00	

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31368WYM6	Unavailable	101	\$9,871,944.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,871,944.16	100%	0	\$0.00		0	\$0.00	
31368WZD5	Unavailable	28	\$3,030,954.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,030,954.24	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(0)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TT	2.4	¢4.041.664.95	1000	0	¢0.00	NIA	0	¢0.00	N
31368WZH6 Total	Unavailable	34 34	\$4,041,664.85 \$4,041,664.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			+ -9090000			7			7 0 0 0	
31368WZJ2	Unavailable	16	\$1,490,650.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,490,650.04	100%	0	\$0.00		0	\$0.00	
31368WZT0	Unavailable	6	\$847,358.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$847,358.12	100%	0	\$0.00		0	\$0.00	
31368WZU7	Unavailable	20	\$2,542,161.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	20	\$2,542,161.28	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	111/
1 0 1 1 1			+2,0 12,101120	20070	Ŭ	φο ι σο			φο ι σο	
31368X3H9	Unavailable	210	\$24,563,203.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		210	\$24,563,203.87	100%	0	\$0.00		0	\$0.00	
31368X3J5	Unavailable	40	\$4,275,777.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$4,275,777.34	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
		-	. , . ,			,			, , , , ,	
31368X3T3	Unavailable	83	\$9,960,677.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,960,677.90	100%	0	\$0.00		0	\$0.00	
31368X3U0	Unavailable	21	\$2,320,732.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,320,732.48	100%	0	\$0.00	·	0	\$0.00	·
31368X4B1	Unavailable	127	\$15,384,490.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	127	\$15,384,490.00	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	11/2
			,,,			+ 3333			7 0 0 0	
31368X4K1	Unavailable	230	\$28,120,310.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$28,120,310.22	100%	0	\$0.00		0	\$0.00	
31368X5H7	Unavailable	44	\$3,988,970.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,988,970.66	100%	0	\$0.00	·	0	\$0.00	
31368X5Y0	Unavailable	24	\$2,950,825.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	24	\$2,950,825.14	100%	0	\$0.00		0	\$0.00	
31368X6A1	Unavailable	51	\$5,914,316.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$5,914,316.76	100%	0	\$ 0.00	1 1/1 1	0	\$0.00	1 12

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31368X6B9	Unavailable	23	\$2,942,870.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,942,870.95	100%	0	\$0.00		0	\$0.00	
31368XAL2	Unavailable	32	\$4,545,323.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,545,323.56	100%	0	\$0.00	1,111	0	\$0.00	
31368XAM0	Unavailable	169	\$20,937,165.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$20,937,165.95	100%	0	\$0.00		0	\$0.00	
31368XAV0	Unavailable	179	\$21,064,548.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$21,064,548.40	100%	0	\$0.00		0	\$0.00	
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	o navanacio	51	\$5,083,771.74	100%	0	\$0.00	1,112	0	\$0.00	
21260VD21	T.Y.,	124	¢11.024.005.00	1000	0	¢0.00	NT A	0	¢0.00	N.T
31368XB31 Total	Unavailable	134 134	\$11,924,895.08 \$11,924,895.08	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
lotai		134	\$11,924,093.00	100 %	U	\$0.00		U	\$0.00	
31368XCH9	Unavailable	21	\$2,223,516.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,223,516.22	100%	0	\$0.00		0	\$0.00	
31368XD47	Unavailable	58	\$6,201,497.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	58	\$6,201,497.10	100%	0	\$ 0.00	11/1	0	\$0.00	11
31368XD54	Unavailable	94	\$11,033,931.90	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	94	\$11,033,931.90 \$11,033,931.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N
Total		74	φ11,033,731.70	100 /6	U	φυ.υυ		U	ψυ.υυ	
31368XD62	Unavailable	136	\$13,408,489.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$13,408,489.99	100%	0	\$0.00		0	\$0.00	
31368XDR6	Unavailable	297	\$36,087,839.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		297	\$36,087,839.14	100%	0	\$0.00		0	\$0.00	
31368XDS4	Unavailable	69	\$8,437,240.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,437,240.44	100%	0	\$0.00		0	\$0.00	
31368XER5	Unavailable	10	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,009,350.00	100%	0	\$0.00		0	\$0.00	
31368XES3	Unavailable	9	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	S Ha , allable	9	\$1,005,250.00	100%	0	\$0.00	. 1/1	0	\$0.00	11
21269VE20	I Inove itable	42	¢2 400 216 67	1000	0	\$0.00	NT A	0	\$0.00	N.T
31368XF29	Unavailable	42	\$3,489,216.67 \$3,489,216.67	100%	0	\$0.00	NA	0 0	\$0.00	N
Total		42	\$3,489,216.67	100%	0	\$0.00		U	\$0.00	

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31368XFD5	Unavailable	25	\$2,000,885.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,000,885.76	100%	0	\$0.00		0	\$0.00	
31368XFE3	Unavailable	41	\$4,411,936.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	41	\$4,411,936.76	100%	0	\$0.00		0	\$0.00	
21260VEC20	Unavailable	109	ΦΩ 924 652 ΩQ	100%	0	ΦΩ ΩΩ	NA	0	ቀባ ባባ	N
31368XFG8 Total	Unavanable	109 109	\$9,824,652.08 \$9,824,652.08	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			7-7-						·	
31368XFH6	Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	61	\$6,896,632.08	100%	0	\$0.00		0	\$0.00	
31368XFY9	Unavailable	10	\$1,008,258.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,258.44	100%	0	\$0.00		0	\$0.00	
31368XFZ6	Unavailable	46	\$3,432,723.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	46	\$3,432,723.71	100%	0	\$0.00	11/1	0	\$0.00	114
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31368XHL5	Unavailable	31	\$3,031,872.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,031,872.29	100%	0	\$0.00		0	\$0.00	
212607/11/12	77 111	26	\$2.041.744.04	1000		Φ0.00	D.T.A.	2	\$0.00	
31368XHM3 Total	Unavailable	36 36	\$3,041,744.84 \$3,041,744.84	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		30	Φ3,U+1,/ ++. O+	100 /0	U	φυ.υυ		U	Φ υ. υυ	
31368XHV3	Unavailable	41	\$4,002,593.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	41	\$4,002,593.63	100%	0	\$0.00		0	\$0.00	
31368XHZ4	Unavailable	10	\$1,011,203.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu · miner	10	\$1,011,203.99	100%	0	\$0.00	÷ \÷ =	0	\$0.00	
21260371112	77	21	ф2 025 251 24	1000		ΦΩ ΩΩ	NT A		фо 00	NI
31368XJH2 Total	Unavailable	31 31	\$2,935,351.24 \$2,935,351.24	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+	31	Φ 2 ,733,331. 2T	100 /0	U	Φυ.υυ		U	φυ.υυ	
31368XK23	Unavailable	78	\$5,896,309.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$5,896,309.03	100%	0	\$0.00		0	\$0.00	
31368XKT4	Unavailable	32	\$3,522,516.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,522,516.99	100%	0	\$0.00		0	\$0.00	
31368XL63	Unavailable	102	\$11,540,521.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,540,521.12	100%	0	\$0.00		0	\$0.00	
21260371400	77 11-1-1	164	\$10.5C1.55C.20	1000		Φ0.00	NI A	0	Φ0.00	NT
31368XMC9 Total	Unavailable	164 164	\$18,561,556.28 \$18,561,556.28	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31368XME5	Unavailable	106	\$10,354,135.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,354,135.15	100%	0	\$0.00		0	\$0.00	
31368XMF2	Unavailable	111	\$10,806,414.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthinoit	111	\$10,806,414.59	100%	0	\$0.00	1112	0	\$0.00	
31368XMK1	Unavailable	35	\$3,437,823.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,437,823.07	100%	0	\$0.00		0	\$0.00	
31368XML9	Unavailable	47	\$4,929,144.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,929,144.31	100%	0	\$0.00		0	\$0.00	
31368XMS4	Unavailable	98	\$8,844,434.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,844,434.76	100%	0	\$0.00		0	\$0.00	
31368XSP4	Unavailable	107	\$10,482,084.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	107	\$10,482,084.79 \$10,482,084.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		107	ψ10,402,004.72	100 /6	Ů	ψο.σσ			ψ0.00	
31368XTD0	Unavailable	37	\$3,890,937.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,890,937.00	100%	0	\$0.00		0	\$0.00	
31368XTG3	Unavailable	245	\$28,866,432.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		245	\$28,866,432.21	100%	0	\$0.00		0	\$0.00	
31368XTK4	Unavailable	63	\$7,047,178.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,047,178.62	100%	0	\$0.00		0	\$0.00	
31368XUR7	Unavailable	13	\$1,009,173.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,009,173.92	100%	0	\$0.00	1,11	0	\$0.00	1,1
21260VIT2	I In anni labla	12	¢1 001 076 06	100%	0	\$0.00	NA	0	\$0.00	N
31368XUT3 Total	Unavailable	12 12	\$1,001,976.96 \$1,001,976.96	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,970.90	100 %	U	φυ.υυ		U	φυ.υυ	
31368XV21	Unavailable	11	\$1,016,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,950.00	100%	0	\$0.00		0	\$0.00	
31368XVR6	Unavailable	180	\$21,211,191.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na rancere	180	\$21,211,191.54	100%	0	\$0.00	2,122	0	\$0.00	- 11
31368XW38	Unavailable	74	\$8,823,509.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,823,509.75	100%	0	\$0.00		0	\$0.00	
2126077777	**	22	Φ4.416. 7 36.05	100~		40.00	371		40.00	
31368XW79	Unavailable	32	\$4,416,736.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,416,736.92	100%	0	\$0.00		0	\$0.00	

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31368XW95	Unavailable	49	\$4,672,310.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,672,310.10	100%	0	\$0.00		0	\$0.00	
31368XWU8	Unavailable	46	\$5,976,874.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control	46	\$5,976,874.50	100%	0	\$0.00	* 1.	0	\$0.00	
31368XWV6	Unavailable	66	\$8,439,746.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,439,746.75	100%	0	\$0.00		0	\$0.00	
31368XWX2	Unavailable	21	\$2,103,045.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,103,045.79	100%	0	\$0.00		0	\$0.00	
31368XXD5	Unavailable	155	\$13,266,747.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	155	\$13,266,747.46	100%	0	\$0.00	1111	0	\$0.00	1 (1
			42.424.242.2	40004		40.00			+	
31368XXE3	Unavailable	41	\$3,434,012.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,434,012.97	100%	0	\$0.00		0	\$0.00	
31368XXF0	Unavailable	38	\$2,957,068.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,957,068.93	100%	0	\$0.00		0	\$0.00	
31368Y2J4	Unavailable	16	\$1,560,434.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,560,434.63	100%	0	\$0.00		0	\$0.00	
31368Y2P0	Unavailable	83	\$8,506,030.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,506,030.10	100%	0	\$0.00		0	\$0.00	
31368Y2Q8	Unavailable	32	\$3,669,652.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,669,652.58	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 12
			. , ,			·			·	
31368Y2Y1	Unavailable	30	\$3,032,415.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,032,415.21	100%	0	\$0.00		0	\$0.00	
31368Y3L8	Unavailable	10	\$1,018,668.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,668.96	100%	0	\$0.00		0	\$0.00	
31368Y3N4	Unavailable	26	\$2,900,929.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,900,929.19	100%	0	\$0.00	·	0	\$0.00	
31368Y3X2	Unavailable	12	\$513,725.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$513,725.10	100%	0	\$0.00		0	\$0.00	
31368YC20	Unavailable	56	\$5,838,922.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	56	\$5,838,922.11	100%	0	· ·	11/1	0	\$0.00	1 47

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31368YCA2	Unavailable	57	\$5,801,938.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,801,938.22	100%	0	\$0.00		0	\$0.00	
31368YCC8	Unavailable	96	\$8,978,124.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	96 96	\$8,978,124.78	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
1 0001			Ψος τος <u>-</u>			40.00		Ì	¥ 0	
31368YCE4	Unavailable	70	\$5,154,775.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,154,775.10	100%	0	\$0.00		0	\$0.00	
31368YCN4	Unavailable	8	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,014,100.00	100%	0	\$0.00		0	\$0.00	
31368YCY0	Unavailable	109	\$12,082,453.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	109	\$12,082,453.59	100%	0	\$0.00	11/1	0	\$0.00	1 12
31368YCZ7	Unavailable	58	\$6,515,340.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,515,340.65	100%	0	\$0.00		0	\$0.00	
31368YD52	Unavailable	59	\$7,259,271.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,259,271.07	100%	0	\$0.00	1,111	0	\$0.00	2 (2
31368YDJ2	Unavailable	41	\$4,039,417.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,039,417.92	100%	0	\$0.00		0	\$0.00	
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,014,586.48	100%	0	\$0.00		0	\$0.00	
31368YDL7	Unavailable	42	\$4,017,707.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,017,707.37 \$4,017,707.37	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			+ -9* 9* 10		-	7 3 7 7			7 0 0 0	
31368YDN3	Unavailable	34	\$2,887,396.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,887,396.34	100%	0	\$0.00		0	\$0.00	
31368YEE2	Unavailable	491	\$55,077,435.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		491	\$55,077,435.23	100%	0	\$0.00		0	\$0.00	
31368YEH5	Unavailable	10	\$1,013,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	10	\$1,013,450.00	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,,			,				
31368YF27	Unavailable	22	\$2,785,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,785,800.00	100%	0	\$0.00		0	\$0.00	
212607752	77	10	φ1 00 c 7 10 0 c	100~		40.00	3.7.1		40.00	
31368YF50	Unavailable	19	\$1,996,518.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,996,518.06	100%	0	\$0.00		0	\$0.00	

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31368YG75	Unavailable	20	\$2,219,235.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,219,235.25	100%	0	\$0.00		0	\$0.00	
31368YGM2	Unavailable	13	\$1,490,020.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,490,020.21	100%	0		11/1	0	\$0.00	112
			+-, -, -, -,			7			7 3 3 3	
31368YHH2	Unavailable	22	\$1,960,111.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,960,111.55	100%	0	\$0.00		0	\$0.00	
31368YHL3	Unavailable	16	\$1,491,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,491,350.00	100%	0	\$0.00		0	\$0.00	
31368YJF4	Unavailable	21	\$1,197,518.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,197,518.92	100%	0	\$0.00		0	\$0.00	
31368YK21	Unavailable	36	\$3,751,109.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	36	\$3,751,109.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
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31368YL20	Unavailable	29	\$2,989,830.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,989,830.21	100%	0	\$0.00		0	\$0.00	
31368YML7	Unavailable	79	\$10,681,690.00	100%	0	·	NA	0	\$0.00	N.
Total		79	\$10,681,690.00	100%	0	\$0.00		0	\$0.00	
31368YMM5	Unavailable	242	\$29,961,178.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$29,961,178.75	100%	0	\$0.00		0	\$0.00	
31368YMV5	Unavailable	271	\$33,442,035.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$33,442,035.24	100%	0	\$0.00		0	\$0.00	
31368YNA0	Unavailable	39	\$4,986,638.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,986,638.69	100%	0	\$0.00		0	\$0.00	
31368YNK8	Unavailable	38	\$4,056,989.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	38	\$4,056,989.26	100%	0		111	0	\$0.00	1 (1
31368YNL6	Unavailable	84	\$9,819,779.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	84	\$9,819,779.09	100%	0		1171	0	\$0.00	112
		0.	42,022,1200	20070		Ψ σ σ σ			φο ι σο	
31368YNM4	Unavailable	39	\$4,123,114.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,123,114.10	100%	0	\$0.00		0	\$0.00	
31368YNN2	Unavailable	16	\$1,758,746.53	100%	0		NA	0	\$0.00	N.
Total		16	\$1,758,746.53	100%	0	\$0.00		0	\$0.00	

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Unavailable	30	\$3,489,131.64	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,489,131.64	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$7 127.478.71	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	62	\$7,127,478.71	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	12	\$1,503,502.11	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,503,502.11	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,997,714.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,997,714.00	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$5.507.877.82	100%	0	\$0.00	NA	0	\$0.00	N.
C Hu vulluo le	49	\$5,507,877.82	100%	0	\$0.00	1111	0	\$0.00	1 (1
		42.422.522.77	40004		40.00			+	
Unavailable						NA			N.
	36	\$3,123,629.55	100%	U	\$0.00		0	\$0.00	
Unavailable	30	\$2,959,225.11	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,959,225.11	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
+	19	\$1,990,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,512,945.14	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,512,945.14	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$9 708 233 46	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	79	. , ,	100%	0	·	IVA	0		1 12
		. , ,			·			·	
Unavailable	6	\$323,304.15	100%	0	\$0.00	NA	0	\$0.00	N.
	6	\$323,304.15	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,019,330.59	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,019,330.59	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,952,146,86	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	28	\$2,952,146.86	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		,							
Unavailable	23	\$2,767,679.40	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,767,679.40	100%	0	\$0.00		0	\$0.00	
TT111	7.0	¢10.721.506.71	1000		ΦΩ ΩΩ	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 62 62	Unavailable 62 \$7,127,478.71 62 \$7,127,478.71 Unavailable 12 \$1,503,502.11 Unavailable 19 \$1,997,714.00 Unavailable 49 \$5,507,877.82 Unavailable 36 \$3,123,629.55 36 \$3,123,629.55 Unavailable 30 \$2,959,225.11 Unavailable 19 \$1,990,900.00 Unavailable 19 \$1,990,900.00 Unavailable 16 \$1,512,945.14 Unavailable 79 \$9,708,233.46 Unavailable 6 \$323,304.15 Unavailable 10 \$1,019,330.59 Unavailable 10 \$1,019,330.59 Unavailable 28 \$2,952,146.86 Unavailable 28 \$2,952,146.86 Unavailable 28 \$2,952,146.86 Unavailable 23 \$2,767,679.40 Unavailable 23 \$2,767,679.40 Unavailable 76 \$10,721,586.71	Unavailable 62 \$7,127,478.71 100% 62 \$7,127,478.71 100% 62 \$7,127,478.71 100% 63 \$1,503,502.11 100% 64 \$1,503,502.11 100% 65 \$1,597,714.00 100% 66 \$1,997,714.00 100% 67 \$1,997,714.00 100% 68 \$1,997,714.00 100% 69 \$1,997,714.00 100% 60 \$1,097,714.00 100% 60 \$1,512,945.14 100% 61 \$1,512,945.14 100% 61 \$1,512,945.14 100% 61 \$1,512,945.14 100% 61 \$1,512,945.14 100% 61 \$1,512,945.14 100% 61 \$1,512,945.14 100% 61 \$1,512,945.14 100% 62 \$2,33,304.15 100% 63 \$323,304.15 100% 63 \$323,304.15 100% 64 \$323,304.15 100% 65 \$323,304.15 100% 66 \$323,304.15 100% 67 \$1,019,330.59 100% 68 \$2,952,146.86 100% 69 \$2,952,146.86 100% 60 \$2,952,146.86 100% 60 \$2,952,146.86 100% 61 \$2,952,146.86 100% 62 \$2,952,146.86 100% 61 \$2,767,679.40 100% 62 \$2,767,679.40 100% 61 \$2,767,679.40 100% 62 \$2,767,679.40 100% 65 \$2,767,679.40 100% 66 \$32,767,679.40 100% 66 \$2,767,679.40 100% 67 \$2,767,679.40 100% 68 \$2,767,679.40 100% 68 \$2,767,679.40 100% 68 \$2,767,679.40 100%	Unavailable 62 \$7,127,478.71 100% 0 Unavailable 62 \$7,127,478.71 100% 0 Unavailable 12 \$1,503,502.11 100% 0 Unavailable 19 \$1,997,714.00 100% 0 Unavailable 49 \$5,507,877.82 100% 0 Unavailable 36 \$3,123,629.55 100% 0 Unavailable 30 \$2,959,225.11 100% 0 Unavailable 19 \$1,990,900.00 100% 0 Unavailable 19 \$1,990,900.00 100% 0 Unavailable 19 \$1,990,900.00 100% 0 Unavailable 19 \$1,990,900.00 100% 0 Unavailable 6 \$1,512,945.14 100% 0 Unavailable 79 \$9,708,233.46 100% 0 Unavailable 6 \$323,304.15 100% 0 Unavailable 10 \$1,019,330.59 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 28 \$2,952,146.86 100% 0 Unavailable 29 \$2,767,679.40 100% 0	Unavailable 62 \$7,127,478.71 100% 0 \$0.00 Unavailable 62 \$7,127,478.71 100% 0 \$0.00 Unavailable 12 \$1,503,502.11 100% 0 \$0.00 Unavailable 19 \$1,997,714.00 100% 0 \$0.00 Unavailable 49 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\$1,503,502.11 100% 0 \$0.00 NA 12 \$1,503,502.11 100% 0 \$0.00 NA 13 \$1,997,714.00 100% 0 \$0.00 NA 14 \$1,997,714.00 100% 0 \$0.00 NA 15 \$1,997,714.00 100% 0 \$0.00 NA 16 \$3,123,629.55 100% 0 \$0.00 NA 17 Unavailable 36 \$3,123,629.55 100% 0 \$0.00 NA 18 \$3,123,629.55 100% 0 \$0.00 NA 19 \$1,999,900.00 100% 0 \$0.00 NA 19 \$1,999,900.00 100% 0 \$0.00 NA 10 \$1,999,900.00 100% 0 \$0.00 NA 11 \$1,512,945.14 100% 0 \$0.00 NA 12 \$1,512,945.14 100% 0 \$0.00 NA 13 \$1,512,945.14 100% 0 \$0.00 NA 14 \$1,512,945.14 100% 0 \$0.00 NA 15 \$1,512,945.14 100% 0 \$0.00 NA 16 \$1,512,945.14 100% 0 \$0.00 NA 17 \$1,990,900.01 100% 0 \$0.00 NA 18 \$1,512,945.14 100% 0 \$0.00 NA 19 \$1,900,900.01 100% 0 \$0.00 NA 10 \$1,019,330.59 100% 0 \$0.00 NA	Unavailable 62 \$7,127,478.71 100% 0 \$0.00 NA 0 Unavailable 62 \$7,127,478.71 100% 0 \$0.00 NA 0 Unavailable 12 \$1,503,502.11 100% 0 \$0.00 NA 0 Unavailable 19 \$1,997,714.00 100% 0 \$0.00 NA 0 Unavailable 49 \$1,997,714.00 100% 0 \$0.00 NA 0 Unavailable 49 \$5,507,877.82 100% 0 \$0.00 NA 0 Unavailable 36 \$3.123,629.55 100% 0 \$0.00 NA 0 Unavailable 36 \$3.123,629.55 100% 0 \$0.00 NA 0 Unavailable 30 \$2,959,225.11 100% 0 \$0.00 NA 0 Unavailable 30 \$2,959,225.11 100% 0 \$0.00 NA 0 Unavailable 19 \$1,990,900.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,990,900.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,990,900.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,990,900.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,512,945.14 100% 0 \$0.00 NA 0 Unavailable 16 \$1,512,945.14 100% 0 \$0.00 NA 0 Unavailable 16 \$1,512,945.14 100% 0 \$0.00 NA 0 Unavailable 16 \$1,512,945.14 100% 0 \$0.00 NA 0 Unavailable 16 \$1,512,945.14 100% 0 \$0.00 NA 0 Unavailable 16 \$1,512,945.14 100% 0 \$0.00 NA 0 Unavailable 10 \$1,019,330.59 100% 0 \$0.00 NA 0 Unavailable 28 \$2,952,146.86 100% 0 \$0.00 NA 0 Unavailable 28 \$2,952,146.86 100% 0 \$0.00 NA 0 Unavailable 28 \$2,952,146.86 100% 0 \$0.00 NA 0 Unavailable 28 \$2,952,146.86 100% 0 \$0.00 NA 0 Unavailable 28 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 	$\overline{}$	Т					Т		
Unavailable	11	\$1,007,358.67	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,007,358.67	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,016,600,00	100%	n	90.00	NΔ	0	00.02	N.
Ullavaliauic	-				·	11/7	_	-	11/
	10	ψ1,010,000.00	100 /6	U	Ψ 0.00		U	Ψ0.00	
Unavailable	71	\$9,358,021.93	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$9,358,021.93	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,865,687.48	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,865,687.48	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,526,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,526,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$13 656 560 45	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	100		100%	0	\$0.00	11/1	0	\$0.00	1 12
					·				
Unavailable	147	\$15,102,489.51	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$15,102,489.51	100%	0	\$0.00		0	\$0.00	
T.To available	200	¢20,001,217,11	10007	0	\$0.00	NIA	0	00.00	NI
Unavailable			t			NA	_		N.
	207	φ27,701,217.11	100 /6	U	Ψ 0.00			φυ.υυ	
Unavailable	174	\$19,767,559.00	100%	0	\$0.00	NA	0	\$0.00	N.
	174	\$19,767,559.00	100%	0	\$0.00		0	\$0.00	
Unavailable	272	\$29.796.469.35	100%	0	\$0.00	NA	0	\$0.00	N.
- CHU VIII III C	272	\$29,796,469.35	100%	0	\$0.00	1 171	0	\$0.00	1 (1
Unavailable	22	\$1,082,750,00	100%	0	00.02	NΙΛ	0	00.00	N.
Chavanaoic						IVA	-		11/2
		ψ1,5 02,7 C 01 0 0	100 /	Ů	φοισσ			Ψοισο	
Unavailable	37	\$3,009,375.00	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,009,375.00	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$10,151,962.23	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$10,151,962.23	100%	0	\$0.00		0	\$0.00	
	\longrightarrow						\square		
Unavailable	191	\$15,381,892.45	100%	0	\$0.00	NA	0	\$0.00	N.
	191	\$15,381,892.45	100%	0	\$0.00		0	\$0.00	
Unavailable	277	\$34,848,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,016,600.00 Unavailable 71 \$9,358,021.93 Vunavailable 24 \$2,865,687.48 Unavailable 15 \$1,526,100.00 Unavailable 100 \$13,656,560.45 100 \$13,656,560.45 Unavailable 147 \$15,102,489.51 Unavailable 289 \$29,901,217.11 289 \$29,901,217.11 Unavailable 174 \$19,767,559.00 Unavailable 272 \$29,796,469.35 272 \$29,796,469.35 Unavailable 37 \$3,009,375.00 Unavailable 72 \$10,151,962.23 Unavailable 72 \$10,151,962.23 Unavailable 191 \$15,381,892.45 Unavailable 191 \$15,381,892.45	Unavailable 10 \$1,016,600.00 100% Unavailable 71 \$9,358,021.93 100% Unavailable 24 \$2,865,687.48 100% Unavailable 15 \$1,526,100.00 100% Unavailable 100 \$13,656,560.45 100% Unavailable 147 \$15,102,489.51 100% Unavailable 289 \$29,901,217.11 100% Unavailable 174 \$19,767,559.00 100% Unavailable 272 \$29,796,469.35 100% Unavailable 22 \$1,982,750.00 100% Unavailable 37 \$3,009,375.00 100% Unavailable 72 \$10,151,962.23 100% Unavailable 72 \$10,151,962.23 100% Unavailable 72 \$10,151,962.23 100% Unavailable 72 \$10,151,962.23 100% Unavailable 191 \$15,381,892.45 100% Unavailable 191 \$15,381,892.45 100% Unavailable 191 \$15,381,892.45 100%	11	Unavailable 10 \$1,016,600.00 100% 0 \$0.00 Unavailable 71 \$9,358,021.93 100% 0 \$0.00 Unavailable 71 \$9,358,021.93 100% 0 \$0.00 Unavailable 24 \$2,865,687.48 100% 0 \$0.00 Unavailable 15 \$1,526,100.00 100% 0 \$0.00 Unavailable 10 \$13,656,560.45 100% 0 \$0.00 Unavailable 100 \$13,656,560.45 100% 0 \$0.00 Unavailable 147 \$15,102,489.51 100% 0 \$0.00 Unavailable 289 \$29,901,217.11 100% 0 \$0.00 Unavailable 174 \$19,767,559.00 100% 0 \$0.00 Unavailable 272 \$29,796,469.35 100% 0 \$0.00 Unavailable 22 \$1,982,750.00 100% 0 \$0.00 Unavailable 22 \$1,982,750.00 100% 0 \$0.00 Unavailable 22 \$1,982,750.00 100% 0 \$0.00 Unavailable 27 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 72 \$10,151,962.23 100% 0 \$0.00 Unavailable 191 \$15,381,892.45 100% 0 \$0.00 Unavailable 191 \$15,381,892.45 100% 0 \$0.00	Unavailable 10 \$1,007,358.67 100% 0 \$0.00 NA 10 \$1,016,600.00 100% 0 \$0.00 NA 10 \$1,016,600.00 100% 0 \$0.00 NA 10 \$1,016,600.00 100% 0 \$0.00 NA 10 \$1,016,600.00 100% 0 \$0.00 NA 10 \$1,016,600.00 100% 0 \$0.00 NA 10 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 NA 10 \$1.00 \$1.00 \$1.00 \$0.00 NA 10 \$1.00 \$1.00 \$1.00 \$0.00 NA 10 \$1.5 \$1,526,100.00 100% 0 \$0.00 NA 15 \$1.526,100.00 100% 0 \$0.00 NA 10 \$13,656,560.45 100% 0 \$0.00 NA 10 \$1.5 \$1.526,100.00 100% 0 \$0.00 NA 10 \$1.5 \$1.51,012,489.51 100% 0 \$0.00 NA 147 \$15,102,489.51 100% 0 \$0.00 NA 147 \$15,102,489.	11	11 \$1,007,358.67 100% 0 \$0.00 0 \$0.00

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Unavailable	46	\$4,080,865.68	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,080,865.68	100%	0	\$0.00		0	\$0.00	
Unavailable	53	¢5 646 482 59	100%	0	00.02	NΔ	n	00.02	N.
Ullavailaule	53	. , ,		0		11/1	0		114
		Ψυ,υ ισ, ι	100.		Ψ υ•υ υ			ΨΨΨΨ	
Unavailable	47	\$4,248,805.85	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,248,805.85	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$10,001,921.76	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$10,001,921.76	100%	0	\$0.00		0	\$0.00	
Unavailable	140	\$13.945.709.42	100%	0	\$0.00	NA	0	\$0.00	N.
O IIII (IIII O I I	140	\$13,945,709.42	100%	0	\$0.00	* 1	0	\$0.00	- ,
Unavailable	3/1	¢4 050 060 52	100%	0	90.00	NΙΛ	0	00.02	N.
Ullavanabic						INA	_		11/4
		Ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	85	\$9,278,303.78	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$9,278,303.78	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,258,245.50	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,258,245.50	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,770,650.79	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,770,650.79	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,500,463.24	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,500,463.24	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,113,513.39	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,113,513.39	100%	0	\$0.00		0	\$0.00	
Unavailable	110	\$13,503,786,56	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$13,503,786.56	100%	0	\$0.00	1,11	0	\$0.00	- 1,1
Unavailable	86	\$10 504 085 13	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$10,504,085.13	100%	0	\$0.00	1111	0	\$0.00	1 14
Unavailable	12	\$1,050,738.44	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	12	\$1,050,738.44	100%	0	\$0.00		0	\$0.00	
Unavailable	5,493	\$604,606,777.59	100%	0	\$0.00	NA	0	\$0.00	N.
	3 /ILL 4	301/1 01/0 / / / 3UI	1 1 11 10/2	1 11	X1111111	IN A	1 11	X () () ()	IN I
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 53 53 53	Unavailable 53 \$5,646,482.59 Unavailable 47 \$4,248,805.85 47 \$4,248,805.85 Unavailable 111 \$10,001,921.76 111 \$10,001,921.76 Unavailable 140 \$13,945,709.42 Unavailable 34 \$4,950,960.52 34 \$4,950,960.52 Unavailable 85 \$9,278,303.78 85 \$9,278,303.78 Unavailable 21 \$2,258,245.50 Unavailable 24 \$2,770,650.79 Unavailable 23 \$2,500,463.24 Unavailable 48 \$4,113,513.39 Unavailable 48 \$4,113,513.39 Unavailable 110 \$13,503,786.56 Unavailable 86 \$10,504,085.13 Unavailable 12 \$1,050,738.44 Unavailable 12 \$1,050,738.44 Unavailable 12 \$1,050,738.44 Unavailable 12 \$1,050,738.44	Marialable S4,080,865.68 100%	Unavailable 53 \$5,646,482.59 100% 0 Unavailable 47 \$4,248,805.85 100% 0 Unavailable 111 \$10,001,921.76 100% 0 Unavailable 140 \$13,945,709.42 100% 0 Unavailable 34 \$4,950,960.52 100% 0 Unavailable 85 \$9,278,303.78 100% 0 Unavailable 21 \$2,258,245.50 100% 0 Unavailable 21 \$2,258,245.50 100% 0 Unavailable 24 \$2,770,650.79 100% 0 Unavailable 23 \$2,500,463.24 100% 0 Unavailable 24 \$4,113,513.39 100% 0 Unavailable 48 \$4,113,513.39 100% 0 Unavailable 48 \$4,113,513.39 100% 0 Unavailable 48 \$4,113,513.39 100% 0 Unavailable 10 \$13,503,786.56 100% 0 Unavailable 10 \$13,503,786.56 100% 0 Unavailable 86 \$10,504,085.13 100% 0 Unavailable 12 \$1,050,738.44 100% 0 Unavailable 12 \$1,050,738.44 100% 0 Unavailable 12 \$1,050,738.44 100% 0 Unavailable 12 \$1,050,738.44 100% 0	Unavailable	Unavailable 140 \$13,945,709.42 100% 0 \$0.00 NA	Unavailable S4,080,865.68 100% 0 \$0.00 NA 0	Mayailable

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313615KL9	Unavailable	3,204	\$328,870,020.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,204	\$328,870,020.17	100%	0	\$0.00		0	\$0.00	
313615KV7	Unavailable	80	\$11,741,458.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	80	\$11,741,458.93	100%	0	\$0.00	1 1/1 1	0	\$ 0.00	114
313615LD6	Unavailable	807	\$95,350,326.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		807	\$95,350,326.46	100%	0	\$0.00		0	\$0.00	
313615LV6	Unavailable	367	\$35,674,135.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		367	\$35,674,135.51	100%	0	\$0.00		0	\$0.00	
313627HB0	Unavailable	149	\$55,053,986.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$55,053,986.07	100%	0	\$0.00		0	\$0.00	
31365D6S9	Unavailable	879	\$91,527,045.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	879	\$91,527,045.91 \$91,527,045.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		017	Ψ71,321,043.71	100 /6	U	ψ0.00		U	ψ0.00	
31365D6T7	Unavailable	1,477	\$150,224,600.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,477	\$150,224,600.19	100%	0	\$0.00		0	\$0.00	
31365D6U4	Unavailable	60	\$7,022,475.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,022,475.00	100%	0	\$0.00		0	\$0.00	
31365D6Z3	Unavailable	566	\$58,036,282.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		566	\$58,036,282.00	100%	0	\$0.00		0	\$0.00	
31367DYU1	Unavailable	18	\$1,502,798.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,502,798.03	100%	0	\$0.00	· ·	0	\$0.00	
31367V5U3	Unavailable	27	\$2,942,892.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,942,892.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126571725	** " 11	102	#20.002.522.20	1000	0	Φ0.00	27.4	0	#0.00	
31367YR25 Total	Unavailable	183 183	\$20,092,522.20 \$20,092,522.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		103	Ψ20,072,322.20	100 /0	U	φυ.υυ		U	ψ 0.00	
31368AR42	Unavailable	12	\$2,019,660.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$2,019,660.19	100%	0	\$0.00		0	\$0.00	
31368CBK9	Unavailable	50	\$5,109,106.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,109,106.08	100%	0	\$0.00	·	0	\$0.00	
31368DFR8	Unavailable	51	\$5,076,029.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,076,029.12	100%	0	\$0.00		0	\$0.00	

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31368DGA4	Unavailable	45	\$5,056,018.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,056,018.08	100%	0	\$0.00		0	\$0.00	
31368DGF3	Unavailable	15	\$2,031,441.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	15	\$2,031,441.60 \$2,031,441.60	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
10tai		15	Ψ2,031,771.00	100 /6	-	ψ υ. υυ			ψυ.υυ	
31368DQJ4	Unavailable	8	\$1,007,474.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,007,474.30	100%	0	\$0.00		0	\$0.00	
31368DQM7	Unavailable	8	\$1,007,615.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	8	\$1,007,615.71	100%	0	\$0.00	1111	0	\$0.00	112
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31368K2V7	Unavailable	56	\$5,023,402.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,023,402.99	100%	0	\$0.00		0	\$0.00	
31368KR40	Unavailable	47	\$4,583,945.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,583,945.32	100%	0	\$ 0.00	11/1	0	\$0.00	117
1000			ψ 1,0 σο,5 10 to 2	100 /0		ΨΟΦΟ			φοισσ	
31368KR65	Unavailable	40	\$4,024,588.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,024,588.35	100%	0	\$0.00		0	\$0.00	
31368KR81	Unavailable	49	\$4,075,298.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,075,298.78	100%	0	\$0.00		0	\$0.00	
31368KRD0	Unavailable	45	\$4,584,056.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,584,056.81	100%	0	\$0.00		0	\$0.00	
					_				4	
31368KRE8	Unavailable	14	\$1,526,377.53	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		14	\$1,526,377.53	100%	0	\$0.00		0	\$0.00	
31368KRF5	Unavailable	55	\$6,070,456.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,070,456.49	100%	0	\$0.00		0	\$0.00	
31368KRG3	Unavailable	26	\$2,540,825.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	26	\$2,540,825.15	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126000002	T.Y.,	25	¢2.540.965.24	1000	0	¢0.00	NT A		¢0.00	N
31368KSK3 Total	Unavailable	25 25	\$2,540,865.24 \$2,540,865.24	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		25	\$2,540,605.24	100%	U	\$0.00		U	\$0.00	
31368KSM9	Unavailable	14	\$1,020,768.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,020,768.85	100%	0	\$0.00		0	\$0.00	
31368LMB7	Unavailable	253	\$24,993,278.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$24,993,278.59	100%	0	\$0.00		0	\$0.00	

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31368LTN4	Unavailable	9	\$1,061,456.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,061,456.15	100%	0	\$0.00		0	\$0.00	
31368MA36	Unavailable	36	\$4,904,431.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,904,431.36	100%	0	\$0.00	1111	0	\$0.00	112
31368MA44	Unavailable	87	\$9,801,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,801,850.00	100%	0	\$0.00		0	\$0.00	
31368MA51	Unavailable	147	\$14,703,917.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,703,917.02	100%	0	\$0.00		0	\$0.00	
31368MAU6	Unavailable	29	\$3,501,696.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHAVAIRAGIC	29	\$3,501,696.53	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260MAW2	Unavailable	4.4	Φ5 002 047 66	100%	0	\$0.00	NA	0	\$0.00	N
31368MAW2 Total	Unavailable	44 44	\$5,883,847.66 \$5,883,847.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai			ψ3,003,047.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31368MAX0	Unavailable	32	\$3,920,726.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,920,726.13	100%	0	\$0.00		0	\$0.00	
31368MAZ5	Unavailable	39	\$4,900,980.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,900,980.55	100%	0	\$0.00		0	\$0.00	
31368MBH4	Unavailable	39	\$4,183,036.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,183,036.00	100%	0	\$0.00		0	\$0.00	
31368MBJ0	Unavailable	11	\$1,162,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,162,050.00	100%	0	\$0.00		0	\$0.00	
31368MBK7	Unavailable	51	\$5,882,330.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	51	\$5,882,330.01	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			*************************************	20070	Ū	Ψονο			Ψ 0 0 0 0	
31368MBL5	Unavailable	15	\$1,643,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,643,750.00	100%	0	\$0.00		0	\$0.00	
31368MTB8	Unavailable	13	\$1,495,516.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,495,516.64	100%	0	\$0.00	·	0	\$0.00	·
31368ND98	Unavailable	21	\$2,504,446.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,504,446.53	100%	0	\$0.00		0	\$0.00	
31368NEB2	Unavailable	40	\$3,978,083.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	40	\$3,978,083.48	100%	0		11/1	0	\$0.00	11/

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31368NEC0	Unavailable	46	\$4,010,784.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,010,784.26	100%	0	\$0.00		0	\$0.00	
31368NED8	Unavailable	66	\$6,019,982.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	66	\$6,019,982.01	100%	0	\$0.00	1111	0	\$0.00	112
31368NXQ8	Unavailable	10	\$1,015,155.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,155.89	100%	0	\$0.00		0	\$0.00	
31368PDD4	Unavailable	22	\$1,963,862.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,963,862.78	100%	0	\$0.00		0	\$0.00	
31368PJ48	Unavailable	16	\$1,376,241.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,376,241.69	100%	0	\$0.00		0	\$0.00	
212690177	Unavailable	25	\$3,046,333.46	100%	0	\$0.00	NA	0	\$0.00	N.
31368QK77 Total	Ullavallable	25	\$3,046,333.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		20	ψ5,040,555.40	100 /6	Ů	ΨΟ.ΟΟ			ψ 0.00	
31368RAH4	Unavailable	37	\$3,972,456.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,972,456.64	100%	0	\$0.00		0	\$0.00	
31368RQR5	Unavailable	49	\$4,835,670.73	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		49	\$4,835,670.73	100%	0	\$0.00		0	\$0.00	
31368RQS3	Unavailable	285	\$26,350,184.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$26,350,184.07	100%	0	\$0.00		0	\$0.00	
31368RQT1	Unavailable	107	\$8,671,512.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$8,671,512.83	100%	0	\$0.00		0	\$0.00	
31368RQY0	Unavailable	37	\$1,612,273.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$1,612,273.76	100%	0	\$0.00	11/1	0	\$0.00	1 12
212608546	I In and 11-1-1	1.5	¢1 550 424 12	1000	0	\$0.00	n t a	0	\$0.00	NT
31368SF46 Total	Unavailable	15 15	\$1,550,434.13 \$1,550,434.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			, ,			·				
31368SFX2	Unavailable	65	\$6,705,076.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,705,076.77	100%	0	\$0.00		0	\$0.00	
31368SM71	Unavailable	53	\$5,912,146.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,912,146.40	100%	0	\$0.00		0	\$0.00	
31368TBJ5	Unavailable	10	\$1,015,581.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,581.70	100%	0	\$0.00		0	\$0.00	

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Unavailable	46	\$4,910,651.11	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,910,651.11	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4 884.708.12	100%	0	\$0.00	NA	0	\$0.00	N.
ona variabre	43	\$4,884,708.12	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable					·	NA			N.
	55	\$5,677,084.06	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$4,049,257.40	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,049,257.40	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,026,621,12	100%	0	\$0.00	NA	0	\$0.00	N.
O HAV WILWOOD	30	\$2,026,621.12	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
** "	4.1	#2.010.046.02	1000	0	Φ0.00	37.4	0	ф0.00	
Unavailable						NA			N.
	41	\$3,010,040.93	100%	U	\$0.00		U	\$0.00	
Unavailable	115	\$12,014,599.31	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$12,014,599.31	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,980,891.23				NA			N.
	20	\$1,980,891.23	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$936,687.25	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$936,687.25	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	20	\$2,068,035,03	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable				_		INA			1112
		\$2,5 00,000,000	100 /0	Ū	φοιοσ			ΨΟ•ΟΟ	
Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,015,239.11	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,004,751.78	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,004,751.78	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 332 744 61	100%	n	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	12	\$1,332,744.61	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		, ,							
Unavailable	54	\$4,984,171.86	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,984,171.86	100%	0	\$0.00		0	\$0.00	
7711	7.5	ф7 11 C 040 0C	1000		ΦΩ ΩΩ	NT A		¢0.00	ЪT
Unavailable	75	\$7,116,849.86 \$ 7,116,849.86	100%	0	· ·	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 43 43 43 43 43 43 44 45 46 46	Unavailable 43 \$4,884,708.12 Unavailable 55 \$5,677,084.06 55 \$5,677,084.06 Unavailable 52 \$4,049,257.40 Unavailable 30 \$2,026,621.12 Unavailable 41 \$3,010,046.93 41 \$3,010,046.93 Unavailable 115 \$12,014,599.31 Unavailable 20 \$1,980,891.23 Unavailable 20 \$1,980,891.23 Unavailable 16 \$936,687.25 Unavailable 29 \$2,968,035.03 Unavailable 12 \$1,015,239.11 Unavailable 14 \$1,004,751.78 Unavailable 15 \$1,004,751.78 Unavailable 12 \$1,332,744.61 Unavailable 54 \$4,984,171.86 Unavailable 54 \$4,984,171.86 Unavailable 54 \$4,984,171.86 Unavailable 75 \$7,116,849.86	Unavailable 43 \$4,884,708.12 100% 43 \$4,884,708.12 100% Unavailable 55 \$5,677,084.06 100% Unavailable 52 \$4,049,257.40 100% 52 \$4,049,257.40 100% Unavailable 30 \$2,026,621.12 100% 30 \$2,026,621.12 100% Unavailable 41 \$3,010,046.93 100% Unavailable 115 \$12,014,599.31 100% Unavailable 20 \$1,980,891.23 100% Unavailable 20 \$1,980,891.23 100% Unavailable 16 \$936,687.25 100% Unavailable 29 \$2,968,035.03 100% Unavailable 12 \$1,015,239.11 100% Unavailable 14 \$1,004,751.78 100% Unavailable 12 \$1,015,239.11 100% Unavailable 14 \$1,004,751.78 100% Unavailable 12 \$1,332,744.61 100% Unavailable 54 \$4,984,171.86 100% Unavailable 54 \$4,984,171.86 100% Unavailable 54 \$4,984,171.86 100% Unavailable 75 \$7,116,849.86 100%	Unavailable 43 \$4,884,708.12 100% 0 Unavailable 55 \$5,677,084.06 100% 0 Unavailable 55 \$5,677,084.06 100% 0 Unavailable 52 \$4,049,257.40 100% 0 Unavailable 30 \$2,026,621.12 100% 0 Unavailable 41 \$3,010,046.93 100% 0 Unavailable 41 \$3,010,046.93 100% 0 Unavailable 115 \$12,014,599.31 100% 0 Unavailable 20 \$1,980,891.23 100% 0 Unavailable 16 \$936,687.25 100% 0 Unavailable 16 \$936,687.25 100% 0 Unavailable 29 \$2,968,035.03 100% 0 Unavailable 12 \$1,015,239.11 100% 0 Unavailable 14 \$1,004,751.78 100% 0 Unavailable 14 \$1,004,751.78 100% 0 Unavailable 12 \$1,332,744.61 100% 0 Unavailable 12 \$1,332,744.61 100% 0 Unavailable 54 \$4,984,171.86 100% 0 Unavailable 54 \$4,984,171.86 100% 0 Unavailable 54 \$4,984,171.86 100% 0 Unavailable 54 \$4,984,171.86 100% 0 Unavailable 54 \$4,984,171.86 100% 0	Unavailable 43 \$4,884,708.12 100% 0 \$0.00 Unavailable 55 \$5,677,084.06 100% 0 \$0.00 Unavailable 55 \$5,677,084.06 100% 0 \$0.00 Unavailable 52 \$4,049,257.40 100% 0 \$0.00 Unavailable 30 \$2,026,621.12 100% 0 \$0.00 Unavailable 41 \$3,010,046.93 100% 0 \$0.00 Unavailable 41 \$3,010,046.93 100% 0 \$0.00 Unavailable 115 \$12,014,599.31 100% 0 \$0.00 Unavailable 20 \$1,980,891.23 100% 0 \$0.00 Unavailable 16 \$936,687.25 100% 0 \$0.00 Unavailable 16 \$936,687.25 100% 0 \$0.00 Unavailable 16 \$936,687.25 100% 0 \$0.00 Unavailable 17 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,015,239.11 100% 0 \$0.00 Unavailable 19 \$1,332,744.61 100% 0 \$0.00 Unavailable 19 \$1,332,744.61 100% 0 \$0.00 Unavailable 54 \$4,984,171.86 100% 0 \$0.00 Unavailable 54 \$4,984,171.86 100% 0 \$0.00 Unavailable 54 \$4,984,171.86 100% 0 \$0.00 Unavailable 54 \$4,984,171.86 100% 0 \$0.00 Unavailable 54 \$4,984,171.86 100% 0 \$0.00	Unavailable 43	Marailable 44	Harvailable

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31368VN32	Unavailable	601	\$65,991,996.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		601	\$65,991,996.46	100%	0	\$0.00		0	\$0.00	
31368WHG8	Unavailable	15	\$1,506,036.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	15	\$1,506,036.97	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,233.82	100%	0	\$0.00		0	\$0.00	
31368WJ43	Unavailable	13	\$1,005,166.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,166.89	100%	0	\$0.00		0	\$0.00	
31368WJ68	Unavailable	19	\$1,979,623.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	19	\$1,979,623.91	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260WIWI	Thoughble	24	¢2.020.297.45	1000	0	\$0.00	NI A	0	\$0.00	N
31368WJW1 Total	Unavailable	24 24	\$2,030,387.45 \$2,030,387.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		27	φ2,030,307.43	100 /6	U	φυ.υυ		U	φυ.υυ	
31368WJY7	Unavailable	24	\$2,001,276.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,276.58	100%	0	\$0.00		0	\$0.00	
31368WSB7	Unavailable	24	\$2,537,998.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,537,998.81	100%	0	\$0.00		0	\$0.00	
31368WU24	Unavailable	10	\$1,018,685.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,685.54	100%	0	\$0.00		0	\$0.00	
31368WUX6	Unavailable	25	\$3,030,166.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,030,166.92	100%	0	\$0.00		0	\$0.00	
31368X5G9	Unavailable	11	\$1,003,998.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,003,998.81	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126976745	T.T.,	0	¢1 002 205 00	1000	0	\$0.00	NIA	0	¢0.00	N
31368X6M5 Total	Unavailable	9 9	\$1,002,305.00 \$1,002,305.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. , ,							
31368XAA6	Unavailable	41	\$4,906,464.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,906,464.21	100%	0	\$0.00		0	\$0.00	
31368XB64	Unavailable	48	\$3,991,892.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,991,892.01	100%	0	\$0.00	·	0	\$0.00	
31368XCY2	Unavailable	41	\$4,235,494.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,235,494.92	100%	0	\$0.00		0	\$0.00	

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31368XD70	Unavailable	137	\$14,152,635.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$14,152,635.33	100%	0	\$0.00		0	\$0.00	
31368XDA3	Unavailable	54	\$5,312,163.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,312,163.01	100%	0	\$0.00	1111	0	\$0.00	1 12
31368XDC9	Unavailable	28	\$2,544,709.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,544,709.90	100%	0	\$0.00		0	\$0.00	
31368XEB0	Unavailable	107	\$11,407,615.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,407,615.25	100%	0	\$0.00		0	\$0.00	
31368XEC8	Unavailable	102	\$10,704,075.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41146.10	102	\$10,704,075.13	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
212607/005	77 '1 1 1	22	Φ2 011 752 27	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31368XGQ5 Total	Unavailable	23 23	\$2,011,753.27 \$2,011,753.27	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		23	\$2,011,733.27	100 /6	U	φυ.υυ		-	φυ.υυ	
31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,698,929.68	100%	0	\$0.00		0	\$0.00	
31368XJ41	Unavailable	32	\$3,717,186.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,717,186.14	100%	0	\$0.00		0	\$0.00	
31368XJZ2	Unavailable	17	\$2,141,106.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,141,106.46	100%	0	\$0.00		0	\$0.00	
31368XL55	Unavailable	20	\$1,715,706.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,715,706.22	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21269VM20	I In arra; labla	55	¢5 002 151 45	100%	0	\$0.00	NA	0	\$0.00	N
31368XM39 Total	Unavailable	55 55	\$5,903,151.45 \$5,903,151.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	φ3,903,131.43	100 /6	U	φυ.υυ			φυ.υυ	
31368XM96	Unavailable	10	\$1,038,813.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,038,813.42	100%	0	\$0.00		0	\$0.00	
31368XMA3	Unavailable	53	\$7,094,922.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$7,094,922.57	100%	0	\$0.00		0	\$0.00	
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31368XMZ8	Unavailable	30	\$2,880,935.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,880,935.01	100%	0	\$0.00		0	\$0.00	
31368XNA2	Unavailable	100	\$9,797,100.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	100	\$9,797,100.18	100%	0	\$0.00	11/1	0	\$0.00	1 17

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31368XNC8	Unavailable	26	\$2,087,108.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,087,108.06	100%	0	\$0.00		0	\$0.00	
31368XND6	Unavailable	16	\$1,750,099.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,750,099.68	100%	0	\$0.00		0	\$0.00	
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31368XP28	Unavailable	36	\$4,052,180.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,052,180.34	100%	0	\$0.00		0	\$0.00	
31368XP36	Unavailable	37	\$4,077,636.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,077,636.19	100%	0	\$0.00		0	\$0.00	
31368XQM3	Unavailable	19	\$2,563,178.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,563,178.01	100%	0	\$0.00		0	\$0.00	- \
212600007	77 '111	12	Φ1 502 70 <i>C</i> 52	1000	0	¢ο οο	D.T.A	0	Φ0.00	NT
31368XQY7 Total	Unavailable	13 13	\$1,502,786.52 \$1,502,786.52	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	\$1,302,780.32	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31368Y3Q7	Unavailable	15	\$1,005,849.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,005,849.59	100%	0	\$0.00		0	\$0.00	
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31368YHP4	Unavailable	41	\$3,923,954.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,923,954.01	100%	0	\$0.00		0	\$0.00	
31368YHT6	Unavailable	31	\$2,947,459.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,947,459.15	100%	0	\$0.00		0	\$0.00	
31368YHU3	Unavailable	99	\$9,800,399.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,800,399.16	100%	0	\$0.00		0	\$0.00	
31368YHW9	Unavailable	17	\$1,719,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,719,850.00	100%	0	\$0.00	11/1	0	\$0.00	112
31368YJ56	Unavailable	13	\$1,007,584.00	100%	0		NA	0	\$0.00	N.
Total		13	\$1,007,584.00	100%	0	\$0.00		0	\$0.00	
31368YJW7	Unavailable	8	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
31368YKB1	Unavailable	29	\$3,653,531.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	29	\$3,653,531.89	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	11/2
			,* , ****************************	230 /0	v	40.00			40.00	
31368YKC9	Unavailable	26	\$3,013,838.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,013,838.16	100%	0	\$0.00		0	\$0.00	

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31368YNC6	Unavailable	34	\$4,947,573.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,947,573.07	100%	0	\$0.00		0	\$0.00	
31368YNF9	Unavailable	42	\$5,011,357.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	42	\$5,011,357.70 \$5,011,357.70	100%	0	\$0.00 \$0.00	1477	0	\$0.00 \$ 0.00	114
1 Ottal			Ψυγυπησυνι	100 /0	Ť	Ψ0•00		Ť	ΨΟ•Ο	
31368YP26	Unavailable	13	\$1,190,052.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,190,052.58	100%	0	\$0.00		0	\$0.00	
31368YSS6	Unavailable	29	\$2,474,072.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,474,072.61	100%	0	\$0.00		0	\$0.00	
31368YSX5	Unavailable	12	\$1,210,073.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaste	12	\$1,210,073.49	100%	0	\$0.00	1111	0	\$0.00	1 (1
31368YU38	Unavailable	116	\$12,079,806.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	116	\$12,079,806.14 \$12,079,806.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
lotai		110	ψ12,072,000.1 4	100 /6	U	φυ.υυ		U	φυ.υυ	
31368YU87	Unavailable	49	\$4,917,096.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,917,096.19	100%	0	\$0.00		0	\$0.00	
31368YU95	Unavailable	161	\$14,750,724.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$14,750,724.92	100%	0	\$0.00		0	\$0.00	
31368YVC7	Unavailable	94	\$9,824,025.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,824,025.12	100%	0	\$0.00		0	\$0.00	
31368YVD5	Unavailable	54	\$4,909,791.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,909,791.05	100%	0	\$0.00		0	\$0.00	
31368YVG8	Unavailable	46	\$4,916,386.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	46	\$4,916,386.66	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31368YVH6	Unavailable	57	\$5,044,967.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	57	\$5,044,967.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
2126077112	77 111	4.5	Φ5 007 260 55	1000	0	Φ0.00	N.T.A	- 0	Ф0.00	NT
31368YVJ2	Unavailable	45 45	\$5,087,269.55 \$5,087,269.55	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		45	\$5,087,269.55	100%	U	\$0.00		U	\$0.00	
31368YVS2	Unavailable	22	\$2,036,400.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,036,400.19	100%	0	\$0.00		0	\$0.00	
31368YY26	Unavailable	32	\$4,084,769.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,084,769.20	100%	0	\$0.00		0	\$0.00	

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31368YYM2	Unavailable	46	\$6,119,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,119,550.00	100%	0	\$0.00		0	\$0.00	
31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	52	\$6,946,862.70	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
31368YYS9	Unavailable	181	\$24,753,626.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$24,753,626.97	100%	0	\$0.00		0	\$0.00	
31368YYT7	Unavailable	112	\$15,191,593.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$15,191,593.67	100%	0	\$0.00		0	\$0.00	
31368YYU4	Unavailable	47	\$5,466,022.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MATERIAL ST	47	\$5,466,022.05	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368YYV2	Unavailable	62	\$8,238,473.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	62	\$8,238,473.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		02	ψ0,230,473.02	100 /0	v	ΨΟ.ΟΟ			ψ0.00	
31368YYX8	Unavailable	52	\$7,297,694.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$7,297,694.79	100%	0	\$0.00		0	\$0.00	
31368YZC3	Unavailable	19	\$2,825,299.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,825,299.19	100%	0	\$0.00		0	\$0.00	
31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,936,150.00	100%	0	\$0.00		0	\$0.00	
31368YZK5	Unavailable	10	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,359,000.00	100%	0	\$0.00		0	\$0.00	
31369A2P1	Unavailable	28	\$2,453,770.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,453,770.00	100%	0	\$0.00	·	0	\$0.00	
31369A3A3	Unavailable	30	\$1,981,115.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	30	\$1,981,115.84	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
21260 A 4G0	Unavailable	214	\$17,357,992.70	100%	0	\$0.00	NA	0	\$0.00	N
31369A4G9 Total	Unavanable	214	\$17,357,992.70 \$17,357,992.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		217	φ17,557,772.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,511,041.50	100%	0	\$0.00		0	\$0.00	
31369A6T9	Unavailable	11	\$1,015,597.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,597.02	100%	0	\$0.00		0	\$0.00	

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31369A6U6	Unavailable	11	\$1,002,890.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,890.58	100%	0	\$0.00		0	\$0.00	
31369A6Y8	Unavailable	13	\$1,004,835.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,835.39	100%	0	\$0.00	_ ,, _	0	\$0.00	
21260 A D V 60	TT 111	1.6	ф1 750 425 27	1000	0	ф0,00	NT A	0	Φ0.00	N.T.
31369ABM8 Total	Unavailable	16 16	\$1,758,425.27 \$1,758,425.27	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Iotai		10	\$1,730,423.27	100 /6	U	φυ.υυ			φυ.υυ	
31369ABR7	Unavailable	21	\$1,987,453.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,987,453.51	100%	0	\$0.00		0	\$0.00	
31369ACU9	Unavailable	14	\$1,273,530.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,273,530.68	100%	0	\$0.00		0	\$0.00	
212601761	** '111	20	\$4.000 2 02 2 2	1000	0	#0.00	27.4	-	Φ0.00	
31369AD61 Total	Unavailable	38 38	\$4,960,283.23 \$4,960,283.23	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	\$4,900,265.25	100%	U	\$0.00		U	φυ.υυ	
31369ADC8	Unavailable	17	\$2,006,637.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,006,637.02	100%	0	\$0.00		0	\$0.00	
31369ADT1	Unavailable	17	\$2,048,053.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,048,053.39	100%	0	\$0.00		0	\$0.00	
31369AEK9	Unavailable	10	\$1,001,287.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,287.31	100%	0	\$0.00		0	\$0.00	
31369AEN3	Unavailable	11	\$1,000,903.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	11	\$1,000,903.85	100%	0	\$0.00	1111	0	\$0.00	1 11
21260 A E75	Llagrailabla	12	¢1 200 057 25	100%	0	\$0.00	NA	0	\$0.00	N
31369AFZ5 Total	Unavailable	13 13	\$1,208,057.25 \$1,208,057.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,200,037.23	100 /6	U	φυ.υυ			φυ.υυ	
31369AG68	Unavailable	10	\$1,023,529.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,529.41	100%	0	\$0.00		0	\$0.00	
31369AGB7	Unavailable	29	\$1,291,664.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3.223.133440.20	29	\$1,291,664.19	100%	0	\$0.00	- 12 1	0	\$0.00	- 1,1
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31369AH42	Unavailable	44	\$5,995,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,995,300.00	100%	0	\$0.00		0	\$0.00	
31369AJL2	Unavailable	51	\$4,978,149.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	51	\$4,978,149.80	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/4

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31369AJM0	Unavailable	43	\$3,498,451.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,498,451.10	100%	0	\$0.00		0	\$0.00	
31369AJU2	Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHAVAHAGIC	71	\$6,073,534.14	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369AJV0	Unavailable	126	\$10,275,435.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$10,275,435.60	100%	0	\$0.00		0	\$0.00	
31369ALB1	Unavailable	59	\$6,393,138.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,393,138.67	100%	0	\$0.00		0	\$0.00	
31369ALC9	Unavailable	88	\$8,664,609.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	88	\$8,664,609.31	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21260ALD7	Unavailable	40	¢4.625.016.20	1000	0	\$0.00	NT A	0	\$0.00	N
31369ALD7 Total	Unavailable	49 49	\$4,625,016.30 \$4,625,016.30	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Iotai		7)	φ4,023,010.30	100 /6	U	Ψ0.00		U	φυ.υυ	
31369ALE5	Unavailable	56	\$5,707,252.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,707,252.55	100%	0	\$0.00		0	\$0.00	
31369ALK1	Unavailable	82	\$8,217,718.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,217,718.22	100%	0	\$0.00		0	\$0.00	
31369ALN5	Unavailable	76	\$7,150,313.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,150,313.69	100%	0	\$0.00		0	\$0.00	
31369ALP0	Unavailable	35	\$3,796,014.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,796,014.66	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31369ALQ8	Unavailable	24	\$2,850,206.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	24	\$2,850,206.91 \$2,850,206.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/1
20001			ΨΞ,020,200,71	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369AME4	Unavailable	20	\$2,022,869.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,022,869.96	100%	0	\$0.00		0	\$0.00	
31369AMK0	Unavailable	41	\$3,730,727.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	: Made 10	41	\$3,730,727.42	100%	0	\$0.00	- 12 1	0	\$0.00	- 11
31369AMM6	Unavailable	19	\$2,035,494.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,035,494.77	100%	0	\$0.00		0	\$0.00	
31369AMN4	Unavailable	19	\$2,056,029.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	19	\$2,056,029.66	100%	0	· ·	INA	0	\$0.00	11/

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31369APQ4	Unavailable	13	\$1,645,593.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,645,593.64	100%	0	\$0.00		0	\$0.00	
31369APU5	Unavailable	16	\$2,017,009.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	16	\$2,017,009.13 \$2,017,009.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
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31369AQH3	Unavailable	20	\$2,260,832.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,260,832.81	100%	0	\$0.00		0	\$0.00	
31369ARK5	Unavailable	60	\$6,158,285.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,158,285.54	100%	0	\$0.00		0	\$0.00	
31369ARU3	Unavailable	47	\$6,435,670.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,435,670.78	100%	0	\$0.00	·	0	\$0.00	
31369ARV1	Unavailable	67	\$6,808,433.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,808,433.27	100%	0	\$0.00		0	\$0.00	
21260 1 1761	** '1 1 1	1.5	φ1 0.66 40 5 5 5	1000	0	ф0.00	27.4	0	40.00	
31369ATC1	Unavailable	17 17	\$1,966,495.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1/	\$1,966,495.57	100%	U	\$0.00		0	\$0.00	
31369ATK3	Unavailable	10	\$1,005,331.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,005,331.87	100%	0	\$0.00	1 17 1	0	\$0.00	112
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31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,950,063.25	100%	0	\$0.00		0	\$0.00	
31369ATT4	Unavailable	25	\$2,978,210.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	25	\$2,978,210.79	100%	0	\$0.00		0	\$0.00	
31369AU88	Unavailable	14	\$1,563,796.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,563,796.48	100%	0	\$0.00		0	\$0.00	
31369AUQ8	Unavailable	27	\$2,999,929.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,999,929.22	100%	0	\$0.00		0	\$0.00	
31369AUS4	Unavailable	42	\$4,959,105.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	42	\$4,959,105.73	100%	0	\$0.00	1171	0	\$0.00	1 12
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31369AUU9	Unavailable	12	\$1,017,242.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,017,242.14	100%	0	\$0.00		0	\$0.00	
31369AVQ7	Unavailable	33	\$4,291,117.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,291,117.22	100%	0	\$0.00		0	\$0.00	

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31369AWE3	Unavailable	15	\$902,994.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$902,994.32	100%	0	\$0.00		0	\$0.00	
21260 AWEO	Thorailabla	20	¢2 000 209 64	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31369AWF0 Total	Unavailable	30 30	\$3,909,308.64 \$3,909,308.64	100% 100%	0	,	NA	0 0	\$0.00 \$0.00	N.
1 Otai		30	\$3,7U7,3U0.U 1	100 %	U	Φυ. υυ		U	\$0.00	
31369AWJ2	Unavailable	53	\$6,837,031.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,837,031.37	100%	0	\$0.00		0	\$0.00	
21260 1 1 1 7	** '	0.2	фо. Т оо 162 со	1000	0	ф0,00	27.4	- 0	Φ0.00	
31369AWL7	Unavailable	93 93	\$9,780,462.68	100%	0		NA	0 0	\$0.00	N.
Total		93	\$9,780,462.68	100%	U	\$0.00		U	\$0.00	
31369AWR4	Unavailable	132	\$14,633,516.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,633,516.10	100%	0	\$0.00		0	\$0.00	
31369AWS2	Unavailable	41	\$4,892,598.51	100%	0		NA	0	\$0.00	N.
Total		41	\$4,892,598.51	100%	0	\$0.00		0	\$0.00	
31369AWW3	Unavailable	138	\$14,634,679.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$14,634,679.32	100%	0	\$0.00	1,111	0	\$0.00	1,1
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31369AX28	Unavailable	27	\$2,537,396.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,537,396.91	100%	0	\$0.00		0	\$0.00	
31369AX69	Unavailable	9	\$1,238,909.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,238,909.27	100%	0	\$ 0.00	11/1	0	\$0.00	117
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31369AZ26	Unavailable	39	\$2,950,526.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,950,526.33	100%	0	\$0.00		0	\$0.00	
31369AZA8	Unavailable	29	\$1,956,517.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$1,956,517.50	100%	0	\$ 0.00	11/1	0	\$0.00	11/2
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31369AZQ3	Unavailable	17	\$1,972,060.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,972,060.48	100%	0	\$0.00		0	\$0.00	
21260 4 7300	Linovoiloblo	25	¢1 060 449 20	100%	0	00.00	NA	0	\$0.00	N
31369AZW0 Total	Unavailable	25 25	\$1,969,448.30 \$1,969,448.30	100%	0	-	NA	0 0	\$0.00	N.
lotai		23	\$1,707,440.30	100 /6	U	φυ.υυ		U	ψ0.00	
31369AZX8	Unavailable	30	\$2,928,572.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,928,572.87	100%	0	\$0.00		0	\$0.00	
31369AZZ3	Unavailable	30	\$2,931,948.19	100%	0		NA	0	\$0.00	N.
Total		30	\$2,931,948.19	100%	0	\$0.00		0	\$0.00	

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31369B3M5	Unavailable	97	\$11,000,946.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$11,000,946.21	100%	0	\$0.00		0	\$0.00	
31369B3P8	Unavailable	74	\$6,968,115.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	74	\$6,968,115.42	100%	0	\$0.00	1 17 1	0	\$0.00	114
10002		- 1	* · · · · · · · · · · · · · · · · · · ·			*****			*****	
31369B4G7	Unavailable	34	\$3,176,024.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,176,024.58	100%	0	\$0.00		0	\$0.00	
31369B4M4	Unavailable	55	\$4,642,921.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,642,921.24	100%	0	\$0.00		0	\$0.00	
31369B4P7	Unavailable	21	\$2,182,265.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,182,265.72	100%	0	\$0.00		0	\$0.00	- \
212(00,402	T.T	0.0	¢0.000.617.20	1000/	0	¢0.00	NT A	0	¢0.00	N
31369B4R3 Total	Unavailable	88 88	\$8,998,617.29 \$8,998,617.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	\$6,996,017.29	100%	U	\$0.00		U	φυ.υυ	
31369B7H2	Unavailable	14	\$1,477,286.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,477,286.05	100%	0	\$0.00		0	\$0.00	
31369BB46	Unavailable	117	\$8,866,504.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,866,504.44	100%	0	\$0.00		0	\$0.00	
31369BB53	Unavailable	90	\$8,830,328.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,830,328.97	100%	0	\$0.00		0	\$0.00	
31369BB61	Unavailable	173	\$14,762,151.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	173	\$14,762,151.64	100%	0	\$0.00	11/1	0	\$0.00	1 17
212(0)	** 111	170	Ф14.724.024.57	1000	0	Φ0.00	N.T.A	- 0	Ф0.00	NT
31369BB79	Unavailable	170	\$14,724,034.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$14,724,034.57	100%	U	\$0.00		0	\$0.00	
31369BB87	Unavailable	183	\$14,704,847.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$14,704,847.31	100%	0	\$0.00		0	\$0.00	
31369BBH7	Unavailable	9	\$1,015,692.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,692.49	100%	0	\$0.00		0	\$0.00	
31369BBK0	Unavailable	86	\$8,125,651.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,125,651.12	100%	0	\$0.00		0	\$0.00	
31369BBV6	Unavailable	22	\$2,007,109.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	22	\$2,007,109.10 \$2,007,109.10	100%	0		INA	0	\$0.00	11/

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31369BC52	Unavailable	13	\$1,016,085.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,085.00	100%	0	\$0.00		0	\$0.00	
31369BC94	Unavailable	14	\$1,006,345.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (IIII O I	14	\$1,006,345.92	100%	0	\$0.00	A 1A =	0	\$0.00	
31369BCB9	Unavailable	78	\$7,887,441.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,887,441.66	100%	0	\$0.00		0	\$0.00	
31369BCC7	Unavailable	79	\$6,885,975.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,885,975.50	100%	0	\$0.00		0	\$0.00	
31369BCG8	Unavailable	51	\$4,938,431.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,938,431.76	100%	0	\$0.00	·	0	\$0.00	
21260DCH6	Unavailabla	102	\$9.926.202.25	1000	0	00.00	NI A	0	00.02	N
31369BCH6 Total	Unavailable	102	\$8,836,293.25 \$8,836,293.25	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		102	ψ0,030,273.23	100 /6	U	φυ.υυ		U	φ υ.υυ	
31369BDB8	Unavailable	15	\$1,046,998.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,046,998.91	100%	0	\$0.00		0	\$0.00	
31369BF67	Unavailable	65	\$8,445,275.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,445,275.00	100%	U	\$0.00		U	\$0.00	
31369BF75	Unavailable	89	\$8,284,728.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,284,728.73	100%	0	\$0.00		0	\$0.00	
31369BF83	Unavailable	44	\$4,806,967.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	44	\$4,806,967.39	100%	0	\$0.00	1 (11	0	\$0.00	1 11
21260BC25	Unavailabla	53	\$6,020,201,07	100%	0	00.00	NA	0	\$0.00	N
31369BG25 Total	Unavailable	53	\$6,939,391.97 \$6,939,391.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	ψ0,737,371.77	100 /6	U	φυ.υυ		U	φυ.υυ	
31369BGD1	Unavailable	52	\$6,812,706.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,812,706.92	100%	0	\$0.00		0	\$0.00	
31369BGE9	Unavailable	102	\$10,697,520.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,697,520.80	100%	0	\$0.00	·	0	\$0.00	·
31369BHB4	Unavailable	51	\$6,285,997.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,285,997.95	100%	0	\$0.00		0	\$0.00	
31369BHC2	Unavailable	94	\$9,407,507.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	94	\$9,407,507.53 \$9,407,507.53	100%	0		INA	0	\$0.00 \$0.00	11/

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31369BHT5	Unavailable	27	\$2,970,635.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,970,635.63	100%	0	\$0.00		0	\$0.00	
31369BJ22	Unavailable	9	\$1,004,326.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	9	\$1,004,326.23	100%	0	\$0.00	11/1	0	\$0.00	114
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31369BJ30	Unavailable	64	\$4,039,988.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,039,988.90	100%	0	\$0.00		0	\$0.00	
31369BJ48	Unavailable	29	\$1,999,644.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,999,644.43	100%	0	\$0.00		0	\$0.00	
31369BJT3	Unavailable	10	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,950.00	100%	0	\$0.00	·	0	\$0.00	·
31369BKC8	Unavailable	18	\$1,484,467.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,484,467.36	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
10001		10	Ψ1,101,107.50	100 /6	Ū	ψυ.υυ			φοιου	
31369BKG9	Unavailable	31	\$1,972,041.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,972,041.54	100%	0	\$0.00		0	\$0.00	
31369BKH7	Unavailable	33	\$1,032,162.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,032,162.76	100%	0	\$0.00		0	\$0.00	
31369BKK0	Unavailable	11	\$1,402,552.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,402,552.71	100%	0	\$0.00		0	\$0.00	
31369BME2	Unavailable	46	\$4,447,196.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,447,196.22	100%	0	\$0.00		0	\$0.00	
31369BMS1	Unavailable	11	\$1,241,507.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variable	11	\$1,241,507.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31369BPJ8	I In associa da la	48	¢2.745.000.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	48	\$3,745,089.11 \$3,745,089.11	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
242600000		10	h1 01 1 000 c0	1000		40.00	27.1	0	40.00	
31369BPT6	Unavailable	10 10	\$1,014,890.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,890.60	100%	U	\$0.00		U	\$0.00	
31369BPV1	Unavailable	154	\$18,994,393.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$18,994,393.33	100%	0	\$0.00		0	\$0.00	
31369BPW9	Unavailable	18	\$1,942,455.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,942,455.02	100%	0	\$0.00		0	\$0.00	

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31369BQ32	Unavailable	49	\$2,272,299.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,272,299.79	100%	0	\$0.00		0	\$0.00	
31369BQE8	Unavailable	30	\$3,100,738.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	30	\$3,100,738.29	100%	0	\$0.00	11/1	0	\$0.00	114
31369BQQ1	Unavailable	53	\$1,544,093.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$1,544,093.27	100%	0	\$0.00		0	\$0.00	
31369BRG2	Unavailable	20	\$2,483,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,483,050.00	100%	0	\$0.00		0	\$0.00	
31369BRL1	Unavailable	18	\$1,551,427.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	18	\$1,551,427.83	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21260DDW7	Linovoiloblo	53	\$5,022,656,79	100%	0	\$0.00	NA	0	\$0.00	N
31369BRW7 Total	Unavailable	53	\$5,022,656.78 \$5,022,656.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	\$5,022,030.70	100 /6	U	φυ.υυ		U	φ υ.υυ	
31369BRX5	Unavailable	28	\$3,335,338.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,335,338.93	100%	0	\$0.00		0	\$0.00	
31369BS30	Unavailable	25	\$2,408,942.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,408,942.50	100%	0	\$0.00		0	\$0.00	
31369BSQ9	Unavailable	36	\$4,049,709.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,049,709.59	100%	0	\$0.00		0	\$0.00	
31369BSS5	Unavailable	55	\$5,035,284.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,035,284.10	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31369BTY1	Unavailable	31	\$3,008,036.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,008,036.67	100%	0	\$0.00	11/7	0	\$0.00	11/
			1-1	_30,0		7000			7000	
31369BU45	Unavailable	27	\$3,017,564.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,017,564.72	100%	0	\$0.00		0	\$0.00	
31369BU60	Unavailable	418	\$46,707,078.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		418	\$46,707,078.00	100%	0	\$0.00		0	\$0.00	
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31369BU86	Unavailable	299	\$36,987,197.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		299	\$36,987,197.14	100%	0	\$0.00		0	\$0.00	
31369BV69	Unavailable	9	\$1,032,647.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,032,647.98	100%	0		11/1	0	\$0.00	11/

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31369BVD4	Unavailable	27	\$3,133,230.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,133,230.01	100%	0	\$0.00		0	\$0.00	
31369BVG7	Unavailable	31	\$3,187,854.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавто	31	\$3,187,854.08	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369BVL6	Unavailable	76	\$8,054,966.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,054,966.04	100%	0	\$0.00		0	\$0.00	
31369BVQ5	Unavailable	37	\$4,944,153.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,944,153.60	100%	0	\$0.00		0	\$0.00	
31369BVR3	Unavailable	39	\$4,987,424.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,987,424.03	100%	0	\$0.00		0	\$0.00	
31369BVS1	Unavailable	35	\$4,912,443.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	35	\$4,912,443.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/
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31369BVU6	Unavailable	70	\$9,851,750.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,851,750.64	100%	0	\$0.00		0	\$0.00	
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31369BVV4	Unavailable	35	\$4,977,300.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,977,300.00	100%	U	\$0.00		U	\$0.00	
31369BW84	Unavailable	16	\$1,002,958.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,002,958.26	100%	0	\$0.00		0	\$0.00	
31369BWG6	Unavailable	14	\$1,002,328.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,002,328.98	100%	0	\$0.00	1171	0	\$0.00	1 1/2
21260DV50	Unavailable	50	\$7.242.651.95	100%	0	\$0.00	NA	0	\$0.00	N
31369BX59 Total	Unavanable	59 59	\$7,243,651.85 \$7,243,651.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		39	\$7,243,031.03	100 /6	U	φυ.υυ			φυ.υυ	
31369BXG5	Unavailable	11	\$1,008,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,008,750.00	100%	0	\$0.00		0	\$0.00	
31369C2C6	Unavailable	19	\$2,388,933.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,388,933.49	100%	0	\$0.00		0	\$0.00	
31369C2P7	Unavailable	71	\$6,313,086.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,313,086.56	100%	0	\$0.00		0	\$0.00	
31369C2Q5	Unavailable	29	\$2,789,707.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,789,707.32	100%	0	\$ 0.00	1 1/ 1	0	\$0.00	1 12

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31369CAM5	Unavailable	12	\$1,511,875.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,511,875.26	100%	0	\$0.00		0	\$0.00	
31369CAS2	Unavailable	26	\$1,899,872.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	324 · 112222	26	\$1,899,872.24	100%	0	\$0.00		0	\$0.00	
2126061117	** '111	1.5	\$1,000,050,00	1000	0	\$0.00	27.4		\$0.00	.
31369CAU7 Total	Unavailable	15 15	\$1,699,656.88 \$1,699,656.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		15	\$1,099,030.00	100 70	U	Φυ.υυ		U	\$0.00	
31369CAV5	Unavailable	26	\$2,334,151.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,334,151.70	100%	0	\$0.00		0	\$0.00	
31369CB36	Unavailable	21	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,000,700.00	100%	0	\$0.00	·	0	\$0.00	
21260GD 4.0	YY 21.11	1.6	Φ1 450 247 05	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31369CBA0 Total	Unavailable	16 16	\$1,450,247.05 \$1,450,247.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		10	\$1,450,247.05	100%	U	φυ.υυ		U	φυ.υυ	
31369CBT9	Unavailable	62	\$4,415,428.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,415,428.89	100%	0	\$0.00		0	\$0.00	
			****	40004		40.00			+0.00	
31369CBX0	Unavailable	18	\$1,970,816.66	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		18	\$1,970,816.66	100%	U	\$0.00		U	\$0.00	
31369CFM0	Unavailable	87	\$11,286,073.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$11,286,073.56	100%	0	\$0.00		0	\$0.00	
31369CFW8	Unavailable	80	\$7,899,897.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$7,899,897.38	100%	0	\$0.00	NA.	0	\$0.00 \$0.00	11/2
2 0 0 0 0		0.0	<i>\$1,905,905,100</i>	20070	Ū	φσσσ			Ψ σ σ σ σ	
31369CGC1	Unavailable	26	\$2,423,329.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,423,329.87	100%	0	\$0.00		0	\$0.00	
31369CHW6	Unavailable	12	\$1,496,929.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,496,929.91	100%	0	\$0.00		0	\$0.00	
31369CKJ1	Unavailable	17	\$1,163,964.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,163,964.21	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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31369CP98	Unavailable	74	\$9,079,081.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,079,081.58	100%	0	\$0.00		0	\$0.00	
21260C007	I In available	10	\$1,000,100,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31369CQ97 Total	Unavailable	19 19	\$1,998,100.00 \$1,998,100.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31369CQQ9	Unavailable	19	\$1,981,348.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,981,348.00	100%	0	\$0.00		0	\$0.00	
31369CR39	Unavailable	76	\$6,894,011.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanaore	76	\$6,894,011.73	100%	0	\$0.00	1111	0	\$0.00	
31369CRG0	Unavailable	156	\$18,316,422.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$18,316,422.92	100%	0	\$0.00		0	\$0.00	
31369CRS4	Unavailable	71	\$8,582,981.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$8,582,981.66	100%	0	\$0.00		0	\$0.00	
31369CRT2	Unavailable	34	\$4,076,350.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,076,350.81	100%	0	\$0.00		0	\$0.00	
31369CRW5	Unavailable	24	\$3,502,726.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	24	\$3,502,726.00 \$3,502,726.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N
lotai		24	\$5,502,720.00	100 /6	<u> </u>	φυ.υυ			φυ.υυ	
31369CV26	Unavailable	9	\$1,074,587.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,074,587.84	100%	0	\$0.00		0	\$0.00	
31369CV34	Unavailable	26	\$3,240,995.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	26	\$3,240,995.40	100%	0	\$0.00	1111	0	\$0.00	11
31369CV75	Unavailable	32	\$2,970,339.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	32	\$2,970,339.88	100%	0	\$0.00	IIA	0	\$0.00 \$0.00	11
10001		- 52	\$2,57.0,005.00	100 /6		φοισσ		Ů	ΨΟΙΟΟ	
31369CV91	Unavailable	84	\$8,537,508.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,537,508.35	100%	0	\$0.00		0	\$0.00	
31369CW58	Unavailable	143	\$16,438,286.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$16,438,286.76	100%	0	\$0.00		0	\$0.00	
31369CW66	Unavailable	17	\$1,811,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,811,900.00	100%	0	\$0.00		0	\$0.00	
31369CWQ2	Unavailable	109	\$10,852,188.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,852,188.15	100%	0	\$0.00		0	\$0.00	
31369CWW9	Unavailable	129	\$16,626,577.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$16,626,577.01	100%	0	\$0.00	11/1	0	\$0.00	11.
2126067/40	77 111	20	φ1 742 022 0C	1000		Φ0.00	3.7.4	0	Φ0.00	3.7
31369CX40	Unavailable	20	\$1,743,233.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,743,233.06	100%	0	\$0.00		0	\$0.00	

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31369CXC2	Unavailable	6	\$742,159.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$742,159.96	100%	0	\$0.00		0	\$0.00	
31369CXS7	Unavailable	34	\$2,872,877.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	34	\$2,872,877.39	100%	0		11//	0	\$0.00	114
			*-)			T			T ~	
31369CXT5	Unavailable	52	\$4,061,096.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,061,096.76	100%	0	\$0.00		0	\$0.00	
31369CXU2	Unavailable	56	\$4,913,164.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,913,164.23	100%	0	\$0.00		0	\$0.00	
31369CXV0	Unavailable	48	\$5,000,798.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	48	\$5,000,798.28 \$5,000,798.28	100%	0	i i		0	\$0.00 \$0.00	1 1 1
				1000		±2.00	27.4		±2.00	
31369CXY4	Unavailable	21	\$1,484,632.51 \$1,484,632.51	100%	0	i i	NA	0	\$0.00	N.
Total	+	21	\$1,484,632.51	100%	0	\$0.00		U	\$0.00	
31369CXZ1	Unavailable	14	\$1,748,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,748,100.00	100%	0			0	\$0.00	
31369CYB3	Unavailable	11	\$1,289,969.26	100%	0		NA	0	\$0.00	N.
Total		11	\$1,289,969.26	100%	0	\$0.00		0	\$0.00	
31369CZ48	Unavailable	50	\$5,455,428.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	50	\$5,455,428.70 \$5,455,428.70	100%	0		177.1	0	\$0.00 \$0.00	11/
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31369CZF3	Unavailable	13	\$1,199,639.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{-}$	13	\$1,199,639.91	100%	0	\$0.00		0	\$0.00	
31369CZQ9	Unavailable	93	\$10,115,702.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,115,702.04	100%	0			0	\$0.00	
31369D7K1	Unavailable	13	\$1,478,579.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	13	\$1,478,579.81	100%	0		1411	0	\$0.00 \$0.00	114
212600005	77:1abla	20	φ1 052 507 50	1000/		фО ОО	NT A		ΦΩ ΩΩ	N
31369DCB5 Total	Unavailable	28 28	\$1,853,597.59 \$1,853,597.59	100% 100 %	0 0		NA	0	\$0.00 \$0.00	N.
1 Otai	- 	20	\$1,655,571.57	100 /0		φυ.υυ		V	Φυ.υυ	
31369DCC3	Unavailable	95	\$9,077,387.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,077,387.87	100%	0			0	\$0.00	
		\longrightarrow						\Box		
31369DCD1	Unavailable	468	\$37,132,356.90	100%	0	1	NA	0	\$0.00	N.
Total		468	\$37,132,356.90	100%	0	\$0.00		0	\$0.00	

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31369DCH2	Unavailable	36	\$5,904,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,904,900.00	100%	0	\$0.00		0	\$0.00	
31369DDW8	Unavailable	67	\$7,745,767.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	67	\$7,745,767.32	100%	0	\$0.00	11/1	0	\$0.00	112
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31369DDX6	Unavailable	15	\$1,583,210.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,583,210.89	100%	0	\$0.00		0	\$0.00	
31369DDY4	Unavailable	33	\$3,585,413.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,585,413.68	100%	0	\$0.00		0	\$0.00	
212CODET4	TT1-1-1-	20.4	¢24.150.511.75	100%	0	¢0.00	NT A	0	¢0.00	NT
31369DET4 Total	Unavailable	204 204	\$24,150,511.75 \$24,150,511.75	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		204	φ24,130,311.73	100 /6	U	φυ.υυ		U	φυ.υυ	
31369DEW7	Unavailable	108	\$12,297,051.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,297,051.44	100%	0	\$0.00		0	\$0.00	
31369DEY3	Unavailable	28	\$1,943,102.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,943,102.63	100%	0	\$0.00		0	\$0.00	
31369DFX4	Unavailable	29	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,006,550.00	100%	0	\$0.00	IVA	0	\$0.00	117
			, , , , , , , , , , , , , , , , , , , ,		-	7 3 3 3			7	
31369DG70	Unavailable	24	\$2,306,453.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,306,453.47	100%	0	\$0.00		0	\$0.00	
31369DGT2	Unavailable	140	\$16,048,570.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	140	\$16,048,570.11	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1112
Total		110	ψ10,010,070.11	100 /6	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369DH20	Unavailable	50	\$5,141,384.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,141,384.96	100%	0	\$0.00		0	\$0.00	
31369DH46	Unavailable	309	\$42,049,439.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	309	\$42,049,439.72	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(07)1110	** " 11	0.5	010.662.155.20	1000	0	Φ0.00	27.4	0	Φ0.00	
31369DHK0	Unavailable	85	\$10,663,177.28	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		85	\$10,663,177.28	100%	U	\$0.00		U	\$0.00	
31369DHL8	Unavailable	235	\$15,223,643.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$15,223,643.57	100%	0	\$0.00		0	\$0.00	- 1
31369DHM6	Unavailable	49	\$3,798,979.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,798,979.19	100%	0	\$0.00		0	\$0.00	

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Unavailable Unavailable Unavailable	79 79 52 52	\$3,832,776.19 \$3,832,776.19 \$4,105,928.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	52	\$3,832,776.19	100%	0	\$0.00		0	\$0.00	
		\$4.105.029.02	I		·		Ť	ψ0.00	
		.n4 (U) 9/A U)	100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable		\$4,105,928.03	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable									
	148	\$17,152,378.73	100%	0	\$0.00	NA	0	\$0.00	N.
	148	\$17,152,378.73	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,955,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	147	\$15 262 511 24	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$15,262,511.24	100%	0	\$0.00	1,111	0	\$0.00	1 12
TT '1 1 1	10	¢1 016 020 00	1000	0	¢0.00	D.T.A.	0	Φ0.00	NT.
Unavailable	- +	· ·				NA			N.
	10	\$1,010,030.90	100 %	_	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	50	\$5,694,085.15	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,694,085.15	100%	0	\$0.00		0	\$0.00	
Unavailable		· ·				NA			N.
	30	\$2,888,711.92	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$8,856,542.88	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$8,856,542.88	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$10 501 095 43	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанале	101	\$10,501,095.43	100%	0	\$0.00	1111	0	\$0.00	1 12
								4.5.5.5	
Unavailable	-				·	NA			N.
	88	\$10,227,473.52	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$10,193,202.32	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$10,193,202.32	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3 087 599 81	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,087,599.81	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	21	\$2,479,511.36	100%	0	\$0.00	NA	0	\$0.00	N.
 	21	\$2,479,511.36	100%	0	\$0.00		0	\$0.00	
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Unavailable			1		· ·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 147 Unavailable 10 Unavailable 50 Unavailable 30 Unavailable 76 To Unavailable 101 Unavailable 88 Unavailable 88 Unavailable 87 Unavailable 87 Unavailable 33 Unavailable 21 Unavailable 21 Unavailable 21	Unavailable 37 \$3,955,550.00 Unavailable 147 \$15,262,511.24 147 \$15,262,511.24 Unavailable 10 \$1,016,838.98 Unavailable 50 \$5,694,085.15 50 \$5,694,085.15 Unavailable 30 \$2,888,711.92 Unavailable 76 \$8,856,542.88 To \$8,856,542.88 Unavailable 101 \$10,501,095.43 Unavailable 88 \$10,227,473.52 Unavailable 88 \$10,227,473.52 Unavailable 87 \$10,193,202.32 Unavailable 33 \$3,087,599.81 Unavailable 21 \$2,479,511.36 Unavailable 21 \$2,479,511.36 Unavailable 10 \$1,018,120.02	Unavailable 37 \$3,955,550.00 100% 37 \$3,955,550.00 100% Unavailable 147 \$15,262,511.24 100% 147 \$15,262,511.24 100% Unavailable 10 \$1,016,838.98 100% Unavailable 50 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\$10,193,202.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$10,193,202.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$10,193,202.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1 \$2,479,511.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,479,511.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,479,511.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,01,101,101,101,101,101,101,101,101,10

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31369DQ79	Unavailable	20	\$2,014,859.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,014,859.26	100%	0	\$0.00		0	\$0.00	
31369DQ87	Unavailable	18	\$2,002,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	18	\$2,002,800.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31369DQV6	Unavailable	18	\$2,015,895.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,015,895.05	100%	0	\$0.00		0	\$0.00	
31369DS51	Unavailable	56	\$6,337,647.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,337,647.18	100%	0	\$0.00		0	\$0.00	
31369DS69	Unavailable	45	\$4,595,041.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,595,041.91	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260DT25	Unavailable	12	¢1 002 206 64	1000/	0	\$0.00	NT A	0	\$0.00	N
31369DT35 Total	Unavailable	13 13	\$1,003,296.64 \$1,003,296.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		13	φ1,003,270.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31369DT50	Unavailable	11	\$1,014,213.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,014,213.31	100%	0	\$0.00		0	\$0.00	
31369DTD3	Unavailable	40	\$4,958,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,958,700.00	100%	0	\$0.00		0	\$0.00	
31369DUU3	Unavailable	36	\$4,044,481.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,044,481.02	100%	0	\$0.00		0	\$0.00	
31369DUY5	Unavailable	71	\$8,980,961.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,980,961.88	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31369DVM0	Unavailable	38	\$5,234,032.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$5,234,032.31	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
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31369DVP3	Unavailable	17	\$757,800.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$757,800.79	100%	0	\$0.00		0	\$0.00	
31369DXN6	Unavailable	10	\$1,096,150.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,096,150.61	100%	0	\$0.00		0	\$0.00	
21260EAB5	TT 11.11	12	¢716 005 04	1000		¢0.00	NT A		¢0.00) T
31369EAB5	Unavailable	13 13	\$716,925.94 \$716,925.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	13	\$716,925.94	100%	U	ΦU. U U		U	\$0.00	
31369EAQ2	Unavailable	15	\$1,525,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,525,700.00	100%	0			0	\$0.00	·

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31369EAR0	Unavailable	28	\$3,053,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,053,400.00	100%	0	\$0.00		0	\$0.00	
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31369EHR3	Unavailable	24	\$2,061,710.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,061,710.59	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31369EM22	Unavailable	67	\$5,409,959.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,409,959.92	100%	0	\$0.00		0	\$0.00	
	** '1 1.1.	12	\$5.042.670.44	1000		20.00	D.T.A.		20.00	N.T.
31369EMD8	Unavailable	43	\$5,943,678.44 \$5,943,678.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	43	\$5,943,678.44	100%	0	\$0.00		0	\$0.00	
31369EMX4	Unavailable	63	\$4,609,299.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,609,299.24	100%	0	\$0.00		0	\$0.00	
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31369ENK1	Unavailable	22	\$2,253,539.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,253,539.50	100%	0	\$0.00		0	\$0.00	
31369ENL9	Unavailable	63	\$6,962,419.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadic	63	\$6,962,419.19 \$6,962,419.19	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31369ETX7	Unavailable	23	\$2,245,715.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,245,715.54	100%	0	\$0.00		0	\$0.00	
2127057775	TT	20	\$2.050.760.19	1000%		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31369ETY5	Unavailable	28 28	\$2,958,760.18 \$2,958,760.18	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		20	\$2,958,760.18	100%	<u> </u>	\$0.00		U	\$0.00	
31369EW62	Unavailable	22	\$2,609,261.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,609,261.49	100%	0	\$0.00		0	\$0.00	
212701711	TTilakla	260	\$C C22 924 05	1000/		Φ0.00	NT A		ΦΩ ΩΩ	NI NI
31369EZJ1	Unavailable	269	\$6,633,834.95 \$6,633,834.95	100%		\$0.00	NA	0	\$0.00	N.
Total	++++++	269	\$6,633,834.95	100%	0	\$0.00		0	\$0.00	
31369FE77	Unavailable	44	\$5,400,514.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,400,514.62	100%	0	\$0.00		0	\$0.00	
212 (0777) 10	77 11.1.	10	\$2.445.000.44	1000		20.00			20.00	
31369FFA9	Unavailable	19	\$2,445,899.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	++++++	19	\$2,445,899.44	100%	0	\$0.00		0	\$0.00	
31369FFN1	Unavailable	158	\$19,444,768.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$19,444,768.70	100%	0	\$0.00		0	\$0.00	
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31369FN28	Unavailable	19	\$1,325,261.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,325,261.78	100%	0	\$0.00		0	\$0.00	

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31369FN36	Unavailable	104	\$7,812,360.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$7,812,360.51	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31369FNW2	Unavailable	40	\$3,411,572.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0110.	40	. , ,	100%	0		÷	0	\$0.00	
-125077770	TT - Mahla	20	\$1.010.070.00	1000		ΦΩ ΩΩ	NT A	0	\$0.00	ŊŢ
31369FNX0 Total	Unavailable	30 30		100% 100 %	0 0		NA	0	\$0.00 \$0.00	N.
			Ψ1901222	100 /0		ΨΟ•ΟΟ			Ψ0•00	
31369FNZ5	Unavailable	53		100%	0	,	NA	0	\$0.00	N.
Total		53	\$4,320,857.93	100%	0	\$0.00		0	\$0.00	
313615K39	Unavailable	6,716	\$708,959,114.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,716	\$708,959,114.27	100%	0	\$0.00		0	\$0.00	
313615K47	Unavailable	1,871	\$184,523,358.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	1,871	\$184,523,358.83 \$184,523,358.83	100%	0	· · ·	11/1	0	\$0.00 \$0.00	174
1 Cui			<u>Ψ101,020,020.00</u>	100,0		Ψ			Ψ0.00	
313615KX3	Unavailable	114	\$16,729,928.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$16,729,928.76	100%	0	\$0.00		0	\$0.00	
2126151 E4	Travailable	4.700	Φ552 924 106 20	1000/		\$0.00	NI A	0	\$0.00	N
313615LE4 Total	Unavailable	4,799 4,799	\$553,834,196.30 \$553,834,196.30	100% 100 %	0 0		NA	0	\$0.00 \$0.00	N.
Total		7,1,7,	φυυυ,ουτ,170.υ <u></u>	100 /0		ΨΟ•ΟΟ		-	Ψυ•υυ	
313615LW4	Unavailable	287	\$34,431,732.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		287	\$34,431,732.77	100%	0	\$0.00		0	\$0.00	
313615MD5	Unavailable	164	\$24,087,961.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	164 164		100%	0		INA	0	\$0.00 \$0.00	N.
1 Otal		103	Ψ27,007,701.20	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365D7B5	Unavailable	467	\$54,069,832.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		467	\$54,069,832.88	100%	0	\$0.00		0	\$0.00	
31365D7D1	Unavailable	2,188	\$255,034,899.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,188	\$255,034,899.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31365D7E9	Unavailable	839	\$97,004,227.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	839		100%	0		1111	0	\$0.00	114
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31365D7G4	Unavailable		\$150,134,961.11	100%	0		NA	0	\$0.00	N.
Total		1,281	\$150,134,961.11	100%	0	\$0.00		0	\$0.00	
21267HEV7	Unavailable	11	¢1 406 204 22	100%	0	\$0.00	NI A	0	\$0.00	N
31367UEY7 Total	Unavailable	11 11	\$1,496,294.33 \$1,496,294.33	100% 100%	0	t - t	NA	0	\$0.00 \$0.00	N _z

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31367UHP3	Unavailable	642	\$66,982,383.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		642	\$66,982,383.59	100%	0	\$0.00		0	\$0.00	
31367X4T3	Unavailable	14	\$1,925,749.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 100 100 100	14	\$1,925,749.40	100%	0	\$0.00		0	\$0.00	
21267374370	T	25	¢4 220 600 52	10007	0	\$0.00	NT A	0	ΦΩ ΩΩ	N
31367X4V8 Total	Unavailable	35 35	\$4,329,690.52 \$4,329,690.52	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+		ΨΨ,022,000.2	100 /0		ΨΟ•Ο			ψυ•υυ	
31367X4W6	Unavailable	24	\$3,146,008.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	24	\$3,146,008.19	100%	0	\$0.00		0	\$0.00	
31367YWJ2	Unavailable	21	\$1,990,513.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,990,513.13	100%	0	\$0.00		0	\$0.00	
31368CBM5	Unavailable	33	\$3,830,117.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	33	\$3,830,117.98	100%	0	\$ 0.00	1 1/ 1	0	\$0.00	1 //4
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31368CVF8	Unavailable	23	\$1,999,783.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,999,783.69	100%	0	\$0.00		0	\$0.00	
212(0DD()	TTilolala	15	Φ5 000 260 55	1000/	-	фо ОО	NT A	0	ΦΩ ΩΩ	N
31368DD66 Total	Unavailable	45 45	\$5,002,268.55 \$5,002,268.55	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Utai	+	75	Φ3,002,200.33	100 /6		Ψ 0. 00		-	ψυ•υυ	
31368DD90	Unavailable	45	\$4,960,179.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,960,179.09	100%	0	\$0.00		0	\$0.00	
31368DEL2	Unavailable	51	\$4,908,972.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	51	\$4,908,972.01 \$4,908,972.01	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
			¥ -yy-			T >			т * · · ·	
31368DGB2	Unavailable	52	\$4,918,550.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	52	\$4,918,550.74	100%	0	\$0.00		0	\$0.00	
31368DGJ5	Unavailable	55	\$4,990,253.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,990,253.07	100%	0	\$0.00		0	\$0.00	
31368DRE4	Unavailable	27	\$3,051,782.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,051,782.00	100%	0	\$0.00		0	\$0.00	
31368M4Y5	Unavailable	8	\$1,004,276.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,276.13	100%	0	\$0.00		0	\$0.00	
31368MC42	Unavailable	98	\$14,700,658.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	98	\$14,700,658.09 \$14,700,658.09	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4

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31368MC59	Unavailable	105	\$15,297,915.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	105	\$15,297,915.73	100%	0	\$0.00		0	\$0.00	
				0.44	_	t - 00				
31368MC91	Unavailable	47	\$4,519,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		47	\$4,519,650.00	100%	0	\$0.00		0	\$0.00	
31368MCZ3	Unavailable	81	\$10,198,878.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,198,878.55	100%	0	\$0.00		0	\$0.00	
212(0) (D)((** '111	10	\$1.105.050.00	1000	- 0	*0.00	27.4	0	*0.00	N.T.
31368MD66	Unavailable	10	\$1,195,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	10	\$1,195,850.00	100%	0	\$0.00		0	\$0.00	
31368MDA7	Unavailable	62	\$7,063,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,063,050.00	100%	0	\$0.00		0	\$0.00	
31368MDB5	Unavailable	33	\$3,917,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,917,200.00	100%	0	\$0.00		0	\$0.00	
212(0MDC2	Theresilable	0.1	\$0.504.570.00	1000/	0	¢0.00	NI A	0	¢0.00	N
31368MDC3	Unavailable	81 81	\$8,594,579.00 \$8,594,579.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	91	\$8,594,579.00	100%	U	\$0.00		U	\$U.UU	
31368MDD1	Unavailable	84	\$9,921,314.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,921,314.00	100%	0	\$0.00		0	\$0.00	= :
31368MDE9	Unavailable	63	\$7,976,062.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,976,062.00	100%	0	\$0.00		0	\$0.00	
2.2.603 573.40	, ,,	20	\$5.005.04 5.5 0	1200		*0.00	27.4		*0.00	
31368MDU3	Unavailable	39	\$5,095,847.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,095,847.73	100%	0	\$0.00		0	\$0.00	
31368MDY5	Unavailable	26	\$3,027,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,027,250.00	100%	0	\$0.00		0	\$0.00	
31368MEL2	Unavailable	41	\$4,902,160.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,902,160.00	100%	0	\$0.00		0	\$0.00	
31368MEM0	Unavailable	21	\$2,441,110.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	21	\$2,441,110.00 \$2,441,110.00	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/4
1 Otai	+	21	Ψ 2 ,441,110.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31368MTJ1	Unavailable	13	\$1,529,736.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,529,736.55	100%	0	\$0.00		0	\$0.00	
31368PDK8	Unavailable	21	\$1,964,688.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,964,688.77	100%	0	\$0.00		0	\$0.00	

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31368R4Z1	Unavailable	17	\$2,028,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,028,950.00	100%	0	\$0.00		0	\$0.00	
31368R5E7	Unavailable	22	\$3,047,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,047,800.00	100%	0	\$0.00	1111	0	\$0.00	11
31368RQ20	Unavailable	136	\$13,575,403.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$13,575,403.69	100%	0	\$0.00		0	\$0.00	
31368RQ38	Unavailable	93	\$7,730,723.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$7,730,723.76	100%	0	\$0.00		0	\$0.00	
31368RQ46	Unavailable	38	\$3,048,663.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,048,663.47	100%	0	\$0.00		0	\$0.00	
31368RQ87	Unavailable	149	\$14,660,359.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	149	\$14,660,359.46	100%	0	\$0.00	М	0	\$0.00 \$0.00	11
1000		1.,	ψ11,000,2001.10	100 /6		φοισσ			ΨΟΙΟΟ	
31368RQ95	Unavailable	177	\$15,481,415.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$15,481,415.51	100%	0	\$0.00		0	\$0.00	
31368SJ67	Unavailable	9	\$1,000,209.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,209.74	100%	0	\$0.00		0	\$0.00	
31368SJ75	Unavailable	19	\$1,480,734.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na varacio	19	\$1,480,734.26	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1
31368TBT3	Unavailable	9	\$1,002,722.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,002,722.29	100%	0	\$0.00		0	\$0.00	
31368TBU0	Unavailable	8	\$1,008,761.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,008,761.74	100%	0	\$0.00		0	\$0.00	
			****	1000		40.00			+	
31368TT80	Unavailable	137	\$14,704,438.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$14,704,438.53	100%	0	\$0.00		0	\$0.00	
31368TTF4	Unavailable	16	\$2,027,142.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,027,142.72	100%	0	\$0.00		0	\$0.00	
31368TV38	Unavailable	40	\$3,023,905.60	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na · anaoie	40	\$3,023,905.60	100%	0	\$0.00	11/1	0	\$0.00	11.
212601705	I In ave: 1 sh1	1 1	¢1 014 021 95	1000	0	\$0.00	NT A	0	\$0.00	N.T
31368U7F5	Unavailable	11	\$1,014,031.85 \$1,014,031.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,014,031.85	100%	0	\$0.00		0	\$0.00	

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31368UMJ0	Unavailable	11	\$1,251,735.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,251,735.07	100%	0	\$0.00		0	\$0.00	
31368UNV2	Unavailable	27	\$1,012,068.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina variable	27	\$1,012,068.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31368V4Q2	Unavailable	24	\$1,969,455.44	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,969,455.44	100%	U	\$0.00		0	\$0.00	
31368VBD3	Unavailable	45	\$2,952,484.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,952,484.05	100%	0	\$0.00		0	\$0.00	
31368VJ52	Unavailable	12	\$1,470,958.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,470,958.41	100%	0	\$0.00		0	\$0.00	
31368VPA4	Unavailable	79	¢7,002,670,25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	79 79	\$7,992,679.35 \$7,992,679.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		12	Ψ1,552,615.55	100 /6	U	ψ υ. υυ			ψ υ.υυ	
31368VPB2	Unavailable	283	\$30,987,857.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$30,987,857.28	100%	0	\$0.00		0	\$0.00	
2126000000	YY 111	26	Φ2.40 <i>C</i> .727.4 <i>C</i>	1000	0	Φ0.00	NT A	0	Φ0.00) T
31368WHU7 Total	Unavailable	26 26	\$2,496,727.46 \$2,496,727.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$2,490,727.40	100 %	U	\$0.00		U	φυ.υυ	
31368WL32	Unavailable	55	\$1,703,177.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$1,703,177.94	100%	0	\$0.00		0	\$0.00	
31368WSH4	Unavailable	37	\$3,663,885.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	37	\$3,663,885.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
2 0 0 0 0			qeyooeyeoov oo	20070	Ū	Ψ0400			φοισσ	
31368WVH0	Unavailable	18	\$2,012,140.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,012,140.41	100%	0	\$0.00		0	\$0.00	
31368WVJ6	Unavailable	10	\$1,018,408.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,408.03	100%	0	\$0.00		0	\$0.00	
31368WVY3	Unavailable	18	\$2,035,593.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,035,593.19	100%	0	\$0.00	1,11	0	\$0.00	1 1 1
31368XCA4	Unavailable	115	\$10,081,764.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$10,081,764.04	100%	0	\$0.00		0	\$0.00	
31368XDD7	Unavailable	19	\$1,508,678.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	19	\$1,508,678.52	100%	0		11/1	0	\$0.00	11/1

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31368XG28	Unavailable	40	\$3,018,669.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,018,669.40	100%	0	\$0.00		0	\$0.00	
31368XG44	Unavailable	23	\$2,007,775.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavanasie.	23	\$2,007,775.42	100%	0	\$0.00	1111	0	\$0.00	111
31368XG85	Unavailable	24	\$2,005,724.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,005,724.54	100%	0	\$0.00		0	\$0.00	
31368XGZ5	Unavailable	40	\$3,540,217.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,540,217.02	100%	0	\$0.00		0	\$0.00	
31368XR42	Unavailable	23	\$3,019,581.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,019,581.97	100%	0	\$0.00		0	\$0.00	
31368XTU2	Unavailable	51	\$4,973,299.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	51	\$4,973,299.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/
10001			ψ 1,5 7 C,2 5 7 1 0	100 /6	J	φοισσ			ψ0.00	
31368XTW8	Unavailable	79	\$8,917,858.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,917,858.99	100%	0	\$0.00		0	\$0.00	
21260777776	** '111		ф. 7 00 22 . 20	1000	0	40.00	27.4	0	Φ0.00	
31368XTX6 Total	Unavailable	67 67	\$6,789,236.30 \$6,789,236.30	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		07	\$0,789,230.30	100 %	U	\$0.00		U	\$0.00	
31368XTY4	Unavailable	14	\$1,957,389.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,957,389.44	100%	0	\$0.00		0	\$0.00	
31368Y5G7	Unavailable	28	\$2,500,098.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,500,098.03	100%	0	\$0.00	·	0	\$0.00	
31368YCQ7	Unavailable	46	\$5,074,457.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	46	\$5,074,457.98	100%	0	\$0.00	1111	0	\$0.00	1 11
21260000110	TT	22	\$4.051.244.04	1000/	0	¢0.00	NTA	0	¢0.00	N
31368YKH8 Total	Unavailable	33 33	\$4,051,244.04 \$4,051,244.04	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31368YKL9	Unavailable	24	\$3,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,017,850.00	100%	0	\$0.00		0	\$0.00	
31368YV29	Unavailable	19	\$1,987,753.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,987,753.85	100%	0	\$0.00		0	\$0.00	
31368YV37	Unavailable	19	\$1,978,064.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,978,064.26	100%	0	\$0.00		0	\$0.00	

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31368YV45	Unavailable	26	\$2,962,482.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,962,482.55	100%	0	\$0.00		0	\$0.00	
31368YV52	Unavailable	21	\$1,965,224.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,965,224.55	100%	0	\$0.00	1171	0	\$0.00	1 12
			,							
31368YVV5	Unavailable	98	\$9,848,870.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,848,870.59	100%	0	\$0.00		0	\$0.00	
31368YVX1	Unavailable	96	\$9,866,396.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,866,396.92	100%	0	\$0.00		0	\$0.00	
31368YWL6	Unavailable	20	\$1,966,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,966,450.00	100%	0	\$0.00		0	\$0.00	
31368YWM4	Linavailabla	29	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	29	\$3,057,000.00 \$3,057,000.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		29	\$5,057,000.00	100 /6	U	φυ.υυ			φυ.υυ	
31368YWQ5	Unavailable	20	\$2,031,359.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,031,359.94	100%	0	\$0.00		0	\$0.00	
31368YWS1	Unavailable	33	\$3,033,879.22	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		33	\$3,033,879.22	100%	0	\$0.00		0	\$0.00	
31368YWV4	Unavailable	22	\$1,523,450.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,523,450.80	100%	0	\$0.00		0	\$0.00	
31368YZW9	Unavailable	24	\$3,234,814.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,234,814.39	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369A2J5	Unavailable	20	\$1,970,090.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$1,970,090.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
Juli		20	Ψ1,270,030.70	100 /0	U	φυ.υυ		J	φυ.υυ	
31369A2L0	Unavailable	21	\$1,971,810.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,971,810.14	100%	0	\$0.00		0	\$0.00	
31369A4K0	Unavailable	9	\$1,015,517.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,517.03	100%	0	\$0.00	- 1	0	\$0.00	- *
31369ABU0	Unavailable	19	\$2,007,235.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,007,235.52	100%	0	\$0.00		0	\$0.00	
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31369ABY2	Unavailable	20 20	\$2,003,176.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,003,176.88	100%	U	\$0.00		0	\$0.00	

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31369APY7	Unavailable	17	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,026,700.00	100%	0	\$0.00		0	\$0.00	
31369AQN0	Unavailable	14	\$1,317,859.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,317,859.79	100%	0	\$0.00		0	\$0.00	
21260 A ODS	Travailable	12	¢1 602 420 51	1000	0	00 00°	NI A	0	ΦΩ ΩΩ	N
31369AQP5 Total	Unavailable	13 13	\$1,603,429.51 \$1,603,429.51	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 0001			# 2 ,000,			4			Ψ σ σ σ	
31369AQT7	Unavailable	12	\$1,336,020.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,336,020.30	100%	0	\$0.00		0	\$0.00	
31369AQZ3	Unavailable	8	\$1,041,870.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,041,870.37	100%	0	\$0.00		0	\$0.00	
21260 A ST 2	TTransilable	10	¢1 074 265 45	1000/	0	φο οο	NT A	0	¢0.00	N
31369ASL2 Total	Unavailable	18 18	\$1,974,365.45 \$1,974,365.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+ +	10	φ1,27 T,303.T3	100 /0	V	φυ.υυ		<u> </u>	φυ.υυ	
31369ASQ1	Unavailable	13	\$1,204,591.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,204,591.32	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31369ASR9	Unavailable	10	\$1,120,626.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	10	\$1,120,626.60	100%	0	\$0.00		0	\$0.00	
31369AYB7	Unavailable	112	\$9,824,379.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	112	\$9,824,379.84	100%	0	\$0.00		0	\$0.00	
31369AYD3	Unavailable	34	\$2,940,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond didect	34	\$2,940,950.00	100%	0	\$0.00	- 11 -	0	\$0.00	
212607602	** '111	1.5	\$1.015.10C.04	1000	2	Φ0.00	3.7.4		Φ0.00	N
31369B6Q3	Unavailable	15	\$1,015,126.24	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	- - 	15	\$1,015,126.24	100%	U	\$0.00		0	\$0.00	
31369B6V2	Unavailable	98	\$9,158,223.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,158,223.33	100%	0	\$0.00		0	\$0.00	
31369B6W0	Unavailable	98	\$8,917,044.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,917,044.00	100%	0	\$0.00		0	\$0.00	
31369B7B5	Unavailable	53	\$4,934,194.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,934,194.47	100%	0	\$0.00		0	\$0.00	
21260PDD7	I Inovellable	22	\$1,006,120,25	1000	0	\$0.00	NT A	0	\$0.00	NT
31369BDP7 Total	Unavailable	23 23	\$1,996,130.25 \$1,996,130.25	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31369BDQ5	Unavailable	52	\$5,007,450.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,007,450.05	100%	0	\$0.00		0	\$0.00	
2126000001	77 1.1.1.	26	Φ4 002 120 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31369BDS1	Unavailable	36 36	\$4,003,130.89	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		30	\$4,003,130.89	100%	U	\$0.00		U	\$0.00	
31369BDV4	Unavailable	22	\$1,980,162.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,980,162.43	100%	0	\$0.00		0	\$0.00	
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31369BE92	Unavailable	23	\$2,120,270.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,120,270.00	100%	0	\$0.00		0	\$0.00	
31369BEB7	Unavailable	10	\$1,012,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,200.00	100%	0	\$0.00		0	\$0.00	
31369BEQ4	Unavailable	8	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,002,900.00	100%	0	\$0.00		0	\$0.00	
31369BFQ3	Unavailable	11	\$1,106,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,106,050.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31369BM28	Unavailable	33	\$3,752,691.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,752,691.43	100%	0	\$0.00		0	\$0.00	
31369BM36	Unavailable	41	\$4,205,409.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$4,205,409.15	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	1112
1000			ψ1,202,103.12	100 /0	Ů	φοισσ			ψοισσ	
31369BM69	Unavailable	43	\$4,767,392.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,767,392.78	100%	0	\$0.00		0	\$0.00	
31369BM77	Unavailable	42	\$5,008,531.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$5,008,531.26	100%	0	\$0.00	INA	0	\$0.00	1112
lotai		72	φ3,000,331.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31369BM85	Unavailable	44	\$4,147,715.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,147,715.29	100%	0	\$0.00		0	\$0.00	
2126000140	77 '111	20	Ф2 (21 247 42	1000	- 0	Φ0.00	NT A	0	Φ0.00	N.T.
31369BNA9 Total	Unavailable	30 30	\$2,621,347.43 \$2,621,347.43	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	\$2,021,347.43	100%	U	\$0.00		U	φυ.υυ	
31369BNB7	Unavailable	34	\$3,544,645.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,544,645.32	100%	0	\$0.00		0	\$0.00	
31369BNC5	Unavailable	37	\$3,582,821.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,582,821.99	100%	0	\$0.00		0	\$0.00	

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31369BNE1	Unavailable	35	\$4,026,705.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,026,705.60	100%	0	\$0.00		0	\$0.00	
31369BNH4	Unavailable	28	\$3,092,843.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,092,843.97	100%	0	\$0.00		0	\$0.00	
21260DN10	Tinavailabla	16	¢4.660.004.00	1000%	0	00.00	NI A	0	00.00	N
31369BNJ0 Total	Unavailable	46 46	\$4,669,884.90 \$4,669,884.90	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψ 1,002,02	100.1		4000			4000	
31369BNN1	Unavailable	28	\$3,108,667.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,108,667.08	100%	0	\$0.00		0	\$0.00	
31369BNP6	Unavailable	28	\$3,309,771.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,309,771.64	100%	0	\$0.00		0	\$0.00	
212CODNIC/4	Transilabla	21	\$2.505.215.24	1000	0	¢0.00	NI A		\$0.00	N
31369BNQ4 Total	Unavailable	31 31	\$3,505,315.24 \$3,505,315.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal	+	31	Ф Ј ,3 U Ј,3 1 Ј, 2 Т	100 /0	V	φυ.υυ		<u> </u>	φυ.υυ	
31369BNT8	Unavailable	57	\$5,978,668.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,978,668.82	100%	0	\$0.00		0	\$0.00	
	\longrightarrow									
31369BNW1	Unavailable	47	\$4,816,241.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,816,241.68	100%	0	\$0.00		0	\$0.00	
31369BPA7	Unavailable	49	\$6,294,198.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,294,198.07	100%	0	\$0.00		0	\$0.00	
31369BRJ6	Unavailable	5	\$545,131.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	5	\$545,131.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1 1/4
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31369BTB1	Unavailable	42	\$4,969,325.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,969,325.41	100%	0	\$0.00		0	\$0.00	
31369BTD7	Unavailable	42	\$3,917,474.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,917,474.86	100%	0	\$0.00		0	\$0.00	
31369BTE5	Unavailable	62	\$5,439,481.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$5,439,481.28	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
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31369BWH4	Unavailable	14	\$1,001,049.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	\longrightarrow	14	\$1,001,049.52	100%	0	\$0.00		0	\$0.00	
21260DW10	I In available	20	\$2,001,275,04	100%	0	\$0.00	NT A	0	00.00	N.T
31369BWJ0 Total	Unavailable	39 39	\$2,981,275.84 \$2,981,275.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31369BWK7	Unavailable	42	\$2,958,137.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,958,137.62	100%	0	\$0.00		0	\$0.00	
31369BWR2	Unavailable	35	\$2,011,422.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	35	\$2,011,422.90 \$2,011,422.90	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00	11/1
lotai	1	33	Ψ290119722070	100 /0		Ψυ•υυ		V	ψυ•υυ	
31369C3C5	Unavailable	27	\$3,319,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,319,500.00	100%	0	\$0.00		0	\$0.00	
			**********			40.00			***	
31369CCA9	Unavailable	12	\$1,014,043.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,043.22	100%	0	\$0.00		0	\$0.00	
31369CGJ6	Unavailable	56	\$5,419,931.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,419,931.63	100%	0	\$0.00		0	\$0.00	
31369CGM9	Unavailable	291	\$31,481,199.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$31,481,199.20	100%	0	\$0.00		0	\$0.00	
31369CMD2	Unavailable	21	\$1,994,326.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,994,326.87	100%	0	\$0.00	1,111	0	\$0.00	- 1,
			, ,							
31369CMX8	Unavailable	16	\$1,627,353.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,627,353.03	100%	0	\$0.00		0	\$0.00	
31369CS53	Unavailable	16	\$2,409,469.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,409,469.32	100%	0	\$0.00	1,111	0	\$0.00	- 1,
			,							
31369CS61	Unavailable	21	\$2,827,635.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,827,635.51	100%	0	\$0.00		0	\$0.00	
31369CS79	Unavailable	21	\$2,794,614.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,794,614.20	100%	0	\$0.00	1,11	0	\$0.00	- 11
			,							
31369CTB9	Unavailable	27	\$2,180,020.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,180,020.13	100%	0	\$0.00		0	\$0.00	
31369CTC7	Unavailable	23	\$1,894,065.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,894,065.07	100%	0	\$0.00	1,171	0	\$0.00	1 12
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31369CTE3	Unavailable	17	\$1,233,759.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,233,759.99	100%	0	\$0.00		0	\$0.00	
21252575					_	40	<u>.</u>		± n = -	
31369CTG8	Unavailable	12	\$1,521,222.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,521,222.52	100%	0	\$0.00		0	\$0.00	

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31369CVQ3	Unavailable	8	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,300.00	100%	0	\$0.00		0	\$0.00	
31369CVU4	Unavailable	8	\$1,017,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	8	\$1,017,350.00 \$1,017,350.00	100%	0	\$0.00	1 11 1	0	\$0.00	± 1-
			· , ,							
31369DCV1	Unavailable	37	\$2,805,941.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,805,941.77	100%	0	\$0.00		0	\$0.00	
31369DE98	Unavailable	23	\$2,481,809.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,481,809.10	100%	0	\$0.00		0	\$0.00	
31369DFC0	Unavailable	35	\$3,673,958.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,673,958.09	100%	0	\$0.00		0	\$0.00	
31369DGJ4	Unavailable	23	\$2,674,538.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	23	\$2,674,538.04 \$2,674,538.04	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	114
1 Ottal			Ψω,σ7-1,σσσισ 1	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31369DJ44	Unavailable	10	\$1,169,995.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,169,995.83	100%	0	\$0.00		0	\$0.00	
31369DKB6	Unavailable	76	\$8,564,286.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	76	\$8,564,286.89	100%	0	\$0.00		0	\$0.00	
31369DKD2	Unavailable	39	\$3,900,453.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,900,453.75	100%	0	\$0.00		0	\$0.00	
31369DKF7	Unavailable	68	\$6,956,728.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,956,728.84	100%	0	\$0.00		0	\$0.00	
31369DKH3	Unavailable	79	\$9,326,918.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoie	79	\$9,326,918.65	100%	0	\$0.00 \$0.00	1112	0	\$0.00	± 14
			. ,							
31369DKL4	Unavailable	42	\$4,248,001.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,248,001.26	100%	0	\$0.00		0	\$0.00	
31369DLU3	Unavailable	8	\$1,000,070.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00	
31369DPP0	Unavailable	29	\$2,946,234.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	29 29	\$2,946,234.00 \$2,946,234.00	100%	0	\$0.00 \$0.00	1 N/A	0	\$0.00 \$0.00	11/4
Total	+	7	φ 2 ,Σ τ υ,25τ.υυ	100 /0		ψυ•υυ			φυ.υυ	
31369DQX2	Unavailable	68	\$6,487,433.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,487,433.90	100%	0	\$0.00		0	\$0.00	

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31369DTK7	Unavailable	36	\$4,921,637.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,921,637.56	100%	0	\$0.00		0	\$0.00	
31369DTL5	Unavailable	66	\$9,819,921.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	66	\$9,819,921.18	100%	0	\$0.00	1 11 2	0	\$0.00	11
			T. , ,							
31369DUB5	Unavailable	15	\$2,013,266.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,013,266.61	100%	0	\$0.00		0	\$0.00	
31369DWE7	Unavailable	20	\$2,013,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,013,400.00	100%	0	\$0.00		0	\$0.00	
31369DXG1	Unavailable	12	\$1,001,994.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unuvunuoie	12	\$1,001,994.67	100%	0	\$0.00	1112	0	\$0.00	± 1.
212600005	TT:1ab1a	76	Φ0 247 465 05	1000	0	ΦΩ ΩΩ	NT A	0	ф0,00	N
31369DXS5 Total	Unavailable	76 76	\$8,347,465.85 \$8,347,465.85	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	++++	70	φο,347,403.63	100 /6	U	Φυ.υυ		U	Φυ.υυ	
31369DXT3	Unavailable	83	\$8,607,106.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,607,106.24	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow								
31369DXV8	Unavailable	17	\$1,386,073.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,386,073.78	100%	0	\$0.00		0	\$0.00	
31369DXW6	Unavailable	49	\$4,287,190.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	49	\$4,287,190.52	100%	0	\$0.00		0	\$0.00	
31369DYJ4	Unavailable	82	\$9,650,859.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,650,859.18	100%	0	\$0.00		0	\$0.00	
31369E2K4	Unavailable	32	\$2,930,020.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	32	\$2,930,020.67 \$2,930,020.67	100%	0	\$0.00	1117	0	\$0.00 \$0.00	1 14
31369E2M0	Unavailable	22	\$1,978,392.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,978,392.48	100%	0	\$0.00		0	\$0.00	
31369E2N8	Unavailable	22	\$1,958,877.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,958,877.40	100%	0	\$0.00		0	\$0.00	
		0						_		
31369E2P3	Unavailable	20	\$1,983,360.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,983,360.92	100%	0	\$0.00		0	\$0.00	
31369E2U2	Unavailable	20	\$1,952,505.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	20	\$1,952,505.98	100%	0	\$0.00	1 47 7	0	\$0.00 \$0.00	7.14

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Unavailable	32	\$2,938,906.50	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,938,906.50	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,972,053.21	100%	0	\$0.00	NA	0	\$0.00	N.
9	21	\$1,972,053.21	100%	0	\$0.00		0	\$0.00	·
Transilable	25	¢1 075 700 76	1000		\$0.00	NT A		\$0.00	N
Unavailable				0		NA			N.
		Ψιμοιομοίο	10070		ΨΟΨΟ			Ψοτο	
Unavailable	44	\$2,898,466.50	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$2,898,466.50	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,013,051.06	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,013,051.06	100%	0	\$0.00		0	\$0.00	
Transilable		¢1 012 075 07	1000/		\$0.00	NT A	_	\$0.00	N
Unavailable						NA			N.
+		φ1,013,073.07	100 /0		φυ.υυ		+	φυ.υυ	
Unavailable	45	\$5,649,553.99	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,649,553.99	100%	0	\$0.00		0	\$0.00	
\longrightarrow				\dashv			\dashv		
Unavailable	18	\$1,513,204.92	100%	0	\$0.00	NA	0	\$0.00	N.
+++++	18	\$1,513,204.92	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5,566,023.55	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	57	\$5,566,023.55	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,025,187,55	100%	0	\$0.00	NA	0	\$0.00	N.
Charanaore	9	\$1,025,187.55	100%	0	\$0.00	1 11 1	0	\$0.00	114
Unavailable	25	\$2,527,177.56	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,527,177.56	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,037,323.36	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,037,323.36	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,000,999,92	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	30	\$3,000,999.92	100%	0	\$0.00	1171	0	\$0.00	112
Unavailable	37	\$4,077,202.21	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,077,202.21	100%	0	\$0.00		0	\$0.00	
TT11	17	\$2,000,622,04	1000		\$0.00	B.T.A		¢0.00	N.T
Unavailable				-		NΑ			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 21 21	Unavailable 21 \$1,972,053.21 Unavailable 25 \$1,975,790.76 25 \$1,975,790.76 Unavailable 44 \$2,898,466.50 Unavailable 12 \$1,013,051.06 Unavailable 9 \$1,013,875.87 Unavailable 45 \$5,649,553.99 Unavailable 18 \$1,513,204.92 Unavailable 57 \$5,566,023.55 Unavailable 9 \$1,025,187.55 Unavailable 9 \$1,025,187.55 Unavailable 25 \$2,527,177.56 Unavailable 27 \$2,037,323.36 Unavailable 30 \$3,000,999.92 Unavailable 37 \$4,077,202.21 Unavailable 21 \$1,972,053.21 100% Unavailable 25 \$1,975,790.76 100% Unavailable 44 \$2,898,466.50 100% Unavailable 12 \$1,013,051.06 100% Unavailable 9 \$1,013,875.87 100% Unavailable 45 \$5,649,553.99 100% Unavailable 18 \$1,513,204.92 100% Unavailable 57 \$5,566,023.55 100% Unavailable 9 \$1,025,187.55 100% Unavailable 30 \$3,000,999.92 100% Unavailable 31 \$2,037,323.36 100% Unavailable 32 \$2,037,323.36 100% Unavailable 33 \$3,000,999.92 100% Unavailable 37 \$4,077,202.21 100% Unavailable 37 \$4,077,202.21 100% Unavailable 37 \$4,077,202.21 100% Unavailable 37 \$4,077,202.21 100% Unavailable 37 \$4,077,202.21 100% Unavailable 37 \$4,077,202.21 100% Unavailable 37 \$4,077,202.21 100%	Unavailable 21 \$1,972,053.21 100% 0 Unavailable 25 \$1,975,790.76 100% 0 Unavailable 44 \$2,898,466.50 100% 0 Unavailable 12 \$1,013,051.06 100% 0 Unavailable 9 \$1,013,875.87 100% 0 Unavailable 45 \$5,649,553.99 100% 0 Unavailable 18 \$1,513,204.92 100% 0 Unavailable 57 \$5,566,023.55 100% 0 Unavailable 9 \$1,025,187.55 100% 0 Unavailable 25 \$2,527,177.56 100% 0 Unavailable 21 \$2,037,323.36 100% 0 Unavailable 30 \$3,000,999.92 100% 0 Unavailable 37 \$4,077,202.21 100% 0 Unavailable 37 \$4,077,202.21 100% 0 Unavailable 37 \$4,077,202.21 100% 0 Unavailable 37 \$4,077,202.21 100% 0 Unavailable 37 \$4,077,202.21 100% 0	Unavailable 21 \$1,972,053.21 100% 0 \$0.00 Unavailable 25 \$1,975,790.76 100% 0 \$0.00 Unavailable 25 \$1,975,790.76 100% 0 \$0.00 Unavailable 44 \$2,898,466.50 100% 0 \$0.00 Unavailable 12 \$1,013,051.06 100% 0 \$0.00 Unavailable 9 \$1,013,875.87 100% 0 \$0.00 Unavailable 45 \$5,649,553.99 100% 0 \$0.00 Unavailable 18 \$1,513,204.92 100% 0 \$0.00 Unavailable 57 \$5,566,023.55 100% 0 \$0.00 Unavailable 9 \$1,025,187.55 100% 0 \$0.00 Unavailable 9 \$1,025,187.55 100% 0 \$0.00 Unavailable 25 \$2,527,177.56 100% 0 \$0.00 Unavailable 9 \$1,025,187.55 100% 0 \$0.00 Unavailable 9 \$1,025,187.55 100% 0 \$0.00 Unavailable 9 \$1,025,187.55 100% 0 \$0.00 Unavailable 9 \$1,025,187.55 100% 0 \$0.00 Unavailable 25 \$2,527,177.56 100% 0 \$0.00 Unavailable 27 \$2,037,323.36 100% 0 \$0.00 Unavailable 28 \$2,527,177.56 100% 0 \$0.00 Unavailable 29 \$2,037,323.36 100% 0 \$0.00 Unavailable 30 \$3,000,999.92 100% 0 \$0.00 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 Unavailable 37 \$4,077,202.21 100% 0 \$0.00	Unavailable 21 \$1,972,053.21 100% 0 \$0.00 NA	Unavailable 21 \$1,972,053.21 100% 0 \$0.00 NA 0 Unavailable 21 \$1,972,053.21 100% 0 \$0.00 NA 0 Unavailable 25 \$1,975,790.76 100% 0 \$0.00 NA 0 Unavailable 44 \$2,898,466.50 100% 0 \$0.00 NA 0 Unavailable 12 \$1,013,051.06 100% 0 \$0.00 NA 0 Unavailable 12 \$1,013,051.06 100% 0 \$0.00 NA 0 Unavailable 9 \$1,013,875.87 100% 0 \$0.00 NA 0 Unavailable 45 \$5,649,553.99 100% 0 \$0.00 NA 0 Unavailable 18 \$1,513,204.92 100% 0 \$0.00 NA 0 Unavailable 57 \$5,566,023.55 100% 0 \$0.00 NA 0 Unavailable 57 \$5,566,023.55 100% 0 \$0.00 NA 0 Unavailable 9 \$1,025,187.55 100% 0 \$0.00 NA 0 Unavailable 25 \$2,527,177.56 100% 0 \$0.00 NA 0 Unavailable 25 \$2,527,177.56 100% 0 \$0.00 NA 0 Unavailable 21 \$2,037,323.36 100% 0 \$0.00 NA 0 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 NA 0 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 NA 0 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 NA 0 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 NA 0 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 NA 0 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 NA 0 Unavailable 37 \$4,077,202.21 100% 0 \$0.00 NA 0	S2,938,906,50	

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31369EHE2	Unavailable	9	\$1,005,356.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,356.80	100%	0	\$0.00		0	\$0.00	
31369EHF9	Unavailable	15	\$1,473,376.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	15	\$1,473,376.13	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			\$1,170,070.001C	10070	Ů	φ σ σ σ σ			φστου	
31369ЕНЈ1	Unavailable	15	\$1,164,910.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,164,910.69	100%	0	\$0.00		0	\$0.00	
31369EJ26	Unavailable	68	\$7,812,585.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,812,585.19	100%	0	\$0.00		0	\$0.00	
31369EJ67	Unavailable	149	\$16,589,939.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$16,589,939.17	100%	0	\$0.00		0	\$0.00	
31369EJD2	Unavailable	23	\$1,511,114.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,511,114.61	100%	0	\$ 0.00	1171	0	\$0.00	112
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31369EJG5	Unavailable	10	\$793,554.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$793,554.05	100%	0	\$0.00		0	\$0.00	
212605116	77 111	22	Φ2.550.062.1 7	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31369EJK6 Total	Unavailable	23 23	\$3,559,862.17 \$3,559,862.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		23	\$3,339,002.17	100 %	U	\$0.00		U	\$0.00	
31369EJU4	Unavailable	18	\$2,460,770.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,460,770.19	100%	0	\$0.00		0	\$0.00	
31369EJW0	Unavailable	12	\$1,387,237.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,387,237.70	100%	0	\$ 0.00	11/1	0	\$0.00	112
						·			·	
31369EKD0	Unavailable	83	\$9,774,252.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,774,252.02	100%	0	\$0.00		0	\$0.00	
31369EKG3	Unavailable	113	\$12,680,260.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$12,680,260.92	100%	0	\$0.00		0	\$0.00	
31369EKH1	Unavailable	37	\$2,931,161.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,931,161.17	100%	0	\$0.00		0	\$0.00	
31369EKS7	Unavailable	16	\$1,396,682.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,396,682.36	100%	0	\$0.00		0	\$0.00	
31369EL23	Unavailable	133	\$12,971,422.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	133	\$12,971,422.59 \$12,971,422.59	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4

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		Т		1	1		1	- 1		
31369EL49	Unavailable	24	\$1,994,785.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartana	24	\$1,994,785.30	100%	0	\$0.00	1121	0	\$ 0.00	
31369ELJ6	Unavailable	34	\$3,924,541.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,924,541.34	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
31369ELK3	Unavailable	63	\$5,886,570.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,886,570.72	100%	0	\$0.00		0	\$0.00	
31369ELL1	Unavailable	51	\$4,973,575.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	51	\$4,973,575.97	100%	0	\$0.00	11/1	0	\$0.00	111
			+ -y y			7			7	
31369ELR8	Unavailable	90	\$6,875,403.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,875,403.51	100%	0	\$0.00		0	\$0.00	
31369ELS6	Unavailable	58	\$3,930,087.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,930,087.20	100%	0	\$0.00		0	\$0.00	
				0 44				_		
31369ELT4	Unavailable	23	\$1,977,261.78	100%	0		NA	0	\$0.00	N.
Total		23	\$1,977,261.78	100%	0	\$0.00		0	\$0.00	
212COEL V5	TT:: available	7.4	Φ5 015 262 12	1000	0	¢0.00	NT A	0	\$0.00	N
31369ELX5 Total	Unavailable	74 74	\$5,915,263.13 \$5,915,263.13	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai	-	/4	\$5,915,263.13	100 70	V	φυ.υυ		V	\$0.00	
31369EM71	Unavailable	31	\$3,018,251.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,018,251.08	100%	0	\$0.00		0	\$0.00	
31369EMC0	Unavailable	11	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,414,850.00	100%	0	\$0.00		0	\$0.00	
31369EMQ9	Unavailable	190	\$15,957,627.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	190	\$15,957,627.93 \$15,957,627.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	171
10tai	-	170	\$13,931,041.93	100 70	U	φυ.υυ		U	φυ.υυ	
31369EMS5	Unavailable	36	\$3,063,230.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,063,230.35	100%	0			0	\$0.00	
31369ENF2	Unavailable	16	\$1,337,939.52	100%	0		NA	0	\$0.00	N.
Total		16	\$1,337,939.52	100%	0	\$0.00		0	\$0.00	
				1000	0	* 2.00	27.4		*2.00	
31369EP37	Unavailable	25	\$3,599,501.81	100%	0		NA	0	\$0.00	N.
Total		25	\$3,599,501.81	100%	0	\$0.00		0	\$0.00	
21260ED79	Travailable	10	¢1 510 776 51	1000/	0	¢0.00	NI A	0	00.00	NI NI
31369EP78	Unavailable	19	\$1,518,776.51 \$1,518,776.51	100%	0 0	·	NA	0 0	\$0.00	N.
Total		19	\$1,518,776.51	100%	U	\$0.00		U	\$0.00	

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31369EPF0	Unavailable	57	\$8,091,709.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$8,091,709.73	100%	0	\$0.00		0	\$0.00	
31369EPJ2	Unavailable	28	\$4,018,230.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulc	28	\$4,018,230.78	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/
1 Otai		20	φτ,010,200.70	100 /0		ΨΟ•ΟΟ		V	Ψυ•υυ	
31369EPQ6	Unavailable	69	\$10,267,459.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$10,267,459.86	100%	0	\$0.00		0	\$0.00	
31369EPR4	Unavailable	21	\$3,054,347.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,054,347.27	100%	0	\$0.00	7 (1 2	0	\$0.00	- 1,
31369EQA0	Unavailable	67	\$8,684,934.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,684,934.88	100%	0	\$0.00		0	\$0.00	
31369EQS1	Unavailable	49	\$4,948,708.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$4,948,708.33	100%	0	\$ 0.00	11/1	0	\$0.00	112
10001			\$ 1,5° 10,1° 00.00	20070		φ 0 0 0 0		Ů	φστο σ	
31369EU23	Unavailable	8	\$1,001,109.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,109.03	100%	0	\$0.00		0	\$0.00	
31369EU56	Unavailable	11	\$1,002,628.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,628.44	100%	0	\$0.00		0	\$0.00	
31369EUD9	Unavailable	19	\$2,005,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,005,400.00	100%	0	\$0.00		0	\$0.00	
					_			_		
31369EUP2	Unavailable	9	\$1,006,457.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,457.54	100%	0	\$0.00		0	\$0.00	
31369EUZ0	Unavailable	8	\$1,010,965.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,965.36	100%	0	\$0.00		0	\$0.00	
31369EVN6	Unavailable	18	\$1,526,497.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,526,497.27	100%	0	\$0.00	1171	0	\$0.00	117
31369EVW6	Unavailable	9	\$1,015,460.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,460.35	100%	0	\$0.00		0	\$0.00	
31369EW70	Unavailable	83	\$8,864,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	83	\$8,864,200.00	100%	0	\$ 0.00	11/1	0	\$0.00	112
			1-,1,	_ 30 ,0	Ť	¥ 0.00		Ŭ	7000	
31369EX87	Unavailable	31	\$4,013,594.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,013,594.22	100%	0	\$0.00		0	\$0.00	

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31369EXQ7	Unavailable	13	\$1,375,693.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,375,693.74	100%	0	\$0.00		0	\$0.00	
31369EYY9	Unavailable	10	\$1,003,986.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,986.18	100%	0	\$0.00		0	\$0.00	
31369F2A3	Unavailable	15	\$1,488,149.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,488,149.87	100%	0	\$0.00		0	\$0.00	
31369F4J2	Unavailable	44	\$5,155,990.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,155,990.00	100%	0	\$0.00		0	\$0.00	
31369F4L7	Unavailable	65	\$6,774,751.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,774,751.82	100%	0	\$0.00		0	\$0.00	
31369F4N3	Unavailable	84	\$9,319,735.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,319,735.05	100%	0	\$0.00		0	\$0.00	
31369F4P8	Unavailable	110	\$11,928,311.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,928,311.29	100%	0	\$0.00		0	\$0.00	
31369F4T0	Unavailable	33	\$3,304,332.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	33	\$3,304,332.68	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31369F4V5	Unavailable	36	\$3,666,580.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,666,580.24	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31369F4Z6	Unavailable	31	\$3,481,867.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,481,867.36	100%	0	\$0.00		0	\$0.00	
31369F5B8	Unavailable	30	\$3,310,434.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,310,434.42	100%	0	\$0.00		0	\$0.00	
31369F5J1	Unavailable	43	\$4,414,495.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,414,495.61	100%	0	\$0.00		0	\$0.00	
31369F5K8	Unavailable	28	\$2,607,526.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,607,526.73	100%	0	\$0.00		0	\$0.00	
31369F5P7	Unavailable	31	\$3,535,132.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,535,132.51	100%	0	\$0.00	·	0	\$0.00	
31369F5R3	Unavailable	11	\$1,175,618.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	11	\$1,175,618.42	100%	0	· ·	1 1/1 1	0	\$0.00	117

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31369F5S1	Unavailable	17	\$1,549,312.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,549,312.43	100%	0	\$0.00		0	\$0.00	
31369FA63	Unavailable	27	\$2,966,777.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivania	27	\$2,966,777.00	100%	0	\$0.00		0	\$0.00	
31369FAH9	Unavailable	23	\$2,897,197.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,897,197.56	100%	0	\$0.00		0	\$0.00	
31369FAM8	Unavailable	33	\$2,511,542.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,511,542.25	100%	0	\$0.00		0	\$0.00	
31369FBD7	Unavailable	14	\$1,968,002.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	14	\$1,968,002.29	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260EDE2	Thoughble	20	¢1 067 490 00	1000	0	\$0.00	NT A	0	\$0.00	N
31369FBF2 Total	Unavailable	28 28	\$1,967,480.00 \$1,967,480.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	φ1,707,400.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31369FBN5	Unavailable	51	\$4,906,599.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,906,599.00	100%	0	\$0.00		0	\$0.00	
31369FBQ8	Unavailable	27	\$2,951,559.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,951,559.93	100%	0	\$0.00		0	\$0.00	
31369FDH6	Unavailable	17	\$1,964,989.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,964,989.85	100%	0	\$0.00		0	\$0.00	
31369FDK9	Unavailable	9	\$1,006,077.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	9	\$1,006,077.94	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369FE28	Unavailable	29	\$3,692,123.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$3,692,123.90	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			+ + + + + + + + + + + + + + + + + + +	230 /0		Ψ0•00			40.00	
31369FGB6	Unavailable	30	\$2,544,157.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,544,157.73	100%	0	\$0.00		0	\$0.00	
31369FH41	Unavailable	118	\$8,825,945.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$8,825,945.52	100%	0	\$0.00		0	\$0.00	
31369FJ72	Unavailable	59 5 0	\$6,412,951.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,412,951.50	100%	0	\$0.00		0	\$0.00	
31369FJ80	Unavailable	32	\$3,744,599.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	32	\$3,744,599.70	100%	0		11/1	0	\$0.00 \$0.00	1 1/1

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31369FJ98	Unavailable	39	\$4,149,709.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,149,709.22	100%	0	\$0.00		0	\$0.00	
31369FK62	Unavailable	20	\$3,090,368.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$3,090,368.36	100%	0	\$0.00	1111	0	\$0.00	114
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31369FK96	Unavailable	18	\$1,676,824.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,676,824.14	100%	0	\$0.00		0	\$0.00	
31369FKA3	Unavailable	10	\$1,269,294.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,269,294.51	100%	0	\$0.00		0	\$0.00	
31369FKD7	Unavailable	10	\$1,004,608.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,608.32	100%	0	\$0.00		0	\$0.00	
31369FKS4	Unavailable	17	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	17	\$1,966,250.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/4
1000		17	Ψ1,200,220.00	100 /6	Ů	ΨΟ•ΟΟ			φοισσ	
31369FKT2	Unavailable	38	\$4,496,942.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,496,942.39	100%	0	\$0.00		0	\$0.00	
31369FKU9	Unavailable	21	\$2,043,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,043,800.00	100%	0	\$0.00		0	\$0.00	
31369FL38	Unavailable	80	\$11,992,196.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$11,992,196.51	100%	0	\$0.00		0	\$0.00	
31369FL87	Unavailable	37	\$4,565,402.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	37	\$4,565,402.13	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/4
Total			ψ 1,500,102.10	100 /6	Ů	ΨΟ•ΟΟ			φοισσ	
31369FL95	Unavailable	21	\$3,163,650.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,163,650.21	100%	0	\$0.00		0	\$0.00	
31369FLE4	Unavailable	71	\$7,404,767.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,404,767.07	100%	0	\$0.00		0	\$0.00	
31369FLQ7	Unavailable	15	\$1,590,553.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,590,553.36	100%	0	\$0.00	1,112	0	\$0.00	111
			,							
31369FLR5	Unavailable	109	\$11,616,396.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,616,396.39	100%	0	\$0.00		0	\$0.00	
212(00) 52	TT 111	40	Φ 5 00 7 0 70 40	1000		Φ0.00	3. T. A		Φ0.00	N.T.
<u> </u>	Unavailable						NA			N.
31369FLS3 Total	Unavailable	49 49	\$5,087,072.40 \$5,087,072.40	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_

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31369FM45	Unavailable	26	\$2,450,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,450,200.00	100%	0	\$0.00		0	\$0.00	
31369FMA1	Unavailable	24	\$3,247,764.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	24	\$3,247,764.17 \$3,247,764.17	100%	0	\$0.00	11/7	0	\$0.00	1 1/4
Total	1		Ψυσμα 11910 112.	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369FMB9	Unavailable	11	\$1,672,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,672,200.00	100%	0	\$0.00		0	\$0.00	
31369FMD5	Unavailable	15	\$2,003,480.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,003,480.84	100%	0	\$0.00		0	\$0.00	
31369FME3	Unavailable	76	\$9,942,556.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	76	\$9,942,556.08	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
21260EMG9	I In available	25	¢4 025 425 90	1000	0	\$0.00	NT A	0	\$0.00	N
31369FMG8 Total	Unavailable	35 35	\$4,925,435.89 \$4,925,435.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		33	\$4,923,433.69	100 %	U	φυ.υυ		U	φυ.υυ	
31369FMJ2	Unavailable	34	\$4,927,457.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,927,457.61	100%	0	\$0.00		0	\$0.00	
31369FMK9	Unavailable	34	\$4,917,116.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,917,116.46	100%	0	\$0.00		0	\$0.00	
31369FML7	Unavailable	69	\$9,848,275.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$9,848,275.71	100%	0	\$0.00		0	\$0.00	
31369FMM5	Unavailable	35	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,935,700.00	100%	0	\$0.00		0	\$0.00	
31369FN51	Unavailable	18	\$1,736,657.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,736,657.46	100%	0	\$0.00		0	\$0.00	
31369FNB8	Unavailable	50	\$5,390,800.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariable	50	\$5,390,800.94 \$5,390,800.94	100%	0	\$0.00	IVA	0	\$0.00	11/
21260ENE2	Linovoiloblo	74	\$7,841,158.00	100%	0	00.02	NA	0	\$0.00	N
31369FNE2 Total	Unavailable	74	\$7,841,158.00 \$7,841,158.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai			Ψ7,041,130.00	100 /6	U	ψ0.00		U	φυ.υυ	
31369FNQ5	Unavailable	22	\$2,548,017.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,548,017.92	100%	0	\$0.00		0	\$0.00	
31369FPQ3	Unavailable	31	\$1,963,428.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,963,428.95	100%	0	\$0.00		0	\$0.00	

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31369FQG4	Unavailable	10	\$1,116,633.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,116,633.08	100%	0	· ·		0	\$0.00	
31369FRX6	Unavailable	20	\$1,966,265.93	100%	0	\$0.00	NA	-	\$0.00	N.
Total	\longrightarrow	20	\$1,966,265.93	100%	0	\$0.00		0	\$0.00	ļ
				1000		40.00			40.00	
31369FW44	Unavailable	34	\$3,484,161.30	100%	0		NA	1 1	\$0.00	N.
Total	- - 	34	\$3,484,161.30	100%	0	\$0.00		0	\$0.00	
31369FWN2	Unavailable	149	\$16,217,305.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$16,217,305.31	100%	0	\$0.00		0	\$0.00	
31369FWQ5	Unavailable	12	\$1,161,739.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	12	\$1,161,739.04 \$1,161,739.04	100%	0	i i	11/71	0	\$0.00 \$0.00	
lotai	+		Ψ1,101,137.01	100 /0	-	ψ0•00		·	ψ υ• υυ	
31369FWV4	Unavailable	365	\$33,992,884.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		365	\$33,992,884.00	100%	0	 		0	\$0.00	
31369FWW2	Unavailable	93	\$10,112,458.76	100%		i i	NA	1	\$0.00	
Total		93	\$10,112,458.76	100%	0	\$0.00		0	\$0.00	<u> </u>
31369FX50	Unavailable	8	\$1,049,500.00	100%		i i	NA			N.
Total	- - 	8	\$1,049,500.00	100%	0	\$0.00		0	\$0.00	
31369FX84	Unavailable	34	\$4,702,326.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,702,326.41	100%	0			0	\$0.00	
	<u> </u>									
31369FX92	Unavailable	18	\$2,584,431.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,584,431.92	100%	0	\$0.00		0	\$0.00	<u> </u>
31369FXN1	Unavailable	47	\$4,975,307.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	47	\$4,975,307.99 \$4,975,307.99	100%	0		1 77 7	0	\$0.00 \$0.00	
lotai			Ψτορίος	100 /0	J	ΨΟ•ΟΟ		- u	ΨΟ•ΟΟ	
31369FXX9	Unavailable	93	\$11,022,387.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$11,022,387.46	100%	0			0	\$0.00	
21260EVC4	Travailable	46	Φ5 006 026 60	100%		\$0.00	NΙΛ		\$0.00	N
31369FYC4 Total	Unavailable	46 46	\$5,886,036.60 \$ 5,886,036.60	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
1 Otai	+	40	\$5,000,050.00	100 /0		φυ.υυ		U	φυ.υυ	
31369FYH3	Unavailable	41	\$5,482,161.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,482,161.44	100%	0	·		0	\$ 0.00	
	<u></u>									
31369FYP5	Unavailable	9	\$1,041,600.00	100%	0	\$0.00	NA	1		N.
Total		9	\$1,041,600.00	100%	0	\$0.00		0	\$0.00	

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31369FYV2	Unavailable	14	\$769,703.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$769,703.07	100%	0	\$0.00		0	\$0.00	
31369FZ74	Unavailable	11	\$1,049,405.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,049,405.41	100%	0	\$0.00		0	\$0.00	
212C0E700	Travailable	17	ф1 577 122 00	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31369FZ90 Total	Unavailable	17 17	\$1,577,133.88 \$1,577,133.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			Ψ19011911010	100,0	Ŭ	Ψ0.00			ΨΟΤΟ	
31369FZS8	Unavailable	17	\$1,495,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,495,800.00	100%	0	\$0.00		0	\$0.00	
31369FZT6	Unavailable	18	\$2,012,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,012,000.00	100%	0	\$0.00		0	\$0.00	
212606275	771-1-1	100	\$10.621.000.76	1000	0	Φ0.00	NT A	0	Φ0.00	N
31369G3Z5 Total	Unavailable	108 108	\$10,621,909.76 \$10,621,909.76	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		100	\$10,021,707.10	100 /0	U	ψυ•υυ		U	φυ.υυ	
31369G4A9	Unavailable	44	\$4,016,828.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,016,828.03	100%	0	\$0.00		0	\$0.00	
212622172		20	*2.500.0 24.5 0	1000	0	\$0.00	3.T.A	2	\$0.00	N
31369G4D3 Total	Unavailable	38 38	\$3,508,824.79 \$3,508,824.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	30	φ3,300,0 4-1 .17	100 /0	v	φυ.υυ		U	Φ υ. υυ	
31369G4G6	Unavailable	13	\$1,702,671.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,702,671.90	100%	0	\$0.00		0	\$0.00	
212600404	77	42	Φ4 002 762 2 7	1000	0	фО ОО	NT A	0	ΦΩ ΩΩ	N
31369G4Q4 Total	Unavailable	43 43	\$4,983,763.27 \$4,983,763.27	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
Total	+	40	Φ 4 ,703,103.41	100 /0	V	φυ.υυ		U	φυ.υυ	
31369G4R2	Unavailable	40	\$5,002,616.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,002,616.16	100%	0	\$0.00		0	\$0.00	
31369G4T8	Unavailable	32	\$3,942,506.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasic	32	\$3,942,506.56	100%	0	\$0.00	1 11 1	0	\$0.00	± 1.2
212600510		20	\$2.042.40 <i>C</i> .05	1000	0	\$0.00	D.T.A		ф0, 00	N
31369G5J9 Total	Unavailable	20 20	\$2,042,496.95 \$2,042,496.95	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N ₂
10tai	-	20	\$4,U44, 4 70.73	100 %	U	\$0.00		U	\$0.00	
31369G5P5	Unavailable	11	\$1,013,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,150.00	100%	0	\$0.00		0	\$0.00	
31369G5T7	Unavailable	12	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,550.00	100%	0	\$0.00		0	\$0.00	

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31369G6D1	Unavailable	30	\$2,945,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	30	\$2,945,275.00	100%	0	· ·		0	\$0.00	
	\longrightarrow	$\stackrel{\overline{-}}{\longrightarrow}$			\vdash					
31369G6H2	Unavailable	16	\$1,020,500.00	100%	0		NA	0	\$0.00	N.
Total		16	\$1,020,500.00	100%	0	\$0.00		0	\$0.00	
31369G7D0	Unavailable	22	\$1,631,552.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114 (4114011	22	\$1,631,552.36	100%	0	\$0.00	* ***	0	\$0.00	
			. , ,							
31369G7G3	Unavailable	54	\$3,987,086.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,987,086.18	100%	0	\$0.00		0	\$0.00	
212600711	Travailable	42	\$2.251.709.42	1,000%	0	00.00	NI A	0	00.02	N
31369G7H1 Total	Unavailable	42 42	\$3,351,798.42 \$3,351,798.42	100% 100%	0	·	NA	0	\$0.00 \$0.00	N.
10tai	+		φ3,331,170.42	100 /6	U	φυ.υυ		U	φυ.υυ	
31369G7J7	Unavailable	22	\$1,579,325.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,579,325.60	100%	0	\$0.00		0	\$0.00	
31369GAC8	Unavailable	9	\$410,892.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$410,892.37	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow			$\vdash \vdash$					
31369GAV6	Unavailable	25	\$2,987,990.42	100%	0		NA	0	\$0.00	N.
Total	\rightarrow	25	\$2,987,990.42	100%	0	\$0.00		0	\$0.00	
31369GAX2	Unavailable	44	\$4,436,508.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond turnore	44	\$4,436,508.88	100%	0	·	1 11 2	0	\$ 0.00	± \-
			+ -, ,			T			3	
31369GAZ7	Unavailable	29	\$3,512,163.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,512,163.16	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			$\vdash \vdash \downarrow$					
31369GB29	Unavailable	8	\$1,002,288.78	100%	0		NA	0	\$0.00	N.
Total		8	\$1,002,288.78	100%	0	\$0.00		0	\$0.00	
31369GB45	Unavailable	10	\$1,003,614.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,614.61	100%	0		- 112	0	\$0.00	
			,							
31369GBH6	Unavailable	87	\$5,889,834.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$5,889,834.68	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			igwdap					
31369GBY9	Unavailable	10	\$1,005,178.00	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	10	\$1,005,178.00	100%	0	\$0.00		0	\$0.00	
21260GP76	77 '1 1 1	1.4	\$1.501.542.20	1000		Φ0.00	NT A		\$0.00	N
31369GBZ6	Unavailable	14	\$1,501,542.39 \$1,501,542.39	100%	0		NA	0 0	\$0.00	N.
Total		14	\$1,501,542.39	100%	0	\$0.00		U	\$0.00	

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31369GCC6	Unavailable	13	\$1,010,083.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,083.10	100%	0	\$0.00		0	\$0.00	
31369GD68	Unavailable	29	\$2,559,507.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,559,507.52	100%	0	\$0.00		0	\$0.00	
31369GDL5	Unavailable	15	\$1,002,093.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,093.92	100%	0	\$0.00	1111	0	\$0.00	- 1,1
31369GDP6	Unavailable	17	\$1,684,032.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,684,032.28	100%	0	\$0.00		0	\$0.00	
31369GDR2	Unavailable	13	\$1,261,731.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,261,731.18	100%	0	\$0.00		0	\$0.00	
31369GE67	Unavailable	10	\$1,011,172.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,172.68	100%	0	\$0.00		0	\$0.00	
31369GE83	Unavailable	15	\$2,011,451.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,011,451.43	100%	0	\$0.00		0	\$0.00	
31369GEN0	Unavailable	19	\$2,020,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,020,550.00	100%	0	\$0.00		0	\$0.00	
31369GEP5	Unavailable	20	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,049,200.00	100%	0	\$0.00		0	\$0.00	
31369GEU4	Unavailable	12	\$1,528,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,528,650.00	100%	0	\$0.00		0	\$0.00	
31369GEW0	Unavailable	29	\$3,047,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,047,950.00	100%	0	\$0.00		0	\$0.00	
31369GEZ3	Unavailable	15	\$1,095,552.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,095,552.06	100%	0	\$0.00		0	\$0.00	
31369GF33	Unavailable	28	\$1,979,137.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,979,137.01	100%	0	\$0.00		0	\$0.00	
31369GF58	Unavailable	20	\$1,978,065.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,978,065.56	100%	0	\$0.00		0	\$0.00	
31369GF66	Unavailable	28	\$2,948,362.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,948,362.84	100%	0		1111	0	\$0.00	- 11

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31369GF90	Unavailable	29	\$2,943,840.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,943,840.02	100%	0	\$0.00		0	\$0.00	
31369GFK5	Unavailable	37	\$5,039,536.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond Character	37	\$5,039,536.27	100%	0	\$0.00	4.14	0	\$0.00	- , -
			************	10001		40.00			***	
31369GFQ2 Total	Unavailable	14	\$1,001,754.49	100%	0	\$0.00	NA	0	\$0.00	N.
lotai		14	\$1,001,754.49	100%	U	\$0.00		U	\$0.00	
31369GFZ2	Unavailable	68	\$4,916,626.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,916,626.23	100%	0	\$0.00		0	\$0.00	
31369GG81	Unavailable	13	\$1,799,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,799,100.00	100%	0	\$0.00		0	\$0.00	
21260 G G D 0	** ** ** **	0	Φ1 00 % 100 00	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31369GGD0 Total	Unavailable	8 8	\$1,005,480.00 \$1,005,480.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		0	\$1,005,480.00	100%	U	\$0.00		U	\$0.00	
31369GGF5	Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,988,440.18	100%	0	\$0.00		0	\$0.00	
		7.0	<u> </u>	40004		40.00			***	
31369GHT4	Unavailable	59 59	\$5,003,282.44	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,003,282.44	100%	U	\$0.00		U	\$0.00	
31369GJH8	Unavailable	12	\$1,226,515.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,226,515.00	100%	0	\$0.00		0	\$0.00	
31369GJT2	Unavailable	18	\$2,013,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$2,013,350.00 \$2,013,350.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
10001		10	\$ 2 ,010,00000	100 /0	Ū	φοισσ			ψ0.00	
31369GKL7	Unavailable	14	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,998,150.00	100%	0	\$0.00		0	\$0.00	
31369GKR4	Unavailable	125	\$15,000,681.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$15,000,681.57	100%	0	\$0.00		0	\$0.00	
31369GKV5	Unavailable	50	\$5,182,741.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,182,741.01	100%	0	\$0.00	11/1	0	\$0.00	111
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31369GKZ6	Unavailable	28	\$2,804,774.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,804,774.43	100%	0	\$0.00		0	\$0.00	
21360CMN1	Unavailable	31	\$2 266 706 76	100%	0	\$0.00	NT A	0	\$0.00	NT
31369GMN1 Total	Unavailable	31	\$3,366,786.76 \$3,366,786.76	100%	0	·	NA	0	\$0.00 \$0.00	N.

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31369GMQ4	Unavailable	32	\$3,055,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,055,800.00	100%	0	\$0.00		0	\$0.00	
31369GMU5	Unavailable	18	\$1,636,958.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,636,958.21	100%	0	\$0.00		0	\$0.00	
31369GMV3	Unavailable	14	\$1,597,429.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	14	\$1,597,429.07 \$1,597,429.07	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
31369GN75	Unavailable	44	\$5,959,924.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,959,924.00	100%	0	\$0.00		0	\$0.00	
31369GN91	Unavailable	27	\$3,813,585.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,813,585.02	100%	0	\$0.00		0	\$0.00	
31369GNC4	Unavailable	96	\$10,510,501.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,510,501.37	100%	0	\$0.00		0	\$0.00	
31369GNE0	Unavailable	93	\$10,429,616.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,429,616.55	100%	0	\$0.00		0	\$0.00	
31369GNF7	Unavailable	33	\$3,100,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	33	\$3,100,150.00 \$3,100,150.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
31369GP24	Unavailable	17	\$2,156,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaule	17	\$2,156,100.00 \$2,156,100.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
21260GDG2	77 71-1-1	10	Φ2.710.050.00	1000/	_	Φ0.00	D.T.A.	_	Φ0.00	N
31369GPC2 Total	Unavailable	18 18	\$2,710,050.00 \$2,710,050.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31369GPE8 Total	Unavailable	40 40	\$5,532,900.00 \$5,532,900.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		710	φ3,332,700.00	100 /0		φυ.υυ		U	Φυ.υυ	
31369GPF5	Unavailable	26	\$3,983,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		26	\$3,983,450.00	100%	0	\$0.00		0	\$0.00	
31369GPG3	Unavailable	32	\$4,275,904.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,275,904.52	100%	0	\$0.00		0	\$0.00	
31369GPH1	Unavailable	16	\$2,351,566.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,351,566.92	100%	0	\$0.00		0	\$0.00	
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	73	\$10,466,900.00	100%	0	\$0.00	11/1	0	\$0.00	1 47

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31369GPL2	Unavailable	14	\$2,162,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00	
31369GPQ1	Unavailable	105	\$13,976,371.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	105	\$13,976,371.61	100%	0	\$0.00	1111	0	\$0.00	1 12
31369GPS7	Unavailable	30	\$3,924,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,924,000.00	100%	0	\$0.00		0	\$0.00	
31369GPT5	Unavailable	26	\$3,882,320.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,882,320.00	100%	0	\$0.00		0	\$0.00	
31369GQ23	Unavailable	15	\$1,463,435.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	15	\$1,463,435.49	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21260COA5	Thoughble	41	¢5 206 450 00	1000/	0	00.00	NT A	0	\$0.00	N
31369GQA5 Total	Unavailable	41 41	\$5,396,450.00 \$5,396,450.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		71	φ3,370,430.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,033,202.12	100%	0	\$0.00		0	\$0.00	
31369GRD8	Unavailable	125	\$14,280,248.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,280,248.97	100%	0	\$0.00		0	\$0.00	
31369GRE6	Unavailable	121	\$12,796,137.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$12,796,137.12	100%	0	\$0.00		0	\$0.00	
31369GSF2	Unavailable	375	\$28,150,600.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	375	\$28,150,600.49	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31369GSG0	Unavailable	176	¢14 210 167 97	100%	0	00.02	NA	0	\$0.00	N
Total	Unavanable	176 176	\$14,310,167.87 \$14,310,167.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		170	φ14,510,107.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31369GSM7	Unavailable	66	\$5,980,275.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,980,275.55	100%	0	\$0.00		0	\$0.00	
31369GSN5	Unavailable	61	\$7,230,664.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,230,664.00	100%	0	\$0.00		0	\$0.00	
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31369GT20	Unavailable	76	\$9,256,261.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,256,261.24	100%	0	\$0.00		0	\$0.00	
31369GTE4	Unavailable	30	\$2,950,334.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	30	\$2,950,334.87	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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31369GTN4	Unavailable	148	\$14,693,880.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$14,693,880.83	100%	0	\$0.00		0	\$0.00	
31369GTR5	Unavailable	18	\$2,021,095.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	18	\$2,021,095.00 \$2,021,095.00	100%	0	\$0.00 \$ 0.00	171.	0	\$0.00 \$0.00	114
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31369GTX2	Unavailable	20	\$2,216,657.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	20	\$2,216,657.86	100%	0	\$0.00		0	\$0.00	
31369GTY0	Unavailable	45	\$5,171,268.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,171,268.39	100%	0	\$0.00		0	\$0.00	
31369GUH5	Unavailable	209	\$22,130,024.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	209	\$22,130,024.54	100%	0	\$0.00	1 17 7	0	\$0.00	
				1000		**	37.4		* • • • • • • • • • • • • • • • • • • •	
31369GUP7	Unavailable	11	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	11	\$1,007,750.00	100%	0	\$0.00		0	\$0.00	
31369GUT9	Unavailable	12	\$1,263,497.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,263,497.39	100%	0	\$0.00		0	\$0.00	
31369GVH4	Unavailable	9	\$1,013,952.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,952.60	100%	0	\$0.00		0	\$0.00	
31369GVQ4	Unavailable	15	\$1,572,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,572,200.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			\square		\longrightarrow			
31369GW26	Unavailable	49	\$4,341,045.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	49	\$4,341,045.98	100%	0	\$0.00		0	\$0.00	
31369GW83	Unavailable	9	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\Box	9	\$1,058,500.00	100%	0	\$0.00		0	\$0.00	
31369GWD2	Unavailable	121	\$7,036,775.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$7,036,775.25	100%	0	\$0.00		0	\$0.00	
31369GXA7	Unavailable	15	\$1,317,975.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaure	15	\$1,317,975.00 \$1,317,975.00	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	1
1000			Ψ1,υ1, y, 1, υ,	100 /2	Ť	Ψοτο			Ψ σ σ σ σ	
31369GXE9	Unavailable	36	\$3,357,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,357,925.00	100%	0	\$0.00		0	\$0.00	
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31369GXX7	Unavailable	78	\$5,935,470.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,935,470.45	100%	0	\$0.00		0	\$0.00	

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31369GXY5	Unavailable	23	\$2,268,310.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,268,310.77	100%	0	\$0.00		0	\$0.00	
31369GZ72	Unavailable	12	\$1,009,273.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao ie	12	\$1,009,273.50	100%	0	\$0.00	1111	0	\$0.00	112
31369H2G6	Unavailable	28	\$2,941,889.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,941,889.39	100%	0	\$0.00		0	\$0.00	
31369H2U5	Unavailable	9	\$1,024,151.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,024,151.09	100%	0	\$0.00		0	\$0.00	
31369H2V3	Unavailable	64	\$5,888,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	64	\$5,888,960.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
			** • • • • • • • • • • • • • • • • • •			.			+0.00	
31369H3D2	Unavailable	20	\$2,046,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,046,900.00	100%	0	\$0.00		0	\$0.00	
31369H3G5	Unavailable	29	\$3,115,766.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,115,766.12	100%	0	\$0.00		0	\$0.00	
31369H3N0	Unavailable	10	\$1,010,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,550.00	100%	0	\$0.00		0	\$0.00	
31369Н3Р5	Unavailable	41	\$4,906,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,906,200.00	100%	0	\$0.00		0	\$0.00	
31369HA51	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	21	\$2,025,400.00 \$2,025,400.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
			+ 2,0 20, 10 000 0	20070	Ū	Ψ 0 1 0 0			φ σ σ σ	
31369HAD4	Unavailable	12	\$1,100,105.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,100,105.84	100%	0	\$0.00		0	\$0.00	
31369HAJ1	Unavailable	24	\$2,421,048.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,421,048.84	100%	0	\$0.00		0	\$0.00	
31369HAK8	Unavailable	15	\$2,021,030.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	15	\$2,021,030.14	100%	0	\$0.00		0	\$0.00	
31369HAR3	Unavailable	113	\$10,956,274.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,956,274.62	100%	0	\$0.00		0	\$0.00	
21260UDD2	I In available	12	\$1.212.470.61	100%	0	\$0.00	NT A	0	\$0.00	NT
31369HBD3 Total	Unavailable	13 13	\$1,212,470.61 \$1,212,470.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	518	\$55,797,870.80	100%	0	\$0.00	NA	0	\$0.00	N.
	518	\$55,797,870.80	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$5 351 403 15	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	49	\$5,351,403.15	100%	0	\$0.00	1171	0	\$0.00	1 1/2
Unavailable	53	\$4,967,141.12	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,967,141.12	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,168,961.44	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,168,961.44	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,012,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,012,300.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	\$1,005,350,00	100%	0	00.02	NI A	0	00.02	N.
Unavanable		<u> </u>				NA			1112
	12	Ψ1,000,000.00	100 /0		ψ0.00			ψοισσ	
Unavailable	9	\$1,202,062.63	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,202,062.63	100%	0	\$0.00		0	\$0.00	
				_			_		
Unavailable						NA			N.
	269	\$27,036,199.03	100%	U	\$0.00		U	\$0.00	
Unavailable	54	\$5,824,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,824,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2 798 000 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA		·	11/2
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Unavailable	8	\$1,009,565.16	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,009,565.16	100%	0	\$0.00		0	\$0.00	
Unavailable	812	\$80,861,796.84	100%	0	\$0.00	NA	0	\$0.00	N.
	812	\$80,861,796.84	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,968,277 62	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,968,277.62	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,232,175.13	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	21	\$2,232,175.13	100%	0	\$0.00		0	\$0.00	
I Improvidabile	60	¢6 //1 000 77	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$5,351,403.15 49 \$5,351,403.15 Unavailable 53 \$4,967,141.12 Unavailable 33 \$3,168,961.44 Unavailable 11 \$1,012,300.00 11 \$1,012,300.00 Unavailable 12 \$1,005,350.00 Unavailable 9 \$1,202,062.63 Unavailable 9 \$1,202,062.63 Unavailable 269 \$27,036,199.03 Unavailable 54 \$5,824,550.00 Unavailable 54 \$5,824,550.00 Unavailable 25 \$2,798,000.00 Unavailable 8 \$1,009,565.16 Unavailable 8 \$1,009,565.16 Unavailable 20 \$1,968,277.62 Unavailable 20 \$1,968,277.62 Unavailable 21 \$2,232,175.13 Unavailable 21 \$2,232,175.13 Unavailable 60 \$6,441,800.77	Unavailable 49 \$5,351,403.15 100% Unavailable 53 \$4,967,141.12 100% Unavailable 33 \$3,168,961.44 100% Unavailable 11 \$1,012,300.00 100% 11 \$1,012,300.00 100% Unavailable 12 \$1,005,350.00 100% Unavailable 9 \$1,202,062.63 100% Unavailable 9 \$1,202,062.63 100% Unavailable 269 \$27,036,199.03 100% Unavailable 54 \$5,824,550.00 100% Unavailable 25 \$2,798,000.00 100% Unavailable 8 \$1,009,565.16 100% Unavailable 8 \$1,009,565.16 100% Unavailable 8 \$1,009,565.16 100% Unavailable 8 \$1,009,565.16 100% Unavailable 20 \$1,968,277.62 100% Unavailable 21 \$2,232,175.13 100% Unavailable 21 \$2,232,175.13 100% Unavailable 21 \$2,232,175.13 100% Unavailable 21 \$2,232,175.13 100% Unavailable 21 \$2,232,175.13 100% Unavailable 21 \$2,232,175.13 100% Unavailable 21 \$2,232,175.13 100% Unavailable 60 \$6,441,800.77 100%	Unavailable	Unavailable 49 \$5,351,403.15 100% 0 \$0.00 Unavailable 53 \$4,967,141.12 100% 0 \$0.00 Unavailable 53 \$4,967,141.12 100% 0 \$0.00 Unavailable 33 \$3,168,961.44 100% 0 \$0.00 Unavailable 11 \$1,012,300.00 100% 0 \$0.00 Unavailable 11 \$1,012,300.00 100% 0 \$0.00 Unavailable 12 \$1,005,350.00 100% 0 \$0.00 Unavailable 9 \$1,202,062.63 100% 0 \$0.00 Unavailable 9 \$1,202,062.63 100% 0 \$0.00 Unavailable 269 \$27,036,199.03 100% 0 \$0.00 Unavailable 54 \$5,824,550.00 100% 0 \$0.00 Unavailable 54 \$5,824,550.00 100% 0 \$0.00 Unavailable 25 \$2,798,000.00 100% 0 \$0.00 Unavailable 26 \$2,798,000.00 100% 0 \$0.00 Unavailable 26 \$2,798,000.00 100% 0 \$0.00 Unavailable 27 \$2,798,000.00 100% 0 \$0.00 Unavailable 28 \$2,798,000.00 100% 0 \$0.00 Unavailable 29 \$2,798,000.00 100% 0 \$0.00 Unavailable 20 \$1,968,277.62 100% 0 \$0.00 Unavailable 20 \$1,968,277.62 100% 0 \$0.00 Unavailable 21 \$2,232,175.13 100% 0 \$0.00 Unavailable 21 \$2,232,175.13 100% 0 \$0.00 Unavailable 21 \$2,232,175.13 100% 0 \$0.00 Unavailable 21 \$2,232,175.13 100% 0 \$0.00 Unavailable 21 \$2,232,175.13 100% 0 \$0.00 Unavailable 21 \$2,232,175.13 100% 0 \$0.00 Unavailable 60 \$6,441,800.77 100% 0 \$0.00	Unavailable 49 \$5,351,403.15 100% 0 \$0.00 NA	Unavailable 49 \$5,351,403.15 100% 0 \$0.00 NA 0	S18 \$55,797,870.80 100% 0 \$0.00 0 \$0.00

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31369НЈА1	Unavailable	62	\$6,690,637.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,690,637.11	100%	0	\$0.00		0	\$0.00	
31369НЈВ9	Unavailable	23	\$2,516,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,516,300.00	100%	0	\$0.00	± :=	0	\$0.00	= `
21260117.07	TTilolala	75	ΦΩ Ω <i>ΔC C</i> 72 11	1000	0	¢0.00	NI A	0	ф0,00	N
31369HKB7 Total	Unavailable	75 75	\$9,846,673.11 \$9,846,673.11	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		75	Ψ2,040,075.11	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369HKC5	Unavailable	76	\$9,853,961.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,853,961.02	100%	0	\$0.00		0	\$0.00	
31369HKE1	Unavailable	39	\$4,963,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,963,500.00	100%	0	\$0.00		0	\$0.00	
31369HKF8	Unavailable	33	\$4,979,033.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$4,979,033.27	100%	0	\$ 0.00	1112	0	\$0.00	114
31369НКН4	Unavailable	35	\$4,974,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,974,750.00	100%	0	\$0.00		0	\$0.00	
2126011207	77 7111	1.6	Φ1 075 500 00	1000	0	Φ0.00	D.T.A.		Φ0.00	N
31369HNS7 Total	Unavailable	16 16	\$1,975,500.00 \$1,975,500.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	-	10	\$1,975,300.00	100 70	U	Φυ.υ υ		U	Φυ.υυ	
31369HPD8	Unavailable	34	\$3,475,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,475,800.00	100%	0	\$0.00		0	\$0.00	
31369HPL0	Unavailable	14	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	14	\$1,527,250.00	100%	0	\$0.00		0	\$0.00	
31369HPS5	Unavailable	27	\$2,560,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	27	\$2,560,100.00	100%	0	\$0.00		0	\$0.00	
31369HPV8	Unavailable	52	\$5,003,417.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,003,417.76	100%	0	\$0.00		0	\$0.00	
31369HQH8	Unavailable	11	\$1,048,890.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,048,890.16	100%	0	\$0.00		0	\$0.00	
31369HQY1	Unavailable	20	\$2,455,934.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,455,934.25	100%	0	\$0.00		0	\$0.00	
2126011070	Travailable	20	\$2,007,400,00	100%	0	90.00	NI A	0	¢0.00	N
31369HQZ8 Total	Unavailable	20	\$2,007,400.00 \$2,007,400.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31369HRB0	Unavailable	223	\$15,704,072.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$15,704,072.89	100%	0	\$0.00		0	\$0.00	
212(0)1100(77 '1 1 1	22	Φ5 006 120 20	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.T.
31369HRD6	Unavailable	32 32	\$5,996,130.30	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		32	\$5,996,130.30	100%	U	\$0.00		U	\$0.00	
31369HRL8	Unavailable	19	\$1,487,737.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,487,737.41	100%	0	\$0.00		0	\$0.00	
31369HRM6	Unavailable	16	\$1,490,550.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALLAGE	16	\$1,490,550.06	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21260111112	77 21 11	42	#4.000.402.00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31369HVH2 Total	Unavailable	43 43	\$4,900,483.99 \$4,900,483.99	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		73	φ4,200,403.22	100 /6	U	φυ.υυ			φυ.υυ	
31369HVJ8	Unavailable	16	\$1,987,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,987,150.00	100%	0	\$0.00		0	\$0.00	
31369HVL3	Unavailable	17	\$1,480,138.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,480,138.50	100%	0	\$0.00		0	\$0.00	
31369HVV1	Unavailable	9	\$969,761.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	9	\$969,761.05	100%	0	\$0.00	IVA	0	\$0.00	11/2
			+ y		-	7 3 3 3			7 7 7 7 7	
31369HWU2	Unavailable	24	\$2,956,160.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,956,160.29	100%	0	\$0.00		0	\$0.00	
2126012D1	I I a a sa i la la la	12	¢1 002 244 62	10007	0	\$0.00	NI A	0	00.00	N
31369J3P1 Total	Unavailable	13 13	\$1,003,244.62 \$1,003,244.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		13	\$1,003,244.02	100 70	U	\$0.00		U	φυ.υυ	
31369J5H7	Unavailable	15	\$1,490,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,490,050.00	100%	0	\$0.00		0	\$0.00	
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,978.93	100%	0	\$0.00	1	0	\$0.00	_ \
31369JBB3	Unavailable	165	\$17,857,179.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	165	\$17,857,179.80	100%	0	\$0.00	1 1/1	0	\$0.00 \$0.00	1 1/2
						7 - 7 - 7			7 - 7 - 7	
31369JBV9	Unavailable	22	\$2,537,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,537,650.00	100%	0	\$0.00		0	\$0.00	
								_		
31369JC22	Unavailable	34	\$3,230,369.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,230,369.87	100%	0	\$0.00		0	\$0.00	

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31369JCW6	Unavailable	35	\$3,944,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,944,350.00	100%	0	\$0.00		0	\$0.00	
31369JCX4	Unavailable	17	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond thinds:	17	\$1,813,950.00	100%	0	\$0.00	1114	0	\$0.00	
31369JD21	Unavailable	21	\$2,325,552.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,325,552.87	100%	0	\$0.00		0	\$0.00	
31369JD47	Unavailable	42	\$3,375,778.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,375,778.86	100%	0	\$0.00		0	\$0.00	
31369JD54	Unavailable	36	\$3,169,104.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,169,104.11	100%	0	\$0.00		0	\$0.00	
31369JE38	Unavailable	34	\$2,997,015.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	34	\$2,997,015.00 \$2,997,015.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		34	Ψ2,227,012.00	100 /6	v	ΨΟ•ΟΟ			ψ0.00	
31369JEL8	Unavailable	12	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,277,500.00	100%	0	\$0.00		0	\$0.00	
31369JET1	Unavailable	12	\$1,508,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,508,150.00	100%	U	\$0.00		U	\$0.00	
31369ЈН84	Unavailable	17	\$1,977,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,977,950.00	100%	0	\$0.00		0	\$0.00	
31369JHV3	Unavailable	18	\$1,975,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,975,700.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
212601141	I Imaria; labla	20	\$2,007,000,00	100%	0	\$0.00	NA	0	\$0.00	N
31369JJ41 Total	Unavailable	20 20	\$2,007,900.00 \$2,007,900.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		20	\$ 2,007,700.00	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31369JJA7	Unavailable	25	\$1,030,991.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,030,991.98	100%	0	\$0.00		0	\$0.00	
31369JJB5	Unavailable	40	\$5,130,143.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,130,143.72	100%	0	\$0.00		0	\$0.00	
31369JMU9	Unavailable	137	\$14,844,200.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$14,844,200.92	100%	0	\$0.00		0	\$0.00	
31369JMW5	Unavailable	111	\$11,733,956.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	111	\$11,733,956.10 \$11,733,956.10	100%	0		INA	0	\$0.00	11/

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31369JS74	Unavailable	14	\$1,363,413.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,363,413.62	100%	0	\$0.00		0	\$0.00	
31369JSW9	Unavailable	10	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,600.00	100%	0	\$0.00		0	\$0.00	
212604410	77:1ahla	10	\$1,205,000,00	1000	- 0	\$0.00	NT A		ΦΩ ΩΩ	N
31369JUU0 Total	Unavailable	10 10	\$1,385,900.00 \$1,385,900.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		10	Ψ1,000,000	100 /0		Ψ0•00		Ť	Ψυ•υυ	
31369JV39	Unavailable	28	\$2,371,810.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,371,810.19	100%	0	\$0.00		0	\$0.00	
31369JWN4	Unavailable	25	\$2,737,507.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,737,507.44	100%	0	\$0.00		0	\$0.00	
31369JWP9	Unavailable	27	\$2,917,390.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaule	27	\$2,917,390.00 \$2,917,390.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total			Ψω9211902000	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369JX86	Unavailable	123	\$6,802,477.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$6,802,477.48	100%	0	\$0.00		0	\$0.00	
	, , ,	20	÷= 000 220 65	1000		*2.00			*	
31369JX94	Unavailable	98 98	\$3,900,320.67	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		90	\$3,900,320.67	100%	U	\$0.00		<u> </u>	\$0.00	
31369JXH6	Unavailable	32	\$3,181,228.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\Box	32	\$3,181,228.83	100%	0	\$0.00		0	\$0.00	
31369JXK9	Unavailable	19	\$2,173,296.39	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaore	19 19	\$2,173,296.39 \$2,173,296.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otal			Ψω,110,2000	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369KET8	Unavailable	10	\$1,119,142.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	10	\$1,119,142.98	100%	0	\$0.00		0	\$0.00	
31369KN68	Unavailable	13	\$2,044,538.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,044,538.80	100%	0	\$0.00		0	\$0.00	
31369KN92	Unavailable	38	\$6,698,827.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoio	38	\$6,698,827.22	100%	0	\$0.00	1112	0	\$0.00	114
			1-7					\Box		
31369KNQ4	Unavailable	27	\$1,130,471.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,130,471.35	100%	0	\$0.00		0	\$0.00	
21260KNISO	I Imarial alah	222	¢12 041 210 00	1000	0	\$0.00	NT A		\$0.00	N.T
31369KNS0 Total	Unavailable	233 233	\$13,041,310.08 \$13,041,310.08	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31369KNT8	Unavailable	215	\$12,362,946.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$12,362,946.25	100%	0	\$0.00		0	\$0.00	
31369KNU5	Unavailable	183	\$12,550,349.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the second	183	. , ,	100%	0	\$0.00		0	\$0.00	
31369KNV3	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$11,840,177.59	100%	0	\$0.00		0	\$0.00	
31369KNW1	Unavailable	226	\$13,835,469.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	i i	100%	0	\$0.00		0	\$0.00	
31369KNX9	Unavailable	106	\$6,068,057.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	<u> </u>	0	\$0.00	= `
212601731377	T	115	Φ5 05C 527 00	1000	0	фо ОО	NI A	0	ΦΩ ΩΩ	N
31369KNY7 Total	Unavailable	115 115		100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai	-	110	Φ3,230,331.22	100 /6		φυ.υυ			φυ.υυ	
31369KPA7	Unavailable	128	\$13,731,367.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,731,367.14	100%	0	\$0.00		0	\$0.00	
		<u> </u>	1							
31369KPB5	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$46,892,892.78	100%	0	\$0.00		0	\$0.00	
31369KPC3	Unavailable	343	\$51,527,189.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		343	\$51,527,189.76	100%	0	\$0.00		0	\$0.00	
31369KU29	Unavailable	52	\$6,354,950.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	52 52		100%	0	\$0.00	17/1	0	\$0.00	1 14
			1 - 7 /			·				
31369L3F8	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
Total	!	46	\$4,220,471.25	100%	0	\$0.00		0	\$0.00	
313615L20	Unavailable	623	\$62,457,291.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		623		100%	0	\$0.00		0	\$0.00	
313615LF1	Unavailable	10 435	\$1,170,274,831.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, chia		\$1,170,274,831.62	100%	0	\$0.00	* '* =	0	\$0.00	
313615LG9	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,892	\$629,676,712.44	100%	0	\$0.00		0	\$0.00	
212615LV2	TTurnailabla	C41	Ф77 ACC 772 ОС	1000/		¢0.00	NT A	-	ΦΩ ΩΩ	N
313615LX2 Total	Unavailable	641 641		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31365D7F6	Unavailable	813	\$84,087,060.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		813	\$84,087,060.13	100%	0	\$0.00		0	\$0.00	
31365D7K5	Unavailable	2,250	\$225,065,877.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu (mino - 1	2,250	\$225,065,877.00	100%	0	\$ 0.00		0	\$0.00	
31365D7L3	Unavailable	572	\$65,088,132.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		572	\$65,088,132.12	100%	0	\$0.00		0	\$0.00	
31365D7M1	Unavailable	347	\$40,049,470.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		347	\$40,049,470.93	100%	0	\$0.00		0	\$0.00	
31365EAC7	Unavailable	1,411	\$152,104,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,411	\$152,104,550.00	100%	0	\$0.00	11/1	0	\$0.00	112
		4.5.7	4.50.000.510.50	1000		† 2 2 2			+0.00	
31365EAE3	Unavailable	465	\$50,008,519.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		465	\$50,008,519.53	100%	0	\$0.00		0	\$0.00	
31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		349	\$40,102,264.32	100%	0	\$0.00		0	\$0.00	
31365KL64	Unavailable	15	\$1,705,263.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,705,263.10	100%	0	\$0.00		0	\$0.00	
31365KL72	Unavailable	50	\$6,368,219.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,368,219.45	100%	0	\$0.00		0	\$0.00	
31365KL80	Unavailable	69	\$8,424,357.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	69	\$8,424,357.02	100%	0	\$0.00	11/1	0	\$0.00	112
31365KMA4	Unavailable	8	\$1,058,327.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,058,327.20	100%	0	\$0.00		0	\$0.00	
31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,473,650.00	100%	0	\$0.00		0	\$0.00	
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	21	\$2,710,499.32	100%	0	\$0.00	1,111	0	\$0.00	1 12
31367X5K1	Unavailable	12	\$1,737,540.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,737,540.45	100%	0	\$0.00		0	\$0.00	
212677757	**	2.0	ΦΩ 201 C10 T0	100~		40.00	***		40.00	
31367X5L9	Unavailable	29	\$3,381,248.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,381,248.59	100%	0	\$0.00		0	\$0.00	

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31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,456,002.22	100%	0	\$0.00		0	\$0.00	
31367YWP8	Unavailable	80	\$8,818,788.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,818,788.84	100%	0	\$0.00		0	\$0.00	
31368CBP8	Unavailable	24	\$2,373,684.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and a s	24	\$2,373,684.30	100%	0	\$0.00	- 1	0	\$0.00	* 17
31368DEK4	Unavailable	53	\$5,041,821.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,041,821.42	100%	0	\$0.00		0	\$0.00	
31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
31368ME73	Unavailable	80	\$9,801,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,801,900.00	100%	0	\$0.00		0	\$0.00	
31368ME81	Unavailable	161	\$24,505,556.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	_	161	\$24,505,556.93	100%	0	\$0.00		0	\$0.00	
31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$25,356,179.00	100%	0	\$0.00		0	\$0.00	
31368MES7	Unavailable	89	\$9,800,063.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	_	89	\$9,800,063.02	100%	0	\$0.00		0	\$0.00	
31368MET5	Unavailable	76	\$9,801,051.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,801,051.35	100%	0	\$0.00		0	\$0.00	
31368MEU2	Unavailable	96	\$14,703,020.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$14,703,020.00	100%	0	\$0.00		0	\$0.00	
31368MEV0	Unavailable	62	\$9,800,683.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$9,800,683.14	100%	0	\$0.00		0	\$0.00	
31368MEW8	Unavailable	46	\$4,900,626.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,900,626.00	100%	0	\$0.00		0	\$0.00	
31368MFA5	Unavailable	160	\$18,753,088.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$18,753,088.00	100%	0	\$0.00		0	\$0.00	
31368MFE7	Unavailable	10	\$1,240,712.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,240,712.38	100%	0	\$0.00		0	\$0.00	

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31368MFG2	Unavailable	26	\$2,347,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,347,850.00	100%	0	\$0.00		0	\$0.00	
212COMETC	Transilable	76	ΦC 097 022 00	1000	0	\$0.00	NI A	0	¢0.00	N
31368MFJ6	Unavailable	76 76	\$6,987,923.00 \$6,987,923.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>	+	/0	\$0,987,943.UU	100%	U	\$0.00		U	\$0.00	
31368MFN7	Unavailable	9	\$1,175,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,175,150.00	100%	0	\$0.00		0	\$0.00	
21260 FEG.6	** '111	(2)	ф т 255 042 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31368MFS6	Unavailable	62	\$7,355,843.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,355,843.00	100%	U	\$0.00		0	\$0.00	
31368MGW6	Unavailable	13	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,325,250.00	100%	0	\$0.00		0	\$0.00	
			********	40004		***			+0.00	
31368MXN7	Unavailable	44	\$3,016,011.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,016,011.85	100%	0	\$0.00		0	\$0.00	
31368N6Z8	Unavailable	9	\$1,010,456.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	9	\$1,010,456.61	100%	0	\$0.00	1111	0	\$0.00	112
31368QNN9	Unavailable	23	\$2,017,785.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,017,785.18	100%	0	\$0.00		0	\$0.00	
31368R5V9	Unavailable	24	\$2,955,701.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,955,701.72	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			+-,,			7			7 ****	
31368RRF0	Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,235,097.62	100%	0	\$0.00		0	\$0.00	
31368RRN3	Unavailable	32	\$3,029,968.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,029,968.41	100%	0	\$0.00 \$0.00	IIA	0	\$0.00 \$0.00	1 1 2
10001		- 62	φο,σ2>,>σστ1	100 /0	Ū	ψο.σο			ψ0.00	
31368SKF5	Unavailable	34	\$2,958,540.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,958,540.51	100%	0	\$0.00		0	\$0.00	
2126051/C2	Linovoiloblo	1.4	¢1 002 009 19	100%	0	00.00	NA	0	\$0.00	NI
31368SKG3 Total	Unavailable	14 14	\$1,002,098.18 \$1,002,098.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		17	φ1,002,070.10	100 /6	U	Ψ0.00		U	φυ.υυ	
31368TB71	Unavailable	12	\$1,007,082.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,082.28	100%	0	\$0.00		0	\$0.00	
31368TUD7	Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,862,170.00	100%	0	\$0.00		0	\$0.00	

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31368TUE5	Unavailable	40	\$3,841,133.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,841,133.06	100%	0	\$0.00		0	\$0.00	
31368TUF2	Unavailable	145	\$14,720,437.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	145	\$14,720,437.50	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
			,							
31368UMU5	Unavailable	20	\$2,017,319.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,017,319.46	100%	0	\$0.00		0	\$0.00	
31368V5A6	Unavailable	20	\$2,009,895.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,009,895.86	100%	0	\$0.00		0	\$0.00	
31368VN57	Unavailable	578	\$60,044,032.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	578	\$60,044,032.70	100%	0	\$0.00	1171	0	\$0.00	1 (1
21260VN65	Tinousilable	267	¢26,002,015,40	1000	0	\$0.00	NT A	0	\$0.00	N
31368VN65 Total	Unavailable	367 367	\$36,992,015.40 \$36,992,015.40	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		307	\$30,392,013.40	100 %	-	φυ.υυ		U	φυ.υυ	
31368VPD8	Unavailable	295	\$32,009,894.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$32,009,894.08	100%	0	\$0.00		0	\$0.00	
212608/1152	T.I.,	10	¢1 504 924 41	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31368WH52 Total	Unavailable	18 18	\$1,504,834.41 \$1,504,834.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		10	φ1,504,654.41	100 /6	U	ψ0.00		U	φυ.υυ	
31368WH78	Unavailable	19	\$1,487,604.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,487,604.06	100%	0	\$0.00		0	\$0.00	
31368WH86	Unavailable	11	\$1,004,383.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,383.68	100%	0	\$0.00	·	0	\$0.00	·
31368WH94	Unavailable	12	\$1,003,105.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,003,105.47	100%	0	\$0.00	IVA	0	\$0.00	11/
31368WJF8	Unavailable	16	\$1,495,905.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,495,905.37	100%	0	\$0.00		0	\$0.00	
31368WSP6	Unavailable	33	\$3,008,994.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,008,994.00	100%	0	\$0.00		0	\$0.00	
31368WW55	Unavailable	15	\$1,017,032.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,017,032.29 \$1,017,032.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
20002		10	Ψ1,011,002.22)	130 /0		Ψ0•00		Ů	φοιοσ	
31368Y7A8	Unavailable	55	\$5,059,759.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,059,759.59	100%	0	\$0.00		0	\$0.00	

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31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,088,021.35	100%	0	\$0.00		0	\$0.00	
31368YKN5	Unavailable	36	\$4,278,851.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	36	\$4,278,851.65	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31368YW77	Unavailable	51	\$4,938,588.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,938,588.32	100%	0	\$0.00		0	\$0.00	
31368YW85	Unavailable	38	\$2,969,957.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,969,957.63	100%	0	\$0.00		0	\$0.00	
31368YXF8	Unavailable	46	\$4,940,309.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$4,940,309.10	100%	0	\$0.00	1111	0	\$0.00	1 (1
			.	40004		***			+	
31368YXM3	Unavailable	29	\$2,946,779.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,946,779.22	100%	0	\$0.00		0	\$0.00	
31368YXN1	Unavailable	64	\$5,895,208.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,895,208.55	100%	0	\$0.00		0	\$0.00	
31368YXQ4	Unavailable	75	\$7,573,208.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	75	\$7,573,208.81	100%	0	\$0.00		0	\$0.00	
31369A3D7	Unavailable	60	\$4,907,091.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,907,091.69	100%	0	\$0.00		0	\$0.00	
31369A4R5	Unavailable	17	\$2,008,099.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,008,099.50	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260 A 6D7	I In anni labla	20	\$3,936,188.83	100%	0	\$0.00	NA	0	\$0.00	N
31369A6P7 Total	Unavailable	39 39	\$3,936,188.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		37	ψ3,730,100.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31369AAA5	Unavailable	60	\$5,070,770.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,070,770.67	100%	0	\$0.00		0	\$0.00	
31369AAK3	Unavailable	50	\$4,986,189.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,986,189.90	100%	0	\$0.00	·	0	\$0.00	
31369AAY3	Unavailable	50	\$5,062,363.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,062,363.94	100%	0	\$0.00		0	\$0.00	
31369AP68	Unavailable	18	\$2,001,668.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	18	\$2,001,668.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/1

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Unavailable	10	\$1,021,529.07	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,021,529.07	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5 703.891.37	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиниен	60	\$5,703,891.37	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	23	\$2,105,021.78	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,105,021.78	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,528,512.27	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,528,512.27	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,434,680,49	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,434,680.49	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	10	Ф1 005 254 47	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
- - 	10	\$1,005,254.47	100%	U	\$0.00		U	\$0.00	
Unavailable	7	\$1,002,868.44	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,002,868.44	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	10	\$1,006,973.84	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,001,542.59	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	10	\$1,001,542.59	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,001,377,62	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,001,377.62	100%	0	\$0.00	1171	0	\$0.00	112
		, ,							
Unavailable		\$1,031,958.29		_		NA			N.
+	9	\$1,031,958.29	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,021,816.53	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,021,816.53	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,015,900,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	10	\$1,015,900.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
		,							
Unavailable	18	\$2,036,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,036,800.00	100%	0	\$0.00		0	\$0.00	
TT111	10	¢2 022 100 00	1000	0	ΦΩ ΩΩ	D.T.A.		¢0.00) T
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 60 60 60 60 60 60 60 6	Unavailable 60 \$5,703,891.37 60 \$5,703,891.37 Unavailable 23 \$2,105,021.78 23 \$2,105,021.78 Unavailable 42 \$4,528,512.27 Unavailable 36 \$3,434,680.49 Unavailable 10 \$1,005,254.47 Unavailable 7 \$1,002,868.44 T \$1,002,868.44 Unavailable 10 \$1,006,973.84 Unavailable 10 \$1,006,973.84 Unavailable 10 \$1,001,542.59 Unavailable 10 \$1,001,542.59 Unavailable 12 \$1,001,377.62 Unavailable 9 \$1,031,958.29 Unavailable 9 \$1,031,958.29 Unavailable 20 \$2,021,816.53 Unavailable 10 \$1,015,900.00 Unavailable 18 \$2,036,800.00	10	10	Unavailable 60 \$5,703,891.37 100% 0 \$0.00 Unavailable 60 \$5,703,891.37 100% 0 \$0.00 Unavailable 23 \$2,105,021.78 100% 0 \$0.00 Unavailable 42 \$4,528,512.27 100% 0 \$0.00 Unavailable 36 \$3,434,680.49 100% 0 \$0.00 Unavailable 10 \$1,005,254.47 100% 0 \$0.00 Unavailable 7 \$1,002,868.44 100% 0 \$0.00 Unavailable 10 \$1,006,973.84 100% 0 \$0.00 Unavailable 10 \$1,006,973.84 100% 0 \$0.00 Unavailable 10 \$1,001,542.59 100% 0 \$0.00 Unavailable 10 \$1,001,542.59 100% 0 \$0.00 Unavailable 10 \$1,001,542.59 100% 0 \$0.00 Unavailable 10 \$1,001,542.59 100% 0 \$0.00 Unavailable 10 \$1,001,542.59 100% 0 \$0.00 Unavailable 10 \$1,001,542.59 100% 0 \$0.00 Unavailable 20 \$2,021,816.53 100% 0 \$0.00 Unavailable 20 \$2,021,816.53 100% 0 \$0.00 Unavailable 10 \$1,015,900.00 100% 0 \$0.00 Unavailable 10 \$1,015,900.00 100% 0 \$0.00 Unavailable 10 \$1,015,900.00 100% 0 \$0.00 Unavailable 10 \$1,015,900.00 100% 0 \$0.00 Unavailable 10 \$1,015,900.00 100% 0 \$0.00 Unavailable 10 \$1,015,900.00 100% 0 \$0.00 Unavailable 10 \$1,015,900.00 100% 0 \$0.00 Unavailable 11 \$2,036,800.00 100% 0 \$0.00 Unavailable 11 \$2,036,800.00 100% 0 \$0.000	10	10	10

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31369BUH6	Unavailable	69	\$6,862,149.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,862,149.66	100%	0	\$0.00		0	\$0.00	
2126001112	Travailable	10	¢1 010 122 00	1000	0	¢0.00	NI A	0	¢0.00	N
31369BUJ2 Total	Unavailable	10 10	\$1,019,123.88 \$1,019,123.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		10	\$1,019,145.00	100 70	U	Φυ.υυ		U	Φυ.υυ	
31369BUK9	Unavailable	10	\$1,017,250.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,250.45	100%	0	\$0.00		0	\$0.00	
2126001045	** '1 1 1	10	φ1 0.62 00.6 21	1000	0	Φ0.00	27.4	0	Φ0.00	N.T.
31369BUM5	Unavailable	18	\$1,963,896.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,963,896.31	100%	U	\$0.00		0	\$0.00	
31369C2Z5	Unavailable	47	\$5,921,460.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,921,460.93	100%	0	\$0.00		0	\$0.00	
			***********			40.00			***	
31369C3D3	Unavailable	16	\$1,920,924.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,920,924.10	100%	0	\$0.00		0	\$0.00	
31369CBF9	Unavailable	36	\$3,972,264.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,972,264.98	100%	0	\$0.00	1,11	0	\$0.00	1,1
			, ,							
31369CC92	Unavailable	17	\$2,023,245.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,023,245.05	100%	0	\$0.00		0	\$0.00	
31369CDD2	Unavailable	20	\$2,034,731.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,034,731.94	100%	0	\$0.00	1171	0	\$0.00	117
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
31369CDF7	Unavailable	11	\$1,015,915.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,915.34	100%	0	\$0.00		0	\$0.00	
31369CGV9	Unavailable	329	\$37,245,723.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	329	\$37,245,723.38	100%	0	\$0.00	IVA	0	\$0.00	11/2
1041		025	φετή2 το,τ 2010 σ	10070	Ū	φοισσ			ψ0•00	
31369CGW7	Unavailable	40	\$4,432,849.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,432,849.87	100%	0	\$0.00		0	\$0.00	
21260CCV5	Unavailabla	237	\$26 127 540 92	100%	0	00.00	NA	0	\$0.00	N
31369CGX5 Total	Unavailable	237	\$26,127,540.82 \$26,127,540.82	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		231	φ20,127,540.02	100 /6	U	φυ.υυ		U	ψ0.00	
31369CH48	Unavailable	16	\$1,516,430.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,516,430.79	100%	0	\$0.00		0	\$0.00	
31369CT37	Unavailable	26	\$2,357,816.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,357,816.15	100%	0	\$0.00		0	\$0.00	

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31369CTS2	Unavailable	30	\$3,332,610.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,332,610.24	100%	0	\$0.00		0	\$0.00	
31369DGB1	Unavailable	30	\$2,952,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41144.614	30	\$2,952,500.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
31369DGC9	Unavailable	31	\$2,944,738.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	31	\$2,944,738.44 \$2,944,738.44	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31369DGX3	Unavailable	23	\$2,680,719.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	23	\$2,680,719.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31369DK75	Unavailable	76	\$8,594,932.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$8,594,932.06	100%	0	\$0.00	IVA	0	\$ 0.00	11/
31369DK91	Unavailable	104	\$11,417,575.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	104	\$11,417,575.08	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31369DLA7	Unavailable	84	\$9,166,962.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,166,962.85	100%	0	\$0.00		0	\$0.00	
31369DLD1	Unavailable	23	\$2,735,521.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,735,521.32	100%	0	\$0.00		0	\$0.00	
31369DPG0	Unavailable	15	\$2,007,708.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	15	\$2,007,708.97	100%	0	\$0.00	1111	0	\$0.00	111
31369DWC1	Unavailable	35	\$3,040,347.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,040,347.79	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
31369DWD9	Unavailable	52	\$5,066,817.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$5,066,817.82	100%	0	\$0.00	IVA	0	\$ 0.00	147
31369DWH0	Unavailable	21	\$2,008,750.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	21	\$2,008,750.91	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31369DWK3	Unavailable	13	\$1,117,495.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,117,495.82	100%	0	\$0.00	· ·	0	\$0.00	
21260DV62	I Inove ! lab !	55	\$7,024,055,66	1000	0	\$0.00	NT A	0	\$0.00	N.T
31369DY62 Total	Unavailable	55 55	\$7,034,955.66 \$7,034,955.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
2 0001		33	Ψ1,00π,200.00	100 /0	J	ΨΟ•ΟΟ		<u> </u>	ΨΟ•ΟΟ	
31369DY70	Unavailable	151	\$16,384,135.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$16,384,135.92	100%	0	\$0.00		0	\$0.00	

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31369DY96	Unavailable	98	\$11,608,077.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,608,077.13	100%	0	\$0.00		0	\$0.00	
31369DZ53	Unavailable	47	\$5,408,444.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	47	\$5,408,444.95	100%	0	\$0.00		0	\$0.00	
31369DZ61	Unavailable	88	\$9,832,368.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HE I WILLIAM	88	\$9,832,368.40	100%	0	\$0.00	- ,	0	\$0.00	* 17
31369DZG9	Unavailable	88	\$10,595,876.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,595,876.21	100%	0	\$0.00		0	\$0.00	
31369DZJ3	Unavailable	62	\$6,839,029.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,839,029.65	100%	0	\$0.00		0	\$0.00	
31369DZR5	Unavailable	82	\$8,632,246.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,632,246.34	100%	0	\$0.00		0	\$0.00	
31369DZT1	Unavailable	31	\$3,459,796.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,459,796.20	100%	0	\$0.00		0	\$0.00	
31369E3U1	Unavailable	54	\$5,055,826.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,055,826.04	100%	0	\$0.00		0	\$0.00	
31369E3X5	Unavailable	48	\$3,933,646.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	48	\$3,933,646.14	100%	0	\$0.00		0	\$0.00	
31369E4Q9	Unavailable	20	\$2,017,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	20	\$2,017,650.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369E4R7	Unavailable	12	\$1,012,347.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,347.36	100%	0	\$0.00		0	\$0.00	
31369E5K1	Unavailable	52	\$5,980,810.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,980,810.25	100%	0	\$0.00		0	\$0.00	
31369EC80	Unavailable	64	\$7,039,217.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,039,217.67	100%	0	\$0.00		0	\$0.00	
31369EC98	Unavailable	43	\$4,569,044.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,569,044.86	100%	0	\$0.00	·	0	\$0.00	
31369ECP2	Unavailable	68	\$7,411,013.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoie	68	\$7,411,013.86	100%	0	\$ 0.00	7 74 7	0	\$0.00 \$0.00	111

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Unavailable	69	\$7,059,868.79	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$7,059,868.79	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$9.092.130.07	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	82	\$9,092,130.07	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	68	\$7,587,636.63	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$7,587,636.63	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$8,547,846.20	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$8,547,846.20	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$9.579.821.89	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$9,579,821.89	100%	0	\$0.00	1,112	0	\$0.00	1,1
I In arrail abla	20	¢2.502.050.45	1000	0	\$0.00	NI A	0	\$0.00	N
Unavailable		<u> </u>				NA			N.
	37	ψ3,303,730.43	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	19	\$2,033,050.34	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,033,050.34	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
	22	\$2,016,762.17	100%	U	\$0.00		0	\$0.00	
Unavailable	45	\$4,998,359.51	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,998,359.51	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$5,049,330,50	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	46	\$5,049,330.50	100%	0	\$0.00	1471	0	\$0.00	112
		, ,							
Unavailable		\$1,527,594.65				NA			N.
	21	\$1,527,594.65	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,020,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$12,493,448,66	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$12,493,448.66	100%	0	\$0.00		0	\$0.00	- 1
Unavailable	51	\$5,080,162.83	100%	0	\$0.00	NA	0	\$0.00	N.
-	51	\$5,080,162.83	100%	0	\$0.00		0	\$0.00	
I Incomitable	20	¢4.076.204.44	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavallable					·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 82 82 82 82	Unavailable 82 \$9,092,130.07 82 \$9,092,130.07 Unavailable 68 \$7,587,636.63 Unavailable 80 \$8,547,846.20 Unavailable 92 \$9,579,821.89 Unavailable 39 \$3,503,950.45 39 \$3,503,950.45 Unavailable 19 \$2,033,050.34 Unavailable 22 \$2,016,762.17 22 \$2,016,762.17 Unavailable 45 \$4,998,359.51 Unavailable 45 \$4,998,359.51 Unavailable 21 \$1,527,594.65 Unavailable 20 \$2,020,800.00 Unavailable 118 \$12,493,448.66 Unavailable 51 \$5,080,162.83 Unavailable 51 \$5,080,162.83 Unavailable 39 \$4,076,304.44	Unavailable 82 \$9,092,130.07 100% 82 \$9,092,130.07 100% Unavailable 68 \$7,587,636.63 100% Unavailable 80 \$8,547,846.20 100% 80 \$8,547,846.20 100% Unavailable 92 \$9,579,821.89 100% 92 \$9,579,821.89 100% Unavailable 39 \$3,503,950.45 100% Unavailable 19 \$2,033,050.34 100% Unavailable 19 \$2,033,050.34 100% Unavailable 22 \$2,016,762.17 100% Unavailable 45 \$4,998,359.51 100% Unavailable 45 \$4,998,359.51 100% Unavailable 46 \$5,049,330.50 100% Unavailable 21 \$1,527,594.65 100% Unavailable 20 \$2,020,800.00 100% Unavailable 18 \$12,493,448.66 100% Unavailable 51 \$5,080,162.83 100% Unavailable 51 \$5,080,162.83 100% Unavailable 51 \$5,080,162.83 100% Unavailable 51 \$5,080,162.83 100% Unavailable 51 \$5,080,162.83 100% Unavailable 51 \$5,080,162.83 100% Unavailable 51 \$5,080,162.83 100% Unavailable 51 \$5,080,162.83 100% Unavailable 39 \$4,076,304.44 100%	Unavailable 82 \$9,092,130.07 100% 0 82 \$9,092,130.07 100% 0 82 \$9,092,130.07 100% 0 Unavailable 68 \$7,587,636.63 100% 0 Unavailable 80 \$8,547,846.20 100% 0 Unavailable 92 \$9,579,821.89 100% 0 Unavailable 39 \$3,503,950.45 100% 0 Unavailable 19 \$2,033,050.34 100% 0 Unavailable 22 \$2,016,762.17 100% 0 Unavailable 22 \$2,016,762.17 100% 0 Unavailable 45 \$4,998,359.51 100% 0 Unavailable 45 \$4,998,359.51 100% 0 Unavailable 46 \$5,049,330.50 100% 0 Unavailable 21 \$1,527,594.65 100% 0 Unavailable 20 \$2,020,800.00 100% 0 Unavailable 118 \$12,493,448.66 100% 0 Unavailable 118 \$12,493,448.66 100% 0 Unavailable 51 \$5,080,162.83 100% 0 Unavailable 51 \$5,080,162.83 100% 0 Unavailable 51 \$5,080,162.83 100% 0 Unavailable 51 \$5,080,162.83 100% 0 Unavailable 51 \$5,080,162.83 100% 0 Unavailable 51 \$5,080,162.83 100% 0 Unavailable 51 \$5,080,162.83 100% 0	Unavailable 82 \$9,092,130.07 100% 0 \$0.00 Unavailable 82 \$9,092,130.07 100% 0 \$0.00 Unavailable 68 \$7,587,636.63 100% 0 \$0.00 Unavailable 80 \$8,547,846.20 100% 0 \$0.00 Unavailable 92 \$9,579,821.89 100% 0 \$0.00 Unavailable 39 \$3,503,950.45 100% 0 \$0.00 Unavailable 19 \$2,033,050.34 100% 0 \$0.00 Unavailable 22 \$2,016,762.17 100% 0 \$0.00 Unavailable 45 \$4,998,359.51 100% 0 \$0.00 Unavailable 45 \$4,998,359.51 100% 0 \$0.00 Unavailable 46 \$5,049,330.50 100% 0 \$0.00 Unavailable 21 \$1,527,594.65 100% 0 \$0.00 Unavailable 21 \$1,527,594.65 100% 0 \$0.00 Unavailable 20 \$2,020,800.00 100% 0 \$0.00 Unavailable 118 \$12,493,448.66 100% 0 \$0.00 Unavailable 118 \$12,493,448.66 100% 0 \$0.00 Unavailable 118 \$12,493,448.66 100% 0 \$0.00 Unavailable 118 \$12,493,448.66 100% 0 \$0.00 Unavailable 51 \$5,080,162.83 100% 0 \$0.00 Unavailable 51 \$5,080,162.83 100% 0 \$0.00 Unavailable 51 \$5,080,162.83 100% 0 \$0.00 Unavailable 51 \$5,080,162.83 100% 0 \$0.00 Unavailable 51 \$5,080,162.83 100% 0 \$0.00	Unavailable 82 \$9,092,130.07 100% 0 \$0.00 NA 82 \$9,092,130.07 100% 0 \$0.00 NA 82 \$9,092,130.07 100% 0 \$0.00 NA 82 \$9,092,130.07 100% 0 \$0.00 NA 80.00 Unavailable 80 \$8,547,846.20 100% 0 \$0.00 NA 92 \$9,579,821.89 100% 0 \$0.00 NA 92 \$9,579,821.89 100% 0 \$0.00 NA 93,503,950.45 100% 0 \$0.00 NA 94 100 \$10.00 NA 19 \$2,033,050.34 100% 0 \$0.00 NA 10 \$	Color	Color

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31369EDZ9	Unavailable	41	\$4,071,807.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,071,807.12	100%	0	\$0.00		0	\$0.00	
31369EQN2	Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,963,609.04	100%	0	\$0.00	1111	0	\$0.00	1 12
31369ESZ3	Unavailable	39	\$5,027,294.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,027,294.35	100%	0	\$0.00		0	\$0.00	
31369EY52	Unavailable	9	\$1,016,867.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,867.02	100%	0	\$0.00		0	\$0.00	
31369F5Y8	Unavailable	56	\$5,494,437.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	56	\$5,494,437.10	100%	0	\$0.00	1111	0	\$0.00	1 12
31369F6A9	Unavailable	76	\$7,989,380.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	76	\$7,989,380.46	100%	0	\$0.00		0	\$0.00	
31369F6B7	Unavailable	88	\$8,150,529.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,150,529.41	100%	0	\$0.00	1111	0	\$0.00	2 (2
31369F6D3	Unavailable	53	\$4,958,782.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,958,782.96	100%	0	\$0.00		0	\$0.00	
31369F6E1	Unavailable	34	\$2,844,784.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,844,784.61	100%	0	\$0.00		0	\$0.00	
212605666	Unavailable	31	\$2,643,115.53	100%	0	\$0.00	NA	0	\$0.00	N
31369F6G6 Total	Unavanable	31	\$2,643,115.53 \$2,643,115.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		31	\$2,043,113.33	100 /6	U	φυ.υυ			φυ.υυ	
31369F6K7	Unavailable	33	\$3,611,829.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,611,829.86	100%	0	\$0.00		0	\$0.00	
31369F6M3	Unavailable	40	\$3,989,463.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,989,463.08	100%	0	\$0.00	·	0	\$0.00	
31369F6P6	Unavailable	19	\$2,253,169.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$2,253,169.54 \$2,253,169.54	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31369F6R2	Unavailable	25	\$2,809,368.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,809,368.05	100%	0	\$0.00		0	\$0.00	
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31369F6T8	Unavailable	41	\$3,961,774.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,961,774.29	100%	0	\$0.00		0	\$0.00	

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31369F6U5	Unavailable	10	\$1,065,482.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,065,482.81	100%	0	\$0.00		0	\$0.00	
31369FB88	Unavailable	38	\$3,926,136.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	38	\$3,926,136.40	100%	0	\$0.00	·	0	\$0.00	
31369FBV7	Unavailable	56	\$5,891,220.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	56	\$5,891,220.12 \$5,891,220.12	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
31369FCE4	Unavailable	29	\$2,941,332.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,941,332.01	100%	0	\$0.00	· ·	0	\$0.00	
31369FFW1	Unavailable	10	\$1,097,984.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,097,984.88	100%	0	\$0.00		0	\$0.00	
31369FGH3	Unavailable	59	\$5,067,978.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,067,978.98	100%	0	\$0.00		0	\$0.00	
31369FGL4	Unavailable	42	\$3,562,908.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,562,908.81	100%	0	\$0.00		0	\$0.00	
31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,880,369.63	100%	0	\$0.00		0	\$0.00	
31369FNN2	Unavailable	147	\$14,700,083.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,700,083.81	100%	0	\$0.00	- 1	0	\$0.00	÷ ·-
31369FNP7	Unavailable	157	\$14,700,021.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$14,700,021.01	100%	0	\$0.00	<u> </u>	0	\$0.00	= `
31369FPJ9	Unavailable	42	\$4,008,164.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,008,164.50	100%	0	\$0.00		0	\$0.00	
31369FPZ3	Unavailable	14	\$1,015,607.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,607.28	100%	0	\$0.00		0	\$0.00	
31369FQP4	Unavailable	21	\$2,509,904.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,509,904.50	100%	0	\$0.00		0	\$0.00	
31369FQR0	Unavailable	11	\$1,018,209.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,209.28	100%	0	\$0.00		0	\$0.00	
31369G2U7	Unavailable	28	\$3,084,965.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacz	28	\$3,084,965.54	100%	0	\$0.00	1112	0	\$0.00	± 1.4

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31369G2Z6	Unavailable	8	\$1,009,566.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,009,566.12	100%	0	\$0.00		0	\$0.00	
31369G3C6	Unavailable	11	\$1,090,513.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,090,513.32	100%	0	\$0.00		0	\$0.00	
31369GAM6	Unavailable	13	\$1,472,930.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu, minor	13	\$1,472,930.43	100%	0	\$0.00	- 1, -	0	\$0.00	
31369GAQ7	Unavailable	9	\$1,012,600.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,600.80	100%	0	\$0.00		0	\$0.00	
31369GC44	Unavailable	13	\$1,010,470.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,470.77	100%	0	\$0.00		0	\$0.00	
31369GCL6	Unavailable	57	\$4,023,753.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,023,753.08	100%	0	\$0.00		0	\$0.00	
31369GCW2	Unavailable	29	\$2,031,984.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,031,984.24	100%	0	\$0.00		0	\$0.00	
31369GCX0	Unavailable	31	\$1,978,396.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,978,396.76	100%	0	\$0.00		0	\$0.00	
31369GH80	Unavailable	85	\$9,012,081.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,012,081.18	100%	0	\$0.00		0	\$0.00	
31369GHB3	Unavailable	8	\$1,011,365.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,365.56	100%	0	\$0.00		0	\$0.00	
31369GLM4	Unavailable	22	\$2,564,947.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,564,947.99	100%	0	\$0.00		0	\$0.00	
31369GLP7	Unavailable	64	\$5,987,656.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,987,656.49	100%	0	\$0.00		0	\$0.00	
31369GLQ5	Unavailable	32	\$3,442,710.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,442,710.92	100%	0	\$0.00		0	\$0.00	
31369GLR3	Unavailable	20	\$2,266,358.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,266,358.92	100%	0	\$0.00		0	\$0.00	·
31369GQH0	Unavailable	97	\$13,457,075.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$13,457,075.00	100%	0		1111	0	\$0.00	1 11

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31369GQK3	Unavailable	18	\$2,683,423.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,683,423.61	100%	0	\$0.00		0	\$0.00	
31369GS70	Unavailable	8	\$1,258,589.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,258,589.30	100%	0	\$0.00	1111	0	\$0.00	112
31369GS88	Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,471,313.12	100%	0	\$0.00		0	\$0.00	
31369GU36	Unavailable	155	\$16,007,210.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,007,210.10	100%	0	\$0.00		0	\$0.00	
31369GU51	Unavailable	76	\$9,011,591.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,011,591.22	100%	0	\$0.00		0	\$0.00	
31369GU69	Unavailable	26	\$3,013,548.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	26	\$3,013,548.04	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
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31369GXL3	Unavailable	36	\$4,072,833.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,072,833.41	100%	0	\$0.00		0	\$0.00	
31369GXQ2	Unavailable	52	\$4,976,646.62	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		52	\$4,976,646.62	100%	0	\$0.00		0	\$0.00	
31369GXT6	Unavailable	14	\$1,177,381.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,177,381.50	100%	0	\$0.00		0	\$0.00	
31369GZ98	Unavailable	16	\$1,604,736.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,604,736.85	100%	0	\$0.00		0	\$0.00	
31369H2B7	Unavailable	42	\$4,493,587.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,493,587.00	100%	0	\$0.00		0	\$0.00	
31369Н3Ү6	Unavailable	17	\$2,007,175.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$2,007,175.84	100%	0	\$0.00	11/1	0	\$0.00	1 12
21260115D2	Unavailabla	37	¢5 957 490 02	100%	0	00.00	NA	0	\$0.00	N
31369H5P3 Total	Unavailable	37	\$5,857,489.92 \$5,857,489.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		37	ψ5,051,407.72	100 /6	U	Ψ0.00		U	φυ.υυ	
31369H5Q1	Unavailable	43	\$5,857,392.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,857,392.44	100%	0	\$0.00		0	\$0.00	
31369H5V0	Unavailable	37	\$4,884,154.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,884,154.41	100%	0	\$0.00		0	\$0.00	

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31369H5W8	Unavailable	13	\$1,969,892.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,969,892.74	100%	0	\$0.00		0	\$0.00	
31369Н6Ј6	Unavailable	16	\$1,954,237.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	16	\$1,954,237.94 \$1,954,237.94	100%	0	\$0.00	11/1	0	\$0.00	1 1 4
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31369Н6К3	Unavailable	37	\$4,888,292.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,888,292.17	100%	0	\$0.00		0	\$0.00	
31369H6Q0	Unavailable	18	\$1,965,120.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,965,120.40	100%	0	\$0.00	IIA	0	\$0.00	11/2
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31369Н6Т4	Unavailable	50	\$5,860,419.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,860,419.86	100%	0	\$0.00		0	\$0.00	
31369H7B2	Unavailable	19	\$1,965,770.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,965,770.55	100%	0	\$0.00		0	\$0.00	
31369HAE2	Unavailable	20	\$2,515,270.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,515,270.23	100%	0	\$0.00	1171	0	\$0.00	11/2
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31369НВ68	Unavailable	91	\$9,997,600.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,997,600.36	100%	0	\$0.00		0	\$0.00	
31369НВ76	Unavailable	101	\$10,109,773.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	101	\$10,109,773.59	100%	0	\$0.00	IIA	0	\$0.00	11/2
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31369HCA8	Unavailable	48	\$5,014,368.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,014,368.76	100%	0	\$0.00		0	\$0.00	
31369HCB6	Unavailable	73	\$7,009,679.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,009,679.83	100%	0	\$0.00	1111	0	\$0.00	1 12
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31369HCC4	Unavailable	60	\$5,669,948.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,669,948.95	100%	0	\$0.00		0	\$0.00	
31369HCG5	Unavailable	62	\$5,725,505.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	62	\$5,725,505.61	100%	0	\$0.00	NA	0	\$0.00	11/
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31369НСН3	Unavailable	35	\$3,999,542.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,999,542.50	100%	0	\$0.00		0	\$0.00	
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31369НСЈ9	Unavailable	41	\$4,037,605.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,037,605.10	100%	0	\$0.00		0	\$0.00	

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31369HCL4	Unavailable	42	\$4,046,309.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,046,309.81	100%	0	\$0.00		0	\$0.00	
31369HCR1	Unavailable	37	\$3,407,952.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,407,952.86	100%	0	\$0.00		0	\$0.00	
31369HCT7	Unavailable	10	\$1,057,882.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	10	\$1,057,882.21 \$1,057,882.21	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
2126011ENIO	T. available	22	¢2 000 000 00	1000/	0	¢0.00	NI A	0	\$0.00	N
31369HEN8 Total	Unavailable	22 22	\$2,000,900.00 \$2,000,900.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31369HES7 Total	Unavailable	12 12	\$1,017,800.00 \$1,017,800.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	14	\$1,017,000.00	100 %	U	Φυ.υυ		U	Φυ.υυ	
31369HG30	Unavailable	85	\$9,969,815.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	85	\$9,969,815.78	100%	0	\$0.00		0	\$0.00	
31369HGD8	Unavailable	109	\$12,388,641.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	109	\$12,388,641.33	100%	0	\$0.00	1112	0	\$0.00	
31369HGU0	Unavailable	65	\$6,441,886.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,441,886.19	100%	0	\$0.00		0	\$0.00	
31369HGZ9	Unavailable	40	\$3,418,849.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,418,849.13	100%	0	\$0.00		0	\$0.00	
31369HKG6	Unavailable	41	\$4,921,270.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,921,270.73	100%	0	\$0.00		0	\$0.00	
31369HLM2	Unavailable	20	\$1,969,486.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, willow	20	\$1,969,486.80	100%	0	\$0.00	1 11 -	0	\$0.00	
31369HLQ3	Unavailable	48	\$4,925,078.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	48	\$4,925,078.44 \$4,925,078.44	100%	0	\$0.00	11//1	0	\$0.00 \$0.00	114
31369HLS9	Unavailable	49	\$5,007,701.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	49	\$5,007,701.44 \$5,007,701.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
			1-7			·			·	
31369HLT7	Unavailable	34	\$2,959,508.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	34	\$2,959,508.08	100%	0	\$0.00		0	\$0.00	
31369HMX7	Unavailable	54	\$6,067,184.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	54	\$6,067,184.43	100%	0		- 112 -	0	\$0.00	± 1.

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Unavailable	11	\$1,227,838.62	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,227,838.62	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3 019,796.03	100%	0	\$0.00	NA	0	\$0.00	N.
O I II I I I I I I I I I I I I I I I I	32	\$3,019,796.03	100%	0	\$0.00	* 14	0	\$0.00	
Unavailable	44	\$4,037,658.28	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,037,658.28	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,013,741.43	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,013,741.43	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1.015.233.57	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,015,233.57	100%	0	\$0.00	·	0	\$0.00	·
TT 111	22	Ф2 152 272 00	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable		· · · · · ·				NA	_		N.
	32	\$3,13 <i>2</i> ,272.09	100 %	U	φυ.υυ			φυ.υυ	
Unavailable	47	\$5,009,280.00	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,009,280.00	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·				NA	_		N.
	30	\$3,016,094.95	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,997,605.55	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,997,605.55	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,005,921,18	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	20	\$2,005,921.18	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
TT 111	00	Φ0.567.020.20	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	70	\$9,307,020.38	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	77	\$7,025,598.30	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$7,025,598.30	100%	0	\$0.00		0	\$0.00	
Unavailable	209	\$19.997.527.97	100%	0	\$0.00	NA	0	\$0.00	N.
	209	\$19,997,527.97	100%	0	\$0.00	1,111	0	\$0.00	- 11
Unavailable	92	\$9,989,632.31	100%	0	\$0.00	NA	0	\$0.00	N.
-	92	\$9,989,632.31	100%	0	\$0.00		0	\$0.00	
I In available	15	\$5 220 516 D1	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	45 45	\$5,228,516.01 \$5,228,516.01	100%	0	·	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$3,019,796.03 Unavailable 44 \$4,037,658.28 Unavailable 48 \$5,013,741.43 Unavailable 11 \$1,015,233.57 Unavailable 32 \$3,152,272.89 32 \$3,152,272.89 Unavailable 47 \$5,009,280.00 47 \$5,009,280.00 Unavailable 30 \$3,016,094.95 30 \$3,016,094.95 Unavailable 20 \$1,997,605.55 Unavailable 20 \$1,997,605.55 Unavailable 20 \$2,005,921.18 Unavailable 98 \$9,567,020.38 Unavailable 77 \$7,025,598.30 Unavailable 20 \$19,997,527.97 Unavailable 99 \$9,989,632.31 Unavailable 92 \$9,989,632.31 Unavailable 92 \$9,989,632.31 Unavailable 92 \$9,989,632.31 Unavailable 45 \$5,228,516.01	Unavailable 32 \$3,019,796.03 100% Unavailable 44 \$4,037,658.28 100% Unavailable 48 \$5,013,741.43 100% Unavailable 11 \$1,015,233.57 100% Unavailable 32 \$3,152,272.89 100% Unavailable 47 \$5,009,280.00 100% Unavailable 30 \$3,016,094.95 100% Unavailable 20 \$1,997,605.55 100% Unavailable 20 \$2,005,921.18 100% Unavailable 98 \$9,567,020.38 100% Unavailable 98 \$9,567,020.38 100% Unavailable 77 \$7,025,598.30 100% Unavailable 209 \$19,997,527.97 100% Unavailable 209 \$19,997,527.97 100% Unavailable 209 \$19,997,527.97 100% Unavailable 209 \$9,989,632.31 100% Unavailable 20 \$9,989,632.31 100% Unavailable 20 \$9,989,632.31 100% Unavailable 20 \$9,989,632.31 100% Unavailable 20 \$9,989,632.31 100% Unavailable 92 \$9,989,632.31 100% Unavailable 92 \$9,989,632.31 100% Unavailable 92 \$9,989,632.31 100% Unavailable 92 \$9,989,632.31 100%	Unavailable 32 \$3,019,796.03 100% 0 Unavailable 44 \$4,037,658.28 100% 0 Unavailable 48 \$5,013,741.43 100% 0 Unavailable 11 \$1,015,233.57 100% 0 Unavailable 32 \$3,152,272.89 100% 0 Unavailable 47 \$5,009,280.00 100% 0 Unavailable 47 \$5,009,280.00 100% 0 Unavailable 30 \$3,016,094.95 100% 0 Unavailable 20 \$1,997,605.55 100% 0 Unavailable 20 \$2,005,921.18 100% 0 Unavailable 98 \$9,567,020.38 100% 0 Unavailable 77 \$7,025,598.30 100% 0 Unavailable 20 \$19,997,527.97 100% 0 Unavailable 20 \$19,997,527.97 100% 0 Unavailable 20 \$19,997,527.97 100% 0 Unavailable 20 \$19,997,527.97 100% 0 Unavailable 20 \$19,997,527.97 100% 0 Unavailable 20 \$19,997,527.97 100% 0 Unavailable 20 \$19,997,527.97 100% 0 Unavailable 20 \$9,989,632.31 100% 0 Unavailable 92 \$9,989,632.31 100% 0 Unavailable 92 \$9,989,632.31 100% 0 Unavailable 92 \$9,989,632.31 100% 0 Unavailable 92 \$9,989,632.31 100% 0	Unavailable 32 \$3,019,796.03 100% 0 \$0.00 Unavailable 44 \$4,037,658.28 100% 0 \$0.00 Unavailable 44 \$4,037,658.28 100% 0 \$0.00 Unavailable 48 \$5,013,741.43 100% 0 \$0.00 Unavailable 11 \$1,015,233.57 100% 0 \$0.00 Unavailable 32 \$3,152,272.89 100% 0 \$0.00 Unavailable 32 \$3,152,272.89 100% 0 \$0.00 Unavailable 32 \$3,152,272.89 100% 0 \$0.00 Unavailable 37 \$5,009,280.00 100% 0 \$0.00 Unavailable 30 \$3,016,094.95 100% 0 \$0.00 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 Unavailable 98 \$9,567,020.38 100% 0 \$0.00 Unavailable 77 \$7,025,598.30 100% 0 \$0.00 Unavailable 77 \$7,025,598.30 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 20 \$19,997,527.97 100% 0 \$0.00 Unavailable 45 \$5,228,516.01 100% 0 \$0.00 Unavailable 45 \$5,228,516.01 100% 0 \$0.00	Unavailable 32 \$3,019,796.03 100% 0 \$0.00 NA	Unavailable 32 \$3,019,796.03 100% 0 \$0.00 NA 0 Unavailable 32 \$3,019,796.03 100% 0 \$0.00 NA 0 Unavailable 44 \$4,037,658.28 100% 0 \$0.00 NA 0 Unavailable 48 \$5,013,741.43 100% 0 \$0.00 NA 0 Unavailable 11 \$1,015,233.57 100% 0 \$0.00 NA 0 Unavailable 32 \$3,152,272.89 100% 0 \$0.00 NA 0 Unavailable 32 \$3,152,272.89 100% 0 \$0.00 NA 0 Unavailable 47 \$5,009,280.00 100% 0 \$0.00 NA 0 Unavailable 30 \$3,016,094.95 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 NA 0 Unavailable 20 \$2,005,921.18 100% 0 \$0.00 NA 0 Unavailable 20 \$2,005,921.18 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,605.55 100% 0 \$0.00 NA 0 Unavailable 20 \$2,005,921.18 100% 0 \$0.00 NA 0 Unavailable 20 \$2,005,921.18 100% 0 \$0.00 NA 0 Unavailable 98 \$9,567,020.38 100% 0 \$0.00 NA 0 Unavailable 77 \$7,025,598.30 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,527.97 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,527.97 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,527.97 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,527.97 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,527.97 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,527.97 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,527.97 100% 0 \$0.00 NA 0 Unavailable 20 \$1,997,527.97 100% 0 \$0.00 NA 0 Unavailable 45 \$5,228,516.01 100% 0 \$0.00 NA 0	11

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		1		1				1		
31369HVR0	Unavailable	214	\$24,985,181.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$24,985,181.32	100%	0	\$0.00		0	\$0.00	
31369HW73	Unavailable	20	\$2,008,590.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	20	\$2,008,590.21	100%	0	\$0.00	111.1	0	\$0.00	± 1.
31369HW81	Unavailable	27	\$3,001,385.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,001,385.54	100%	0	\$0.00		0	\$0.00	
31369HWB4	Unavailable	311	\$35,995,805.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		311	\$35,995,805.52	100%	0	\$0.00		0	\$0.00	
31369HXP2	Unavailable	36	\$4,005,920.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha vanasie	36	\$4,005,920.04	100%	0	\$0.00	1111	0	\$0.00	1 11
2126011774	T.T.,	1.1	¢1 002 000 01	1000	0	¢0.00	NT A	0	\$0.00	N
31369HXT4 Total	Unavailable	11 11	\$1,002,809.91 \$1,002,809.91	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai			\$1,002,007.71	100 /6	U	Ψ0.00		U	Ψ0.00	
31369HYA4	Unavailable	11	\$1,019,537.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,537.83	100%	0	\$0.00		0	\$0.00	
2126011100	** '111	40	Φ4.012.250.00	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31369HYQ9 Total	Unavailable	40 40	\$4,012,250.00 \$4,012,250.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		40	\$4,012,230.00	100 %	U	φυ.υυ		U	φυ.υυ	
31369HYR7	Unavailable	22	\$2,018,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,018,400.00	100%	0	\$0.00		0	\$0.00	
31369HYS5	Unavailable	12	\$1,016,999.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,016,999.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
			. ,			·				
31369HZ47	Unavailable	17	\$1,998,988.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,998,988.80	100%	0	\$0.00		0	\$0.00	
31369HZB1	Unavailable	44	\$5,023,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,023,500.00	100%	0	\$0.00		0	\$0.00	
31369HZW5	Unavailable	40	\$4,938,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$4,938,850.00	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,			·			·	
31369HZX3	Unavailable	79	\$7,578,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,578,750.00	100%	0	\$0.00		0	\$0.00	
212(01200	*** ** 1.1.1	10	Φ1.500.560.10	1000	0	Φ0.00	27.4	0	Φ0.00) T
31369J2D9	Unavailable	12	\$1,522,569.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,522,569.13	100%	0	\$0.00		0	\$0.00	

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Unavailable	23	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,004,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,001,550,00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,001,550.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	15	\$1,016,996.59	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,016,996.59	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,011,008.65	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,011,008.65	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 015 660 18	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	9	\$1,015,660.18	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA			N.
+	35	\$4,519,440.34	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$6.048.381.09	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$6,048,381.09	100%	0	\$0.00	1,11	0	\$0.00	- 1.
Unavailable	54	\$5,495,945.36	100%	0	\$0.00	NA	0	\$0.00	N.
+	54	\$5,495,945.36	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$4,032,016.70	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,032,016.70	100%	0	\$0.00		0	\$0.00	
Unavailabla	1.4	\$1 507 788 28	100%	0	00.02	NΙΛ	0	00.02	N.
Onavanabic						IVA		·	11/2
		+			7			7 0000	
Unavailable	65	\$6,007,191.37	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,007,191.37	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$7,011,768.00	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$7,011,768.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2 733 540 77	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaoic	20	\$2,733,540.77 \$2,733,540.77	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	-	. ,,-		_	,			1 2 2 2	
Unavailable	68	\$9,739,963.21	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$9,739,963.21	100%	0	\$0.00		0	\$0.00	
T In c 11-1-1	25	¢2 606 705 77	1000		\$0.00	NT A	0	\$0.00	N.T.
Unavanable					· ·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,001,550.00 Unavailable 15 \$1,016,996.59 Unavailable 8 \$1,011,008.65 Unavailable 9 \$1,015,660.18 Unavailable 35 \$4,519,440.34 Unavailable 60 \$6,048,381.09 Unavailable 54 \$5,495,945.36 Unavailable 37 \$4,032,016.70 Unavailable 14 \$1,597,788.38 Unavailable 65 \$6,007,191.37 Unavailable 72 \$7,011,768.00 Unavailable 72 \$7,011,768.00 Unavailable 20 \$2,733,540.77 Unavailable 68 \$9,739,963.21 Unavailable 11 \$1,001,550.00 100% Unavailable 15 \$1,016,996.59 100% Unavailable 8 \$1,011,008.65 100% Unavailable 9 \$1,015,660.18 100% Unavailable 35 \$4,519,440.34 100% Unavailable 60 \$6,048,381.09 100% Unavailable 54 \$5,495,945.36 100% Unavailable 37 \$4,032,016.70 100% Unavailable 37 \$4,032,016.70 100% Unavailable 4 \$1,597,788.38 100% Unavailable 5 \$6,007,191.37 100% Unavailable 65 \$6,007,191.37 100% Unavailable 72 \$7,011,768.00 100% Unavailable 20 \$2,733,540.77 100% Unavailable 68 \$9,739,963.21 100% Unavailable 68 \$9,739,963.21 100% Unavailable 68 \$9,739,963.21 100% Unavailable 68 \$9,739,963.21 100% Unavailable 68 \$9,739,963.21 100% Unavailable 68 \$9,739,963.21 100% Unavailable 68 \$9,739,963.21 100% Unavailable 68 \$9,739,963.21 100%	Unavailable 11 \$1,001,550.00 100% 0 Unavailable 15 \$1,016,996.59 100% 0 Unavailable 8 \$1,011,008.65 100% 0 Unavailable 9 \$1,015,660.18 100% 0 Unavailable 35 \$4,519,440.34 100% 0 Unavailable 60 \$6,048,381.09 100% 0 Unavailable 54 \$5,495,945.36 100% 0 Unavailable 37 \$4,032,016.70 100% 0 Unavailable 37 \$4,032,016.70 100% 0 Unavailable 14 \$1,597,788.38 100% 0 Unavailable 65 \$6,007,191.37 100% 0 Unavailable 65 \$6,007,191.37 100% 0 Unavailable 72 \$7,011,768.00 100% 0 Unavailable 72 \$7,011,768.00 100% 0 Unavailable 20 \$2,733,540.77 100% 0 Unavailable 68 \$9,739,963.21 100% 0 Unavailable 68 \$9,739,963.21 100% 0 Unavailable 68 \$9,739,963.21 100% 0 Unavailable 68 \$9,739,963.21 100% 0 Unavailable 68 \$9,739,963.21 100% 0 Unavailable 68 \$9,739,963.21 100% 0	Unavailable 11 \$1,001,550.00 100% 0 \$0.00 Unavailable 11 \$1,001,550.00 100% 0 \$0.00 Unavailable 15 \$1,016,996.59 100% 0 \$0.00 Unavailable 8 \$1,011,008.65 100% 0 \$0.00 Unavailable 9 \$1,015,660.18 100% 0 \$0.00 Unavailable 9 \$1,015,660.18 100% 0 \$0.00 Unavailable 35 \$4,519,440.34 100% 0 \$0.00 Unavailable 60 \$6,048,381.09 100% 0 \$0.00 Unavailable 54 \$5,495,945.36 100% 0 \$0.00 Unavailable 37 \$4,032,016.70 100% 0 \$0.00 Unavailable 37 \$4,032,016.70 100% 0 \$0.00 Unavailable 14 \$1,597,788.38 100% 0 \$0.00 Unavailable 14 \$1,597,788.38 100% 0 \$0.00 Unavailable 65 \$6,007,191.37 100% 0 \$0.00 Unavailable 72 \$7,011,768.00 100% 0 \$0.00 Unavailable 72 \$7,011,768.00 100% 0 \$0.00 Unavailable 72 \$7,011,768.00 100% 0 \$0.00 Unavailable 72 \$7,011,768.00 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00 Unavailable 68 \$9,739,963.21 100% 0 \$0.00	Unavailable	100 100	Unavailable 11 \$1,001,550.00 100% 0 \$0.00 NA 0 \$0.00	

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31369J6M5	Unavailable	15	\$1,476,167.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,476,167.54	100%	0	\$0.00		0	\$0.00	
31369J6N3	Unavailable	19	\$2,288,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,288,600.00	100%	0	\$0.00	·	0	\$0.00	
212601600	Unavailabla	10	¢1 297 500 00	100%	0	00.00	NI A		00.00	N
31369J6P8 Total	Unavailable	10 10	\$1,287,500.00 \$1,287,500.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψ1,201,00000			40.00			40	
31369J6S2	Unavailable	88	\$9,183,215.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	88	\$9,183,215.00	100%	0	\$0.00		0	\$0.00	
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$32,340,221.13	100%	0	\$0.00		0	\$0.00	
212601DD0	Unavailabla	92	¢0.252.669.07	100%	0	00.00	NI A		00.00	N
31369JBR8 Total	Unavailable	83 83	\$9,352,668.97 \$9,352,668.97	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		- 00	φ/,5552,000.71	100 /0		ψυ•υυ		0	Ψυ•υυ	
31369JEF1	Unavailable	10	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,550.00	100%	0	\$0.00		0	\$0.00	
						20			\\	
31369JF45	Unavailable	10	\$1,015,549.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	++++++	10	\$1,015,549.05	100%	0	\$0.00		0	\$0.00	
31369JGT9	Unavailable	40	\$4,991,785.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,991,785.24	100%	0	\$0.00		0	\$0.00	
31369JGW2	Unavailable	66	Φ7 067 200 7 <i>A</i>	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaore	66	\$7,967,390.74 \$7,967,390.74	100%	0 0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	N _z
lotai	+ +		\$1,201,020.17	100 /0	U	Ψ 0. 00			Ψυ•υυ	
31369ЈНЈ0	Unavailable	10	\$1,016,026.21	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	10	\$1,016,026.21	100%	0	\$0.00		0	\$0.00	
31369JLY2	Unavailable	12	\$1,007,950.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,950.19	100%	0	\$0.00		0	\$0.00	
212600 501	YY 11.1.1	20	*** *** ***	1000	0	\$0.00	3.7.4		* 0.00	
31369JMB1	Unavailable	30 30	\$3,003,679.55 \$3,003,679.55	100%	0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total	+++++	30	\$3,003,077.33	100%	0	\$0.00		U	\$U.UU	
31369JMN5	Unavailable	17	\$1,435,637.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,435,637.92	100%	0	\$0.00		0	\$0.00	
31369JP51	Unavailable	9	\$1,006,587.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,587.83	100%	0	\$0.00		0	\$0.00	

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31369JPW2	Unavailable	15	\$1,972,160.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,972,160.72	100%	0	\$0.00		0	\$0.00	
2126010370	771-1-1	10	Φ2 020 202 00	1000	0	¢0.00	NT A	0	Φ0.00	N
31369JPY8	Unavailable	19 19	\$2,038,393.80	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	19	\$2,038,393.80	100%	U	\$0.00		U	\$0.00	
31369JSM1	Unavailable	101	\$10,795,464.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,795,464.73	100%	0	\$0.00		0	\$0.00	
31369JSN9	Unavailable	89	\$7,847,694.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	89	\$7,847,694.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
1000		02	ψ1,011,051.22	100 /0	v	ΨΟ•ΟΟ			ψοισσ	
31369JSP4	Unavailable	109	\$9,806,604.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,806,604.74	100%	0	\$0.00		0	\$0.00	
212601902	TT '111		Ф 7 05 2 700 70	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31369JSQ2 Total	Unavailable	66 66	\$7,852,700.78 \$7,852,700.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		00	\$1,032,700.78	100 %	U	\$0.00		U	φυ.υυ	
31369JSR0	Unavailable	13	\$1,220,833.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,220,833.11	100%	0	\$0.00		0	\$0.00	
31369JTH1	Unavailable	9	\$1,018,894.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,894.64	100%	0	\$0.00		0	\$0.00	
31369JTJ7	Unavailable	9	\$1,005,277.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,277.53	100%	0	\$0.00		0	\$0.00	
			**********	10001		40.00			+0.00	
31369JU55	Unavailable	17	\$1,297,385.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,297,385.14	100%	0	\$0.00		0	\$0.00	
31369JVY1	Unavailable	43	\$5,015,668.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,015,668.48	100%	0	\$0.00		0	\$0.00	
2126011/79	Unavailabla	60	¢0.015.207.50	100%	0	00.00	NA	0	\$0.00	N
31369JVZ8 Total	Unavailable	60	\$8,015,387.50 \$8,015,387.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10411		- 00	ψ0,010,007.00	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369JXR4	Unavailable	11	\$1,012,095.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,095.88	100%	0	\$0.00		0	\$0.00	
2126013/26	TT '111	10	Φ1 020 225 04	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31369JY36 Total	Unavailable	10 10	\$1,020,325.84 \$1,020,325.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Utai	+	10	φ1,020,323.0 4	100 70	v	φυ.υυ		U	φ υ.υ υ	
31369JY85	Unavailable	39	\$4,004,156.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,004,156.79	100%	0	\$0.00		0	\$0.00	

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31369JYV4	Unavailable	9	\$1,003,761.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,761.07	100%	0	\$0.00		0	\$0.00	
31369JZS0	Unavailable	63	\$4,774,397.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	63	\$4,774,397.32	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31369JZT8	Unavailable	383	\$30,368,348.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		383	\$30,368,348.55	100%	0	\$0.00		0	\$0.00	
31369JZX9	Unavailable	33	\$3,542,892.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,542,892.19	100%	0	\$0.00		0	\$0.00	
31369K3J2	Unavailable	36	\$2,506,577.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TANK WITHOUT	36	\$2,506,577.40	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
212601/450	77 '1 1 1	20	ф2 021 040 0 2	1000	0	¢0.00	D.T.A	- 0	¢0.00	NT
31369K4F9 Total	Unavailable	38 38	\$3,031,848.82	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		38	\$3,031,848.82	100%	U	\$0.00		U	\$0.00	
31369K4M4	Unavailable	61	\$6,874,945.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,874,945.26	100%	0	\$0.00		0	\$0.00	
31369K4N2	Unavailable	40	\$4,915,438.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,915,438.66	100%	0	\$0.00		0	\$0.00	
31369K4Q5	Unavailable	25	\$2,968,589.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,968,589.86	100%	0	\$0.00		0	\$0.00	
31369K4R3	Unavailable	46	\$5,909,519.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MITTING TO	46	\$5,909,519.25	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31369K4T9	Unavailable	21	\$2,452,966.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$2,452,966.77 \$2,452,966.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
1 Otal		21	Ψ 297 3 2 9 700. 17	100 /0	U	φυ.υυ		J	ψ υ.υυ	
31369K5K7	Unavailable	31	\$2,964,579.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,964,579.25	100%	0	\$0.00		0	\$0.00	
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,978,161.67	100%	0	\$0.00	- :- 1	0	\$0.00	- *
31369K5M3	Unavailable	48	\$4,928,318.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,928,318.85	100%	0	\$0.00		0	\$0.00	
212608550	TT 11 1 1	122	¢12.720.207.04	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ). T
31369K5S0 Total	Unavailable	133 133	\$13,729,287.84 \$13,729,287.84	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31369K5Y7	Unavailable	52	\$4,906,678.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,906,678.97	100%	0	\$0.00		0	\$0.00	
31369K5Z4	Unavailable	83	\$8,844,198.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina variausie	83	\$8,844,198.17	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			4		_					
31369K6A8	Unavailable	31 31	\$2,948,596.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
<u>Total</u>		31	\$2,948,596.03	100%	U	\$0.00		U	\$0.00	
31369К6Н3	Unavailable	17	\$1,483,301.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,483,301.83	100%	0	\$0.00		0	\$0.00	
31369KA54	Unavailable	9	\$1,204,181.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41146.10	9	\$1,204,181.30	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369KAA3	Unavailable	15	\$551,650.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$551,650.33	100%	0	\$0.00		0	\$0.00	
31369KAQ8	Unavailable	133	\$12,075,496.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$12,075,496.84	100%	0	\$0.00		0	\$0.00	
31369KAR6	Unavailable	105	\$9,079,660.30	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		105	\$9,079,660.30	100%	U	\$0.00		U	\$0.00	
31369KEC5	Unavailable	12	\$1,013,142.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,142.47	100%	0	\$0.00		0	\$0.00	
31369KFA8	Unavailable	22	\$1,971,268.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	22	\$1,971,268.18	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	N.
			Ψ1,271,200.10	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369KFW0	Unavailable	15	\$2,052,038.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,052,038.49	100%	0	\$0.00		0	\$0.00	
31369KG74	Unavailable	9	\$1,005,044.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,044.31	100%	0	\$0.00		0	\$0.00	
31369KGV1	Unavailable	9	\$1,000,622.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanabic	9	\$1,000,622.11	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
			. , ,							
31369KH32	Unavailable	25	\$2,958,272.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,958,272.38	100%	0	\$0.00		0	\$0.00	
31369KHF5	Unavailable	70	\$6,050,360.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	70	\$6,050,360.65	100%	0	\$0.00	1 N /1	0	\$0.00	11/4

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31369KHU2	Unavailable	24	\$3,042,110.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,042,110.98	100%	0	\$0.00		0	\$0.00	
212601/20	Tinavailabla	15	¢1 017 206 21	1000%	0	00.00	NI A	0	\$0.00	N
31369KJ30	Unavailable	15 15	\$1,016,586.21 \$1,016,586.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>	- - 	13	\$1,016,586.21	100%	U	\$0.00		U	\$0.00	
31369KJ55	Unavailable	44	\$4,028,441.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,028,441.45	100%	0	\$0.00		0	\$0.00	
31369KJ63	Unavailable	17	\$1,303,780.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	17 17	\$1,303,780.93 \$1,303,780.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
1 Otal		1/	φ1,505,700.75	100 /0	U	ψυ•υυ		U	ψυ•υυ	
31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,040,360.69	100%	0	\$0.00		0	\$0.00	
			* : 00= 50 7 7 5			±2.00		2	± 2 0 0	
31369KJW6	Unavailable	9	\$1,007,625.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	 	9	\$1,007,625.56	100%	0	\$0.00		0	\$0.00	
31369KL29	Unavailable	77	\$10,094,321.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churuhan	77	\$10,094,321.71	100%	0	\$0.00	1112	0	\$0.00	- 1-
			**************************************			7		Ť	т *	
31369KL37	Unavailable	69	\$10,019,587.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$10,019,587.06	100%	0	\$0.00		0	\$0.00	
31369KL52	Unavailable	36	\$5,024,017.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	36	\$5,024,017.19	100%	0	\$0.00		0	\$0.00	
31369KL60	Unavailable	36	\$5,002,370.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1	36	\$5,002,370.34	100%	0	\$0.00	÷ ·	0	\$0.00	
31369KL94	Unavailable	42	\$5,072,472.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,072,472.27	100%	0	\$0.00		0	\$0.00	
31369KLR4	Unavailable	29	\$2,973,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	29	\$2,973,600.00 \$2,973,600.00	100%	0	\$0.00	11/1	0	\$0.00	1 7 4
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31369KM51	Unavailable	41	\$4,156,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	41	\$4,156,950.00	100%	0	\$0.00		0	\$0.00	
212601211440	Travailable	17	Φ1 020 06 <i>1</i> 66	1000/-	0	\$0.00	NIA	0	\$0.00	N
31369KMA0 Total	Unavailable	17 17	\$1,838,864.66 \$1,838,864.66	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+	1/	\$1,030,0U 1 .UU	100 %	U	\$0.00		U	\$0.00	
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,466,573.00	100%	0			0	\$0.00	

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$\overline{}$	$\overline{}$								
Unavailable	15	\$1,828,360.02	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,828,360.02	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$8 331 670,42	100%	0	\$0.00	NA	0	\$0.00	N.
Onu , mane	103	\$8,331,670.42	100%	0	\$0.00		0	\$0.00	
		1222122	: ^ ^ ~		÷2.00			÷2.00	
Unavailable					· ·	NA			N.
+++++	67	\$6,130,185.03	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	112	\$8,827,167.44	100%	0	\$0.00	NA	0	\$0.00	N.
	112	\$8,827,167.44	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$3.928.914.30	100%	0	\$0.00	NA	0	\$0.00	N.
Onu. missi	48	\$3,928,914.30	100%	0	\$0.00	- 11 -	0	\$0.00	
77 111		\$5.005.000 O	1000		Φ0.00	D.T.A.		Φ0.00	N.T.
Unavailable						NA			N.
+	09	\$5,875,797.00	100%	U	<u> </u>			\$0.00	
Unavailable	17	\$2,001,560.42	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,001,560.42	100%	0	\$0.00		0	\$0.00	
	\longrightarrow			$\vdash \vdash$			\dashv		
Unavailable	33	\$4,612,436.83	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$4,612,436.83	100%	U	\$0.00		_0	\$0.00	
Unavailable	17	\$2,565,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
$=$ \downarrow \downarrow	17	\$2,565,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 509 126 37	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	12	\$1,509,126.37	100%	0	\$0.00	1 11 7	0	\$0.00	111
		· , ,							
Unavailable	20	\$2,014,658.32	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,014,658.32	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$5,063,260.24	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$5,063,260.24	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$7 182 431 21	100%	0	\$0.00	NA	0	\$0.00	N.
Ond variable	80	\$7,182,431.21	100%	0	\$0.00	1112	0	\$0.00	
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Unavailable	21	\$2,022,050.41	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,022,050.41	100%	0	\$0.00		0	\$0.00	
77 7111		¢1 004 070 44	1000		Φ0.00	DI A		Φ0.00	N.T.
Unavailable			t	_		NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 103 103 103 103 103 103 103 103 103 104 112 112 112 112 112 112 112 112 113 115 11	Unavailable 103 \$8,331,670.42 103 \$8,331,670.42 Unavailable 67 \$6,130,185.03 67 \$6,130,185.03 Unavailable 112 \$8,827,167.44 112 \$8,827,167.44 Unavailable 48 \$3,928,914.30 Unavailable 69 \$5,875,797.00 69 \$5,875,797.00 Unavailable 17 \$2,001,560.42 17 \$2,001,560.42 Unavailable 33 \$4,612,436.83 Unavailable 17 \$2,565,250.00 Unavailable 17 \$2,565,250.00 Unavailable 12 \$1,509,126.37 Unavailable 20 \$2,014,658.32 Unavailable 40 \$5,063,260.24 Unavailable 40 \$5,063,260.24 Unavailable 80 \$7,182,431.21 Unavailable 21 \$2,022,050.41 Unavailable 9 \$1,004,870.44	Unavailable 103 \$8,331,670.42 100% Unavailable 103 \$8,331,670.42 100% Unavailable 67 \$6,130,185.03 100% Unavailable 112 \$8,827,167.44 100% Unavailable 48 \$3,928,914.30 100% Unavailable 69 \$5,875,797.00 100% Unavailable 17 \$2,001,560.42 100% Unavailable 33 \$4,612,436.83 100% Unavailable 17 \$2,001,560.42 100% Unavailable 33 \$4,612,436.83 100% Unavailable 17 \$2,565,250.00 100% Unavailable 17 \$2,565,250.00 100% Unavailable 17 \$2,565,250.00 100% Unavailable 17 \$2,565,250.00 100% Unavailable 19 \$1,509,126.37 100% Unavailable 20 \$2,014,658.32 100% Unavailable 40 \$5,063,260.24 100% Unavailable 40 \$5,063,260.24 100% Unavailable 80 \$7,182,431.21 100% Unavailable 80 \$7,182,431.21 100% Unavailable 21 \$2,022,050.41 100% Unavailable 21 \$2,022,050.41 100% Unavailable 21 \$2,022,050.41 100% Unavailable 9 \$1,004,870.44 100%	Unavailable 103	Unavailable 103 \$8,331,670.42 100% 0 \$0.00 Unavailable 67 \$6,130,185.03 100% 0 \$0.00 Unavailable 112 \$8,827,167.44 100% 0 \$0.00 Unavailable 112 \$8,827,167.44 100% 0 \$0.00 Unavailable 48 \$3,928,914.30 100% 0 \$0.00 Unavailable 69 \$5,875,797.00 100% 0 \$0.00 Unavailable 17 \$2,001,560.42 100% 0 \$0.00 Unavailable 33 \$4,612,436.83 100% 0 \$0.00 Unavailable 17 \$2,565,250.00 100% 0 \$0.00 Unavailable 17 \$2,565,250.00 100% 0 \$0.00 Unavailable 12 \$1,509,126.37 100% 0 \$0.00 Unavailable 20 \$2,014,658.32 100% 0 \$0.00 Unavailable 20 \$2,014,658.32 100% 0 \$0.00 Unavailable 40 \$5,063,260.24 100% 0 \$0.00 Unavailable 40 \$5,063,260.24 100% 0 \$0.00 Unavailable 20 \$2,014,658.32 100% 0 \$0.00 Unavailable 40 \$5,063,260.24 100% 0 \$0.00 Unavailable 40 \$5,063,260.24 100% 0 \$0.00 Unavailable 80 \$7,182,431.21 100% 0 \$0.00 Unavailable 80 \$7,182,431.21 100% 0 \$0.00 Unavailable 80 \$7,182,431.21 100% 0 \$0.00 Unavailable 21 \$2,022,050.41 100% 0 \$0.00 Unavailable 21 \$2,022,050.41 100% 0 \$0.00 Unavailable 21 \$2,022,050.41 100% 0 \$0.00 Unavailable 9 \$1,004,870.44 100% 0 \$0.00 Unavailable 9 \$1,004,870.44 100% 0 \$0.00	Unavailable 103	15	15

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31369KVU6	Unavailable	36	\$4,003,109.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,003,109.15	100%	0	\$0.00		0	\$0.00	
21260171714	** '1 1 1	0.6	Φ7 272 107 20	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
31369KVV4	Unavailable	86	\$7,372,196.20	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		86	\$7,372,196.20	100%	U	\$0.00		-0	\$0.00	
31369KVW2	Unavailable	212	\$19,705,763.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$19,705,763.68	100%	0	\$0.00		0	\$0.00	
31369KXX8	Unavailable	40	\$5,063,669.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	40	\$5,063,669.64	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31369KY33	Unavailable	7	\$1,009,830.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,009,830.73	100%	0	\$0.00		0	\$0.00	
31369KY58	Unavailable	22	\$2,009,367.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,367.04	100%	0	\$0.00	1,111	0	\$0.00	- 11
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31369KY90	Unavailable	11	\$1,018,437.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,437.08	100%	0	\$0.00		0	\$0.00	
31369L2F9	Unavailable	13	\$1,291,442.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,291,442.75	100%	0	\$0.00		0	\$0.00	
31369L2N2	Unavailable	32	\$2,901,776.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,901,776.97	100%	0	\$0.00		0	\$0.00	
31369L2P7	Unavailable	23	\$2.012.546.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	23	\$2,012,546.08 \$2,012,546.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		23	\$2,012,340.00	100 %	U	\$0.00			φυ.υυ	
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,207,495.60	100%	0	\$0.00		0	\$0.00	
31369L3N1	Unavailable	70	\$6,644,296.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	70	\$6,644,296.06	100%	0	\$0.00	1,112	0	\$0.00	- 1,1
31369L4B6	Unavailable	12	\$1,037,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	12	\$1,037,750.00 \$1,037,750.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
10441		12	Ψ1,057,750.00	100 /0	U	Ψυ.υυ			ΨΟ•ΟΟ	
31369L4N0	Unavailable	787	\$78,126,173.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		787	\$78,126,173.44	100%	0	\$0.00		0	\$0.00	
31369L4R1	Unavailable	29	\$2,963,321.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,963,321.00	100%	0	\$0.00		0	\$0.00	

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31369L5H2	Unavailable	10	\$1,000,614.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,614.00	100%	0	\$0.00		0	\$0.00	
31369LBU6	Unavailable	30	\$3,038,371.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,038,371.72	100%	0	\$0.00	1111	0	\$0.00	112
31369LBX0	Unavailable	34	\$3,041,620.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,041,620.01	100%	0	\$0.00		0	\$0.00	
31369LC27	Unavailable	34	\$2,952,902.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,952,902.34	100%	0	\$0.00		0	\$0.00	
31369LC43	Unavailable	25	\$2,949,663.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,949,663.57	100%	0	\$0.00		0	\$0.00	
31369LC68	Unavailable	51	\$4,907,419.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	51	\$4,907,419.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		31	ψ4,507,415.10	100 /6	U	ψ0.00			ψ0.00	
31369LC76	Unavailable	36	\$2,952,369.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,952,369.51	100%	0	\$0.00		0	\$0.00	
31369LC92	Unavailable	29	\$2,963,539.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,963,539.50	100%	0	\$0.00		0	\$0.00	
31369LCA9	Unavailable	9	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,800.00	100%	0	\$0.00		0	\$0.00	
31369LCB7	Unavailable	47	\$4,901,464.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	47	\$4,901,464.14	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31369LCQ4	Unavailable	185	\$20,052,088.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$20,052,088.44	100%	0	\$0.00		0	\$0.00	
31369LCT8	Unavailable	198	\$17,678,974.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$17,678,974.24	100%	0	\$0.00		0	\$0.00	
31369LCU5	Unavailable	58	\$4,912,560.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,912,560.33	100%	0	\$0.00	·	0	\$0.00	
31369LDA8	Unavailable	18	\$1,969,601.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,969,601.57	100%	0	\$0.00		0	\$0.00	
31369LDD2	Unavailable	22	\$1,975,947.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	22	\$1,975,947.46	100%	0		INA	0	\$0.00	11/

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31369LDE0	Unavailable	50	\$2,991,195.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,991,195.63	100%	0	\$0.00		0	\$0.00	
31369LDF7	Unavailable	24	\$1,992,708.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	24	\$1,992,708.23	100%	0	\$0.00	1111	0	\$0.00	112
31369LDL4	Unavailable	67	\$7,847,451.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,847,451.23	100%	0	\$0.00		0	\$0.00	
31369LDN0	Unavailable	47	\$3,933,010.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,933,010.45	100%	0	\$0.00		0	\$0.00	
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALLAGE	18	\$1,969,250.00	100%	0	\$0.00	2 (1.2	0	\$0.00	2 (1
212(01 DO2	** '111	25	Φ2.040.102.77	1000	0	Φ0.00	D.T.A	0	Ф0.00	N.T.
31369LDQ3 Total	Unavailable	35 35	\$2,948,182.77 \$2,948,182.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+ +	33	\$2,940,102.77	100 70	U	φυ.υυ		U	φυ.υυ	
31369LDR1	Unavailable	21	\$1,971,443.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,971,443.34	100%	0	\$0.00		0	\$0.00	
31369LEP4	Unavailable	122	\$10,781,968.92	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		122	\$10,781,968.92	100%	0	\$0.00		U	\$0.00	
31369LEX7	Unavailable	60	\$6,192,506.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,192,506.65	100%	0	\$0.00		0	\$0.00	
31369LEY5	Unavailable	21	\$2,508,575.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	21	\$2,508,575.80	100%	0	\$0.00	1111	0	\$0.00	1 11
212(0) 701	** "		\$7.257.057.45	1000		40.00	27.1	0	.	
31369LFQ1 Total	Unavailable	52 52	\$5,365,865.16 \$5,365,865.16	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+ +	52	\$5,505,605.10	100 %	U	φυ.υυ		U	φυ.υυ	
31369LFR9	Unavailable	20	\$2,299,633.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,299,633.35	100%	0	\$0.00		0	\$0.00	
31369LFS7	Unavailable	39	\$3,552,089.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,552,089.98	100%	0	\$0.00		0	\$0.00	
31369LG72	Unavailable	74	\$9,607,897.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,607,897.61	100%	0	\$0.00		0	\$0.00	
31369LG80	Unavailable	32	\$4,316,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	32	\$4,316,250.00	100%	0	· ·	INA	0	\$0.00 \$0.00	11/4

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31369LGK3	Unavailable	10	\$1,357,070.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,357,070.41	100%	0	\$0.00		0	\$0.00	
31369LGL1	Unavailable	77	\$11,250,461.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao re	77	\$11,250,461.09	100%	0	\$0.00	1111	0	\$0.00	1 12
31369LGS6	Unavailable	48	\$6,571,366.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,571,366.66	100%	0	\$0.00		0	\$0.00	
31369LGT4	Unavailable	36	\$4,690,268.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,690,268.31	100%	0	\$0.00		0	\$0.00	
31369LHB2	Unavailable	33	\$4,682,150.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,682,150.53	100%	0	\$0.00		0	\$0.00	_ `
31369LHC0	Unavailable	13	\$1,982,960.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	13	\$1,982,960.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		13	ψ1,702,700.73	100 /6	U	φυ.υυ		U	ψ0.00	
31369LHD8	Unavailable	75	\$9,752,803.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,752,803.52	100%	0	\$0.00		0	\$0.00	
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31369LHH9	Unavailable	19	\$2,713,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	19	\$2,713,000.00	100%	0	\$0.00		0	\$0.00	
31369LHL0	Unavailable	11	\$1,383,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,383,050.00	100%	0	\$0.00		0	\$0.00	
31369LHM8	Unavailable	18	\$2,195,342.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,195,342.87	100%	0	\$0.00		0	\$0.00	
31369LZ89	Unavailable	11	\$1,046,348.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,046,348.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
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31369LZK2	Unavailable	27	\$2,538,184.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,538,184.93	100%	0	\$0.00		0	\$0.00	
31369LZM8	Unavailable	15	\$1,818,397.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,818,397.79	100%	0	\$0.00		0	\$0.00	
							_	_		
31369LZV8	Unavailable	21	\$1,863,580.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,863,580.76	100%	0	\$0.00		0	\$0.00	
31369M2X8	Unavailable	24	\$3,009,454.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$3,009,454.74	100%	0	· ·	11/1	0	\$0.00	1 17

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Unavailable	43	\$4,567,721.07	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,567,721.07	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4 126.937.36	100%	0	\$0.00	NA	0	\$0.00	N.
- Gravariaere	36	\$4,126,937.36	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	33	\$4,577,953.07	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$4,577,953.07	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,732,844.56	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,732,844.56	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,427,628.07	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,427,628.07	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	50	\$6 170 611 55	100%	0	00.02	NI A	0	00.02	N.
Unavanable						NA			1112
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Unavailable	20	\$2,120,624.22	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,120,624.22	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	<i>5</i> 1	Φ5 700 0 0 0 44	1000	0	фо ОО	D.T.A.		Φ0.00	N.T.
Unavailable				-		NA			N.
	31	\$3,770,707.44	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	36	\$3,452,566.47	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,452,566.47	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5 393 523 7 <i>4</i>	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic			100%	0		IVA			11/2
		1-77			,				
Unavailable	322	\$35,353,013.55	100%	0	\$0.00	NA	0	\$0.00	N.
	322	\$35,353,013.55	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$10,557,351.34	100%	0	\$0.00	NA	0	\$0.00	N.
	101	\$10,557,351.34	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,013,427.89	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,013,427.89	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,990,230.02	100%	0	\$0.00	NA	0	\$0.00	N.
-	21	\$1,990,230.02	100%	0	\$0.00		0	\$0.00	
I Inove ! 1 als 1 -	06	\$6.256.070.42	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable	86	\$6,356,079.43 \$6,356,079.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36 36 33 33 33 33 3	Unavailable 36 \$4,126,937.36 Unavailable 38 \$4,577,953.07 Unavailable 28 \$2,732,844.56 Unavailable 38 \$4,427,628.07 Unavailable 50 \$6,170,611.55 50 \$6,170,611.55 Unavailable 20 \$2,120,624.22 Unavailable 51 \$5,798,969.44 Unavailable 51 \$5,798,969.44 Unavailable 36 \$3,452,566.47 Unavailable 36 \$3,452,566.47 Unavailable 37 \$3,353,3013.55 Unavailable 38 \$3,452,566.47 Unavailable 39 \$3,452,566.47 Unavailable 39 \$3,452,566.47 Unavailable 30 \$3,452,566.47 Unavailable 31 \$5,798,969.44 Unavailable 32 \$35,353,013.55 Unavailable 36 \$4,126,937.36 100% Unavailable 36 \$4,126,937.36 100% Unavailable 33 \$4,577,953.07 100% Unavailable 28 \$2,732,844.56 100% Unavailable 38 \$4,427,628.07 100% Unavailable 50 \$6,170,611.55 100% Unavailable 20 \$2,120,624.22 100% Unavailable 51 \$5,798,969.44 100% Unavailable 51 \$5,798,969.44 100% Unavailable 36 \$3,452,566.47 100% Unavailable 36 \$3,452,566.47 100% Unavailable 37 \$5,393,523.74 100% Unavailable 38 \$3,452,566.47 100% Unavailable 39 \$3,452,566.47 100% Unavailable 39 \$3,452,566.47 100% Unavailable 30 \$3,452,566.47 100% Unavailable 31 \$5,393,523.74 100% Unavailable 32 \$35,353,013.55 100% Unavailable 32 \$35,353,013.55 100% Unavailable 101 \$10,557,351.34 100% Unavailable 10 \$1,013,427.89 100% Unavailable 21 \$1,990,230.02 100% Unavailable 21 \$1,990,230.02 100% Unavailable 21 \$1,990,230.02 100% Unavailable 86 \$6,356,079.43 100%	Unavailable 36 \$4,126,937.36 100% 0 Unavailable 36 \$4,126,937.36 100% 0 Unavailable 33 \$4,577,953.07 100% 0 Unavailable 28 \$2,732,844.56 100% 0 Unavailable 38 \$4,427,628.07 100% 0 Unavailable 50 \$6,170,611.55 100% 0 Unavailable 20 \$2,120,624.22 100% 0 Unavailable 51 \$5,798,969.44 100% 0 Unavailable 51 \$5,798,969.44 100% 0 Unavailable 36 \$3,452,566.47 100% 0 Unavailable 36 \$3,452,566.47 100% 0 Unavailable 37,98,93,523.74 100% 0 Unavailable 38 \$5,393,523.74 100% 0 Unavailable 39 \$3,452,566.47 100% 0 Unavailable 30 \$3,452,566.47 100% 0 Unavailable 31 \$5,393,523.74 100% 0 Unavailable 32 \$35,353,013.55 100% 0 Unavailable 32 \$35,353,013.55 100% 0 Unavailable 32 \$35,353,013.55 100% 0 Unavailable 101 \$10,557,351.34 100% 0 Unavailable 101 \$10,557,351.34 100% 0 Unavailable 10 \$1,013,427.89 100% 0 Unavailable 21 \$1,990,230.02 100% 0 Unavailable 21 \$1,990,230.02 100% 0 Unavailable 21 \$1,990,230.02 100% 0 Unavailable 21 \$1,990,230.02 100% 0	Unavailable 36 \$4,126,937.36 100% 0 \$0.00 Unavailable 36 \$4,126,937.36 100% 0 \$0.00 Unavailable 33 \$4,577,953.07 100% 0 \$0.00 Unavailable 28 \$2,732,844.56 100% 0 \$0.00 Unavailable 38 \$4,276,28.07 100% 0 \$0.00 Unavailable 50 \$6,170,611.55 100% 0 \$0.00 Unavailable 20 \$2,120,624.22 100% 0 \$0.00 Unavailable 51 \$5,798,969.44 100% 0 \$0.00 Unavailable 51 \$5,798,969.44 100% 0 \$0.00 Unavailable 36 \$3,452,566.47 100% 0 \$0.00 Unavailable 48 \$5,393,523.74 100% 0 \$0.00 Unavailable 32 \$35,353,013.55 100% 0 \$0.00 Unavailable 32 \$35,353,013.55 100% 0 \$0.00 Unavailable 101 \$10,557,351.34 100% 0 \$0.00 Unavailable 10 \$10,557,351.34 100% 0 \$0.00 Unavailable 10 \$10,557,351.34 100% 0 \$0.00 Unavailable 10 \$10,557,351.34 100% 0 \$0.00 Unavailable 10 \$10,557,351.34 100% 0 \$0.00 Unavailable 21 \$1,990,230.02 100% 0 \$0.00 Unavailable 21 \$1,990,230.02 100% 0 \$0.00 Unavailable 21 \$1,990,230.02 100% 0 \$0.00 Unavailable 21 \$1,990,230.02 100% 0 \$0.00 Unavailable 86 \$6,356,079.43 100% 0 \$0.00 Unavailable 86 \$6,356,079.43 100% 0 \$0.00	Unavailable 36	Unavailable 36	Harapariable	

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Unavailable	52	\$7,369,299.74	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$7,369,299.74	100%	0	\$0.00		0	\$0.00	
Lineveileble	15	\$1.502.202.20	100%	0	00.02	NI A	0	00.02	N.
Ullavallable					· ·	NA			11/2
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Unavailable	14	\$1,515,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,515,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,021,511.78	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,021,511.78	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1.018.718.14	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,018,718.14	100%	0	\$0.00	1,112	0	\$0.00	- 11
Unavailable	31	\$3,058,150,00	100%	0	00.02	NΑ	0	00.02	N.
Chavanaoic						IVA			11/
		40,000,10000	20070	Ü	Ψ σ σ σ			Ψ 0.00	
Unavailable	14	\$1,006,017.35	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,006,017.35	100%	0	\$0.00		0	\$0.00	
				_			_		
Unavailable						NA			N.
	332	\$34,291,820.09	100%	U	\$0.00		U	\$0.00	
Unavailable	360	\$34,042,721.10	100%	0	\$0.00	NA	0	\$0.00	N.
	360	\$34,042,721.10	100%	0	\$0.00		0	\$0.00	
Unavailabla	11	\$1,006,806,00	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable				_		NA			1112
	11	ψ1,000,000.70	100 /0	U	Ψυ•υυ		-	ΨΟ•ΟΟ	
Unavailable	190	\$20,008,970.46	100%	0	\$0.00	NA	0	\$0.00	N.
	190	\$20,008,970.46	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,223,149.53	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,223,149.53	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,338,568.69	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,338,568.69	100%	0	\$0.00	2,12	0	\$0.00	- 11
Unavailable	152	\$15,223,515.67	100%	0	\$0.00	NA	0	\$0.00	N.
	152	\$15,223,515.67	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$4,459,724.84	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 15 Unavailable 14 Unavailable 11 Unavailable 11 Unavailable 31 Unavailable 31 Unavailable 34 Unavailable 332 Unavailable 332 Unavailable 360 360 Unavailable 11 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15	Unavailable 15 \$1,503,303.30 Unavailable 14 \$1,515,300.00 Unavailable 11 \$1,021,511.78 Unavailable 11 \$1,018,718.14 Unavailable 31 \$3,058,150.00 Unavailable 14 \$1,006,017.35 Unavailable 332 \$34,291,826.69 Unavailable 332 \$34,291,826.69 Unavailable 14 \$1,006,806.90 Unavailable 15 \$1,006,806.90 Unavailable 190 \$20,008,970.46 Unavailable 15 \$1,223,149.53 Unavailable 26 \$3,338,568.69 Unavailable 26 \$3,338,568.69 Unavailable 26 \$3,338,568.69 Unavailable 26 \$3,338,568.69 Unavailable 152 \$15,223,515.67 Unavailable 152 \$15,223,515.67	Unavailable 15 \$1,503,303.30 100% Unavailable 14 \$1,515,300.00 100% Unavailable 11 \$1,021,511.78 100% Unavailable 11 \$1,021,511.78 100% Unavailable 11 \$1,018,718.14 100% Unavailable 31 \$3,058,150.00 100% Unavailable 14 \$1,006,017.35 100% Unavailable 32 \$34,291,826.69 100% Unavailable 332 \$34,291,826.69 100% Unavailable 34 \$1,006,806.90 100% Unavailable 11 \$1,006,806.90 100% Unavailable 11 \$1,006,806.90 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 26 \$3,338,568.69 100% Unavailable 26 \$3,338,568.69 100% Unavailable 26 \$3,338,568.69 100% Unavailable 26 \$3,338,568.69 100% Unavailable 15 \$1,223,149.53 100% Unavailable 26 \$3,338,568.69 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 15 \$1,223,149.53 100% Unavailable 152 \$15,223,515.67 100%	Unavailable 15 \$1,503,303.30 100% 0 Unavailable 14 \$1,515,300.00 100% 0 Unavailable 11 \$1,021,511.78 100% 0 Unavailable 11 \$1,021,511.78 100% 0 Unavailable 11 \$1,018,718.14 100% 0 Unavailable 31 \$3,058,150.00 100% 0 Unavailable 14 \$1,006,017.35 100% 0 Unavailable 32 \$34,291,826.69 100% 0 Unavailable 360 \$34,042,721.10 100% 0 Unavailable 11 \$1,006,806.90 100% 0 Unavailable 15 \$1,223,149.53 100% 0 Unavailable 15 \$1,223,149.53 100% 0 Unavailable 26 \$3,338,568.69 100% 0 Unavailable 26 \$3,338,568.69 100% 0 Unavailable 26 \$3,338,568.69 100% 0 Unavailable 26 \$3,338,568.69 100% 0 Unavailable 26 \$3,338,568.69 100% 0 Unavailable 152 \$15,223,515.67 100% 0	Unavailable 15 \$1,503,303.30 100% 0 \$0.00 Unavailable 14 \$1,515,300.00 100% 0 \$0.00 Unavailable 14 \$1,515,300.00 100% 0 \$0.00 Unavailable 11 \$1,021,511.78 100% 0 \$0.00 Unavailable 11 \$1,021,511.78 100% 0 \$0.00 Unavailable 11 \$1,018,718.14 100% 0 \$0.00 Unavailable 31 \$3,058,150.00 100% 0 \$0.00 Unavailable 31 \$3,058,150.00 100% 0 \$0.00 Unavailable 34 \$1,006,017.35 100% 0 \$0.00 Unavailable 332 \$34,291,826.69 100% 0 \$0.00 Unavailable 360 \$34,042,721.10 100% 0 \$0.00 Unavailable 11 \$1,006,806.90 100% 0 \$0.00 Unavailable 11 \$1,006,806.90 100% 0 \$0.00 Unavailable 11 \$1,006,806.90 100% 0 \$0.00 Unavailable 15 \$1,223,149.53 100% 0 \$0.00	Unavailable 15 \$1,503,303.30 100% 0 \$0.00 NA	S2	S2

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31369MGL9	Unavailable	51	\$5,203,476.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,203,476.96	100%	0	\$0.00		0	\$0.00	
31369MH53	Unavailable	130	\$14,549,725.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuozo	130	\$14,549,725.14	100%	0	\$0.00	111.1	0	\$0.00	
								\dashv		
31369MHG9	Unavailable	14	\$1,425,448.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	14	\$1,425,448.26	100%	0	\$0.00		0	\$0.00	
31369MJ85	Unavailable	235	\$23,323,612.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$23,323,612.78	100%	0	\$0.00		0	\$0.00	
31369MJ93	Unavailable	235	\$24,864,639.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	235	\$24,864,639.81	100%	0	\$0.00		0	\$0.00	
31369MJA0	Unavailable	10	\$1,011,184.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value 15	10	\$1,011,184.00	100%	0	\$ 0.00	* 14 ~	0	\$0.00	
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31369MJN2	Unavailable	43	\$5,013,788.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,013,788.83	100%	0	\$0.00		0	\$0.00	
				~						
31369MJT9	Unavailable	79 7 0	\$9,018,640.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	79	\$9,018,640.93	100%	0	\$0.00		0	\$0.00	
31369MJU6	Unavailable	40	\$5,006,320.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,006,320.00	100%	0	\$0.00		0	\$0.00	
31369MJX0	Unavailable	139	\$16,019,776.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	139	\$16,019,776.91	100%	0	\$0.00		0	\$0.00	
31369MK59	Unavailable	10	\$1,258,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,258,300.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31369MK91	Unavailable	35	\$3,089,564.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	35	\$3,089,564.80	100%	0	\$0.00		0	\$0.00	
31369MKE0	Unavailable	7	\$1,013,727.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliacie	7	\$1,013,727.40 \$1,013,727.40	100%	0	\$0.00 \$0.00	17/1	0	\$0.00	114
10			ΨΙΟΙΟ,	100,0	Ĭ	Ψ			Ψ σ σ σ σ	
31369MKL4	Unavailable	21	\$2,285,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,285,750.00	100%	0	\$0.00		0	\$0.00	
								$\overline{\square}$		
31369MKM2	Unavailable	60	\$5,716,625.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,716,625.52	100%	0	\$0.00		0	\$0.00	

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31369MKN0	Unavailable	25	\$2,828,091.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,828,091.61	100%	0	\$0.00		0	\$0.00	
31369MLA7	Unavailable	20	\$1,634,774.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,634,774.92	100%	0	\$0.00		0	\$0.00	
31369MLR0	Unavailable	24	\$2,639,111.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,639,111.99	100%	0	\$0.00		0	\$0.00	
31369MM65	Unavailable	44	\$4,798,422.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,798,422.77	100%	0	\$0.00		0	\$0.00	
31369MM73	Unavailable	14	\$1,364,347.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,364,347.88	100%	0	\$0.00		0	\$0.00	
31369MME8	Unavailable	378	\$33,539,963.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		378	\$33,539,963.56	100%	0	\$0.00		0	\$0.00	
31369MN49	Unavailable	46	\$4,985,158.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,985,158.56	100%	0	\$0.00		0	\$0.00	
31369MNJ6	Unavailable	96	\$9,836,236.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,836,236.17	100%	0	\$0.00		0	\$0.00	
31369MNK3	Unavailable	51	\$5,388,537.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,388,537.42	100%	0	\$0.00		0	\$0.00	
31369MNL1	Unavailable	79	\$8,240,117.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,240,117.54	100%	0	\$0.00		0	\$0.00	
31369MPC9	Unavailable	60	\$7,269,112.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,269,112.42	100%	0	\$0.00		0	\$0.00	
31369MPG0	Unavailable	255	\$28,855,027.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$28,855,027.29	100%	0	\$0.00		0	\$0.00	
31369MR45	Unavailable	8	\$1,049,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,049,100.00	100%	0	\$0.00		0	\$0.00	
31369MRF0	Unavailable	25	\$2,455,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,455,450.00	100%	0	\$0.00		0	\$0.00	
31369MRG8	Unavailable	30	\$2,996,752.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,996,752.16	100%	0	\$0.00	- 12 2	0	\$0.00	2.14

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31369MRW3	Unavailable	26	\$2,987,446.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,987,446.79	100%	0	\$0.00		0	\$0.00	
31369MST9	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,008,300.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31369MSZ5	Unavailable	13	\$1,012,983.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,983.79	100%	0	\$0.00		0	\$0.00	
31369MTA9	Unavailable	30	\$2,003,898.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,003,898.18	100%	0	\$0.00		0	\$0.00	
31369MTL5	Unavailable	42	\$4,994,350.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,994,350.68	100%	0	\$0.00	·	0	\$0.00	
31369MTM3	Unavailable	18	\$2,015,799.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$2,015,799.31	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
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31369MTS0	Unavailable	17	\$1,557,263.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,557,263.86	100%	0	\$0.00		0	\$0.00	
			*	40004		40.00			+0.00	
31369MTT8	Unavailable	69 69	\$6,545,891.06 \$6,545,891.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		09	\$0,545,891.00	100%	U	\$0.00		U	\$0.00	
31369MTU5	Unavailable	124	\$12,670,587.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$12,670,587.55	100%	0	\$0.00		0	\$0.00	
31369MUC3	Unavailable	15	\$2,010,209.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$2,010,209.90	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212602 (1776	** "	1.0	Φ1 010 20 7 20	1000	0	\$0.00	27.4	0	ф0.00	
31369MUT6	Unavailable	10	\$1,010,305.30	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		10	\$1,010,305.30	100%	U	\$0.00		0	\$0.00	
31369MUV1	Unavailable	21	\$2,521,397.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,521,397.06	100%	0	\$0.00		0	\$0.00	
31369MUX7	Unavailable	60	\$6,576,931.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,576,931.62	100%	0	\$0.00		0	\$0.00	
31369MUY5	Unavailable	51	\$6,062,332.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,062,332.47	100%	0	\$0.00		0	\$0.00	
31369MV32	Unavailable	9	\$1,148,504.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	9	\$1,148,504.69	100%	0		11/1	0	\$0.00 \$0.00	11/4

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31369MV40	Unavailable	34	\$3,958,072.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,958,072.79	100%	0	\$0.00		0	\$0.00	
31369MV57	Unavailable	48	\$4,993,848.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.00	48	\$4,993,848.10	100%	0	\$0.00		0	\$0.00	
31369MV81	Unavailable	8	\$1,061,316.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	8	\$1,061,316.43	100%	0	\$0.00	IVA	0	\$ 0.00	11/
31369MV99	Unavailable	110	\$12,422,092.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$12,422,092.54	100%	0	\$0.00	_ ,,,,	0	\$0.00	
31369MVZ1	Unavailable	7	\$1,028,342.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,028,342.65	100%	0	\$0.00		0	\$0.00	
31369MWG2	Unavailable	114	\$11,849,010.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$11,849,010.24	100%	0	\$0.00		0	\$0.00	
31369MWK3	Unavailable	32	\$3,387,637.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,387,637.23	100%	0	\$0.00		0	\$0.00	
31369MX30	Unavailable	22	\$2,401,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,401,450.00	100%	0	\$0.00		0	\$0.00	
31369MXR7	Unavailable	7	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
31369MXS5	Unavailable	8	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,650.00	100%	0	\$0.00		0	\$0.00	
31369MXU0	Unavailable	53	\$5,030,491.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,030,491.29	100%	0	\$0.00		0	\$0.00	
31369MXV8	Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,031,069.19	100%	0	\$0.00		0	\$0.00	
31369MYA3	Unavailable	168	\$15,780,461.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$15,780,461.00	100%	0	\$0.00		0	\$0.00	
31369MYB1	Unavailable	114	\$10,780,195.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$10,780,195.05	100%	0	\$0.00		0	\$0.00	
31369MYC9	Unavailable	27	\$2,917,566.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona vanabie	27	\$2,917,566.11	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2

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31369MYF2	Unavailable	98	\$10,046,946.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,046,946.88	100%	0	\$0.00		0	\$0.00	
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5.10	43	\$5,122,269.91	100%	0	\$0.00		0	\$0.00	
					_	4.5.5.5				
31369MYK1	Unavailable	57 57	\$6,352,880.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,352,880.78	100%	0	\$0.00		0	\$0.00	
31369MYS4	Unavailable	12	\$1,018,482.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,482.54	100%	0	\$0.00		0	\$0.00	
31369MYV7	Unavailable	11	\$1,013,147.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,147.98	100%	0	\$0.00		0	\$0.00	
212601452	77 111	60	ΦC 401 505 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31369N4F3 Total	Unavailable	60 60	\$6,401,585.00 \$6,401,585.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	\$0,401,585.00	100 %	U	φυ.υυ		U	\$0.00	
31369NAJ8	Unavailable	26	\$2,956,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,956,500.00	100%	0	\$0.00		0	\$0.00	
31369NAL3	Unavailable	16	\$1,989,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,989,950.00	100%	0	\$0.00		U	\$0.00	
31369NAM1	Unavailable	18	\$2,009,153.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,009,153.96	100%	0	\$0.00		0	\$0.00	
31369NAP4	Unavailable	43	\$4,524,620.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$4,524,620.47	100%	0	\$0.00	1 1/1	0	\$0.00	112
		_	1 7 7 7 2 2 2			1 2 2 2 2				
31369NAR0	Unavailable	18	\$1,095,497.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,095,497.89	100%	0	\$0.00		0	\$0.00	
31369NAX7	Unavailable	32	\$2,806,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,806,500.00	100%	0	\$0.00		0	\$0.00	
31369NAY5	Unavailable	44	\$3,245,178.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	44	\$3,245,178.86	100%	0	\$0.00		0	\$0.00	
31369NBV0	Unavailable	23	\$1,527,143.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,527,143.00	100%	0	\$0.00		0	\$0.00	
21260NC70	I Inavailable	15	\$1,000,222,46	1000	0	¢0,00	NT A	0	\$0.00	NT
31369NCZ0 Total	Unavailable	15 15	\$1,009,332.46 \$1,009,332.46	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31369NDB2	Unavailable	424	\$42,161,712.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		424	\$42,161,712.88	100%	0	\$0.00		0	\$0.00	
31369NDG1	Unavailable	173	\$18,133,050.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanasie	173	\$18,133,050.80	100%	0	\$0.00	1111	0	\$0.00	1 12
31369NDQ9	Unavailable	10	\$1,005,241.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,241.42	100%	0	\$0.00		0	\$0.00	
31369NH93	Unavailable	28	\$3,361,276.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,361,276.14	100%	0	\$0.00		0	\$0.00	
31369NHU6	Unavailable	49	\$5,281,310.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 1 M V 4 1 1 M 5 1 V	49	\$5,281,310.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212603444	** 111	1.0	ф1 724 225 0 7	1000	0	Φ0.00	D.T.A	- 0	Ф0.00	NT
31369NHV4 Total	Unavailable	18 18	\$1,724,325.87 \$1,724,325.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,724,323.67	100%	U	\$0.00		U	Φυ.υυ	
31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,127,816.10	100%	0	\$0.00		0	\$0.00	
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,074,851.79	100%	0	\$0.00		0	\$0.00	
31369NJ34	Unavailable	20	\$2,659,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,659,150.00	100%	0	\$0.00		0	\$0.00	
31369NJ42	Unavailable	74	\$10,466,893.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	74	\$10,466,893.68	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31369NJ67	Unavailable	29	\$3,390,395.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$3,390,395.11	100%	0	\$0.00	11/1	0	\$0.00	11/
			+-, 0,III	230 /0		Ψ0•00			40.00	
31369NJ75	Unavailable	23	\$3,667,410.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,667,410.99	100%	0	\$0.00		0	\$0.00	
31369NJ91	Unavailable	15	\$1,787,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,787,100.00	100%	0	\$0.00		0	\$0.00	ì
31369NJA8	Unavailable	24	\$2,651,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,651,300.00	100%	0	\$0.00		0	\$0.00	
21260NIC4	I Incomitable	81	\$9.400.006.90	100%	0	\$0.00	NT A	0	\$0.00	N.T
31369NJC4 Total	Unavailable	81	\$8,492,006.82 \$8,492,006.82	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,557,585.66	100%	0			0	\$0.00	
31369NJP5	Unavailable	37	\$5,033,228.50	100%	0	\$0.00	NA	-	1	N.
Total	\longrightarrow	37	\$5,033,228.50	100%	0	\$0.00		0	\$0.00	
212(0)1771			\$5,00 7 ,000,00	1000		Ф0.00	N.T.A		Φ0.00	N
31369NJR1	Unavailable	39	\$5,007,839.28	100%			NA	1 1	·	N.
Total	+++++	39	\$5,007,839.28	100%	0	\$0.00		0	\$0.00	
31369NJT7	Unavailable	36	\$5,068,843.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,068,843.37	100%	0			0	\$0.00	
31369NJU4	Unavailable	41	\$4,987,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,987,550.00	100%	0	\$0.00		0	\$0.00	
2125037772		20	\$7.070.104.41	1000		\$2.00	NT.A		*0.00	
31369NJV2	Unavailable	38	\$5,050,194.41	100%	0		NA			N.
Total		38	\$5,050,194.41	100%	0	\$0.00		0	\$0.00	
31369NJW0	Unavailable	37	\$5,008,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$5,008,500.00	100%	0		11/1	0	\$0.00	114
10001			φυ,σου,σουσ	100 /2	Ť	Ψ 0.00		Ť	Ψ 0.00	
31369NJX8	Unavailable	38	\$4,998,756.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,998,756.96	100%	0	\$0.00		0	\$0.00	
31369NJZ3	Unavailable	19	\$1,943,750.00	100%			NA	1 1		N.
Total	\longrightarrow	19	\$1,943,750.00	100%	0	\$0.00		0	\$0.00	
. 10 (0) 117 5 5		10	\$2.120.700.00	1000		\$2.00	NT A		*0.00	N
31369NK57	Unavailable	18	\$2,120,700.00	100%	1 1		NA	-		N.
Total	++++	18	\$2,120,700.00	100%	0	\$0.00		0	\$0.00	
31369NKB4	Unavailable	55	\$7,385,425.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , united to	55	\$7,385,425.00	100%	0		- 1,1	0	\$0.00	
									·	
31369NKF5	Unavailable	34	\$4,510,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,510,450.00	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				Ш			Ш		
31369NKK4	Unavailable	39	\$5,381,800.00	100%			NA	-		N.
Total	\longrightarrow	39	\$5,381,800.00	100%	0	\$0.00		0	\$0.00	i
21260NIZDO	Travailable	22	\$2.269.600.00	1000/		\$0.00	NI A		00.02	N
31369NKR9 Total	Unavailable	23 23	\$3,268,600.00 \$3,268,600.00	100% 100%	0		NA	0		N.
Totai	+	25	\$3,200,000.00	100 %	V	⊅ 0.00		U	Φυ.υ υ	
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu o le	45	\$5,859,049.81	100%	0		1112	0		

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31369NKY4	Unavailable	32	\$4,522,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,522,350.00	100%	0	\$0.00		0	\$0.00	
31369NLD9	Unavailable	89	\$5,913,656.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	89	\$5,913,656.10	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369NLE7	Unavailable	63	\$5,404,225.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,404,225.00	100%	0	\$0.00		0	\$0.00	
31369NLF4	Unavailable	9	\$1,008,725.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,725.92	100%	0	\$0.00		0	\$0.00	
31369NLV9	Unavailable	48	\$4,907,155.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TIM V MITMO TO	48	\$4,907,155.89	100%	0	\$0.00	1,112	0	\$0.00	1,1
			**********	40004		+			40.00	
31369NN21	Unavailable	21	\$1,972,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,972,200.00	100%	0	\$0.00		0	\$0.00	
31369NN70	Unavailable	22	\$1,972,505.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,972,505.00	100%	0	\$0.00		0	\$0.00	
31369NNA3	Unavailable	16	\$1,502,880.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,502,880.82	100%	0	\$0.00		0	\$0.00	
31369NNC9	Unavailable	20	\$1,977,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,977,625.00	100%	0	\$0.00		0	\$0.00	
31369NNE5	Unavailable	21	\$1,968,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,968,550.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31369NNH8	Unavailable	44	\$2,940,721.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	44	\$2,940,721.60	100%	0	\$0.00		0	\$0.00	
31369NNL9	Unavailable	9	\$1,015,513.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,513.55	100%	0	\$0.00		0	\$0.00	
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 222 : 33440 29	22	\$1,978,276.00	100%	0	\$0.00	- 12 1	0	\$0.00	2 ,1
								\Box		
31369NNY1	Unavailable	14	\$1,008,325.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,008,325.00	100%	0	\$0.00		0	\$0.00	
31369NNZ8	Unavailable	12	\$1,008,211.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,008,211.88	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2

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31369NP29	Unavailable	139	\$16,409,031.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$16,409,031.73	100%	0	· ·		0	\$0.00	
212(0)/DCZ	** '1 1 1	25	Φ2 ((0.550.00	1000	0	Φ0.00	NT A	0	Φ0.00	> 7
31369NPC7	Unavailable	25 25	\$2,668,550.00	100%	0		NA	0	\$0.00	N.
Total		25	\$2,668,550.00	100%	0	\$0.00		0	\$0.00	
31369NPG8	Unavailable	58	\$5,158,961.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,158,961.97	100%	0	\$0.00		0	\$0.00	
31369NPJ2	Unavailable	43	\$3,427,769.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$3,427,769.15	100%	0	· ·	1171	0	\$0.00	1 (2
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0	· ·	NA	0	\$0.00	N.
Total		10	\$1,011,366.75	100%	0	\$0.00		0	\$0.00	
31369NPR4	Unavailable	10	\$1,015,746.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,015,746.00	100%	0	·	11/1	0	\$ 0.00	1 1/2
		10	Ψ1,010,7 10100	10070	Ů	φοιοσ			ΨΟΦΟ	
31369NPY9	Unavailable	202	\$25,096,647.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$25,096,647.33	100%	0	\$0.00		0	\$0.00	
31369NR35	Unavailable	190	\$19,366,431.13	100%	0	·	NA	0	\$0.00	N.
Total		190	\$19,366,431.13	100%	0	\$0.00		0	\$0.00	
31369NR43	Unavailable	63	\$6,657,347.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,657,347.09	100%	0	\$0.00		0	\$0.00	
21260ND50	Timorrailable	57	¢6 122 260 19	1000	0	\$0.00	NI A	0	\$0.00	N
31369NR50 Total	Unavailable	57 57	\$6,123,260.18 \$6,123,260.18	100% 100%	0		NA	0 0	\$0.00 \$0.00	N.
Total		57	\$0,123,200.18	100%	U	\$0.00		U	\$0.00	
31369NR76	Unavailable	29	\$2,862,582.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,862,582.36	100%	0	\$0.00		0	\$0.00	
31369NRV3	Unavailable	24	\$1,165,145.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,165,145.48	100%	0		- ,	0	\$0.00	
31369NRW1	Unavailable	54	\$2.712.002.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	54	\$2,712,002.63 \$2,712,002.63	100%	0	·	NA	0	\$0.00 \$0.00	N.
Total		34	\$2,712,002.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31369NSB6	Unavailable	14	\$1,017,370.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,370.71	100%	0	\$0.00		0	\$0.00	
31369NSK6	Unavailable	56	\$4,584,374.93	100%	0		NA	0	\$0.00	N.
Total		56	\$4,584,374.93	100%	0	\$0.00		0	\$0.00	

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31369NSP5	Unavailable	21	\$1,736,966.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,736,966.01	100%	0	\$0.00		0	\$0.00	
31369NSR1	Unavailable	66	\$5,145,537.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	66	\$5,145,537.83	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
31369NTN9	Unavailable	12	\$1,008,126.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,126.82	100%	0	\$0.00		0	\$0.00	
31369NTQ2	Unavailable	11	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,050.00	100%	0	\$0.00		0	\$0.00	
31369NTR0	Unavailable	10	\$1,018,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,600.00	100%	0	\$0.00		0	\$0.00	- \
21260NTG0	77 '1 11	10	Φ1 014 20¢ 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31369NTS8 Total	Unavailable	12 12	\$1,014,386.90	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		12	\$1,014,386.90	100%	U	\$0.00		U	\$0.00	
31369NTU3	Unavailable	28	\$3,043,731.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,043,731.24	100%	0	\$0.00		0	\$0.00	
31369NTX7	Unavailable	13	\$1,001,154.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	13	\$1,001,154.91	100%	0	\$0.00		0	\$0.00	
31369NUC1	Unavailable	42	\$4,564,839.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,564,839.38	100%	0	\$0.00		0	\$0.00	
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,119,854.81	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126011162	77 111	10	Ф2 020 072 72	1000	0	Φ0.00	N.T.A		Φ0.00	N
31369NUG2	Unavailable	19	\$2,028,973.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	19	\$2,028,973.73	100%	0	\$0.00		0	\$0.00	
31369NUP2	Unavailable	16	\$2,039,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,039,900.00	100%	0	\$0.00		0	\$0.00	
31369NV97	Unavailable	14	\$1,761,348.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,761,348.49	100%	0	\$0.00	1111	0	\$0.00	112
31369NVN6	Unavailable	12	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,024,300.00	100%	0	\$0.00		0	\$0.00	
212(0)77(00	77 '11	10	Φ1 01 5 100 00	1000		ΦΩ ΩΩ	374		40.00	3.7
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00	

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31369NVU0	Unavailable	11	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
31369NVV8	Unavailable	18	\$2,046,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O 110 / 01100 - 1	18	\$2,046,300.00	100%	0	\$0.00	÷ * -	0	\$0.00	÷ ·
21260NIV/W/6	Thougilable	22	\$2,549,750.00	100%	0	90.00	NA	0	\$0.00	N
31369NVW6 Total	Unavailable	22	\$2,549,750.00 \$2,549,750.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			†: 01 C 2 C 2 C 2	1000	0	*2.00	27.4	2	** 00	
31369NWH8 Total	Unavailable	15 15	\$1,016,363.63 \$1,016,363.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	- - 	15	\$1,016,363.63	100%	U	ֆ Ս.ՍՍ		U	\$0.00	
31369NWL9	Unavailable	42	\$3,920,840.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,920,840.28	100%	0	\$0.00		0	\$0.00	
31369NWM7	Unavailable	113	\$10,056,536.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , under	113	\$10,056,536.15	100%	0	\$ 0.00	1112	0	\$0.00	
			. , ,							
31369NWN5	Unavailable	55	\$5,576,187.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	55	\$5,576,187.40	100%	0	\$0.00		0	\$0.00	
31369NWP0	Unavailable	137	\$11,586,947.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	137	\$11,586,947.34 \$11,586,947.34	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/4
T Guil		10.	Ψ11,000,000	100,0	Ť	ΨΟΨΟ			Ψ0.00	
31369NWQ8	Unavailable	175	\$17,275,380.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	175	\$17,275,380.46	100%	0	\$0.00		0	\$0.00	
31369NWR6	Unavailable	48	\$5,098,948.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,098,948.36	100%	0	\$0.00	·	0	\$0.00	
31369NY86	Unavailable	40	\$4,419,027.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3	40	\$4,419,027.15	100%	0	\$0.00		0	\$0.00	
31369NY94	Unavailable	23	\$2,700,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	23	\$2,700,300.00 \$2,700,300.00	100%	0	\$0.00 \$0.00	1 1/71	0	\$0.00 \$0.00	1 7 4
21260NIX/M5	T	6.4	ΦC 007 CCC 40	1000	0	00.00	NT A	0	ΦΩ ΩΩ	N
31369NYM5 Total	Unavailable	64 64	\$6,907,666.48 \$6,907,666.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+	<u> </u>	φυ,207,000 . τ ο	100 /6	V	φ υ. υυ		V	φυ.υυ	
31369NZT9	Unavailable	130	\$13,758,604.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$13,758,604.81	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							\square		
31369NZV4	Unavailable	83	\$8,562,819.85	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		83	\$8,562,819.85	100%	0	\$0.00		0	\$0.00	

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31369P6E9	Unavailable	7	\$839,057.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$839,057.14	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31369P6Y5	Unavailable	72	\$6,249,828.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluoto	72	\$6,249,828.10	100%	0		1111	0	\$0.00	1,4
			7 - ,							
31369P6Z2	Unavailable	69	\$6,033,518.83	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
Total		69	\$6,033,518.83	100%	0	\$0.00		0	\$0.00	
31369PE75	Unavailable	13	\$1,035,063.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,035,063.55	100%	0	\$0.00		0	\$0.00	
31369PE83	Unavailable	25	\$2,216,071.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,216,071.50	100%	0			0	\$0.00	
31369PFC3	Unavailable	17	\$1,545,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17	\$1,545,350.00 \$1,545,350.00	100%	0		INA.	0	\$0.00	114
lotai			ΨΙ,υπο,υουισ	100 /0		ΨΟ•ΟΟ			Ψ0•00	
31369PFJ8	Unavailable	36	\$3,925,141.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,925,141.59	100%	0			0	\$0.00	
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31369PHY3	Unavailable	26	\$3,072,150.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
Total	\longrightarrow	26	\$3,072,150.00	100%	0	\$0.00		0	\$0.00	
31369PK45	Unavailable	19	\$1,970,349.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,970,349.48	100%	0	\$0.00		0	\$0.00	
31369PLE2	Unavailable	250	\$19,471,254.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	250 250	\$19,471,254.72 \$19,471,254.72	100%	0	,	11/71	0	\$0.00 \$0.00	11/4
1 Otal		250	Φ17, 1 711,201.12	100 /6		Ψυ•υυ		U	φυ.υυ	
31369PLJ1	Unavailable	13	\$1,001,133.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,133.33	100%	0	\$0.00		0	\$0.00	
31369PLV4	Unavailable	23	\$2,020,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,020,450.00	100%	0			0	\$0.00	
31369PLZ5	Unavailable	19	\$2,003,278.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvanaore	19	\$2,003,278.83	100%	0		1 11 2	0	\$0.00	114
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31369PM84	Unavailable	34	\$3,625,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,625,300.00	100%	0	\$0.00		0	\$0.00	
					$ar{oxed}$					
31369PM92	Unavailable	32	\$3,121,533.96	100%	_	1 - 1	NA	0	\$0.00	N.
Total		32	\$3,121,533.96	100%	0	\$0.00		0	\$0.00	

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Unavailable	25	\$2,966,050.83	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,966,050.83	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3.332,348,94	100%	0	\$0.00	NA	0	\$0.00	N.
S 244 : 112212	29	\$3,332,348.94	100%	0	\$0.00		0	\$0.00	
					4.5.5.5		_		
Unavailable		·				NA			N.
	11	\$1,003,866.52	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,012,336.42	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,012,336.42	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,007,931.69	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,007,931.69	100%	0	\$0.00	·	0	\$0.00	
77 111	22	Ф2 025 (70 42	1000	- 0	Φ0.00	DT A	0	Φ0.00	N.T.
Unavailable		·				NA			N.
	22	\$2,033,079.42	100 %	U	φυ.υυ		U	\$0.00	
Unavailable	21	\$1,982,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,982,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable		·				NA			N.
	79	\$7,861,687.93	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$2,014,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,014,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,969,025,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	20		100%	0		IIA	0		11/2
		. , ,							
Unavailable	44	\$3,923,489.81	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,923,489.81	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3,942,334.03	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,942,334.03	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,945,200,00	100%	0	\$0.00	NA	0	\$0.00	N.
Charanaoic	34	\$2,945,200.00	100%	0	\$0.00	1 17 1	0	\$0.00	1 17
		, ,							
Unavailable	38	\$3,941,491.82	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,941,491.82	100%	0	\$0.00		0	\$0.00	
TT1 1 1	1.5	¢1.074.650.00	1000		ф <u>л</u> до	TA TA	0	фО ОО	N.T
∪navailable	15 15	\$1,974,650.00 \$ 1,974,650.00	100% 100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 29	Unavailable 29 \$3,332,348.94 Unavailable 11 \$1,003,866.52 Unavailable 10 \$1,012,336.42 Unavailable 11 \$1,007,931.69 Unavailable 22 \$2,035,679.42 Unavailable 21 \$1,982,550.00 Unavailable 79 \$7,861,687.93 Unavailable 18 \$2,014,700.00 Unavailable 20 \$1,969,025.00 Unavailable 44 \$3,923,489.81 Unavailable 40 \$3,942,334.03 Unavailable 34 \$2,945,200.00 Unavailable 34 \$2,945,200.00 Unavailable 38 \$3,941,491.82 Unavailable 38 \$3,941,491.82 Unavailable 38 \$3,941,491.82	Unavailable 29 \$3,332,348.94 100% Unavailable 11 \$1,003,866.52 100% Unavailable 10 \$1,012,336.42 100% Unavailable 11 \$1,007,931.69 100% Unavailable 22 \$2,035,679.42 100% Unavailable 21 \$1,982,550.00 100% Unavailable 79 \$7,861,687.93 100% Unavailable 18 \$2,014,700.00 100% Unavailable 20 \$1,969,025.00 100% Unavailable 44 \$3,923,489.81 100% Unavailable 44 \$3,923,489.81 100% Unavailable 40 \$3,942,334.03 100% Unavailable 34 \$2,945,200.00 100% Unavailable 34 \$2,945,200.00 100% Unavailable 34 \$2,945,200.00 100% Unavailable 38 \$3,941,491.82 100% Unavailable 38 \$3,941,491.82 100% Unavailable 38 \$3,941,491.82 100% Unavailable 38 \$3,941,491.82 100% Unavailable 38 \$3,941,491.82 100%	Unavailable 29 \$3,332,348.94 100% 0 Unavailable 11 \$1,003,866.52 100% 0 Unavailable 10 \$1,012,336.42 100% 0 Unavailable 11 \$1,007,931.69 100% 0 Unavailable 22 \$2,035,679.42 100% 0 Unavailable 21 \$1,982,550.00 100% 0 Unavailable 79 \$7,861,687.93 100% 0 Unavailable 18 \$2,014,700.00 100% 0 Unavailable 20 \$1,969,025.00 100% 0 Unavailable 20 \$1,969,025.00 100% 0 Unavailable 40 \$3,942,334.03 100% 0 Unavailable 40 \$3,942,334.03 100% 0 Unavailable 34 \$2,945,200.00 100% 0 Unavailable 38 \$3,941,491.82 100% 0 Unavailable 38 \$3,941,491.82 100% 0 Unavailable 38 \$3,941,491.82 100% 0 Unavailable 38 \$3,941,491.82 100% 0 Unavailable 38 \$3,941,491.82 100% 0	Unavailable 29 \$3,332,348,94 100% 0 \$0.00 Unavailable 11 \$1,003,866.52 100% 0 \$0.00 Unavailable 10 \$1,012,336.42 100% 0 \$0.00 Unavailable 11 \$1,007,931.69 100% 0 \$0.00 Unavailable 22 \$2,035,679.42 100% 0 \$0.00 Unavailable 21 \$1,982,550.00 100% 0 \$0.00 Unavailable 79 \$7,861,687.93 100% 0 \$0.00 Unavailable 18 \$2,014,700.00 100% 0 \$0.00 Unavailable 20 \$1,969,025.00 100% 0 \$0.00 Unavailable 44 \$3,923,489.81 100% 0 \$0.00 Unavailable 44 \$3,923,489.81 100% 0 \$0.00 Unavailable 44 \$3,942,334.03 100% 0 \$0.00 Unavailable 44 \$3,942,334.03 100% 0 \$0.00 Unavailable 44 \$3,942,334.03 100% 0 \$0.00 Unavailable 40 \$3,942,334.03 100% 0 \$0.00 Unavailable 40 \$3,942,334.03 100% 0 \$0.00 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 Unavailable 39 \$2,945,200.00 100% 0 \$0.00 Unavailable 39 \$2,945,200.00 100% 0 \$0.000 Unavailable 38 \$3,941,491.82 100% 0 \$0.000 Unavailable 38 \$3,941,491.82 100% 0 \$0.000	Unavailable 29 \$3,332,348.94 100% 0 \$0.00 NA 29 \$3,332,348.94 100% 0 \$0.00 Unavailable 11 \$1,003,866.52 100% 0 \$0.00 Unavailable 10 \$1,012,336.42 100% 0 \$0.00 Unavailable 11 \$1,007,931.69 100% 0 \$0.00 Unavailable 22 \$2,035,679.42 100% 0 \$0.00 Unavailable 22 \$2,035,679.42 100% 0 \$0.00 Unavailable 21 \$1,982,550.00 100% 0 \$0.00 Unavailable 79 \$7,861,687.93 100% 0 \$0.00 Unavailable 18 \$2,014,700.00 100% 0 \$0.00 Unavailable 20 \$1,969,025.00 100% 0 \$0.00 Unavailable 44 \$3,923,489.81 100% 0 \$0.00 Unavailable 44 \$3,942,334.03 100% 0 \$0.00 Unavailable 40 \$3,942,334.03 100% 0 \$0.00 Unavailable 40 \$3,942,334.03 100% 0 \$0.00 Unavailable 40 \$3,942,334.03 100% 0 \$0.00 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 Unavailable 34 \$2,945,200.00 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00 Unavailable 38 \$3,941,491.82 100% 0 \$0.00	Unavailable 25 \$2,966,050.83 100% 0 \$0.00 0	Unavailable 25 \$2,966,050.83 100% 0 \$0.00 0 \$0.00

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31369Q7L0	Unavailable	7	\$1,019,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,019,450.00	100%	0	\$0.00		0	\$0.00	
31369QA44	Unavailable	150	\$15,011,542.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	150	\$15,011,542.76	100%	0	\$0.00		0	\$0.00	
31369QA51	Unavailable	53	\$5,998,553.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HW + WI HO - I	53	\$5,998,553.09	100%	0	\$0.00	- 1	0	\$0.00	* 17
31369QBW1	Unavailable	10	\$1,019,340.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,340.19	100%	0	\$0.00		0	\$0.00	
31369QBX9	Unavailable	10	\$1,015,721.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,721.55	100%	0	\$0.00		0	\$0.00	
31369QCH3	Unavailable	15	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,012,100.00	100%	0	\$0.00		0	\$0.00	
31369QCR1	Unavailable	20	\$1,965,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,965,200.00	100%	0	\$0.00		0	\$0.00	
31369QCV2	Unavailable	10	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,200.00	100%	0	\$0.00		0	\$0.00	
31369QD25	Unavailable	72	\$7,381,229.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,381,229.54	100%	0	\$0.00		0	\$0.00	
31369QDK5	Unavailable	45	\$4,916,777.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,916,777.57	100%	0	\$0.00		0	\$0.00	
31369QDM1	Unavailable	25	\$2,545,369.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,545,369.42	100%	0	\$0.00		0	\$0.00	
31369QDU3	Unavailable	17	\$2,246,185.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,246,185.00	100%	0	\$0.00		0	\$0.00	
31369QDW9	Unavailable	61	\$7,524,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,524,850.00	100%	0	\$0.00		0	\$0.00	
31369QDX7	Unavailable	22	\$3,161,862.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	22	\$3,161,862.87	100%	0	\$0.00		0	\$0.00	
31369QDY5	Unavailable	77	\$8,263,553.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cim, minore	77	\$8,263,553.62	100%	0	\$ 0.00	± 1± =	0	\$0.00	- '-

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31369QEL2	Unavailable	41	\$4,555,330.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,555,330.01	100%	0	\$0.00		0	\$0.00	
- 17 (0 OX FIO	77 71 1.1.	20	** 000 000 50	1000		* 0.00	3.T.A.		* 0.00	N.T.
31369QLE0	Unavailable	88	\$9,820,902.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,820,902.52	100%	0	\$0.00		U	\$0.00	
31369QLG5	Unavailable	118	\$11,771,125.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$11,771,125.05	100%	0	\$0.00		0	\$0.00	
		2.1	** *** *** **			+0.00			÷0.00	
31369QLJ9	Unavailable	31	\$3,663,165.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	31	\$3,663,165.40	100%	0	\$0.00		0	\$0.00	
31369QLL4	Unavailable	27	\$2,485,874.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,485,874.02	100%	0	\$0.00		0	\$0.00	
31369QML3	Unavailable	21	\$1,936,559.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	21	\$1,936,559.77	100%	0	\$0.00		0	\$0.00	
212600760	TIilohla	2.4	\$2.121.052.40	1000	0	¢0.00	NI A	-	ΦΩ ΩΩ	N
31369QT69	Unavailable	34 34	\$3,131,953.48	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	34	\$3,131,953.48	100%	U	\$0.00		U	\$0.00	
31369QT85	Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,069,826.69	100%	0	\$0.00		0	\$0.00	
31369QUA8	Unavailable	19	\$2,003,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	19	\$2,003,150.00	100%	0	\$0.00		0	\$0.00	
31369R5R7	Unavailable	82	¢0 010 010 20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	82	\$9,818,818.39 \$9,818,818.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total	+	04	\$7,010,010.37	100 /0	U	φυ.υυ		U	φυ.υυ	
31369R5T3	Unavailable	14	\$1,882,358.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,882,358.67	100%	0	\$0.00		0	\$0.00	
								4		
31369RE97	Unavailable	15	\$1,058,879.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	15	\$1,058,879.04	100%	0	\$0.00		0	\$0.00	
31369RH29	Unavailable	8	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaono	8	\$1,009,450.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 14
1 Gui	+	J	Ψ1,002,120.00	100 /0		ΨΟ•ΟΟ			ΨΟΨΟ	
31369RKA7	Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$6,253,320.78	100%	0	\$0.00		0	\$0.00	
31369RKB5	Unavailable	39	\$4,993,000.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,993,000.36	100%	0	\$0.00		0	\$0.00	

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31369RKX7	Unavailable	31	\$3,438,880.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,438,880.95	100%	0	\$0.00		0	\$0.00	
31369RKZ2	Unavailable	49	\$5,128,225.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,128,225.00	100%	0	\$0.00	·	0	\$0.00	
31369RLB4	Unavailable	29	\$3,415,924.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,415,924.02	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31369RPW4	Unavailable	379	\$41,443,773.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		379	\$41,443,773.28	100%	0	\$0.00		0	\$0.00	
31369RPX2	Unavailable	752	\$81,530,921.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		752	\$81,530,921.48	100%	0	\$0.00		0	\$0.00	
31369RPZ7	Unavailable	139	\$10,796,272.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$10,796,272.32	100%	0	\$0.00		0	\$0.00	
31369RQB9	Unavailable	47	\$5,211,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,211,200.00	100%	0	\$0.00		0	\$0.00	
31369RQD5	Unavailable	65	\$7,194,152.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,194,152.68	100%	0	\$0.00		0	\$0.00	
31369RQE3	Unavailable	32	\$3,411,709.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,411,709.27	100%	0	\$0.00		0	\$0.00	
31369RTF7	Unavailable	18	\$1,004,102.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,004,102.74	100%	0	\$0.00		0	\$0.00	
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,838,640.59	100%	0	\$0.00		0	\$0.00	
31369RTJ9	Unavailable	222	\$20,228,330.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$20,228,330.68	100%	0	\$0.00		0	\$0.00	
31369RVZ0	Unavailable	33	\$3,014,608.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,014,608.84	100%	0	\$0.00		0	\$0.00	
31369RW55	Unavailable	44	\$5,036,737.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,036,737.50	100%	0	\$0.00		0	\$0.00	·
31369RW63	Unavailable	15	\$1,417,826.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,417,826.29	100%	0	· ·	1111	0	\$0.00	1 1 1

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31369RWR7	Unavailable	82	\$4,404,406.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$4,404,406.75	100%	0		·	0	\$0.00	
2:2:027760	** '111	1.0	\$1.4 72 .000.00	1000	0	\$2.00	N/A		* 0.00	NT
31369RYC8	Unavailable	10	\$1,472,000.00	100%	0	,	NA	0	\$0.00	N.
Total		10	\$1,472,000.00	100%	0	\$0.00		0	\$0.00	
31369RYJ3	Unavailable	17	\$2,261,375.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,261,375.00	100%	0	\$0.00		0	\$0.00	
212(00102	** '1 1 1	20	Φ2 77 (720 O)	100%	0	Φ0.00	NT.A	0	Φ0.00	> T
31369SJQ2	Unavailable	30 30	\$2,776,730.86	100% 100%	0		NA	0	\$0.00	N.
Total		30	\$2,776,730.86	100%	U	\$0.00		U	\$0.00	
31369SPM4	Unavailable	54	\$2,868,380.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$2,868,380.19	100%	0	\$0.00		0	\$0.00	
			****	1000		***			40.00	
313615L38	Unavailable			100%	0	· ·	NA	0	\$0.00	N.
Total		1,010	\$115,554,982.22	100%	0	\$0.00		0	\$0.00	
313615L46	Unavailable	12,736	\$1,376,731,495.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total			\$1,376,731,495.27	100%	0	·	·	0	\$0.00	
313615L53	Unavailable		\$591,455,518.99	100%	0	· ·	NA	0	\$0.00	N.
Total		5,678	\$591,455,518.99	100%	0	\$0.00		0	\$0.00	
313615M94	Unavailable	406	\$38,109,634.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		406	\$38,109,634.05	100%	0	· ·	1111	0	\$0.00	
313615NA0	Unavailable	130	\$17,883,581.97	100%	0	,	NA	0	\$0.00	N.
Total		130	\$17,883,581.97	100%	0	\$0.00		0	\$0.00	
31365EAA1	Unavailable	96	\$10,044,230.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,044,230.31	100%	0		1112	0	\$0.00	- 11
31365EAK9	Unavailable		\$12,371,997.09	100%	0		NA	0	\$0.00	N.
Total		92	\$12,371,997.09	100%	0	\$0.00		0	\$0.00	
31367QX90	Unavailable	16	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$2,011,150.00	100%	0		11/1	0	\$0.00	112
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31367UF34	Unavailable	17	\$1,758,512.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,758,512.73	100%	0	\$0.00		0	\$0.00	
212/717721	**		Φ1 400 1 4 7 67	100~		\$0.00	***		40.00	
31367UF91	Unavailable	11	\$1,488,147.07	100%	0		NA	0	\$0.00	N.
Total		11	\$1,488,147.07	100%	0	\$0.00		0	\$0.00	

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31367UFX8	Unavailable	37	\$4,299,090.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,299,090.11	100%	0	\$0.00		0	\$0.00	
31367UFY6	Unavailable	45	\$5,787,408.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,787,408.50	100%	0	\$0.00	·	0	\$0.00	
31368FBQ9	Unavailable	27	\$2,502,216.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	27	\$2,502,216.68	100%	0	\$0.00	1111	0	\$0.00	112
31368FCE5	Unavailable	10	\$1,404,964.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,404,964.01	100%	0	\$0.00		0	\$0.00	
31368MG22	Unavailable	5	\$707,086.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$707,086.48	100%	0	\$0.00		0	\$0.00	
31368MG48	Unavailable	34	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,900,800.00	100%	0	\$0.00		0	\$0.00	
31368MG55	Unavailable	154	\$20,866,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$20,866,665.00	100%	0	\$0.00		0	\$0.00	
31368MG63	Unavailable	167	\$18,938,787.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$18,938,787.00	100%	0	\$0.00		0	\$0.00	
31368MG71	Unavailable	118	\$13,915,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$13,915,850.00	100%	0	\$0.00		0	\$0.00	
31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$19,600,465.08	100%	0	\$0.00		0	\$0.00	
31368MHB1	Unavailable	76	\$8,122,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,122,900.00	100%	0	\$0.00		0	\$0.00	
31368MHC9	Unavailable	40	\$5,198,410.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,198,410.00	100%	0	\$0.00		0	\$0.00	
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,326,625.00	100%	0	\$0.00		0	\$0.00	
31368MHM7	Unavailable	20	\$2,359,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,359,400.00	100%	0	\$0.00		0	\$0.00	
31368MHP0	Unavailable	57	\$6,829,608.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,829,608.00	100%	0	\$0.00		0	\$0.00	

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31368MHT2	Unavailable	16	\$1,489,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,489,800.00	100%	0	\$0.00		0	\$0.00	
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,830,900.00	100%	0	\$0.00		0	\$0.00	
31368MXV9	Unavailable	29	\$2,009,258.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,009,258.05	100%	0	\$0.00		0	\$0.00	
31368MXZ0	Unavailable	30	\$2,004,918.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,004,918.17	100%	0	\$0.00		0	\$0.00	
31368R6R7	Unavailable	9	\$1,013,499.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,499.31	100%	0	\$0.00		0	\$0.00	
31368SK73	Unavailable	35	\$3,456,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,456,750.00	100%	0	\$0.00		0	\$0.00	
31368SK81	Unavailable	12	\$1,018,607.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,607.39	100%	0	\$0.00		0	\$0.00	
31368SKS7	Unavailable	29	\$2,481,152.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,481,152.26	100%	0	\$0.00		0	\$0.00	
31368TUG0	Unavailable	291	\$29,632,507.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$29,632,507.20	100%	0	\$0.00		0	\$0.00	
31368TUK1	Unavailable	44	\$4,755,880.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,755,880.00	100%	0	\$0.00		0	\$0.00	
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,432,447.09	100%	0	\$0.00		0	\$0.00	
31368UU69	Unavailable	16	\$1,965,471.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,965,471.33	100%	0	\$0.00		0	\$0.00	
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,506,190.30	100%	0	\$0.00		0	\$0.00	
31368UUX0	Unavailable	12	\$1,503,740.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,503,740.50	100%	0	\$0.00		0	\$0.00	
31368WS43	Unavailable	24	\$2,939,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	y	24	\$2,939,550.00	100%	0	\$0.00	_ , , 1	0	\$0.00	

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31368WS50	Unavailable	12	\$1,081,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,081,900.00	100%	0	\$0.00		0	\$0.00	
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	36	\$3,585,832.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
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31368WW63	Unavailable	15	\$1,018,121.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,018,121.80	100%	0	\$0.00		0	\$0.00	
31368XT24	Unavailable	100	\$10,231,405.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,231,405.34	100%	0	\$0.00		0	\$0.00	
31369A3H8	Unavailable	27	\$2,958,645.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,958,645.53	100%	0	\$0.00		0	\$0.00	
31369AA23	Unavailable	40	\$4,931,426.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,931,426.48	100%	0	\$0.00	7 (1.2	0	\$0.00	- 1.
31369AAF4	Unavailable	47	\$5,073,867.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,073,867.96	100%	0	\$0.00		0	\$0.00	
21260 A A D 0	T.I.,	4.4	¢4.026.474.90	1000	0	¢0.00	NT A	0	\$0.00	NT
31369AAR8 Total	Unavailable	44 44	\$4,936,474.80 \$4,936,474.80	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total			\$4,930,474.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31369AAT4	Unavailable	50	\$4,966,573.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,966,573.66	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *			.			***	
31369AAU1	Unavailable	53	\$4,944,137.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,944,137.24	100%	0	\$0.00		0	\$0.00	
31369AAV9	Unavailable	45	\$4,935,085.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,935,085.80	100%	0	\$0.00		0	\$0.00	
31369AYK7	Unavailable	75	\$6,911,958.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75	\$6,911,958.25	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	11/2
31369BR80	Unavailable	53	\$5,972,562.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,972,562.10	100%	0	\$0.00		0	\$0.00	
31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,934,264.42	100%	0	\$0.00	1111	0	\$0.00	112
31369BSB2	Unavailable	49	\$4,765,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,765,950.00	100%	0	\$0.00		0	\$0.00	

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31369BSC0	Unavailable	26	\$2,541,803.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,541,803.82	100%	0	\$0.00		0	\$0.00	
31369BSG1	Unavailable	43	\$4,398,477.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,398,477.53	100%	0	\$0.00		0	\$0.00	
31369CG56	Unavailable	18	\$2,237,482.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	18	\$2,237,482.97	100%	0	\$0.00	1117	0	\$0.00	112
										_
31369CG64	Unavailable	127	\$13,601,299.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,601,299.05	100%	0	\$0.00		0	\$0.00	
212606142	TTurvilable	<i>E</i> 4	Φ4.516.564.00	1000/		¢0.00	NIA	0	\$0.00	N
31369CJA2 Total	Unavailable	54 54	\$4,516,564.00 \$4,516,564.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		34	P4,310,304.00	100 /6	U	φυ.υυ		U	Φυ.υυ	
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	46	\$6,417,864.61	100%	0	\$0.00		0	\$0.00	
31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$8,319,287.47	100%	0	\$0.00		0	\$0.00	
31369CUC5	Unavailable	18	\$2,302,088.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,302,088.24	100%	0	\$0.00		0	\$0.00	
31369CUD3	Unavailable	22	\$2,378,405.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	22	\$2,378,405.23	100%	0	\$0.00 \$0.00	1171	0	\$0.00	114
1 Otal			ΨΕ,ΟΙΟ,ΠΟΟ.ΕΟ	100 /0		ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31369CUG6	Unavailable	21	\$1,993,204.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,993,204.90	100%	0	\$0.00		0	\$0.00	
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31369CUH4	Unavailable	30	\$4,040,740.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,040,740.61	100%	0	\$0.00		0	\$0.00	
31369D2A8	Unavailable	126	\$14,792,446.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	126	\$14,792,446.21	100%	0	\$0.00 \$0.00	1 11 7	0	\$0.00 \$0.00	1 14
31369D2H3	Unavailable	95	\$10,517,776.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$10,517,776.93	100%	0	\$0.00		0	\$0.00	
			***************		_	† O O O	27.1		+0.00	
31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$23,324,371.31	100%	0	\$0.00		0	\$0.00	
31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	246	\$26,481,984.13	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4

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31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,458,522.36	100%	0	\$0.00		0	\$0.00	
31369DER8	Unavailable	55	\$5,551,660.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu · unu · i	55	\$5,551,660.15	100%	0	\$0.00	± 12 =	0	\$0.00	
31369DES6	Unavailable	54	\$6,037,380.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	54	\$6,037,380.23	100%	0	\$0.00		0	\$0.00	
31369DZ95	Unavailable	45	\$5,483,191.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,483,191.82	100%	0	\$0.00		0	\$0.00	
31369E5Z8	Unavailable	31	\$2,989,237.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthinoit	31	\$2,989,237.75	100%	0	\$0.00	111-	0	\$0.00	
31369E6J3	Unavailable	25	\$2,975,116.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	25	\$2,975,116.96	100%	0	\$0.00		0	\$0.00	
31369EE39	Unavailable	16	\$1,510,729.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,510,729.76	100%	0	\$0.00		0	\$0.00	
31369EE47	Unavailable	28	\$3,056,330.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,056,330.52	100%	0	\$0.00		0	\$0.00	
31369EE54	Unavailable	43	\$4,077,212.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,077,212.00	100%	0	\$0.00		0	\$0.00	
212605562	771-1-1	20	ф2 024 42C 92	1000	0	Φ0.00	NTA	0	Φ0.00	N
31369EE62 Total	Unavailable	20 20	\$2,034,426.83 \$2,034,426.83	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
1 Otai	-		\$4,034,440.03	100 70	U	Φυ.υυ		U	\$0.00	
31369EE96	Unavailable	26	\$2,032,268.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,032,268.50	100%	0	\$0.00		0	\$0.00	
31369EEQ8	Unavailable	65	\$7,592,408.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , u Huo I C	65	\$7,592,408.24	100%	0	\$0.00	1 1/2 2	0	\$0.00	± \-
31369EER6	Unavailable	84	ΦΩ 571 475 60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	84	\$9,571,475.69 \$9,571,475.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00	N ₂
lotai			Ψ2,011,710,02	100 /0	J	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
31369EES4	Unavailable	169	\$18,086,453.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$18,086,453.56	100%	0	\$0.00		0	\$0.00	
<u> </u>	\longrightarrow							_		
31369EET2	Unavailable	95	\$10,093,871.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,093,871.65	100%	0	\$0.00		0	\$0.00	

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Unavailable	27	\$2,543,071.02	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,543,071.02	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2 545 793 01	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	31	\$2,545,793.01	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	14	\$1,520,301.85	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,520,301.85	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,032,129.79	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,032,129.79	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3.055.224.54	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	29	\$3,055,224.54	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	7.0	4.5 00 5 50 5 5	1000	0	40.00	27.1		.	
Unavailable						NA			N.
	50	\$5,087,695.75	100%	U	\$0.00		U	\$0.00	
Unavailable	61	\$6,594,218.00	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,594,218.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$3,546,987.63				NA			N.
	32	\$3,546,987.63	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,988,673.75	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,988,673.75	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5.025.262.50	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	42	\$5,025,262.50	100%	0	\$0.00	1111	0	\$0.00	1 (1
YY '1 1 1	1.0	Φ5 062 650 04	1000	0	Φ0.00	N.T.A	-	Φ0.00	N
Unavailable						NA		·	N.
	40	\$5,062,658.84	100%	U	\$0.00		U	\$0.00	
Unavailable	54	\$4,985,331.00	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,985,331.00	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,006,673,58	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,006,673.58	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1.
Unavailable	47	\$5,052,945.96	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,052,945.96	100%	0	\$0.00		0	\$0.00	
I In available	15	\$4,005,479,12	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						INA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31 31	Unavailable 31 \$2,545,793.01 Unavailable 14 \$1,520,301.85 Unavailable 29 \$3,032,129.79 Unavailable 29 \$3,032,129.79 Unavailable 29 \$3,055,224.54 Unavailable 50 \$5,087,695.75 50 \$5,087,695.75 Unavailable 61 \$6,594,218.00 61 \$6,594,218.00 Unavailable 32 \$3,546,987.63 Unavailable 23 \$1,988,673.75 Unavailable 23 \$1,988,673.75 Unavailable 42 \$5,025,262.50 Unavailable 45 \$5,062,658.84 Unavailable 46 \$5,062,658.84 Unavailable 47 \$5,062,658.84 Unavailable 48 \$5,006,673.58 Unavailable 48 \$5,006,673.58 Unavailable 47 \$5,052,945.96 Unavailable 31 \$2,545,793.01 100% Unavailable 14 \$1,520,301.85 100% Unavailable 29 \$3,032,129.79 100% Unavailable 29 \$3,032,129.79 100% Unavailable 29 \$3,055,224.54 100% Unavailable 50 \$5,087,695.75 100% Unavailable 61 \$6,594,218.00 100% Unavailable 32 \$3,546,987.63 100% Unavailable 32 \$3,546,987.63 100% Unavailable 32 \$3,546,987.63 100% Unavailable 42 \$5,025,262.50 100% Unavailable 42 \$5,025,262.50 100% Unavailable 45 \$4,985,331.00 100% Unavailable 46 \$5,062,658.84 100% Unavailable 47 \$5,062,658.84 100% Unavailable 48 \$5,006,673.58 100% Unavailable 48 \$5,006,673.58 100% Unavailable 48 \$5,006,673.58 100% Unavailable 47 \$5,052,945.96 100% Unavailable 47 \$5,052,945.96 100% Unavailable 47 \$5,052,945.96 100% Unavailable 47 \$5,052,945.96 100% Unavailable 47 \$5,052,945.96 100% Unavailable 47 \$5,052,945.96 100% Unavailable 45 \$4,995,478.13 100%	Unavailable 31 \$2,545,793.01 100% 0 Unavailable 14 \$1,520,301.85 100% 0 Unavailable 29 \$3,032,129.79 100% 0 Unavailable 29 \$3,032,129.79 100% 0 Unavailable 29 \$3,055,224.54 100% 0 Unavailable 50 \$5,087,695.75 100% 0 Unavailable 61 \$6,594,218.00 100% 0 Unavailable 32 \$3,546,987.63 100% 0 Unavailable 32 \$3,546,987.63 100% 0 Unavailable 32 \$3,546,987.63 100% 0 Unavailable 32 \$3,546,987.63 100% 0 Unavailable 42 \$5,025,262.50 100% 0 Unavailable 45 \$5,062,658.84 100% 0 Unavailable 46 \$5,062,658.84 100% 0 Unavailable 47 \$5,062,658.84 100% 0 Unavailable 48 \$5,066,673.58 100% 0 Unavailable 48 \$5,006,673.58 100% 0 Unavailable 47 \$5,052,945.96 100% 0 Unavailable 47 \$5,052,945.96 100% 0 Unavailable 47 \$5,052,945.96 100% 0	Unavailable 31 \$2,543,071.02 100% 0 \$0.00 Unavailable 31 \$2,545,793.01 100% 0 \$0.00 Unavailable 14 \$1,520,301.85 100% 0 \$0.00 Unavailable 29 \$3,032,129.79 100% 0 \$0.00 Unavailable 29 \$3,032,129.79 100% 0 \$0.00 Unavailable 29 \$3,055,224.54 100% 0 \$0.00 Unavailable 29 \$3,055,224.54 100% 0 \$0.00 Unavailable 50 \$5,087,695.75 100% 0 \$0.00 Unavailable 61 \$6,594,218.00 100% 0 \$0.00 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 Unavailable 33 \$3,546,987.63 100% 0 \$0.00 Unavailable 23 \$1,988,673.75 100% 0 \$0.00 Unavailable 42 \$5,025,262.50 100% 0 \$0.00 Unavailable 45 \$4,985,331.00 100% 0 \$0.00 Unavailable 46 \$5,062,658.84 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 48 \$5,006,673.58 100% 0 \$0.00 Unavailable 48 \$5,006,673.58 100% 0 \$0.00 Unavailable 48 \$5,066,73.58 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 Unavailable 45 \$4,995,478.13 100% 0 \$0.00	Unavailable 31 \$2,543,071.02 100% 0 \$0.00 NA Unavailable 31 \$2,545,793.01 100% 0 \$0.00 NA Unavailable 14 \$1,520,301.85 100% 0 \$0.00 NA Unavailable 29 \$3,032,129.79 100% 0 \$0.00 NA Unavailable 29 \$3,032,129.79 100% 0 \$0.00 NA Unavailable 29 \$3,055,224.54 100% 0 \$0.00 NA Unavailable 50 \$5,087,695.75 100% 0 \$0.00 NA Solution 100% 0 \$0.00 NA Unavailable 61 \$6,594,218.00 100% 0 \$0.00 NA Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA Unavailable 42 \$5,025,262.50 100% 0 \$0.00 NA Unavailable 42 \$5,025,262.50 100% 0 \$0.00 NA Unavailable 42 \$5,025,262.50 100% 0 \$0.00 NA Unavailable 44 \$5,062,658.84 100% 0 \$0.00 NA Unavailable 45 \$4,985,331.00 100% 0 \$0.00 NA Unavailable 46 \$5,062,658.84 100% 0 \$0.00 NA Unavailable 47 \$5,052,945.96 100% 0 \$0.00 NA Unavailable 48 \$5,006,673.58 100% 0 \$0.00 NA Unavailable 48 \$5,006,673.58 100% 0 \$0.00 NA Unavailable 48 \$5,066,673.58 100% 0 \$0.00 NA Unavailable 48 \$5,066,673.58 100% 0 \$0.00 NA Unavailable 48 \$5,066,673.58 100% 0 \$0.00 NA Unavailable 48 \$5,006,673.58 100% 0 \$0.00 NA Unavailable 48 \$5,006,673.58 100% 0 \$0.00 NA Unavailable 48 \$5,005,2945.96 100% 0 \$0.00 NA Unavailable 48 \$5,005,2945.96 100% 0 \$0.00 NA Unavailable 47 \$5,052,945.96 100% 0 \$0.00 NA	Unavailable 31 \$2,545,793.01 100% 0 \$0.00 NA 0 Unavailable 31 \$2,545,793.01 100% 0 \$0.00 NA 0 Unavailable 14 \$1,520,301.85 100% 0 \$0.00 NA 0 Unavailable 29 \$3,032,129.79 100% 0 \$0.00 NA 0 Unavailable 29 \$3,032,129.79 100% 0 \$0.00 NA 0 Unavailable 29 \$3,055,224.54 100% 0 \$0.00 NA 0 Unavailable 29 \$3,055,224.54 100% 0 \$0.00 NA 0 Unavailable 50 \$5,087,695.75 100% 0 \$0.00 NA 0 Unavailable 61 \$6,594,218.00 100% 0 \$0.00 NA 0 Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA 0 Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA 0 Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA 0 Unavailable 24 \$5,025,262.50 100% 0 \$0.00 NA 0 Unavailable 42 \$5,025,262.50 100% 0 \$0.00 NA 0 Unavailable 44 \$5,062,658.84 100% 0 \$0.00 NA 0 Unavailable 44 \$4,985,331.00 100% 0 \$0.00 NA 0 Unavailable 54 \$4,985,331.00 100% 0 \$0.00 NA 0 Unavailable 54 \$4,985,331.00 100% 0 \$0.00 NA 0 Unavailable 48 \$5,062,658.84 100% 0 \$0.00 NA 0 Unavailable 48 \$5,062,658.84 100% 0 \$0.00 NA 0 Unavailable 48 \$5,062,658.84 100% 0 \$0.00 NA 0 Unavailable 48 \$5,062,658.84 100% 0 \$0.00 NA 0 Unavailable 48 \$5,066,673.58 100% 0 \$0.00 NA 0 Unavailable 48 \$5,066,673.58 100% 0 \$0.00 NA 0 Unavailable 48 \$5,066,673.58 100% 0 \$0.00 NA 0 Unavailable 48 \$5,005,673.58 100% 0 \$0.00 NA 0 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 NA 0 Unavailable 47 \$5,052,945.96 100% 0 \$0.00 NA 0	Color	

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Unavailable	9	\$1,000,847.80	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,000,847.80	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,052,760,65	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	9			0		1171	_		112
		\$1,00 <i>2</i> ,7.00000	20070	J	Ψονο		Ť	40100	
Unavailable	57	\$4,584,535.32	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,584,535.32	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,952,232.65	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,952,232.65	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1.982.800.00	100%	0	\$0.00	NA	0	\$0.00	N.
O ma variatione	17	\$1,982,800.00	100%	0	\$0.00	1111	0	\$0.00	1 11
Linovojichlo	56	¢6 164 991 07	1000	0	00.02	NI A	0	00.02	N
Unavailable						NA		· ·	N.
	30	\$0,104,001.07	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	104	\$10,136,516.60	100%	0	\$0.00	NA	0	\$0.00	N.
	104	\$10,136,516.60	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$6,935,094.52	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$6,935,094.52	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$433,054.51	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$433,054.51	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,252,334,76	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY WILKOTO	12	\$1,252,334.76	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Unavailabla	13	\$1.018.171.34	100%	0	90.02	NΛ	0	\$0.00	N.
Chavanaole	13	\$1,018,171.34		0		11/1			11/
					,				
Unavailable	44	\$5,113,688.43	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$5,113,688.43	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$9,819,401.69	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$9,819,401.69	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$9,815,011.22	100%		\$0.00	NA	0	\$0.00	N.
	103	\$9,815,011.22	100%	0	\$0.00		0	\$0.00	
I Incrediable	00	¢0 012 511 42	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable	98 98	\$9,813,511.42 \$9,813,511.42	100%	0		INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,000,847.80 Unavailable 9 \$1,052,760.65 Unavailable 57 \$4,584,535.32 Unavailable 23 \$2,952,232.65 23 \$2,952,232.65 Unavailable 17 \$1,982,800.00 Unavailable 56 \$6,164,881.07 56 \$6,164,881.07 Unavailable 104 \$10,136,516.60 Unavailable 71 \$6,935,094.52 T1 \$6,935,094.52 Unavailable 8 \$433,054.51 Unavailable 12 \$1,252,334.76 Unavailable 13 \$1,018,171.34 Unavailable 13 \$1,018,171.34 Unavailable 44 \$5,113,688.43 Unavailable 44 \$5,113,688.43 Unavailable 88 \$9,819,401.69 Unavailable 103 \$9,815,011.22 Unavailable 98 \$9,813,511.42	Unavailable 9 \$1,000,847.80 100% Unavailable 9 \$1,052,760.65 100% Unavailable 57 \$4,584,535.32 100% 57 \$4,584,535.32 100% Unavailable 23 \$2,952,232.65 100% 23 \$2,952,232.65 100% Unavailable 17 \$1,982,800.00 100% 17 \$1,982,800.00 100% Unavailable 56 \$6,164,881.07 100% 56 \$6,164,881.07 100% Unavailable 104 \$10,136,516.60 100% Unavailable 71 \$6,935,094.52 100% Unavailable 71 \$6,935,094.52 100% Unavailable 8 \$433,054.51 100% Unavailable 12 \$1,252,334.76 100% Unavailable 13 \$1,018,171.34 100% Unavailable 13 \$1,018,171.34 100% Unavailable 44 \$5,113,688.43 100% Unavailable 88 \$9,819,401.69 100% Unavailable 88 \$9,819,401.69 100% Unavailable 103 \$9,815,011.22 100% Unavailable 103 \$9,815,011.22 100% Unavailable 98 \$9,813,511.42 100%	Unavailable 9 \$1,000,847.80 100% 0 Unavailable 9 \$1,052,760.65 100% 0 Unavailable 57 \$4,584,535.32 100% 0 Unavailable 23 \$2,952,232.65 100% 0 Unavailable 17 \$1,982,800.00 100% 0 Unavailable 56 \$6,164,881.07 100% 0 Unavailable 104 \$10,136,516.60 100% 0 Unavailable 71 \$6,935,094.52 100% 0 Unavailable 8 \$433,054.51 100% 0 Unavailable 12 \$1,252,334.76 100% 0 Unavailable 12 \$1,252,334.76 100% 0 Unavailable 13 \$1,018,171.34 100% 0 Unavailable 13 \$1,018,171.34 100% 0 Unavailable 44 \$5,113,688.43 100% 0 Unavailable 44 \$5,113,688.43 100% 0 Unavailable 88 \$9,819,401.69 100% 0 Unavailable 88 \$9,819,401.69 100% 0 Unavailable 88 \$9,819,401.69 100% 0 Unavailable 103 \$9,815,011.22 100% 0 Unavailable 103 \$9,815,011.22 100% 0 Unavailable 103 \$9,815,011.22 100% 0 Unavailable 103 \$9,815,011.22 100% 0 Unavailable 103 \$9,815,011.22 100% 0	Unavailable 9 \$1,000,847.80 100% 0 \$0.00 Unavailable 9 \$1,052,760.65 100% 0 \$0.00 Unavailable 57 \$4,584,535.32 100% 0 \$0.00 Unavailable 23 \$2,952,232.65 100% 0 \$0.00 Unavailable 17 \$1,982,800.00 100% 0 \$0.00 Unavailable 56 \$6,164,881.07 100% 0 \$0.00 Unavailable 104 \$10,136,516.60 100% 0 \$0.00 Unavailable 71 \$6,935,094.52 100% 0 \$0.00 Unavailable 8 \$433,054.51 100% 0 \$0.00 Unavailable 12 \$1,252,334.76 100% 0 \$0.00 Unavailable 12 \$1,252,334.76 100% 0 \$0.00 Unavailable 13 \$1,018,171.34 100% 0 \$0.00 Unavailable 44 \$5,113,688.43 100% 0 \$0.00 Unavailable 44 \$5,113,688.43 100% 0 \$0.00 Unavailable 44 \$5,113,688.43 100% 0 \$0.00 Unavailable 44 \$5,113,688.43 100% 0 \$0.00 Unavailable 88 \$9,819,401.69 100% 0 \$0.00 Unavailable 88 \$9,819,401.69 100% 0 \$0.00 Unavailable 88 \$9,819,401.69 100% 0 \$0.00 Unavailable 103 \$9,815,011.22 100% 0 \$0.00 Unavailable 103 \$9,815,011.22 100% 0 \$0.00 Unavailable 103 \$9,815,011.22 100% 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00 Unavailable 98 \$9,813,511.42 100% 0 \$0.00	Unavailable 9	9 \$1,000,847.80 100% 0 \$0.00 0	9 \$1,000,847.80 100% 0 \$0.00 0 \$0.00

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31369HL67	Unavailable	66	\$6,863,134.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,863,134.83	100%	0	\$0.00		0	\$0.00	
31369HL75	Unavailable	21	\$1,964,957.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,964,957.34	100%	0	\$0.00	1112	0	\$0.00	
31369HMB5	Unavailable	67	\$5,897,374.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,897,374.95	100%	0	\$0.00		0	\$0.00	
31369HMC3	Unavailable	53	\$4,959,761.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,959,761.90	100%	0	\$0.00		0	\$0.00	
31369HSE3	Unavailable	32	\$4,015,447.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,015,447.87	100%	0	\$0.00		0	\$0.00	
31369HSH6	Unavailable	10	\$1,019,814.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$1,019,814.00 \$1,019,814.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	111
Total		10	ψ1,012,014.00	100 /6	Ů	ψ0.00			ψ0.00	
31369HT44	Unavailable	28	\$3,014,264.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,014,264.24	100%	0	\$0.00		0	\$0.00	
31369HTY8	Unavailable	48	\$5,000,347.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,000,347.83	100%	0	\$0.00		0	\$0.00	
31369HU26	Unavailable	80	\$7,048,159.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,048,159.41	100%	0	\$0.00		0	\$0.00	
31369HU34	Unavailable	22	\$2,005,056.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,056.42	100%	0	\$0.00		0	\$0.00	
31369HU67	Unavailable	12	\$1,000,536.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,000,536.12	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31369HU83	Unavailable	42	\$4,020,399.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,020,399.50	100%	0	\$0.00		0	\$0.00	
31369HU91	Unavailable	11	\$1,006,976.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,976.82	100%	0	\$0.00		0	\$0.00	
21260117/E0	I Inovesitable	27	\$2,006,524,04	1000	0	\$0.00	NT A	0	\$0.00	NT
31369HVE9 Total	Unavailable	37 37	\$2,996,534.04 \$2,996,534.04	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Utai		31	φ <u>4,</u> 270,334.04	100 70	U	φυ.υυ		U	φυ.υυ	
31369JE95	Unavailable	23	\$1,979,975.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,979,975.48	100%	0	\$0.00		0	\$0.00	

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31369JGX0	Unavailable	53	\$6,032,602.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,032,602.84	100%	0	\$0.00		0	\$0.00	
31369JKB3	Unavailable	73	\$9,172,426.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	73	\$9,172,426.55	100%	0	\$0.00	1112	0	\$0.00 \$0.00	112
31369JKD9	Unavailable	148	\$17,517,777.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$17,517,777.44	100%	0	\$0.00		0	\$0.00	
31369JQY7	Unavailable	10	\$1,512,696.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,512,696.61	100%	0	\$0.00		0	\$0.00	
31369K3N3	Unavailable	56	\$5,917,192.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	56	\$5,917,192.78	100%	0	\$0.00	1111	0	\$0.00	
212 2027 2007	** 1111		^= 101 170 01	1000		* 2.00	37.4		20.00	
31369K6T7	Unavailable	66	\$7,131,178.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	66	\$7,131,178.31	100%	0	\$0.00		0	\$0.00	
31369K6U4	Unavailable	199	\$20,340,244.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$20,340,244.92	100%	0	\$0.00		0	\$0.00	
31369K6V2	Unavailable	21	\$1,989,319.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,989,319.61	100%	0	\$0.00		0	\$0.00	
31369K6W0	Unavailable	77	\$7,854,342.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$7,854,342.21	100%	0	\$0.00		0	\$0.00	
31369K6X8	Unavailable	220	\$22.574.622.74	100%	0	\$0.00	NIA	0	\$0.00	N
Total	Unavanabie	229 229	\$22,574,623.74 \$22,574,623.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	447	\$44,514,043.17	100 /0	-	Φυ.υυ			Φυ.υυ	
31369K6Z3	Unavailable	53	\$5,054,740.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,054,740.39	100%	0	\$0.00		0	\$0.00	
31369K7D1	Unavailable	99	\$9,843,689.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,843,689.12	100%	0	\$0.00		0	\$0.00	
31369K7G4	Unavailable	18	\$1,964,304.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaon	18	\$1,964,304.83	100%	0	\$0.00 \$0.00	177.1	0	\$0.00	114
10111	<u> </u>		Ψ19201900112	100,.		ΨΟνου			ΨΟΟ	
31369K7H2	Unavailable	50	\$4,953,424.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,953,424.56	100%	0	\$0.00		0	\$0.00	
				: 2 2 24		÷ 2 20			÷2.00	
31369K7J8	Unavailable	132	\$12,742,233.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	L	132	\$12,742,233.82	100%	0	\$0.00		0	\$0.00	

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31369KAV7	Unavailable	279	\$25,172,438.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		279	\$25,172,438.73	100%	0	\$0.00		0	\$0.00	
31369KBG9	Unavailable	30	\$3,481,586.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S AAL : 333332	30	\$3,481,586.89	100%	0	\$0.00		0	\$0.00	
21260//EV2	Thougilable	246	\$22.596.414.72	1000%	0	\$0.00	NI A		00.00	N
31369KEV3 Total	Unavailable	246 246	\$33,586,414.72 \$33,586,414.72	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			4-29-207			9, 4.44			7	
31369KF34	Unavailable	20	\$1,964,539.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	20	\$1,964,539.09	100%	0	\$0.00		0	\$0.00	
31369KF59	Unavailable	55	\$4,902,601.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,902,601.65	100%	0	\$0.00		0	\$0.00	
31369KF67	Unavailable	26	\$2,961,989.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	26	\$2,961,989.77 \$2,961,989.77	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
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31369KFC4	Unavailable	60	\$5,017,416.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,017,416.74	100%	0	\$0.00		0	\$0.00	
			÷= 0=1 540 20	1000		*2.20	NT A		20.00	.
31369KH73 Total	Unavailable	56 56	\$5,971,649.30 \$5,971,649.30	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	50	\$5,9/1,049.30	100 70	U	Φυ.υ υ		U	\$0.00	
31369KJH9	Unavailable	155	\$15,223,281.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$15,223,281.93	100%	0	\$0.00		0	\$0.00	
212607604	77 '111	112	\$10.210.000.24	1000	- 0	Φ0.00	D.T.A.		Φ0.00	N.T.
31369KQ24	Unavailable	113 113	\$10,210,809.34 \$10,210,809.34	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		113	\$10,210,007.34	100 70	V	\$0.00		U	\$0.00	
31369KQ40	Unavailable	198	\$17,387,069.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$17,387,069.24	100%	0	\$0.00		0	\$0.00	
31369KQ57	Unavailable	54	\$5,891,927.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O May amaza	54	\$5,891,927.39	100%	0	\$0.00	- 1	0	\$0.00	
212607/001	7.T.,, :1.a.b.1.a	100	ΦΩ 205 006 21	1000	0	ф О ОО	NT A		ΦΩ ΩΩ	N
31369KQ81 Total	Unavailable	100 100	\$9,205,996.21 \$9,205,996.21	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+	100	\$7,203,770.21	100 /0	V	Φ0. 00		U	φυ.υυ	
31369KQ99	Unavailable	57	\$5,104,868.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,104,868.30	100%	0	\$0.00		0	\$0.00	
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31369KRA5	Unavailable	109	\$10,238,461.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,238,461.33	100%	0	\$0.00		0	\$0.00	

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31369KRB3	Unavailable	63	\$6,135,476.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,135,476.10	100%	0	\$0.00		0	\$0.00	
31369KRF4	Unavailable	106	\$9,196,372.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	106	\$9,196,372.86	100%	0	\$0.00	IIA	0	\$0.00	11/2
		100	ψ 3,130,272. 00	100 /0	Ū	ψο.σσ			ψοιοσ	
31369KW43	Unavailable	333	\$30,448,089.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		333	\$30,448,089.23	100%	0	\$0.00		0	\$0.00	
31369KW50	Unavailable	90	\$8,265,998.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,265,998.57	100%	0	\$0.00		0	\$0.00	
31369KW84	Unavailable	84	\$8,829,687.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Havanasie	84	\$8,829,687.14	100%	0	\$0.00	1111	0	\$0.00	1 11
31369KWA9	Unavailable	27	\$2,714,215.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	27	\$2,714,215.18 \$2,714,215.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		21	\$2,714,213.10	100 /6	U	φυ.υυ			φυ.υυ	
31369KWB7	Unavailable	92	\$8,199,238.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,199,238.55	100%	0	\$0.00		0	\$0.00	
31369KWC5	Unavailable	56	\$4,441,107.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,441,107.23	100%	0	\$0.00		0	\$0.00	
31369KWN1	Unavailable	218	\$21,338,513.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$21,338,513.15	100%	0	\$0.00		0	\$0.00	
31369KWQ4	Unavailable	71	\$5,632,778.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,632,778.86	100%	0	\$0.00		0	\$0.00	
31369KWV3	Unavailable	37	\$3,718,907.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,718,907.19	100%	0	\$0.00		0	\$0.00	
31369KWX9	Unavailable	55	\$5,097,598.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$5,097,598.13	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31369KXN0	Unavailable	15	\$2,007,744.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$2,007,744.71 \$2,007,744.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
2 0 0 0 1		10	Ψ=90019177711	100 /0	J	Ψυ•υυ		3	ΨΟ•ΟΟ	
31369KXP5	Unavailable	15	\$2,007,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,007,050.00	100%	0	\$0.00		0	\$0.00	
31369KZG3	Unavailable	43	\$4,002,160.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,002,160.91	100%	0	\$0.00		0	\$0.00	

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31369KZP3	Unavailable	46	\$4,559,311.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,559,311.09	100%	0	\$0.00		0	\$0.00	
31369L2R3	Unavailable	134	\$12,183,797.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	134	\$12,183,797.35 \$12,183,797.35	100%	0	\$0.00 \$ 0.00	1112	0	\$0.00	± , .
			, ,							
31369L2S1	Unavailable	30	\$3,297,809.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,297,809.69	100%	0	\$0.00		0	\$0.00	
31369L2V4	Unavailable	71	\$6,615,015.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,615,015.76	100%	0	\$0.00		0	\$0.00	
31369L2W2	Unavailable	44	\$4,586,832.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,586,832.12	100%	0	\$0.00		0	\$0.00	
31369L2X0	Unavailable	59	\$5,424,289.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$5,424,289.12	100%	0	\$0.00	IIA	0	\$0.00	117
1 0 0 0 1			\$0,121,20×12	20070	Ū	φονο			Ψ 0.00	
31369L5V1	Unavailable	51	\$4,916,339.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,916,339.25	100%	0	\$0.00		0	\$0.00	
31369L5W9	Unavailable	24	\$2,942,882.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,942,882.25	100%	0	\$0.00		0	\$0.00	
31369L6J7	Unavailable	60	\$5,885,576.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,885,576.00	100%	0	\$0.00		0	\$0.00	
31369L6M0	Unavailable	38	\$2,948,154.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,948,154.03	100%	0	\$0.00		0	\$0.00	
31369LA45	Unavailable	19	\$1,969,102.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,969,102.98	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31369LA52	Unavailable	144	\$14,202,935.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	144	\$14,202,935.13	100%	0	\$0.00	IVA	0	\$ 0.00	11/2
31369LA60	Unavailable	20	\$2,015,891.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$2,015,891.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		20	Ψ2,013,071.04	100 /6	U	ψ0.00			ψ0.00	
31369LAA1	Unavailable	144	\$15,181,789.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$15,181,789.73	100%	0	\$0.00		0	\$0.00	
31369LAB9	Unavailable	55	\$4,915,540.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,915,540.63	100%	0	\$0.00		0	\$0.00	

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Unavailable	20	\$2,007,043.97	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,007,043.97	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2 985 006 69	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,985,006.69	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	54	\$4,934,916.70	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,934,916.70	100%	0	\$0.00		0	\$0.00	
Unavailable	162	\$16,700,123.38	100%	0	\$0.00	NA	0	\$0.00	N.
	162	\$16,700,123.38	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,025,302,13	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	34	\$3,025,302.13	100%	0	\$0.00	11/1	0	\$0.00	1 (2
		47 002 202 00	1000	0	\$0.00	27.		40.00	
Unavailable						NA			N.
	/1	\$7,092,202.00	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$2,035,187.61	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,035,187.61	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$9,176,518.00	100%	0	\$0.00	NA	0	\$0.00	N.
-+	95	\$9,176,518.00	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$6,861,164.92	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$6,861,164.92	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3,920,765,79	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	39	\$3,920,765.79	100%	0	\$0.00	1171	0	\$0.00	1 12
** " 11	10	Φ2.002.107.20	1000	0	\$0.00	27.4	-	Φ0.00	
Unavailable						NA			N.
	19	\$2,002,185.28	100%	U	\$0.00		U	\$0.00	
Unavailable	61	\$4,903,590.83	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$4,903,590.83	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$2,363,757,61	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$2,363,757.61	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	32	\$2,536,622.04	100%	0	\$0.00	NA	0	\$0.00	N
\longrightarrow	32	\$2,536,622.04	100%	0	\$0.00		0	\$0.00	
TT'1 11	(0)	¢4.027.562.72	1000		#0.00	n t a	0	ΦΩ ΩΩ	N.T
Unavailable	60	\$4,937,362.73	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,985,006.69 Unavailable 54 \$4,934,916.70 Unavailable 162 \$16,700,123.38 162 \$16,700,123.38 Unavailable 34 \$3,025,302.13 Unavailable 71 \$7,092,202.00 71 \$7,092,202.00 Unavailable 20 \$2,035,187.61 Unavailable 95 \$9,176,518.00 Unavailable 95 \$9,176,518.00 Unavailable 88 \$6,861,164.92 Unavailable 39 \$3,920,765.79 Unavailable 19 \$2,002,185.28 Unavailable 61 \$4,903,590.83 Unavailable 40 \$2,363,757.61 Unavailable 40 \$2,363,757.61 Unavailable 32 \$2,536,622.04 32 \$2,536,622.04 Unavailable 32 \$2,536,622.04	Unavailable 30 \$2,985,006.69 100% Unavailable 54 \$4,934,916.70 100% Unavailable 162 \$16,700,123.38 100% Unavailable 34 \$3,025,302.13 100% Unavailable 71 \$7,092,202.00 100% Unavailable 20 \$2,035,187.61 100% Unavailable 95 \$9,176,518.00 100% Unavailable 88 \$6,861,164.92 100% Unavailable 39 \$3,920,765.79 100% Unavailable 19 \$2,002,185.28 100% Unavailable 61 \$4,903,590.83 100% Unavailable 40 \$2,363,757.61 100% Unavailable 40 \$2,363,757.61 100% Unavailable 40 \$2,363,757.61 100% Unavailable 40 \$2,363,757.61 100% Unavailable 32 \$2,536,622.04 100% Unavailable 32 \$2,536,622.04 100% Unavailable 32 \$2,536,622.04 100% Unavailable 32 \$2,536,622.04 100% Unavailable 32 \$2,536,622.04 100% Unavailable 32 \$2,536,622.04 100% Unavailable 32 \$2,536,622.04 100%	Unavailable 30 \$2,985,006.69 100% 0 Unavailable 54 \$4,934,916.70 100% 0 Unavailable 162 \$16,700,123.38 100% 0 Unavailable 34 \$3,025,302.13 100% 0 Unavailable 71 \$7,092,202.00 100% 0 Unavailable 20 \$2,035,187.61 100% 0 Unavailable 95 \$9,176,518.00 100% 0 Unavailable 88 \$6,861,164.92 100% 0 Unavailable 39 \$3,920,765.79 100% 0 Unavailable 19 \$2,002,185.28 100% 0 Unavailable 61 \$4,903,590.83 100% 0 Unavailable 61 \$4,903,590.83 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 40 \$2,363,757.61 100% 0 Unavailable 32 \$2,536,622.04 100% 0	Unavailable 30 \$2,985,006.69 100% 0 \$0.00 Unavailable 54 \$4,934,916.70 100% 0 \$0.00 Unavailable 162 \$16,700,123.38 100% 0 \$0.00 Unavailable 34 \$3,025,302.13 100% 0 \$0.00 Unavailable 71 \$7,092,202.00 100% 0 \$0.00 Unavailable 20 \$2,035,187.61 100% 0 \$0.00 Unavailable 95 \$9,176,518.00 100% 0 \$0.00 Unavailable 88 \$6,861,164.92 100% 0 \$0.00 Unavailable 39 \$3,920,765.79 100% 0 \$0.00 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 Unavailable 32 \$2,536,622.04 100% 0 \$0.00 Unavailable 32 \$2,536,622.04 100% 0 \$0.00	Unavailable 30 \$2,985,006.69 100% 0 \$0.00 NA 30 \$2,985,006.69 100% 0 \$0.00 NA 30 \$2,985,006.69 100% 0 \$0.00 NA Unavailable 54 \$4,934,916.70 100% 0 \$0.00 NA 54 \$4,934,916.70 100% 0 \$0.00 NA 162 \$16,700,123.38 100% 0 \$0.00 NA 162 \$16,700,123.38 100% 0 \$0.00 NA 163 \$3,025,302.13 100% 0 \$0.00 NA 164 \$71 \$7,092,202.00 100% 0 \$0.00 NA 165 \$7,092,202.00 100% 0 \$0.00 NA 166 \$2,035,187.61 100% 0 \$0.00 NA 167 \$1,092,202.00 100% 0 \$0.00 NA 168 \$6,861,164.92 100% 0 \$0.00 NA 169 \$9,176,518.00 100% 0 \$0.00 NA 170 \$1,000,123.38 100% 0 \$0.00 NA 188 \$6,861,164.92 100% 0 \$0.00 NA 188 \$6,861,164.92 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 199 \$2,002,185.28 100% 0 \$0.00 NA 190 \$2,002,185.	Unavailable 30 \$2,985,006.69 100% 0 \$0.00 NA 0 Unavailable 54 \$4,934,916.70 100% 0 \$0.00 NA 0 Unavailable 162 \$16,700,123.38 100% 0 \$0.00 NA 0 Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0 Unavailable 71 \$7,092,202.00 100% 0 \$0.00 NA 0 Unavailable 71 \$7,092,202.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA 0 Unavailable 95 \$9,176,518.00 100% 0 \$0.00 NA 0 Unavailable 88 \$6,861,164.92 100% 0 \$0.00 NA 0 Unavailable 39 \$3,920,765.79 100% 0 \$0.00 NA 0 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 NA 0 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 NA 0 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 NA 0 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 NA 0 Unavailable 19 \$2,002,185.28 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0 Unavailable 40 \$2,363,757.61 100% 0 \$0.00 NA 0	Unavailable 30 \$2,985,006.69 100% 0 \$0.00 NA 0 \$0.00

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31369LEC3	Unavailable	56	\$4,902,180.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,902,180.81	100%	0	\$0.00		0	\$0.00	
31369M2R1	Unavailable	14	\$1,493,233.19	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanacie	14	\$1,493,233.19 \$1,493,233.19	100%	0		1111	0	\$0.00	
					口					
31369M4X6	Unavailable	31	\$3,748,495.90	100%		,	NA	+ +	\$0.00	N.
Total	+	31	\$3,748,495.90	100%	0	\$0.00		0	\$0.00	
31369M4Z1	Unavailable	47	\$4,849,118.11	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		47	\$4,849,118.11	100%	0	\$0.00		0	\$0.00	
21260345D2	77:1ah1a	125	\$14.200.000.00	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31369M5B3 Total	Unavailable	135 135	\$14,398,898.09 \$14,398,898.09	100% 100 %	0		NA	0	\$0.00 \$0.00	N.
1 0रबा	+	133	\$14,570,070.07	100 70		<u> </u>	;		Φυ.υυ	
31369M5C1	Unavailable	64	\$8,690,065.58	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		64	\$8,690,065.58	100%	0	\$0.00		0	\$0.00	
						12.00	,			
31369M5E7	Unavailable	25	\$2,607,695.03	100%			NA		\$0.00	N.
Total	+	25	\$2,607,695.03	100%	0	\$0.00	<u>, </u>	0	\$0.00	
31369M5H0	Unavailable	35	\$4,676,482.28	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanacio	35	\$4,676,482.28	100%	0	\$0.00	* ***	0	\$0.00	1,
						<u></u> _				
31369MCZ2	Unavailable	14	\$1,203,163.69	100%	0		NA	+ +	\$0.00	N.
Total	\longrightarrow	14	\$1,203,163.69	100%	0	\$0.00		0	\$0.00	
31369MEP2	Unavailable	11	\$1,013,465.35	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Unavanaore	11 11	\$1,013,465.35 \$1,013,465.35	100%	0			0	\$0.00 \$0.00	N.
Total	+		ψ1,010,-100.00	100 /0	一	ΨΟ•Ο	,		ΨΟ•ΟΟ	
31369MEQ0	Unavailable	184	\$19,009,592.82	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	\longrightarrow	184	\$19,009,592.82	100%	0	\$0.00		0	\$0.00	
31369MPA3	Unavailable	42	\$5,095,349.49	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavanaoic	42	\$5,095,349.49 \$5,095,349.49	100%	0		11/1	0	\$0.00 \$0.00	114
			,					П		
31369MQ38	Unavailable	185	\$24,625,801.08	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	+ +	\$0.00	N.
Total		185	\$24,625,801.08	100%	0	\$0.00		0	\$0.00	
31369MQ46	Unavailable	44	\$5,285,239.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	44	\$5,285,239.20 \$5,285,239.20	100%	0		1712	0	\$0.00	
			Ψυμουμουμουμουμουμουμουμουμουμουμουμουμου						¥ =	
31369MQ53	Unavailable	58	\$5,792,901.72	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		58	\$5,792,901.72	100%	0	\$0.00	J	0	\$0.00	

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31369MQ87	Unavailable	29	\$2,634,482.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,634,482.92	100%	0	\$0.00		0	\$0.00	
31369MQA2	Unavailable	31	\$3,221,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavahasie	31	\$3,221,650.00	100%	0	\$0.00	1111	0	\$0.00	112
31369MQC8	Unavailable	68	\$7,876,140.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,876,140.47	100%	0	\$0.00		0	\$0.00	
31369MQF1	Unavailable	138	\$17,028,855.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$17,028,855.01	100%	0	\$0.00		0	\$0.00	
31369MQJ3	Unavailable	28	\$3,045,428.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY WITHOUT	28	\$3,045,428.54	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
21260MOV0	Unavailable	164	\$20,578,519.38	100%	0	\$0.00	NA	0	\$0.00	N.
31369MQK0 Total	Unavanable	164	\$20,578,519.38 \$20,578,519.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		104	Ψ20,570,517.50	100 /0	Ť	φυ.υυ			ψοιου	
31369MQN4	Unavailable	10	\$1,000,526.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,526.93	100%	0	\$0.00		0	\$0.00	
31369MQP9	Unavailable	13	\$1,106,997.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,106,997.63	100%	0	\$0.00		0	\$0.00	
31369MZQ7	Unavailable	9	\$1,000,710.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,710.48	100%	0	\$0.00		0	\$0.00	
31369MZT1	Unavailable	33	\$2,969,385.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,969,385.94	100%	0	\$0.00		0	\$0.00	
31369MZU8	Unavailable	38	\$2,980,020.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$2,980,020.19	100%	0	\$0.00	11/1	0	\$0.00	112
31369MZV6	Unavailable	10	\$1,007,453.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,453.89	100%	0	\$0.00		0	\$0.00	
31369N2J7	Unavailable	16	\$1,501,359.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,501,359.70	100%	0	\$0.00		0	\$0.00	
21260N2O1	I I 11 - 1. 1	10	¢1 500 104 10	1000	0	\$0.00	NT A		\$0.00	N.T.
31369N2Q1 Total	Unavailable	12 12	\$1,500,194.12 \$1,500,194.12	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		14	φ1,300,19 4. 12	100 70	U	φυ.υυ		U	φυ.υυ	
31369N2V0	Unavailable	15	\$1,385,310.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,385,310.81	100%	0	\$0.00		0	\$0.00	

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31369N4T3	Unavailable	10	\$1,008,805.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,805.78	100%	0	\$0.00		0	\$0.00	
31369N6F1	Unavailable	40	\$4,027,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,027,050.00	100%	0	\$0.00		0	\$0.00	
31369NA90	Unavailable	27	\$3,035,004.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,035,004.48	100%	0	\$0.00	1111	0	\$0.00	1 (2
31369ND48	Unavailable	40	\$4,010,155.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,010,155.77	100%	0	\$0.00		0	\$0.00	
31369NDD8	Unavailable	37	\$4,366,871.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,366,871.41	100%	0	\$0.00		0	\$0.00	
31369NDZ9	Unavailable	18	\$1,987,052.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,987,052.48	100%	0	\$0.00		0	\$0.00	
31369NEK1	Unavailable	50	\$5,008,726.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,008,726.44	100%	0	\$0.00		0	\$0.00	
31369NEL9	Unavailable	36	\$3,952,561.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,952,561.65	100%	0	\$0.00		0	\$0.00	
31369NEY1	Unavailable	19	\$2,034,805.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,034,805.61	100%	0	\$0.00		0	\$0.00	
31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,008,550.00	100%	0	\$0.00		0	\$0.00	
31369NFX2	Unavailable	19	\$1,977,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,977,100.00	100%	0	\$0.00		0	\$0.00	
31369NGF0	Unavailable	21	\$2,015,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,015,450.00	100%	0	\$0.00		0	\$0.00	
31369NGK9	Unavailable	67	\$6,998,449.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,998,449.00	100%	0	\$0.00		0	\$0.00	
31369NGL7	Unavailable	46	\$4,056,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,056,200.00	100%	0	\$0.00		0	\$0.00	
31369NGU7	Unavailable	13	\$1,427,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5124 - 6114610	13	\$1,427,900.00	100%	0	\$0.00		0	\$0.00	

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31369NM22	Unavailable	12	\$1,016,728.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,728.21	100%	0	\$0.00		0	\$0.00	
31369NMQ9	Unavailable	50	\$5,021,083.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	50	\$5,021,083.00 \$5,021,083.00	100%	0	\$0.00 \$0.00	7.47.7	0	\$0.00	1 14
			· , ,			·				
31369NMR7	Unavailable	16	\$1,518,177.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,518,177.06	100%	0	\$0.00		0	\$0.00	
31369NMS5	Unavailable	30	\$3,039,921.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,039,921.18	100%	0	\$0.00		0	\$0.00	
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	93	\$8,529,105.95	100%	0	\$0.00	1171	0	\$0.00	117
212(0)1) (1)	77 '1 1 1	120	ф12 720 702 10	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	NT
31369NMU0 Total	Unavailable	128 128	\$12,720,783.18 \$12,720,783.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		120	\$12,720,763.16	100 %	0	φυ.υυ		U	φυ.υυ	
31369NMV8	Unavailable	17	\$1,517,129.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,517,129.91	100%	0	\$0.00		0	\$0.00	
21260NIMW/6	I In arra; labla	0	¢1 014 452 42	1000	0	\$0.00	NI A	0	\$0.00	NT
31369NMW6 Total	Unavailable	9 9	\$1,014,453.42 \$1,014,453.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		,	ψ1,01 4 ,433.42	100 /6	U	ψ 0.00		U	Ψ0.00	
31369NW39	Unavailable	48	\$4,240,333.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,240,333.71	100%	0	\$0.00		0	\$0.00	
31369NWW5	Unavailable	255	\$25,155,713.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$25,155,713.10	100%	0	\$0.00	·	0	\$0.00	
31369NWY1	Unavailable	143	\$11,991,897.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	143	\$11,991,897.29	100%	0	\$0.00	1171	0	\$0.00	11/2
212(0) 111/70	** '111	0.1	Φ7.040.126.10	1000	0	Φ0.00	N/A	0	Φ0.00	NT
31369NWZ8 Total	Unavailable	91 91	\$7,840,126.10 \$7,840,126.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
2 0 0 0 0		7.2	Ψ7,010,120010	20070		Ψ 0 0 0 0			Ψ000	
31369NX95	Unavailable	13	\$720,684.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$720,684.31	100%	0	\$0.00		0	\$0.00	
31369P4D3	Unavailable	28	\$3,052,084.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3111. 11111010	28	\$3,052,084.41	100%	0	\$0.00		0	\$0.00	
31369P4R2	Unavailable	25	\$3,018,643.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,018,643.93	100%	0	\$0.00		0	\$0.00	

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31369P4S0	Unavailable	35	\$4,001,875.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,001,875.96	100%	0	· · · · · · · · · · · · · · · · · · ·		0	1	
<u> </u>										
31369P5E0	Unavailable	9	\$1,008,221.63	100%	0	,	NA		1	N.
Total	\longrightarrow	9	\$1,008,221.63	100%	0	\$0.00		0	\$0.00	
31369P5F7	Unavailable	18	\$1,954,708.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond things	18	\$1,954,708.80	100%	0		- 11-	0	1	1,4
			T=7)			·			·	
31369PFS8	Unavailable	21	\$2,498,247.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,498,247.29	100%	0	\$0.00		0	\$0.00	
		21	± : 022 7/2 52	1000		*2.00	27.4		* 2.00	
31369PFT6	Unavailable	31	\$4,022,762.53	100%	0		NA		1	N.
Total		31	\$4,022,762.53	100%	0	\$0.00		0	\$0.00	
31369PFU3	Unavailable	482	\$49,242,252.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona vanaore	482	\$49,242,252.91	100%	0		1111	0		114
			+		-	7			7	
31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,868,074.37	100%	0	\$0.00		0	\$0.00	
31369PN59	Unavailable	41	\$4,923,845.57	100%			NA	-	1	N.
Total	\longrightarrow	41	\$4,923,845.57	100%	0	\$0.00		0	\$0.00	
										
31369PNZ3	Unavailable	14	\$1,008,817.48	100%	0		NA		1	N.
Total		14	\$1,008,817.48	100%	0	\$0.00		0	\$0.00	<u> </u>
31369PPE8	Unavailable	149	\$16,140,084.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	149	\$16,140,084.46	100%	0	,		0	1	11.
Total		11/	Ψ10,110,001.15	100 /0	·	ΨΟ•Ο		Ť	ΨΟ•Ο	
31369PQ49	Unavailable	10	\$1,001,267.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,267.56	100%	0	\$0.00		0	\$0.00	
31369PQ56	Unavailable	12	\$1,011,061.45	100%			NA		1	N.
Total	\longrightarrow	12	\$1,011,061.45	100%	0	\$0.00		0	\$0.00	
31369PRA4	Unavailable	12	\$1,002,100,03	100%	0	\$0.00	NIA	0	\$0.00	N
Total	Ullavaliaule	12	\$1,002,100.03 \$1,002,100.03	100%	0		NA	0	-	N.
10เลเ		14	\$1,002,100.03	100 /0	U	φυ.υυ		U	φυ.υυ	·
31369PRD8	Unavailable	12	\$1,010,516.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,516.21	100%	0			0		
31369PRE6	Unavailable	10	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	

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31369PSB1	Unavailable	101	\$10,285,932.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,285,932.46	100%	0	\$0.00		0	\$0.00	
31369PSC9	Unavailable	100	\$9,740,392.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,740,392.44	100%	0	\$0.00	1111	0	\$0.00	112
31369PV27	Unavailable	114	\$11,433,753.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$11,433,753.20	100%	0	\$0.00		0	\$0.00	
31369PV35	Unavailable	43	\$3,950,725.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,950,725.26	100%	0	\$0.00		0	\$0.00	
31369PV50	Unavailable	20	\$1,591,342.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITAGE TO	20	\$1,591,342.43	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212600069	Thought	10	¢1 544 102 51	1000/	0	\$0.00	NI A	0	\$0.00	N
31369PV68 Total	Unavailable	18 18	\$1,544,192.51 \$1,544,192.51	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	ψ1,5 -1 ,1 <i>72</i> .51	100 /6	U	φυ.υυ		U	φυ.υυ	
31369PV76	Unavailable	53	\$5,134,849.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,134,849.60	100%	0	\$0.00		0	\$0.00	
31369PVP6	Unavailable	21	\$2,009,073.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,073.79	100%	0	\$0.00		0	\$0.00	
31369PVV3	Unavailable	48	\$5,060,061.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,060,061.46	100%	0	\$0.00		0	\$0.00	
31369PVW1	Unavailable	117	\$9,787,647.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	117	\$9,787,647.53	100%	0	\$0.00	11/1	0	\$0.00	11/2
31369PWA8	Unavailable	96	\$9,768,080.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,768,080.69	100%	0	\$0.00		0	\$0.00	
31369PWJ9	Unavailable	31	\$3,062,233.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,062,233.71	100%	0	\$0.00		0	\$0.00	
31369PXA7	Unavailable	12	\$1,526,305.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,526,305.08	100%	0	\$0.00	1,11	0	\$0.00	1 12
31369PY65	Unavailable	58	\$4,017,234.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,017,234.14	100%	0	\$0.00		0	\$0.00	
212600200	TT 11	220	¢26 561 404 00	1000	0	¢0.00	BTA		φο oo). T
31369PY99 Total	Unavailable	339 339	\$26,561,494.08 \$26,561,494.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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Unavailable	9	\$1,006,439.73	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,006,439.73	100%	0	\$0.00		0	\$0.00	
Unavailable	104	\$9.072,523,53	100%	0	\$0.00	NA	0	\$0.00	N.
	104	\$9,072,523.53	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	46	\$5,590,527.92	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,590,527.92	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,003,287.88	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,003,287.88	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2.048.280.17	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,048,280.17	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
** " 11		φ1.025.cc2.24	1000	0	Φ0.00	37.4	0	ф0.00	
Unavailable		·				NA			N.
	0	\$1,025,005.24	100%	U	\$0.00		U	φυ.υυ	
Unavailable	44	\$5,017,262.30	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$5,017,262.30	100%	0	\$0.00		0	\$0.00	
Unavailable		\$13,014,140.27				NA	_		N.
	118	\$13,014,140.27	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$3,983,207.00	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$3,983,207.00	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,015,144,67	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	28	\$3,015,144.67	100%	0	\$0.00	11/1	0	\$0.00	1 (1
					4				
Unavailable						NA			N.
	13	\$913,285.55	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,004,840.27	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,004,840.27	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,007,130,35	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,007,130.35	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	12	\$1,004,483.69	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,004,483.69	100%	0	\$0.00		0	\$0.00	
I In co. 11-1-1	4.5	¢5 251 400 00	1000	0	\$0.00	NT A		\$0.00	N.T.
Unavailable	45 45	\$5,251,400.00 \$5,251,400.00	100%	0	·	ΝA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 104 Unavailable 46 Unavailable 19 Unavailable 19 Unavailable 8 Unavailable 8 Unavailable 44 Unavailable 118 Unavailable 48 Unavailable 28 Unavailable 28 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11	Unavailable 104 \$9,072,523.53 Unavailable 46 \$5,590,527.92 46 \$5,590,527.92 Unavailable 19 \$2,003,287.88 Unavailable 19 \$2,048,280.17 Unavailable 8 \$1,025,663.24 Unavailable 44 \$5,017,262.30 Unavailable 118 \$13,014,140.27 Unavailable 48 \$3,983,207.00 Unavailable 48 \$3,983,207.00 Unavailable 28 \$3,015,144.67 Unavailable 13 \$913,285.55 Unavailable 11 \$1,004,840.27 Unavailable 23 \$2,007,130.35 Unavailable 23 \$2,007,130.35 Unavailable 12 \$1,004,483.69 Unavailable 12 \$1,004,483.69 Unavailable 12 \$1,004,483.69 Unavailable 13 \$5,251,400.00	Unavailable 104 \$9,072,523.53 100% Unavailable 46 \$5,590,527.92 100% 46 \$5,590,527.92 100% Unavailable 19 \$2,003,287.88 100% Unavailable 19 \$2,003,287.88 100% Unavailable 19 \$2,048,280.17 100% 19 \$2,048,280.17 100% Unavailable 8 \$1,025,663.24 100% 8 \$1,025,663.24 100% Unavailable 44 \$5,017,262.30 100% Unavailable 118 \$13,014,140.27 100% 118 \$13,014,140.27 100% Unavailable 48 \$3,983,207.00 100% Unavailable 28 \$3,015,144.67 100% Unavailable 13 \$913,285.55 100% Unavailable 11 \$1,004,840.27 100% Unavailable 23 \$2,007,130.35 100% Unavailable 23 \$2,007,130.35 100% Unavailable 23 \$2,007,130.35 100% Unavailable 12 \$1,004,840.27 100% Unavailable 23 \$2,007,130.35 100% Unavailable 12 \$1,004,843.69 100% Unavailable 12 \$1,004,483.69 100% Unavailable 12 \$1,004,483.69 100% Unavailable 45 \$5,251,400.00 100%	Unavailable 104 \$9,072,523.53 100% 0 Unavailable 46 \$5,590,527.92 100% 0 Unavailable 19 \$2,003,287.88 100% 0 Unavailable 19 \$2,048,280.17 100% 0 Unavailable 8 \$1,025,663.24 100% 0 Unavailable 44 \$5,017,262.30 100% 0 Unavailable 118 \$13,014,140.27 100% 0 Unavailable 48 \$3,983,207.00 100% 0 Unavailable 48 \$3,983,207.00 100% 0 Unavailable 28 \$3,015,144.67 100% 0 Unavailable 13 \$913,285.55 100% 0 Unavailable 14 \$1,004,840.27 100% 0 Unavailable 11 \$1,004,840.27 100% 0 Unavailable 23 \$2,007,130.35 100% 0 Unavailable 23 \$2,007,130.35 100% 0 Unavailable 23 \$2,007,130.35 100% 0 Unavailable 23 \$2,007,130.35 100% 0 Unavailable 24 \$1,004,483.69 100% 0 Unavailable 12 \$1,004,483.69 100% 0 Unavailable 12 \$1,004,483.69 100% 0 Unavailable 12 \$1,004,483.69 100% 0 Unavailable 12 \$1,004,483.69 100% 0	Unavailable 104 \$9,072,523.53 100% 0 \$0.00 Unavailable 46 \$5,590,527.92 100% 0 \$0.00 Unavailable 19 \$2,003,287.88 100% 0 \$0.00 Unavailable 19 \$2,003,287.88 100% 0 \$0.00 Unavailable 19 \$2,048,280.17 100% 0 \$0.00 19 \$2,048,280.17 100% 0 \$0.00 Unavailable 8 \$1,025,663.24 100% 0 \$0.00 Unavailable 44 \$5,017,262.30 100% 0 \$0.00 Unavailable 118 \$13,014,140.27 100% 0 \$0.00 Unavailable 48 \$3,983,207.00 100% 0 \$0.00 Unavailable 48 \$3,983,207.00 100% 0 \$0.00 Unavailable 28 \$3,015,144.67 100% 0 \$0.00 Unavailable 13 \$913,285.55 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 Unavailable 12 \$1,004,843.69 100% 0 \$0.00 Unavailable 12 \$1,004,483.69 100% 0 \$0.00 Unavailable 12 \$1,004,483.69 100% 0 \$0.00 Unavailable 12 \$1,004,483.69 100% 0 \$0.00 Unavailable 45 \$5,551,400.00 100% 0 \$0.00	Unavailable 104 \$9,072,523.53 100% 0 \$0.00 NA	Unavailable 104 \$9,072,523.53 100% 0 \$0.00 NA 0 Unavailable 46 \$9,072,523.53 100% 0 \$0.00 NA 0 Unavailable 46 \$5,590,527.92 100% 0 \$0.00 NA 0 Unavailable 19 \$2,003,287.88 100% 0 \$0.00 NA 0 Unavailable 19 \$2,003,287.88 100% 0 \$0.00 NA 0 Unavailable 19 \$2,048,280.17 100% 0 \$0.00 NA 0 Unavailable 8 \$1,025,663.24 100% 0 \$0.00 NA 0 Unavailable 44 \$5,017,262.30 100% 0 \$0.00 NA 0 Unavailable 44 \$5,017,262.30 100% 0 \$0.00 NA 0 Unavailable 118 \$13,014,140.27 100% 0 \$0.00 NA 0 Unavailable 48 \$3,983,207.00 100% 0 \$0.00 NA 0 Unavailable 28 \$3,015,144.67 100% 0 \$0.00 NA 0 Unavailable 28 \$3,015,144.67 100% 0 \$0.00 NA 0 Unavailable 11 \$1,004,840.27 100% 0 \$0.00 NA 0 Unavailable 23 \$2,007,130.35 100% 0 \$0.00 NA 0 Unavailable 23 \$2,007,130.35 100% 0 \$0.00 NA 0 Unavailable 24 \$1,004,843.69 100% 0 \$0.00 NA 0 Unavailable 25 \$1,004,483.69 100% 0 \$0.00 NA 0 Unavailable 45 \$5,251,400.00 100% 0 \$0.00 NA 0	Second S

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31369QJM5	Unavailable	58	\$6,915,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,915,350.00	100%	0	\$0.00		0	\$0.00	
31369QJN3	Unavailable	45	\$5,235,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,235,150.00	100%	0	\$0.00		0	\$0.00	
31369QM25	Unavailable	178	\$20,461,194.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$20,461,194.88	100%	0	\$0.00		0	\$0.00	
31369QM33	Unavailable	46	\$5,119,142.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,119,142.37	100%	0	\$0.00		0	\$0.00	
31369QM58	Unavailable	68	\$6,854,065.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,854,065.70	100%	0	\$0.00		0	\$0.00	
31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,004,729.96	100%	0	\$0.00		0	\$0.00	
31369QMR0	Unavailable	61	\$7,808,848.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,808,848.87	100%	0	\$0.00		0	\$0.00	
31369QMS8	Unavailable	49	\$5,862,953.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,862,953.33	100%	0	\$0.00		0	\$0.00	
31369QMU3	Unavailable	175	\$19,503,838.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$19,503,838.46	100%	0	\$0.00		0	\$0.00	
31369QMW9	Unavailable	101	\$11,722,559.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,722,559.29	100%	0	\$0.00		0	\$0.00	
31369QMX7	Unavailable	33	\$3,904,527.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,904,527.70	100%	0	\$0.00		0	\$0.00	
31369QMY5	Unavailable	174	\$19,510,767.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$19,510,767.51	100%	0	\$0.00		0	\$0.00	
31369QQA3	Unavailable	16	\$1,962,059.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,962,059.99	100%	0	\$0.00		0	\$0.00	
31369QQB1	Unavailable	17	\$1,964,402.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,964,402.41	100%	0	\$0.00	·	0	\$0.00	
31369QQC9	Unavailable	15	\$1,971,935.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,971,935.02	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/

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	$\overline{}$		$\overline{}$			T			
Unavailable	46	\$5,879,932.96	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,879,932.96	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$8 195 316.54	100%	0	\$0.00	NA	0	\$0.00	N.
Onu russus s	77	\$8,195,316.54 \$8,195,316.54	100%	0	\$0.00		0	\$0.00	
			: 224		±0.00			±0.00	
Unavailable						NA			N.
	03	\$6,173,043.03	100 70		Φυ.υυ			Φ 0.00	
Unavailable	87	\$9,844,929.26	100%	0	\$0.00	NA	0	\$0.00	N.
$\overline{}$	87	\$9,844,929.26	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,550,248.78	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,550,248.78	100%	0	\$0.00		0	\$0.00	
TT	10	#2 020 1 CO 00	10007		Φ0.00	NI A		ФО ОО	
Unavailable						NA			N.
	10	φ2,020,100.00	100 /6		φυ•υυ			φυ.υυ	
Unavailable	21	\$2,013,548.49	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,013,548.49	100%	0	\$0.00		0	\$0.00	
			: 0.0 74		+0.00		_	+0.00	
Unavailable				_		NA		1	N.
	19	\$2,022,413.02	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	20	\$2,026,704.21	100%	0	\$0.00	NA	0	\$0.00	N.
\perp	20	\$2,026,704.21	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 996 600 69	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvunuoie	21	\$1,996,600.69	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	13	\$1,002,007.09	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,002,007.09	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$5,880,242.17	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$5,880,242.17	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$9 800 116 87	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore	114	\$9,800,116.87	100%	0	\$0.00	1112	0	\$ 0.00	
		. , ,							
Unavailable	97	\$9,370,132.58	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$9,370,132.58	100%	0	\$0.00	\longrightarrow	0	\$0.00	
77 .11-1-1	02	#0.020.620.00	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	N
Unavailable	83 83	\$8,820,620.08 \$8,820,620.08	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 77 77 77 77 77 77 77	Unavailable 77 \$8,195,316.54 Unavailable 63 \$8,193,845.05 63 \$8,193,845.05 Unavailable 87 \$9,844,929.26 87 \$9,844,929.26 Unavailable 17 \$1,550,248.78 Unavailable 18 \$2,020,160.00 18 \$2,020,160.00 Unavailable 21 \$2,013,548.49 Unavailable 19 \$2,022,413.62 19 \$2,022,413.62 Unavailable 20 \$2,026,704.21 Unavailable 21 \$1,996,600.69 Unavailable 21 \$1,996,600.69 Unavailable 31 \$1,002,007.09 Unavailable 13 \$1,002,007.09 Unavailable 67 \$5,880,242.17 Unavailable 14 \$9,800,116.87 Unavailable 97 \$9,370,132.58 Unavailable 97 \$9,370,132.58 Unavailable 97 \$9,370,132.58 Unavailable 97 \$9,370,132.58	March Marc	Unavailable 77 \$8,195,316.54 100% 0 Unavailable 63 \$8,195,316.54 100% 0 Unavailable 87 \$9,844,929.26 100% 0 Unavailable 17 \$1,550,248.78 100% 0 Unavailable 18 \$2,020,160.00 100% 0 Unavailable 21 \$2,013,548.49 100% 0 Unavailable 19 \$2,022,413.62 100% 0 Unavailable 19 \$2,022,413.62 100% 0 Unavailable 20 \$2,026,704.21 100% 0 Unavailable 21 \$1,996,600.69 100% 0 Unavailable 21 \$1,996,600.69 100% 0 Unavailable 13 \$1,002,007.09 100% 0 Unavailable 67 \$5,880,242.17 100% 0 Unavailable 114 \$9,800,116.87 100% 0 Unavailable 97 \$9,370,132.58 100% 0 Unavailable 97 \$9,370,132.58 100% 0 Unavailable 97 \$9,370,132.58 100% 0 Unavailable 97 \$9,370,132.58 100% 0 Unavailable 97 \$9,370,132.58 100% 0 Unavailable 97 \$9,370,132.58 100% 0 Unavailable 97 \$9,370,132.58 100% 0	Unavailable 77 \$8,195,316.54 100% 0 \$0.00 Unavailable 63 \$8,195,316.54 100% 0 \$0.00 Unavailable 63 \$8,193,845.05 100% 0 \$0.00 Unavailable 87 \$9,844,929.26 100% 0 \$0.00 Unavailable 17 \$1,550,248.78 100% 0 \$0.00 Unavailable 17 \$1,550,248.78 100% 0 \$0.00 Unavailable 18 \$2,020,160.00 100% 0 \$0.00 Unavailable 18 \$2,020,160.00 100% 0 \$0.00 Unavailable 21 \$2,013,548.49 100% 0 \$0.00 Unavailable 19 \$2,022,413.62 100% 0 \$0.00 Unavailable 20 \$2,026,704.21 100% 0 \$0.00 Unavailable 21 \$1,996,600.69 100% 0 \$0.00 Unavailable 21 \$1,996,600.69 100% 0 \$0.00 Unavailable 13 \$1,002,007.09 100% 0 \$0.00 Unavailable 13 \$1,002,007.09 100% 0 \$0.00 Unavailable 14 \$9,800,116.87 100% 0 \$0.00 Unavailable 14 \$9,800,116.87 100% 0 \$0.00 Unavailable 15 \$9,370,132.58 100% 0 \$0.00 Unavailable 97 \$9,370,132.58 100% 0 \$0.00 Unavailable 97 \$9,370,132.58 100% 0 \$0.00 Unavailable 97 \$9,370,132.58 100% 0 \$0.00 Unavailable 97 \$9,370,132.58 100% 0 \$0.00 Unavailable 97 \$9,370,132.58 100% 0 \$0.00 Unavailable 83 \$8,820,620.08 100% 0 \$0.000	Unavailable	Unavailable 77 \$8,195,316.54 100% 0 \$0.00 NA 0 Unavailable 63 \$8,193,845.05 100% 0 \$0.00 NA 0 Unavailable 87 \$9,844,929.26 100% 0 \$0.00 NA 0 Unavailable 87 \$9,844,929.26 100% 0 \$0.00 NA 0 87 \$9,844,929.26 100% 0 \$0.00 NA 0 Unavailable 17 \$1,550,248.78 100% 0 \$0.00 NA 0 Unavailable 18 \$2,020,160.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,020,160.00 100% 0 \$0.00 NA 0 Unavailable 21 \$2,013,548.49 100% 0 \$0.00 NA 0 Unavailable 21 \$2,013,548.49 100% 0 \$0.00 NA 0 Unavailable 19 \$2,022,413.62 100% 0 \$0.00 NA 0 Unavailable 20 \$2,026,704.21 100% 0 \$0.00 NA 0 Unavailable 21 \$1,996,600.69 100% 0 \$0.00 NA 0 Unavailable 13 \$1,002,007.09 100% 0 \$0.00 NA 0 Unavailable 13 \$1,002,007.09 100% 0 \$0.00 NA 0 Unavailable 14 \$1,002,007.09 100% 0 \$0.00 NA 0 Unavailable 15 \$1,002,007.09 100% 0 \$0.00 NA 0 Unavailable 17 \$1,986,600.69 100% 0 \$0.00 NA 0 Unavailable 19 \$2,022,413.62 100% 0 \$0.00 NA 0 Unavailable 11 \$1,002,007.09 100% 0 \$0.00 NA 0 Unavailable 11 \$1,002,007.09 100% 0 \$0.00 NA 0 Unavailable 11 \$1,002,007.09 100% 0 \$0.00 NA 0 Unavailable 11 \$9,800,116.87 100% 0 \$0.00 NA 0 Unavailable 97 \$9,370,132.58 100% 0 \$0.00 NA 0 Unavailable 97 \$9,370,132.58 100% 0 \$0.00 NA 0 Unavailable 83 \$8,820,620.08 100% 0 \$0.00 NA 0	Heavilable

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,007,544.06 100 ,007,544.06 100 ,237,204.04 100 ,015,881.84 100 ,015,693.59 100 ,015,693.59 100 ,003,761.85 100 ,003,761.85 100 ,005,236.87 100 ,005,236.87 100	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
,007,544.06 100 ,237,204.04 100 ,015,881.84 100 ,015,693.59 100 ,015,693.59 100 ,003,761.85 100 ,003,761.85 100 ,005,236.87 100 ,005,236.87 100	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
,007,544.06 100 ,237,204.04 100 ,015,881.84 100 ,015,693.59 100 ,015,693.59 100 ,003,761.85 100 ,003,761.85 100 ,005,236.87 100 ,005,236.87 100	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
,015,881.84 100 ,015,881.84 100 ,015,693.59 100 ,015,693.59 100 ,003,761.85 100 ,003,761.85 100 ,005,236.87 100	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
,015,881.84 100 ,015,881.84 100 ,015,693.59 100 ,015,693.59 100 ,003,761.85 100 ,003,761.85 100 ,005,236.87 100	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
,015,881.84 100 ,015,881.84 100 ,015,693.59 100 ,015,693.59 100 ,003,761.85 100 ,003,761.85 100 ,005,236.87 100 ,005,236.87 100	00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
,015,881.84 100 ,015,693.59 100 ,015,693.59 100 ,003,761.85 100 ,003,761.85 100 ,005,236.87 100 ,005,236.87 100	00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
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,001,472.12 100	00% 0	\$0.00		0	\$0.00	
,199,207.08 100	00% 0	\$0.00	NA	0	\$0.00	N.
,199,207.08 100	00% 0	\$0.00		0	\$0.00	
,397,427.73 100	00% 0	\$0.00	NA	0	\$0.00	N.
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615 513 83 100	00% 0	\$0.00	NΙΛ	0	00.02	N.
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,810,215.01 100	00% 0	\$0.00	NA	0	\$0.00	N.
,810,215.01 100	00% 0	\$0.00		0	\$0.00	
.841.593.16 100	00% 0	\$0.00	NA	0	\$0.00	N.
· · ·		·	1 11 1	0	\$0.00	
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.253.150.00 100	00% 0	\$0.00		0	\$0.00	
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2 2 1 3 3	2,615,513.83 10 2,615,513.83 10 4,810,215.01 10 4,810,215.01 10 3,841,593.16 10 2,253,150.00 10 2,253,150.00 10	2,615,513.83 100% 0 2,615,513.83 100% 0 4,810,215.01 100% 0 4,810,215.01 100% 0 3,841,593.16 100% 0 2,253,150.00 100% 0 2,253,150.00 100% 0	2,615,513.83 100% 0 \$0.00 2,615,513.83 100% 0 \$0.00 4,810,215.01 100% 0 \$0.00 4,810,215.01 100% 0 \$0.00 3,841,593.16 100% 0 \$0.00 2,253,150.00 100% 0 \$0.00 2,253,150.00 100% 0 \$0.00 2,253,150.00 100% 0 \$0.00	2,615,513.83 100% 0 \$0.00 NA 2,615,513.83 100% 0 \$0.00 4,810,215.01 100% 0 \$0.00 NA 4,810,215.01 100% 0 \$0.00 3,841,593.16 100% 0 \$0.00 NA 3,841,593.16 100% 0 \$0.00 NA 2,253,150.00 100% 0 \$0.00 NA	2,615,513.83 100% 0 \$0.00 NA 0 2,615,513.83 100% 0 \$0.00 NA 0 4,810,215.01 100% 0 \$0.00 NA 0 4,810,215.01 100% 0 \$0.00 NA 0 3,841,593.16 100% 0 \$0.00 NA 0 2,253,150.00 100% 0 \$0.00 NA 0 2,253,150.00 100% 0 \$0.00 NA 0 2,253,150.00 100% 0 \$0.00 NA 0	2,615,513.83 100% 0 \$0.00 NA 0 \$0.00 2,615,513.83 100% 0 \$0.00 NA 0 \$0.00 4,810,215.01 100% 0 \$0.00 NA 0 \$0.00 4,810,215.01 100% 0 \$0.00 NA 0 \$0.00 3,841,593.16 100% 0 \$0.00 NA 0 \$0.00 2,253,150.00 100% 0 \$0.00 NA 0 \$0.00 2,253,150.00 100% 0 \$0.00 NA 0 \$0.00 2,253,150.00 100% 0 \$0.00 NA 0 \$0.00 2,253,150.00 100% 0 \$0.00 NA 0 \$0.00 2,253,150.00 100% 0 \$0.00 NA 0 \$0.00

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31369RBE9	Unavailable	11	\$1,495,062.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,495,062.42	100%	0	\$0.00		0	\$0.00	
31369RBV1	Unavailable	17	\$2,034,514.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavanasie	17	\$2,034,514.85	100%	0	\$0.00	1111	0	\$0.00	112
31369RBZ2	Unavailable	20	\$1,881,145.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,881,145.99	100%	0	\$0.00		0	\$0.00	
31369RC65	Unavailable	15	\$1,507,682.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,507,682.69	100%	0	\$0.00		0	\$0.00	
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,271,635.88	100%	0	\$0.00	·	0	\$0.00	
31369RD49	Unavailable	17	\$1,510,096.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17 17	\$1,510,096.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		17	ψ1,510,070.01	100 /6	V	ΨΟ.ΟΟ			ψ0.00	
31369RDP2	Unavailable	16	\$2,005,494.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,005,494.04	100%	0	\$0.00		0	\$0.00	
31369RDV9	Unavailable	18	\$1,802,946.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,802,946.08	100%	0	\$0.00		0	\$0.00	
31369RDW7	Unavailable	18	\$1,501,870.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,501,870.67	100%	0	\$0.00		0	\$0.00	
31369RDX5	Unavailable	10	\$1,003,819.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,819.73	100%	0	\$0.00		0	\$0.00	
31369REC0	Unavailable	24	\$2,480,262.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,480,262.55	100%	0	\$0.00	11/1	0	\$0.00	11/2
					_	4.5.5.5				
31369RFV7	Unavailable	89	\$9,801,751.77	100%	0	·	NA	0	\$0.00	N.
Total		89	\$9,801,751.77	100%	0	\$0.00		0	\$0.00	
31369RGK0	Unavailable	26	\$2,526,702.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,526,702.20	100%	0	\$0.00		0	\$0.00	
31369RGP9	Unavailable	21	\$2,028,925.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,028,925.87	100%	0	\$0.00	1171	0	\$0.00	112
31369RGR5	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0.00	

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31369RGW4	Unavailable	22	\$1,965,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,965,900.00	100%	0	\$0.00		0	\$0.00	
31369RGX2	Unavailable	19	\$1,775,183.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$1,775,183.41	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
			. , ,							
31369RJB7	Unavailable	38	\$4,193,091.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,193,091.81	100%	0	\$0.00		0	\$0.00	
31369RJD3	Unavailable	17	\$1,766,326.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,766,326.23	100%	0	\$0.00		0	\$0.00	
31369RJY7	Unavailable	16	\$2,005,073.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacio	16	\$2,005,073.16	100%	0	\$0.00	1111	0	\$0.00	1 11
21260DVD1	Llagradiable	20	¢4.062.595.61	1000/	0	\$0.00	NT A	0	\$0.00	N
31369RKD1 Total	Unavailable	38 38	\$4,963,585.61 \$4,963,585.61	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	φ4,203,303.01	100 /6	U	Ψ0.00		U	φυ.υυ	
31369RKE9	Unavailable	41	\$5,041,695.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,041,695.76	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31369RKG4	Unavailable	35	\$5,012,701.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,012,701.89	100%	0	\$0.00		0	\$0.00	
31369RKJ8	Unavailable	43	\$4,989,560.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,989,560.07	100%	0	\$0.00		0	\$0.00	
31369RKK5	Unavailable	78	\$10,011,345.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,011,345.39	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31369RL40	Unavailable	44	\$2,993,388.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	44	\$2,993,388.76	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4
			+=,>> 0,000,70	230 /0		4000			Ψ0.00	
31369RL57	Unavailable	62	\$4,997,468.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,997,468.51	100%	0	\$0.00		0	\$0.00	
31369RL65	Unavailable	27	\$1,961,226.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,961,226.08	100%	0	\$0.00		0	\$0.00	
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31369RME7	Unavailable	24	\$1,989,280.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,989,280.61	100%	0	\$0.00		0	\$0.00	
31369RMF4	Unavailable	28	\$1,983,293.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$1,983,293.49	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/4

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31369RMG2	Unavailable	20	\$1,517,758.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,517,758.98	100%	0	\$0.00		0	\$0.00	
21260DDG2	Unavailable	153	¢11 275 021 20	100%	0	\$0.00	NI A	0	\$0.00	N
31369RPS3 Total	Unavanable	153	\$11,275,031.20 \$11,275,031.20	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		133	\$11,473,UJ1.4U	100 /6	U	Φυ.υυ		U	Φυ.υυ	
31369RQM5	Unavailable	13	\$626,900.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$626,900.83	100%	0	\$0.00		0	\$0.00	
31369RQW3	Unavailable	14	\$1,530,052.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,530,052.31	100%	0	\$0.00	INA	0	\$0.00	1112
10001			ψ1,000,002.01	100 /6	Ū	ΨΟ•ΟΟ		\dashv	ψοιοσ	
31369RQY9	Unavailable	10	\$1,010,697.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,697.31	100%	0	\$0.00		0	\$0.00	
			*	40004		40.00			***	
31369RRB8	Unavailable	64	\$6,555,134.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,555,134.72	100%	0	\$0.00		0	\$0.00	
31369RRG7	Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,048,789.91	100%	0	\$0.00		0	\$0.00	
31369RRN2	Unavailable	26	\$1,966,079.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,966,079.11	100%	0	\$0.00		0	\$0.00	
31369RRQ5	Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	78	\$6,383,215.38	100%	0	\$0.00	1111	0	\$0.00	111
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31369RRR3	Unavailable	115	\$9,315,199.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$9,315,199.92	100%	0	\$0.00		0	\$0.00	
31369RRS1	Unavailable	62	\$4,912,550.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,912,550.32	100%	0	\$0.00		0	\$0.00	
31369RRT9	Unavailable	100	\$7,352,273.09	100%	0		NA	0	\$0.00	N.
Total		100	\$7,352,273.09	100%	0	\$0.00		0	\$0.00	
31369RRU6	Unavailable	65	\$4,907,035.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,907,035.78	100%	0	\$0.00	1,11	0	\$0.00	1 (1
			. ,							
31369RRV4	Unavailable	70	\$5,887,489.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,887,489.63	100%	0	\$0.00		0	\$0.00	
2126007746	77 111	(2)	Φ 5 01 2 020 05	100~		40.00	374		ΦΩ ΩΩ	3.7
31369RTK6	Unavailable	63	\$5,012,938.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,012,938.86	100%	0	\$0.00		0	\$0.00	

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31369RTL4	Unavailable	68	\$6,025,398.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,025,398.83	100%	0	\$0.00		0	\$0.00	
31369RTW0	Unavailable	27	\$2,467,500.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	27	\$2,467,500.60 \$2,467,500.60	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/2
10tai			φ 2,70 1,500.00	100 /0	0	Ψυ•υυ		U	φυ•υυ	
31369RUE8	Unavailable	47	\$4,668,607.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,668,607.15	100%	0	\$0.00		0	\$0.00	
31369RUH1	Unavailable	38	\$3,985,614.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	38	\$3,985,614.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		30	ψ3,703,014.37	100 /6	U	φυ.υυ		U	φυ.υυ	
31369RVP2	Unavailable	17	\$2,009,694.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,009,694.95	100%	0	\$0.00		0	\$0.00	
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31369RVQ0	Unavailable	59	\$7,107,769.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,107,769.47	100%	0	\$0.00		0	\$0.00	
31369RVR8	Unavailable	52	\$5,426,730.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$5,426,730.08	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,							
31369RVS6	Unavailable	108	\$12,174,628.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,174,628.06	100%	0	\$0.00		0	\$0.00	
31369RVU1	Unavailable	82	\$9,554,615.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	82	\$9,554,615.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		02	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00			ψ0.00	
31369RVX5	Unavailable	13	\$1,397,944.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,397,944.39	100%	0	\$0.00		0	\$0.00	
31369RWF3	Unavailable	11	\$1,023,419.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	11	\$1,023,419.90	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	117
Total		- 11	ψ1,023,417.70	100 /6	U	ΨΟ.ΟΟ			ψ0.00	
31369RWQ9	Unavailable	30	\$3,025,823.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,025,823.01	100%	0	\$0.00		0	\$0.00	
31369RWW6	Unavailable	71	\$8,089,907.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	71	\$8,089,907.88	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
Total		- / 1	ψο,σου,σονισο	100 /0	Ū	ψο.σσ			ψοιου	
31369RWX4	Unavailable	29	\$3,506,430.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,506,430.11	100%	0	\$0.00		0	\$0.00	
31369RXT2	Unavailable	116	\$12,392,824.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$12,392,824.32	100%	0	\$0.00		0	\$0.00	

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31369RXV7	Unavailable	100	\$10,637,264.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,637,264.51	100%	0	\$0.00		0	\$0.00	
31369RXY1	Unavailable	17	\$1,639,319.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	17	\$1,639,319.22	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
31369RY38	Unavailable	64	\$8,455,383.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,455,383.70	100%	0	\$0.00		0	\$0.00	
31369RY46	Unavailable	27	\$3,981,683.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,981,683.78	100%	0	\$0.00		0	\$0.00	
31369RY53	Unavailable	36	\$5,640,238.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,640,238.17	100%	0	\$0.00	·	0	\$0.00	
31369RY79	Unavailable	36	\$4,491,353.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$4,491,353.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
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31369RYK0	Unavailable	26	\$2,670,051.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,670,051.16	100%	0	\$0.00		0	\$0.00	
31369RYL8	Unavailable	24	\$3,304,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,304,900.00	100%	0	\$0.00		0	\$0.00	
31369RYM6	Unavailable	67	\$9,822,390.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,822,390.00	100%	0	\$0.00		0	\$0.00	
31369RYS3	Unavailable	22	\$3,261,529.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	oma variaore	22	\$3,261,529.88	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369RYT1	Unavailable	82	\$11,404,482.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	82	\$11,404,482.13	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4
7 777-		- J-	,, · · · , · · · · · · · · ·	20070	Ü	4000			40.00	
31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$6,105,735.15	100%	0	\$0.00		0	\$0.00	
31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,590,392.88	100%	0	\$0.00		0	\$0.00	
31369RZE3	Unavailable	35	\$4,809,317.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,809,317.44	100%	0	\$0.00		0	\$0.00	
31369RZK9	Unavailable	99	\$13,088,460.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	99	\$13,088,460.83	100%	0	· ·	INA	0	\$0.00 \$0.00	1 1/2

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Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$9,435,532.80	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4.675.739.30	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,675,739.30	100%	0	\$0.00		0	\$0.00	
** '111	7.5	*** *** *** *** ** ** **	1000	0	\$0.00	N.T.A	0	\$0.00	NT
Unavailable				-		NA			N.
	15	\$9,/U3,13U.01	100 70	U	Φυ.υυ		U	\$0.00	
Unavailable	26	\$3,725,570.50	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,725,570.50	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$10,102,560,09	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$10,102,560.09	100%	0	\$0.00	·	0	\$0.00	
			10001	-	***			+0.00	
Unavailable						NA			N.
- - 	25	\$2,874,431.25	100%	U	\$0.00		U	\$0.00	
Unavailable	41	\$5,438,543.43	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,438,543.43	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	8	\$1,002,800.00	100%	U	\$0.00		U	\$0.00	
Unavailable	78	\$8,846,614.18	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$8,846,614.18	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$0 834 657 74	100%	0	\$0.00	NΔ	0	00.02	N.
Ollavallable						INA		·	1114
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Unavailable	8	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,006,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$6,020,727.84	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$6,020,727.84	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2 073 337 70	100%	Λ	00.02	NΑ	0	90.00	N.
Ollavallable						INA			1114
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Unavailable	18	\$2,022,819.84	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,022,819.84	100%	0	\$0.00		0	\$0.00	
TT '111	1.5	ф1 14C 200 00	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	3.7
Unavailable					· ·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	10	Unavailable 38 \$4,675,739.30 Unavailable 75 \$9,763,156.81 Unavailable 26 \$3,725,570.50 Unavailable 81 \$10,102,560.09 Unavailable 25 \$2,874,431.25 25 \$2,874,431.25 Unavailable 41 \$5,438,543.43 Unavailable 8 \$1,002,800.00 Unavailable 8 \$1,002,800.00 Unavailable 78 \$8,846,614.18 Unavailable 81 \$9,834,657.74 Unavailable 8 \$1,006,900.00 Unavailable 8 \$1,006,900.00 Unavailable 8 \$1,006,900.00 Unavailable 78 \$6,020,727.84 Unavailable 27 \$2,973,337.70 Unavailable 18 \$2,022,819.84 Unavailable 18 \$2,022,819.84 Unavailable 18 \$2,022,819.84 Unavailable 15 \$1,146,200.00	100% 100%	Unavailable 38 \$4,675,739.30 100% 0 Unavailable 75 \$9,763,156.81 100% 0 Unavailable 26 \$3,725,570.50 100% 0 Unavailable 81 \$10,102,560.09 100% 0 Unavailable 25 \$2,874,431.25 100% 0 Unavailable 41 \$5,438,543.43 100% 0 Unavailable 8 \$1,002,800.00 100% 0 Unavailable 8 \$1,002,800.00 100% 0 Unavailable 78 \$8,846,614.18 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$9,834,657.74 100% 0 Unavailable 81 \$1,006,900.00 100% 0 Unavailable 81 \$2,022,819.84 100% 0 Unavailable 18 \$2,022,819.84 100% 0 Unavailable 18 \$2,022,819.84 100% 0 Unavailable 18 \$2,022,819.84 100% 0 Unavailable 18 \$2,022,819.84 100% 0 Unavailable 18 \$2,022,819.84 100% 0	Unavailable 38 \$4,675,739,30 100% 0 \$0.00 Unavailable 75 \$9,763,156.81 100% 0 \$0.00 Unavailable 75 \$9,763,156.81 100% 0 \$0.00 Unavailable 26 \$3,725,570.50 100% 0 \$0.00 Unavailable 81 \$10,102,560.09 100% 0 \$0.00 Unavailable 25 \$2,874,431.25 100% 0 \$0.00 Unavailable 41 \$5,438,543.43 100% 0 \$0.00 Unavailable 81 \$1,002,800.00 100% 0 \$0.00 Unavailable 8 \$1,902,800.00 100% 0 \$0.00 Unavailable 8 \$1,902,800.00 100% 0 \$0.00 Unavailable 8 \$9,834,657.74 100% 0 \$0.00 Unavailable 8 \$9,834,657.74 100% 0 \$0.00 Unavailable 8 \$1,006,900.00 100% 0 \$0.00 Unavailable 8 \$1,006,900.00 100% 0 \$0.00 Unavailable 8 \$1,006,900.00 100% 0 \$0.00 Unavailable 8 \$1,006,900.00 100% 0 \$0.00 Unavailable 8 \$1,006,900.00 100% 0 \$0.00 Unavailable 45 \$6,020,727.84 100% 0 \$0.00 Unavailable 45 \$6,020,727.84 100% 0 \$0.00 Unavailable 45 \$6,020,727.84 100% 0 \$0.00 Unavailable 27 \$2,973,337.70 100% 0 \$0.00 Unavailable 18 \$2,022,819.84 100% 0 \$0.00 Unavailable 18 \$2,022,819.84 100% 0 \$0.00 Unavailable 18 \$2,022,819.84 100% 0 \$0.00 Unavailable 18 \$2,022,819.84 100% 0 \$0.00 Unavailable 18 \$2,022,819.84 100% 0 \$0.00 Unavailable 18 \$2,022,819.84 100% 0 \$0.00 Unavailable 18 \$2,022,819.84 100% 0 \$0.00 Unavailable 18 \$2,022,819.84 100% 0 \$0.00	T1	T1	Till Sp.435,532.80 100% 0 \$0.00 0 \$0.00

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31369S5A2	Unavailable	442	\$48,361,205.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		442	\$48,361,205.55	100%	0	\$0.00		0	\$0.00	
31369S6D5	Unavailable	100	\$9,800,072.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	100	\$9,800,072.72 \$9,800,072.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Total		100	\$2,000,072.72	100 /6	U	Ψ0.00		U	φυ.υυ	
31369S6E3	Unavailable	106	\$8,836,990.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$8,836,990.81	100%	0	\$0.00		0	\$0.00	
31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	144	\$11,763,405.52	100%	0	\$0.00	1111	0	\$0.00	1 12
31369S6G8	Unavailable	102	\$11,769,304.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,769,304.55	100%	0	\$0.00		0	\$0.00	
31369S6H6	Unavailable	38	\$3,928,127.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	38	\$3,928,127.56	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31369S6J2	Unavailable	35	\$3,929,437.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,929,437.94	100%	0	\$0.00		0	\$0.00	
31369S6K9	Unavailable	49	\$3,927,696.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,927,696.21	100%	0	\$0.00		0	\$0.00	
31369S6M5	Unavailable	32	\$3,928,351.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,928,351.48	100%	0	\$0.00		0	\$0.00	
31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	58	\$6,903,531.92	100%	0	\$0.00	1171	0	\$0.00	1 12
			\$ 0,5 00,00 105 <u>-</u>	20070	Ū	φοισσ			Ψ σ σ σ σ	
31369S6P8	Unavailable	82	\$7,841,997.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,841,997.65	100%	0	\$0.00		0	\$0.00	
31369S6Q6	Unavailable	46	\$3,928,574.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,928,574.03	100%	0	\$0.00		0	\$0.00	
31369S6S2	Unavailable	43	\$4,907,814.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	43	\$4,907,814.19	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		-13	ψ4,507,014.15	100 /0	U	ψ0.00			ψ0.00	
31369S6T0	Unavailable	36	\$3,930,578.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,930,578.17	100%	0	\$0.00		0	\$0.00	
31369S6U7	Unavailable	41	\$3,949,471.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,949,471.58	100%	0	\$0.00		0	\$0.00	

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31369S6X1	Unavailable	20	\$1,974,288.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,974,288.68	100%	0	\$0.00		0	\$0.00	
31369S6Z6	Unavailable	55	\$3,928,590.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,928,590.76	100%	0	\$0.00	_ ,,	0	\$0.00	
212606770	TT 111	27	Φ2.046.245.45	1000	- 0	Φ0.00	D.T.A	0	Φ0.00	NT
31369S7F9 Total	Unavailable	37 37	\$2,946,345.47 \$2,946,345.47	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		31	\$2,940,343.47	100 %	U	\$ 0.00		<u> </u>	φυ.υυ	
31369S7J1	Unavailable	24	\$1,969,705.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,969,705.00	100%	0	\$0.00		0	\$0.00	
31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,974,497.31	100%	0	\$0.00		0	\$0.00	
212602100	** '111	26	\$2.052.045.50	1000	0	Φ0.00	27.4	-	Φ0.00	
31369SA99 Total	Unavailable	26 26	\$2,953,045.59 \$2,953,045.59	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	\$2,953,045.59	100%	U	\$0.00		U	\$0.00	
31369SAK4	Unavailable	50	\$6,050,801.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,050,801.98	100%	0	\$0.00		0	\$0.00	
31369SAN8	Unavailable	15	\$1,967,821.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,967,821.02	100%	0	\$0.00		0	\$0.00	
31369SAY4	Unavailable	32	\$2,941,168.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,941,168.73	100%	0	\$0.00		0	\$0.00	
31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	53	\$4,904,266.00	100%	0	\$0.00	1171	0	\$0.00	1 12
212(000)		40	Φ4.002.224.00	1000	0	40.00	27.4	0	ф0.00	
31369SBB3	Unavailable	49 49	\$4,902,331.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		49	\$4,902,331.00	100%	U	\$0.00		U	\$0.00	
31369SBF4	Unavailable	27	\$2,949,741.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,949,741.00	100%	0	\$0.00		0	\$0.00	
31369SBL1	Unavailable	17	\$1,963,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,963,600.00	100%	0	\$0.00	_ ,	0	\$0.00	
31369SBM9	Unavailable	52	\$4,909,185.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,909,185.00	100%	0	\$0.00		0	\$0.00	
31369SBU1	Unavailable	42	\$3,925,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	42	\$3,925,259.00 \$3,925,259.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4

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31369SBW7	Unavailable	24	\$2,947,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,947,150.00	100%	0	\$0.00		0	\$0.00	
31369SBX5	Unavailable	26	\$2,954,530.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	26	\$2,954,530.00 \$2,954,530.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
			,							
31369SBZ0	Unavailable	27	\$2,947,247.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,947,247.00	100%	0	\$0.00		0	\$0.00	
31369SF45	Unavailable	30	\$2,952,482.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,952,482.54	100%	0	\$0.00		0	\$0.00	
31369SF86	Unavailable	26	\$2,940,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,940,200.00	100%	0	\$0.00		0	\$0.00	
31369SFM5	Unavailable	14	\$1,965,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	14	\$1,965,150.00	100%	0	\$0.00	INA	0	\$0.00	1112
			ψ1,5 σε,12 στσ	100 /6	Ů	φο.σο			φοισσ	
31369SFS2	Unavailable	9	\$1,020,550.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,020,550.43	100%	0	\$0.00		0	\$0.00	
31369SGD4	Unavailable	18	\$1,979,846.93	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		18	\$1,979,846.93	100%	0	\$0.00		0	\$0.00	
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,034,916.58	100%	0	\$0.00		0	\$0.00	
31369SJ58	Unavailable	10	\$1,008,210.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,210.63	100%	0	\$0.00		0	\$0.00	
31369SJ66	Unavailable	17	\$1,517,511.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,517,511.53	100%	0	\$0.00		0	\$0.00	
31369SJU3	Unavailable	20	\$2,006,499.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,006,499.94	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369SK23	Unavailable	27	\$2,991,160.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,991,160.30	100%	0	\$0.00	INA	0	\$0.00	1 1/2
			+-,			7 000			7 3 3 3 3	
31369SK80	Unavailable	45	\$2,942,433.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,942,433.22	100%	0	\$0.00		0	\$0.00	
212505			h4 602 7	40		* ~		_	40	
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,598.39	100%	0	\$0.00		0	\$0.00	

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31369SNW4	Unavailable	50	\$3,953,513.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,953,513.98	100%	0	\$0.00		0	\$0.00	
31369SP85	Unavailable	408	\$42,968,376.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S.M. - 3.2.2.2	408	\$42,968,376.55	100%	0	\$0.00	:-	0	\$0.00	
31369SPC6	Unavailable	18	\$1,308,088.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu Tulluo le	18	\$1,308,088.45	100%	0	\$0.00	1111	0	\$0.00	± 1.
31369SPY8	Unavailable	15	\$1,002,470.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 MJ. 1 33-313	15	\$1,002,470.38	100%	0	\$0.00	_ :-	0	\$0.00	
31369SR91	Unavailable	358	\$36,806,933.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$36,806,933.81	100%	0	\$0.00		0	\$0.00	
31369SRF7	Unavailable	42	\$4,017,304.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C MW / W	42	\$4,017,304.07	100%	0	\$0.00		0	\$0.00	
31369SRM2	Unavailable	25	\$2,041,835.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	25	\$2,041,835.82	100%	0	\$0.00	1 11 7	0	\$0.00	114
31369SRU4	Unavailable	49	\$5,030,285.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	49	\$5,030,285.03 \$5,030,285.03	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
2126000 47	Thougilable	20	\$2.095.250.00	1,000%	0	90.00	NIA	0	90.00	N
31369SSA7 Total	Unavailable	20 20	\$2,085,250.00 \$2,085,250.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
212/050112	77 '1 11	20	Φ2 02 C C20 04	1000		Φ2.00	NIA	2	Φ0.00	N
31369SSH2 Total	Unavailable	28 28	\$2,036,639.94 \$2,036,639.94	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N ₂
			. ,						-	
31369SSL3 Total	Unavailable	35 35	\$3,991,165.96 \$3,991,165.96	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		33	Φ 3,331,103.30	100 %	U	Φυ.υυ		U	Φυ.υυ	
31369STF5	Unavailable	80	\$8,016,054.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,016,054.49	100%	0	\$0.00		0	\$0.00	
31369STG3	Unavailable	21	\$2,297,274.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,297,274.37	100%	0	\$0.00		0	\$0.00	
31369STZ1	Unavailable	29	\$3,689,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,689,200.00	100%	0	\$0.00		0	\$0.00	
31369SUM8	Unavailable	68	\$7,257,062.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,257,062.96	100%	0	\$0.00		0	\$0.00	= .

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31369SUY2	Unavailable	66	\$7,735,333.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,735,333.03	100%	0	\$0.00		0	\$0.00	
31369SV62	Unavailable	228	\$22,229,440.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanuole	228	\$22,229,440.67 \$22,229,440.67	100%	0	\$0.00	1 71 7	0	\$0.00	1 14
31369SVC9	Unavailable	40	\$5,010,358.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,010,358.06	100%	0	\$0.00		0	\$0.00	
31369SVE5	Unavailable	38	\$5,018,944.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,018,944.98	100%	0	\$0.00		0	\$0.00	
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	36	\$5,007,581.02 \$5,007,581.02	100%	0	\$0.00	1112	0	\$0.00	11
2126007/14	TT:ailabla	20	ΦΕ 017 125 05	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31369SVJ4 Total	Unavailable	39 39	\$5,017,135.85 \$5,017,135.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	39	φ3,U17,133.U3	100 /0	U	Φυ.υυ		U	φυ.υυ	
31369SVK1	Unavailable	34	\$5,035,904.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$5,035,904.33	100%	0	\$0.00		0	\$0.00	
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31369SVN5	Unavailable	10	\$1,104,844.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,104,844.20	100%	0	\$0.00		0	\$0.00	
31369SVP0	Unavailable	36	\$4,177,270.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,177,270.67	100%	0	\$0.00		0	\$0.00	
31369SVR6	Unavailable	113	\$11,893,296.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	113	\$11,893,296.44 \$11,893,296.44	100%	0	\$0.00	1117	0	\$0.00	114
			W11,020,122			40			40.00	
31369SVV7	Unavailable	13	\$1,489,526.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,489,526.31	100%	0	\$0.00		0	\$0.00	
31369SVY1	Unavailable	20	\$2,002,636.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,002,636.72	100%	0	\$0.00		0	\$0.00	
31369SWE4	Unavailable	8	\$1,015,833.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluratuoto	8	\$1,015,833.12	100%	0	\$0.00	1111	0	\$0.00	1,4
31369SZH4	Unavailable	60	\$6,007,455.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,007,455.03	100%	0	\$0.00		0	\$0.00	
		7.0		0 44						
31369SZK7	Unavailable	58	\$6,007,682.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,007,682.05	100%	0	\$0.00		0	\$0.00	

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Unavailable	62	\$6,015,343.94	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,015,343.94	100%	0	\$0.00		0	\$0.00	
Unavailable	174	\$19 007 608 93	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	174	\$19,007,608.93	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
Unavailable	492	\$52,004,085.96	100%	0	\$0.00	NA	0	\$0.00	N.
	492	\$52,004,085.96	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4,004,593.84	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,004,593.84	100%	0	\$0.00		0	\$0.00	
Unavailable	109	\$10,955,675,21	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	109	\$10,955,675.21	100%	0	\$0.00	11/21	0	\$0.00	112
					4.5.5.5				
Unavailable		<u> </u>				NA			N.
	98	\$9,981,614.33	100%	U	\$0.00		U	\$0.00	
Unavailable	119	\$12,026,628.82	100%	0	\$0.00	NA	0	\$0.00	N.
	119	\$12,026,628.82	100%	0	\$0.00	·	0	\$0.00	
Unavailable	51	\$5,467,480.28	100%	0	\$0.00	NA	0	\$0.00	N.
-+	51	\$5,467,480.28	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,513,817.65	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,513,817.65	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$3,466,816,04	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	47	\$3,466,816.04	100%	0	\$0.00	11/1	0	\$0.00	1 17
TT 111	10	Ф <u>2</u> 270 000 42	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	19	\$2,379,000.42	100 %	U	φυ.υυ		-	φυ.υυ	
Unavailable	108	\$10,712,167.72	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$10,712,167.72	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5 627 053 9 0	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,627,053.90	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	47	\$5,618,863.64	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,618,863.64	100%	0	\$0.00		0	\$0.00	
T To assa 11 - 1. 1	00	¢0 110 002 00	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	88 88	\$9,118,803.06 \$9,118,803.06	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Company Comp	Unavailable 174 \$19,007,608.93 Unavailable 492 \$52,004,085.96 492 \$52,004,085.96 Unavailable 45 \$4,004,593.84 Unavailable 109 \$10,955,675.21 Unavailable 98 \$9,981,614.33 98 \$9,981,614.33 Unavailable 119 \$12,026,628.82 Unavailable 51 \$5,467,480.28 Unavailable 17 \$1,513,817.65 Unavailable 17 \$1,513,817.65 Unavailable 47 \$3,466,816.04 47 \$3,466,816.04 Unavailable 108 \$10,712,167.72 Unavailable 57 \$5,627,053.90 Unavailable 47 \$5,618,863.64 47 \$5,618,863.64 Unavailable 47 \$5,618,863.64 Unavailable 47 \$5,618,863.64 Unavailable 47 \$5,618,863.64 Unavailable 88 \$9,118,803.06	Unavailable 174 \$19,007,608.93 100% Unavailable 492 \$52,004,085.96 100% Unavailable 492 \$52,004,085.96 100% Unavailable 45 \$4,004,593.84 100% Unavailable 109 \$10,955,675.21 100% 109 \$10,955,675.21 100% Unavailable 98 \$9,981,614.33 100% Unavailable 119 \$12,026,628.82 100% Unavailable 119 \$12,026,628.82 100% Unavailable 51 \$5,467,480.28 100% Unavailable 17 \$1,513,817.65 100% Unavailable 47 \$3,466,816.04 100% Unavailable 19 \$2,379,008.42 100% Unavailable 19 \$2,379,008.42 100% Unavailable 108 \$10,712,167.72 100% Unavailable 57 \$5,627,053.90 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100% Unavailable 47 \$5,618,863.64 100%	Unavailable 174 \$19,007,608.93 100% 0 Unavailable 492 \$52,004,085.96 100% 0 Unavailable 45 \$4,004,593.84 100% 0 Unavailable 109 \$10,955,675.21 100% 0 Unavailable 98 \$9,981,614.33 100% 0 Unavailable 119 \$12,026,628.82 100% 0 Unavailable 51 \$5,467,480.28 100% 0 Unavailable 17 \$1,513,817.65 100% 0 Unavailable 47 \$3,466,816.04 100% 0 Unavailable 19 \$2,379,008.42 100% 0 Unavailable 19 \$2,379,008.42 100% 0 Unavailable 108 \$10,712,167.72 100% 0 Unavailable 57 \$5,627,053.90 100% 0 Unavailable 57 \$5,627,053.90 100% 0 Unavailable 57 \$5,627,053.90 100% 0 Unavailable 47 \$5,618,863.64 100% 0 Unavailable 57 \$5,627,053.90 100% 0 Unavailable 47 \$5,618,863.64 100% 0 Unavailable 47 \$5,618,863.64 100% 0 Unavailable 47 \$5,618,863.64 100% 0 Unavailable 47 \$5,618,863.64 100% 0	Unavailable 174 \$19,007,608.93 100% 0 \$0.00 Unavailable 492 \$52,004,085.96 100% 0 \$0.00 Unavailable 492 \$52,004,085.96 100% 0 \$0.00 Unavailable 45 \$4,004,593.84 100% 0 \$0.00 Unavailable 109 \$10,955,675.21 100% 0 \$0.00 Unavailable 98 \$9,981,614.33 100% 0 \$0.00 Unavailable 119 \$12,026,628.82 100% 0 \$0.00 Unavailable 51 \$5,467,480.28 100% 0 \$0.00 Unavailable 17 \$1,513,817.65 100% 0 \$0.00 Unavailable 17 \$1,513,817.65 100% 0 \$0.00 Unavailable 47 \$3,466,816.04 100% 0 \$0.00 Unavailable 19 \$2,379,008.42 100% 0 \$0.00 Unavailable 19 \$2,379,008.42 100% 0 \$0.00 Unavailable 19 \$2,379,008.42 100% 0 \$0.00 Unavailable 19 \$5,627,053.90 100% 0 \$0.00 Unavailable 47 \$5,618,863.64 100% 0 \$0.00 Unavailable 57 \$5,627,053.90 100% 0 \$0.00 Unavailable 57 \$5,627,053.90 100% 0 \$0.00 Unavailable 47 \$5,618,863.64 100% 0 \$0.00 Unavailable 47 \$5,618,863.64 100% 0 \$0.00 Unavailable 47 \$5,618,863.64 100% 0 \$0.00 Unavailable 47 \$5,618,863.64 100% 0 \$0.00 Unavailable 47 \$5,618,863.64 100% 0 \$0.00 Unavailable 47 \$5,618,863.64 100% 0 \$0.00 Unavailable 88 \$9,118,803.06 100% 0 \$0.00 Unavailable 88 \$9,118,803.06 100% 0 \$0.00	Unavailable 174 \$19,007,608.93 100% 0 \$0.00 NA \$174 \$19,007,608.93 100% 0 \$0.00 NA \$174 \$19,007,608.93 100% 0 \$0.00 NA \$174 \$19,007,608.93 100% 0 \$0.00 NA \$1092 \$52,004,085.96 100% 0 \$0.00 NA \$1092 \$52,004,085.96 100% 0 \$0.00 NA \$1092 \$10,955,675.21 100% 0 \$0.00 NA \$1092 \$10,955,675.21 100% 0 \$0.00 NA \$1092 \$10,955,675.21 100% 0 \$0.00 NA \$1092 \$10,955,675.21 100% 0 \$0.00 NA \$1092 \$10,955,675.21 100% 0 \$0.00 NA \$1192 \$12,026,628.82 100% 0 \$0.00 NA \$119	Color	Color

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Unavailable	38	\$3,644,557.66	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,644,557.66	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$7 101.025.79	100%	0	\$0.00	NA	0	\$0.00	N.
Ondivanion	69	\$7,101,025.79	100%	0	\$0.00	1111	0	\$0.00	1 \
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Unavailable						NA			N.
	75	\$10,017,988.80	100%	U	\$0.00		U	\$0.00	
Unavailable	33	\$4,425,809.74	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$4,425,809.74	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,389,623.18	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,389,623.18	100%	0	\$0.00		0	\$0.00	
	2.6	#2.004.2 % (.22	100~		40.00	27.		40.00	
Unavailable						NA			N.
	26	\$3,891,356.32	100%	U	\$0.00		U	\$0.00	
Unavailable	126	\$16,513,818.39	100%	0	\$0.00	NA	0	\$0.00	N.
	126	\$16,513,818.39	100%	0	\$0.00		0	\$0.00	
Unavailable		\$6,357,268.28				NA			N.
	49	\$6,357,268.28	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,983,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,983,950.00	100%	0	\$0.00		0	\$0.00	
Linavailabla	22	\$2,644,000,00	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable						INA		·	11/2
		\$2,011,500.00	100 /0		ψο.σσ			ΨΟ•ΟΟ	
Unavailable	8	\$1,071,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,071,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,916,231.15	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,916,231.15	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$5,069,258,75	100%	0	\$0.00	NΔ	0	\$0.00	N.
C na vanaole	38	\$5,069,258.75	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
		, ,							
Unavailable	40	\$5,034,730.74	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$5,034,730.74	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 69 69 69 69 69 69 69 6	Unavailable 69 \$7,101,025.79 69 \$7,101,025.79 Unavailable 75 \$10,017,988.80 75 \$10,017,988.80 Unavailable 33 \$4,425,809.74 Unavailable 26 \$3,389,623.18 Unavailable 26 \$3,389,623.18 Unavailable 26 \$3,891,356.32 Unavailable 126 \$16,513,818.39 Unavailable 49 \$6,357,268.28 Unavailable 49 \$6,357,268.28 Unavailable 20 \$2,983,950.00 Unavailable 23 \$2,644,900.00 Unavailable 8 \$1,071,000.00 Unavailable 48 \$5,916,231.15 Unavailable 48 \$5,916,231.15 Unavailable 38 \$5,069,258.75 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74 Unavailable 40 \$5,034,730.74	Unavailable 69 \$7,101,025.79 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Unavailable 40 \$5,034,730.74 100% Unavailable 40 \$5,034,730.74 100% Unavailable 40 \$5,034,730.74 100% Unavailable 16 \$1,995,861.09 100%	Unavailable 69 \$7,101,025.79 100% 0 69 \$7,101,025.79 100% 0 Unavailable 75 \$10,017,988.80 100% 0 Unavailable 33 \$4,425,809.74 100% 0 Unavailable 26 \$3,389,623.18 100% 0 Unavailable 26 \$3,389,623.18 100% 0 Unavailable 26 \$3,891,356.32 100% 0 Unavailable 26 \$3,891,356.32 100% 0 Unavailable 126 \$16,513,818.39 100% 0 Unavailable 49 \$6,357,268.28 100% 0 Unavailable 29 \$2,983,950.00 100% 0 Unavailable 20 \$2,983,950.00 100% 0 Unavailable 23 \$2,644,900.00 100% 0 Unavailable 8 \$1,071,000.00 100% 0 Unavailable 48 \$5,916,231.15 100% 0 Unavailable 48 \$5,916,231.15 100% 0 Unavailable 38 \$5,069,258.75 100% 0 Unavailable 38 \$5,069,258.75 100% 0 Unavailable 40 \$5,034,730.74 100% 0 Unavailable 40 \$5,034,730.74 100% 0 Unavailable 40 \$5,034,730.74 100% 0 Unavailable 40 \$5,034,730.74 100% 0 Unavailable 40 \$5,034,730.74 100% 0 Unavailable 40 \$5,034,730.74 100% 0 Unavailable 40 \$5,034,730.74 100% 0	Unavailable 69 \$7,101,025.79 100% 0 \$0.00 Unavailable 75 \$10,017,988.80 100% 0 \$0.00 Unavailable 75 \$10,017,988.80 100% 0 \$0.00 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 Unavailable 126 \$16,513,818.39 100% 0 \$0.00 Unavailable 49 \$6,357,268.28 100% 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 Unavailable 38 \$1,071,000.00 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 48 \$5,916,231.15 100% 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00 Unavailable 40 \$5,034,730.74 100% 0 \$0.00	Unavailable 69 \$7,101,025.79 100% 0 \$0.00 NA 69 \$7,101,025.79 100% 0 \$0.00 NA Unavailable 75 \$10,017,988.80 100% 0 \$0.00 NA 75 \$10,017,988.80 100% 0 \$0.00 NA Unavailable 33 \$4,425,809.74 100% 0 \$0.00 NA 33 \$4,425,809.74 100% 0 \$0.00 NA Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA 26 \$3,891,356.32 100% 0 \$0.00 NA 26 \$3,891,356.32 100% 0 \$0.00 NA 26 \$3,891,356.32 100% 0 \$0.00 NA Unavailable 126 \$16,513,818.39 100% 0 \$0.00 NA 126 \$16,513,818.39 100% 0 \$0.00 NA 126 \$16,513,818.39 100% 0 \$0.00 NA 126 \$16,513,818.39 100% 0 \$0.00 NA 126 \$16,513,818.39 100% 0 \$0.00 NA 126 \$16,513,818.39 100% 0 \$0.00 NA 126 \$16,513,818.39 100% 0 \$0.00 NA 127 \$10,017,000,00 100% 0 \$0.00 NA 128 \$10,017,000,00 100% 0 \$0.00 NA 129 \$2,983,950,00 100% 0 \$0.00 NA 120 \$2,983,950,00 100% 0 \$0.00 NA 121 \$1,017,000,00 100% 0 \$0.00 NA 122 \$2,83,950,00 100% 0 \$0.00 NA 123 \$2,644,900,00 100% 0 \$0.00 NA 124 \$1,017,000,00 100% 0 \$0.00 NA 125 \$1,017,000,00 100% 0 \$0.00 NA 126 \$1,017,000,00 100% 0 \$0.00 NA 127 \$1,017,000,00 100% 0 \$0.00 NA 128 \$1,017,000,00 100% 0 \$0.00 NA 129 \$2,983,950,00 100% 0 \$0.00 NA 120 \$2,983,950,00 100% 0 \$0.00 NA 121 \$1,017,000,00 100% 0 \$0.00 NA 125 \$1,017,000,00 100% 0 \$0.00 NA 126 \$1,017,000,00 100% 0 \$0.00 NA 127 \$1,017,000,00 100% 0 \$0.00 NA 128 \$1,017,000,00 100% 0 \$0.00 NA 129 \$2,983,950,00 100% 0 \$0.00 NA 120 \$2,983,950,00 100% 0 \$0.00 NA	Unavailable 69 \$7,101,025.79 100% 0 \$0.00 NA 0 Unavailable 69 \$7,101,025.79 100% 0 \$0.00 NA 0 Unavailable 75 \$10,017,988.80 100% 0 \$0.00 NA 0 Unavailable 33 \$4,425,809.74 100% 0 \$0.00 NA 0 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA 0 Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA 0 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 NA 0 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 NA 0 Unavailable 26 \$3,891,356.32 100% 0 \$0.00 NA 0 Unavailable 26 \$16,513,818.39 100% 0 \$0.00 NA 0 Unavailable 26 \$16,513,818.39 100% 0 \$0.00 NA 0 Unavailable 27 \$16,513,818.39 100% 0 \$0.00 NA 0 Unavailable 29 \$16,57,268.28 100% 0 \$0.00 NA 0 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,644,900.00 100% 0 \$0.00 NA 0 Unavailable 24 \$15,071,000.00 100% 0 \$0.00 NA 0 Unavailable 25 \$1,071,000.00 100% 0 \$0.00 NA 0 Unavailable 28 \$1,071,000.00 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31369TAA4	Unavailable	19	\$1,969,114.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,969,114.48	100%	0	\$0.00		0	\$0.00	
		2.4	** *** ***	1000		÷2.00	3.T.A		*0.00	».T
31369TAB2	Unavailable	34	\$2,950,846.71 \$2,950,846.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	34	\$2,950,846.71	100%	0	\$0.00		0	\$0.00	
31369TAD8	Unavailable	26	\$1,968,125.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,968,125.00	100%	0	\$0.00		0	\$0.00	
			*	1200	0	÷2.00	27.1		±0.00	
31369TAT3	Unavailable	4	\$277,717.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$277,717.17	100%	0	\$0.00		0	\$0.00	
31369TBE5	Unavailable	58	\$6,185,487.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,185,487.00	100%	0	\$0.00		0	\$0.00	
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31369TBQ8	Unavailable	10	\$560,896.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$560,896.01	100%	0	\$0.00		0	\$0.00	
31369TBY1	Unavailable	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	11	\$1,001,400.00 \$1,001,400.00	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/4
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31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,245.79	100%	0	\$0.00		0	\$0.00	
2126077620	77 111	26	#2 402 400 00	1000	2	\$2.00	NT A		\$0.00	N
31369TC38	Unavailable	36	\$3,488,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,488,400.00	100%	0	\$0.00		0	\$0.00	
31369TC46	Unavailable	20	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,002,350.00	100%	0	\$0.00		0	\$0.00	
31369TC53	Unavailable	13	\$1,530,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,530,550.00	100%	0	\$0.00		0	\$0.00	
31369TC87	Unavailable	22	\$1,959,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	22	\$1,959,100.00 \$1,959,100.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 14
									·	
31369TCD6	Unavailable	21	\$2,043,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,043,200.00	100%	0	\$0.00		0	\$0.00	
31369TCH7	Unavailable	16	\$1,975,271.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	16	\$1,975,271.53 \$1,975,271.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
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31369TCM6	Unavailable	15	\$1,468,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,468,100.00	100%	0	\$0.00		0	\$0.00	

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31369TCX2	Unavailable	40	\$4,096,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,096,850.00	100%	0	\$0.00		0	\$0.00	
31369TD29	Unavailable	21	\$1,953,468.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,953,468.74	100%	0	\$0.00		0	\$0.00	
31369TD37	Unavailable	111	\$9,801,554.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,801,554.60	100%	0	\$0.00		0	\$0.00	
31369TD45	Unavailable	24	\$1,974,341.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,974,341.40	100%	0	\$0.00		0	\$0.00	
31369TD60	Unavailable	21	\$1,965,700.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,965,700.32	100%	0	\$0.00		0	\$0.00	
31369TD78	Unavailable	42	\$3,915,958.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,915,958.20	100%	0	\$0.00		0	\$0.00	
31369TDJ2	Unavailable	9	\$1,024,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,024,750.00	100%	0	\$0.00		0	\$0.00	
31369TDK9	Unavailable	43	\$4,972,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,972,650.00	100%	0	\$0.00		0	\$0.00	
31369TDR4	Unavailable	67	\$6,126,077.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,126,077.57	100%	0	\$0.00		0	\$0.00	
31369TDT0	Unavailable	66	\$6,110,116.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,110,116.67	100%	0	\$0.00		0	\$0.00	
31369TDW3	Unavailable	29	\$3,040,878.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,040,878.94	100%	0	\$0.00		0	\$0.00	
31369TDX1	Unavailable	59	\$5,118,709.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,118,709.53	100%	0	\$0.00		0	\$0.00	
31369TED4	Unavailable	79	\$6,862,155.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,862,155.17	100%	0	\$0.00		0	\$0.00	
31369TFD3	Unavailable	26	\$3,001,686.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,001,686.39	100%	0	\$0.00		0	\$0.00	
31369TFN1	Unavailable	39	\$3,818,627.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,818,627.66	100%	0	\$0.00		0	\$0.00	

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31369TFQ4	Unavailable	13	\$1,406,965.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,406,965.74	100%	0	\$0.00		0	\$0.00	
31369TJ98	Unavailable	20	\$1,966,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,966,050.00	100%	0	\$0.00		0	\$0.00	
31369TK39	Unavailable	90	\$9,944,188.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,944,188.79	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369TK88	Unavailable	153	\$12,747,785.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$12,747,785.04	100%	0	\$0.00		0	\$0.00	
31369TKD7	Unavailable	8	\$1,011,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,950.00	100%	0	\$0.00		0	\$0.00	
31369TKM7	Unavailable	46	\$4,997,504.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,997,504.91	100%	0	\$0.00		0	\$0.00	
31369TKP0	Unavailable	51	\$5,523,355.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,523,355.79	100%	0	\$0.00		0	\$0.00	
31369TKR6	Unavailable	26	\$2,604,831.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,604,831.77	100%	0	\$0.00		0	\$0.00	
31369TKT2	Unavailable	19	\$2,069,652.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,069,652.92	100%	0	\$0.00		0	\$0.00	
31369TKU9	Unavailable	34	\$3,783,995.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,783,995.55	100%	0	\$0.00		0	\$0.00	
31369TKW5	Unavailable	19	\$2,007,567.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,007,567.11	100%	0	\$0.00		0	\$0.00	
31369TKZ8	Unavailable	46	\$4,963,152.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,963,152.00	100%	0	\$0.00		0	\$0.00	
31369TLJ3	Unavailable	33	\$2,388,772.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,388,772.85	100%	0	\$0.00		0	\$0.00	
31369TLN4	Unavailable	16	\$1,593,820.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,593,820.81	100%	0	\$0.00		0	\$0.00	·
31369TLQ7	Unavailable	53	\$6,114,044.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414610	53	\$6,114,044.72	100%	0			0	\$0.00	

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31369TM78	Unavailable	15	\$1,300,025.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,300,025.80	100%	0	\$0.00		0	\$0.00	
21260TM496	TTo available	40	¢2.240.117.55	1000	0	Φ0.00	NT A	0	¢0.00	N
31369TM86 Total	Unavailable	40 40	\$3,240,117.55 \$3,240,117.55	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		40	Φ J ,240,117.33	100 70	U	Φυ.υυ		U	Φυ.υυ	
31369TN28	Unavailable	58	\$6,060,577.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,060,577.42	100%	0	\$0.00		0	\$0.00	
		-		0 04						
31369TN44	Unavailable	21	\$2,018,172.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,018,172.92	100%	0	\$0.00		0	\$0.00	
31369TN77	Unavailable	1,015	\$100,026,347.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,015	\$100,026,347.85	100%	0	\$0.00		0	\$0.00	
31369TNA0	Unavailable	97	\$7,716,598.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,716,598.56	100%	0	\$0.00		0	\$0.00	
31369TNV4	Unavailable	10	\$1,439,560.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,439,560.27	100%	0	\$0.00		0	\$0.00	
2126077170	T. available	1.4	¢2.002.614.00	1000	0	¢0.00	NI A	0	¢0.00	NI
31369TNY8	Unavailable	14 14	\$2,003,614.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		14	\$2,003,614.00	100%	U	\$0.00		U	\$0.00	
31369TP75	Unavailable	16	\$1,518,592.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,518,592.34	100%	0	\$0.00		0	\$0.00	
31369TPG5	Unavailable	63	\$6,587,155.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,587,155.81	100%	0	\$0.00		0	\$0.00	
31369TPJ9	Unavailable	19	\$1,906,884.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluruiusis	19	\$1,906,884.06	100%	0	\$0.00	1112	0	\$0.00	* '
10			Ψ19200900 1100	100 /0	Ť	ΨΟ•ΟΟ		Ť	ΨΟ•Ο	
31369TQ66	Unavailable	14	\$1,012,415.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,012,415.18	100%	0	\$0.00		0	\$0.00	
		1.0	±: 5 00 100 64	1000		* 2.00	774		\$0.00	
31369TQB5	Unavailable	13	\$1,500,422.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,500,422.64	100%	0	\$0.00		0	\$0.00	
31369TQC3	Unavailable	19	\$1,861,424.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,861,424.94	100%	0	\$0.00		0	\$0.00	
31369TQD1	Unavailable	191	\$20,135,159.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$20,135,159.08	100%	0	\$0.00		0	\$0.00	

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31369TQE9	Unavailable	101	\$10,178,437.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,178,437.69	100%	0	\$0.00		0	\$0.00	
31369TQF6	Unavailable	14	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	14	\$1,986,500.00	100%	0	\$0.00		0	\$ 0.00	
31369TQH2	Unavailable	21	\$1,979,260.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,979,260.01	100%	0	\$0.00		0	\$0.00	
31369TQJ8	Unavailable	77	\$9,032,194.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,032,194.07	100%	0	\$0.00		0	\$0.00	
31369TQK5	Unavailable	229	\$21,863,880.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	229	\$21,863,880.93	100%	0	\$ 0.00	1171	0	\$0.00	1 12
212605004	77 '1 1 1	20	ф2 521 207 OC	1000	0	¢ο οο	NT A	0	¢0.00	NT
31369TQP4 Total	Unavailable	30 30	\$3,531,397.96 \$3,531,397.96	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		30	φ3,331,397.90	100 %	-	φυ.υυ		U	φυ.υυ	
31369TRA6	Unavailable	82	\$9,329,001.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,329,001.04	100%	0	\$0.00		0	\$0.00	
212COTDD4	T.I.,	4.4.4	¢51,070,654,01	1000	0	¢0.00	NT A	0	¢0.00	NT
31369TRB4 Total	Unavailable	444 444	\$51,070,654.91 \$51,070,654.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		444	\$31,070,034.91	100 %	U	Ф 0.00		U	φυ.υυ	
31369TRC2	Unavailable	112	\$12,259,583.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$12,259,583.24	100%	0	\$0.00		0	\$0.00	
31369TRD0	Unavailable	83	\$9,171,068.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	83	\$9,171,068.54	100%	0	\$0.00	1171	0	\$0.00	1 (1
21260EDE0	77 '1 1 1	121	ф12.007.022.05	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	NT
31369TRE8 Total	Unavailable	131 131	\$13,807,022.95 \$13,807,022.95	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		131	\$13,007,022.93	100 %	U	φυ.υυ		U	φυ.υυ	
31369TS80	Unavailable	220	\$25,188,530.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$25,188,530.15	100%	0	\$0.00		0	\$0.00	
31369TSF4	Unavailable	62	\$7,892,702.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,892,702.64	100%	0	\$0.00		0	\$0.00	
31369TTA4	Unavailable	22	\$2,570,003.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,570,003.01	100%	0	\$0.00		0	\$0.00	
31369TTB2	Unavailable	34	\$3,987,334.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	34	\$3,987,334.87	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/2

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31369TTN6	Unavailable	51	\$5,052,491.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,052,491.86	100%	0	\$0.00		0	\$0.00	
31369TTP1	Unavailable	219	\$25,314,484.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanasie	219	\$25,314,484.92	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369TTQ9	Unavailable	98	\$10,170,023.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,170,023.35	100%	0	\$0.00		0	\$0.00	
31369TTR7	Unavailable	366	\$40,408,995.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		366	\$40,408,995.39	100%	0	\$0.00		0	\$0.00	
31369TU46	Unavailable	25	\$2,865,928.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 144 V 411 415 14	25	\$2,865,928.82	100%	0	\$0.00	1,111	0	\$0.00	1,1
31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,628,827.43	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		10	ψ1,020,027.43	100 /6		ψο.οο			ψ0.00	
31369TUK0	Unavailable	73	\$6,438,256.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,438,256.97	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31369TUT1	Unavailable	153	\$16,621,911.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$16,621,911.43	100%	0	\$0.00		0	\$0.00	
31369TUU8	Unavailable	71	\$7,022,532.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,022,532.15	100%	0	\$0.00		0	\$0.00	
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	102	\$9,915,056.03	100%	0	\$0.00	1,111	0	\$0.00	1,1
31369TV29	Unavailable	11	\$1,107,433.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	11	\$1,107,433.69	100%	0	\$0.00	11/1	0	\$0.00	11/
			+ 2,201,100107	230 /0		Ψ0.00			40.00	
31369TVV5	Unavailable	82	\$4,553,361.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$4,553,361.41	100%	0	\$0.00		0	\$0.00	
31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		573	\$54,738,133.83	100%	0	\$0.00		0	\$0.00	·
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31369TVY9	Unavailable	31	\$3,517,126.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,517,126.60	100%	0	\$0.00		0	\$0.00	
31369TVZ6	Unavailable	29	\$3,593,981.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	29	\$3,593,981.48	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12

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31369TW69	Unavailable	57	\$6,272,575.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,272,575.08	100%	0	\$0.00		0	\$0.00	
31369TW77	Unavailable	16	\$1,815,289.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	16	\$1,815,289.98	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	11/1
10tai		10	Ψ1,013,407,70	100 /6		ψυ•υυ			ψυ•υυ	
31369TWD4	Unavailable	13	\$1,010,673.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,673.62	100%	0	\$0.00		0	\$0.00	
31369TWQ5	Unavailable	17	\$1,660,390.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,660,390.15	100%	0	\$0.00	1111	0	\$0.00	1 12
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31369TWR3	Unavailable	10	\$1,044,281.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,044,281.56	100%	0	\$0.00		0	\$0.00	
31369TWU6	Unavailable	13	\$1,619,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,619,150.00 \$1,619,150.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total		13	Ψ1,012,120.00	100 /0		ψ0.00			ψ υ.υυ	
31369TY34	Unavailable	24	\$3,064,995.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,064,995.42	100%	0	\$0.00		0	\$0.00	
31369TY83	Unavailable	10	\$1,020,706.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,020,706.09	100%	0	\$0.00		0	\$0.00	
31369U2S1	Unavailable	39	\$4,631,217.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,631,217.36	100%	0	\$0.00		0	\$0.00	
31369U3U5	Unavailable	35	\$4,355,284.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,355,284.28	100%	0	\$0.00		0	\$0.00	
31369U3Y7	Unavailable	31	\$3,876,632.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,876,632.89	100%	0	\$0.00		0	\$0.00	
31369U7K3	Unavailable	28	\$3,476,952.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacio	28	\$3,476,952.97	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126017710	TT '1.11	42	#2.270.404.20	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT
31369U7M9	Unavailable	43 43	\$3,279,484.38	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		43	\$3,279,484.38	100%	U	\$0.00		U	\$0.00	
31369UAA1	Unavailable	10	\$1,749,810.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2.233.3340.23	10	\$1,749,810.19	100%	0	\$0.00	1,11	0	\$0.00	- 11
31369UAL7	Unavailable	22	\$2,018,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,018,450.00	100%	0	\$0.00		0	\$0.00	

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31369UAP8	Unavailable	30	\$3,027,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,027,900.00	100%	0	\$0.00		0	\$0.00	
21260114.D4	Travailable	20	¢2.077.950.00	100%	0	00.00	NI A	0	\$0.00	N
31369UAR4 Total	Unavailable	29 29	\$2,977,850.00 \$2,977,850.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		29	\$2,977,850.00	100%	U	φυ.υυ		U	\$0.00	
31369UAW3	Unavailable	18	\$1,977,030.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,977,030.34	100%	0	\$0.00		0	\$0.00	
212601124	** '111	114	010.107.726.26	1000	0	Φ0.00	27.4	0	Φ0.00	
31369UB44	Unavailable	114	\$10,105,536.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$10,105,536.26	100%	U	\$0.00		0	\$0.00	
31369UB77	Unavailable	145	\$12,983,840.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$12,983,840.34	100%	0	\$0.00		0	\$0.00	
31369UBH5	Unavailable	18	\$2,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,010,350.00	100%	0	\$0.00		0	\$0.00	
31369UBJ1	Unavailable	17	\$1,985,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,985,750.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
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31369UBK8	Unavailable	15	\$2,131,877.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,131,877.05	100%	0	\$0.00		0	\$0.00	
31369UBM4	Unavailable	165	\$20,244,022.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	165	\$20,244,022.69 \$20,244,022.69	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	1112
lotai		105	Ψ20,244,022.07	100 /6	U	Ψ 0.00		U	ψ0.00	
31369UBN2	Unavailable	124	\$13,735,099.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$13,735,099.85	100%	0	\$0.00		0	\$0.00	
21260110.V0	I In a vailable	10	¢1 265 000 00	100%	0	\$0.00	NA	0	00.00	NI
31369UBX0 Total	Unavailable	10 10	\$1,265,000.00 \$1,265,000.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		10	\$1,205,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31369UCB7	Unavailable	80	\$7,435,514.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,435,514.57	100%	0	\$0.00		0	\$0.00	
2126011010	** '111	10	Φ1 002 0 <i>C</i> 1 12	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31369UDJ9 Total	Unavailable	10 10	\$1,003,061.13 \$1,003,061.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		10	\$1,003,001.13	100 %	U	φυ.υυ		U	φυ.υυ	
31369UDL4	Unavailable	21	\$2,006,730.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,006,730.05	100%	0	\$0.00		0	\$0.00	
31369UDN0	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	21	\$2,014,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,014,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5 018.065.76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	55	\$5,018,065.76	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	13	\$1,019,072.36	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,019,072.36	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,002,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,002,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3.990.751.66	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGE	36	\$3,990,751.66	100%	0	\$0.00	1,112	0	\$0.00	1,1
I In arra; labla	24	¢2.455.250.00	1000/	0	\$0.00	NI A	0	\$0.00	N
Unavanable						NA			N.
		φ2,433,330.00	100 /6	U	φυ.υυ		U	ψ0.00	
Unavailable	14	\$1,516,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,516,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
- - 	173	\$15,407,051.79	100%	U	\$0.00		-0	\$0.00	
Unavailable	110	\$11,817,400.30	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$11,817,400.30	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$6,079,402,12	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	33	\$6,079,402.12	100%	0	\$0.00	11/1	0	\$ 0.00	112
Unavailable						NA			N.
	36	\$3,998,886.47	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,966,700.12	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,966,700.12	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,456,350,00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,456,350.00	100%	0	\$0.00	1,111	0	\$0.00	- 11
Unavailable	12	\$1,004,588.10	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	12	\$1,004,588.10	100%	0	\$0.00		0	\$0.00	
T Topons 11 - 1, 1	15	¢1 204 557 91	1000	0	\$0.00	NT A	0	\$0.00	ЪT
Unavailable					·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 55 55 55	Unavailable 55 \$5,018,065.76 Unavailable 13 \$1,019,072.36 Unavailable 9 \$1,002,250.00 Unavailable 36 \$3,990,751.66 Unavailable 24 \$2,455,350.00 Unavailable 14 \$1,516,100.00 Unavailable 173 \$15,407,051.79 Unavailable 110 \$11,817,400.30 Unavailable 110 \$11,817,400.30 Unavailable 33 \$6,079,402.12 Unavailable 36 \$3,998,886.47 Unavailable 18 \$1,966,700.12 Unavailable 19 \$2,456,350.00 Unavailable 19 \$1,004,588.10 Unavailable 15 \$1,394,557.81	100% 100%	Unavailable 55 \$5,018,065.76 100% 0 Unavailable 13 \$1,019,072.36 100% 0 Unavailable 9 \$1,002,250.00 100% 0 Unavailable 36 \$3,990,751.66 100% 0 Unavailable 24 \$2,455,350.00 100% 0 Unavailable 14 \$1,516,100.00 100% 0 Unavailable 173 \$15,407,051.79 100% 0 Unavailable 110 \$11,817,400.30 100% 0 Unavailable 33 \$6,079,402.12 100% 0 Unavailable 34 \$1,966,700.12 100% 0 Unavailable 35 \$3,998,886.47 100% 0 Unavailable 18 \$1,966,700.12 100% 0 Unavailable 18 \$1,966,700.12 100% 0 Unavailable 19 \$2,456,350.00 100% 0 Unavailable 18 \$1,966,700.12 100% 0 Unavailable 19 \$2,456,350.00 100% 0 Unavailable 19 \$2,456,350.00 100% 0 Unavailable 18 \$1,966,700.12 100% 0 Unavailable 19 \$2,456,350.00 100% 0 Unavailable 19 \$2,456,350.00 100% 0 Unavailable 19 \$2,456,350.00 100% 0 Unavailable 19 \$2,456,350.00 100% 0 Unavailable 12 \$1,004,588.10 100% 0 Unavailable 15 \$1,394,557.81 100% 0	Unavailable 13 \$1,019,072.36 100% 0 \$0.00 Unavailable 9 \$1,002,250.00 100% 0 \$0.00 Unavailable 36 \$3,990,751.66 100% 0 \$0.00 Unavailable 14 \$1,516,100.00 100% 0 \$0.00 Unavailable 15 \$15,407,051.79 100% 0 \$0.00 Unavailable 170 \$11,817,400.30 100% 0 \$0.00 Unavailable 33 \$6,079,402.12 100% 0 \$0.00 Unavailable 36 \$3,998,886.47 100% 0 \$0.00 Unavailable 37 \$3,998,886.47 100% 0 \$0.00 Unavailable 38 \$3,998,886.47 100% 0 \$0.00 Unavailable 39 \$1,816,700.12 100% 0 \$0.00 Unavailable 18 \$1,966,700.12 100% 0 \$0.00 Unavailable 18 \$1,966,700.12 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 18 \$1,966,700.12 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 19 \$2,456,350.00 100% 0 \$0.00 Unavailable 15 \$1,004,588.10 100% 0 \$0.00 Unavailable 15 \$1,004,588.10 100% 0 \$0.00	Unavailable 13	Unavailable 55 \$5,018,065.76 100% 0 \$0.00 NA 0	Description

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31369UGG2	Unavailable	396	\$39,632,012.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		396	\$39,632,012.70	100%	0	\$0.00		0	\$0.00	
31369UGM9	Unavailable	60	\$7,144,577.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	60	\$7,144,577.22	100%	0	\$0.00	17/1	0	\$0.00	114
									Т	
31369UGN7	Unavailable	99	\$10,572,303.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,572,303.17	100%	0	\$0.00		0	\$0.00	
31369UGP2	Unavailable	43	\$5,078,622.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,078,622.53	100%	0	\$0.00		0	\$0.00	
31369UGQ0	Unavailable	12	\$1,535,411.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 144 V 411446 14	12	\$1,535,411.07	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369UGT4	Unavailable	32	\$3,167,634.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	32	\$3,167,634.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		32	ψ5,107,054.04	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31369UHJ5	Unavailable	34	\$2,950,468.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,950,468.68	100%	0	\$0.00		0	\$0.00	
31369UHW6	Unavailable	9	\$779,915.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$779,915.51	100%	0	\$0.00		0	\$0.00	
31369UJ61	Unavailable	185	\$18,451,689.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$18,451,689.65	100%	0	\$0.00		0	\$0.00	
31369UJK0	Unavailable	20	\$1,488,126.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,488,126.28	100%	0	\$0.00	· ·	0	\$0.00	
31369UJP9	Unavailable	19	\$1,981,023.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,981,023.28	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369UK44	Unavailable	45	¢4 422 007 22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	45	\$4,433,907.33 \$4,433,907.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
31369UK51	Unavailable	10	\$1,012,355.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,355.32	100%	0	\$0.00		0	\$0.00	
31369UKB8	Unavailable	33	\$2,489,926.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,489,926.13	100%	0	\$0.00		0	\$0.00	
31369UKC6	Unavailable	61	\$4,291,787.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,291,787.30	100%	0	\$0.00		0	\$0.00	

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31369UKH5	Unavailable	38	\$2,939,602.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,939,602.86	100%	0	\$0.00		0	\$0.00	
31369UKP7	Unavailable	43	\$3,959,063.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	43	\$3,959,063.42	100%	0	\$0.00	1111	0	\$0.00	112
31369ULQ4	Unavailable	62	\$5,999,326.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,999,326.45	100%	0	\$0.00		0	\$0.00	
31369ULR2	Unavailable	319	\$31,474,989.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$31,474,989.38	100%	0	\$0.00		0	\$0.00	
31369ULS0	Unavailable	93	\$7,192,091.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	93	\$7,192,091.11	100%	0	\$0.00	1111	0	\$0.00	1 (1
2125077752			# 2 0 (7 200 00	400~		40.00	27.1	0	.	
31369UM59	Unavailable	31 31	\$3,967,300.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		31	\$3,967,300.00	100%	U	\$0.00		U	\$0.00	
31369UM67	Unavailable	46	\$4,608,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,608,950.00	100%	0	\$0.00		0	\$0.00	
31369UMX8	Unavailable	11	\$1,009,523.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,523.14	100%	0	\$0.00		0	\$0.00	
31369UMZ3	Unavailable	15	\$1,988,718.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,988,718.23	100%	0	\$0.00		0	\$0.00	
31369UN90	Unavailable	33	\$3,969,780.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	33	\$3,969,780.92	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260111112	I In arra; labla	37	\$4.540.400.00	100%	0	\$0.00	NA	0	\$0.00	N
31369UNH2 Total	Unavailable	37	\$4,549,400.00 \$4,549,400.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		37	ψ+,5+2,+00.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31369UP31	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,012,500.00	100%	0	\$0.00		0	\$0.00	
31369UPB3	Unavailable	23	\$2,519,509.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,519,509.17	100%	0	\$0.00		0	\$0.00	
31369UPR8	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
31369UQH9	Unavailable	26	\$2,494,388.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	26	\$2,494,388.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/

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31369UQN6	Unavailable	13	\$1,009,017.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,009,017.21	100%	0	\$0.00		0	\$0.00	
31369UQQ9	Unavailable	51	\$5,044,831.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	51	\$5,044,831.93	100%	0	\$0.00	1,111	0	\$0.00	1 12
31369UQX4	Unavailable	11	\$1,014,798.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,014,798.28	100%	0	\$0.00		0	\$0.00	
31369UR39	Unavailable	62	\$4,633,722.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,633,722.11	100%	0	\$0.00		0	\$0.00	
31369US79	Unavailable	81	\$4,015,631.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$4,015,631.30	100%	0	\$0.00		0	\$0.00	
2126011997	TT	0	¢1 020 604 04	1000	0	¢0.00	NI A	0	¢0.00	N
31369US87 Total	Unavailable	8 8	\$1,028,684.84 \$1,028,684.84	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		0	\$1,020,004.04	100 %	U	\$0.00		U	\$0.00	
31369USV6	Unavailable	28	\$3,474,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,474,350.00	100%	0	\$0.00		0	\$0.00	
31369USW4	Unavailable	52	\$6,410,451.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,410,451.84	100%	0	\$0.00		0	\$0.00	
31369USZ7	Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,350.00	100%	0	\$0.00		0	\$0.00	
31369UT45	Unavailable	7	\$1,006,001.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$1,006,001.01	100%	0	\$0.00	111	0	\$0.00	1 1/2
2126011770	TT '1 1 1	1.1	¢1.707.000.22	1000	0	¢0.00	NIA	- 0	¢0.00	NT
31369UTK9 Total	Unavailable	11 11	\$1,796,000.33 \$1,796,000.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		11	\$1,790,000.33	100 %	U	\$0.00		-	\$0.00	
31369UTL7	Unavailable	36	\$2,997,148.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,997,148.49	100%	0	\$0.00		0	\$0.00	
31369UTT0	Unavailable	12	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,023,750.00	100%	0	\$0.00		0	\$0.00	
31369UTW3	Unavailable	28	\$3,439,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,439,300.00	100%	0	\$0.00		0	\$0.00	
21260117/42	I In arrail als 1	20	\$1,070,002,27	1000	0	\$0.00	NT A	0	\$0.00	N.T
31369UV42 Total	Unavailable	29 29	\$1,970,902.37 \$1,970,902.37	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31369UVW0	Unavailable	49	\$3,923,514.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,923,514.43	100%	0	\$0.00		0	\$0.00	
31369UWB5	Unavailable	8	\$1,001,912.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанави	8	\$1,001,912.93	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369UWE9	Unavailable	45	\$3,946,575.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,946,575.41	100%	0	\$0.00		0	\$0.00	
31369UWF6	Unavailable	17	\$1,965,302.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,965,302.04	100%	0	\$0.00		0	\$0.00	
31369UWG4	Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	34	\$2,954,409.63	100%	0	\$0.00	1171	0	\$0.00	1 (1
31369UYJ6	Unavailable	47	\$6,189,678.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	47	\$6,189,678.28	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		7	ψ0,102,070.20	100 /0	Ů	ψ 0. 00		U	ψ υ.υυ	
31369UYQ0	Unavailable	36	\$2,940,475.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,940,475.83	100%	0	\$0.00		0	\$0.00	
212601177777	77 '111	1.47	Φ1 4 177 05 4 15	1000	0	фо. О О	D.T.A.	0	Φ0.00	N.T.
31369UYW7 Total	Unavailable	147 147	\$14,177,954.15 \$14,177,954.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		147	\$14,177,954.15	100%	U	\$0.00		U	Φυ.υυ	
31369UYY3	Unavailable	94	\$8,968,021.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,968,021.95	100%	0	\$0.00		0	\$0.00	
31369UZ71	Unavailable	15	\$1,526,365.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,526,365.00	100%	0	\$0.00	1171	0	\$0.00	11/2
31369UZ89	Unavailable	21	¢2 850 225 00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	21	\$2,850,325.00 \$2,850,325.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		21	Ψ2,030,323.00	100 /	U	ψ 0.00		U	φ υ.υυ	
31369UZ97	Unavailable	92	\$10,381,602.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,381,602.74	100%	0	\$0.00		0	\$0.00	
31369UZM8	Unavailable	21	\$2,653,718.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hartanasis	21	\$2,653,718.00	100%	0	\$0.00	7 (1 2	0	\$0.00	- 1.
31369UZQ9	Unavailable	34	\$3,892,959.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,892,959.78	100%	0	\$0.00		0	\$0.00	
212603/41/2	T.T. ava !1 -1-1	100	¢12.707.100.20	1000	0	<u></u>	NT A		\$0.00	N.T
31369V4U2 Total	Unavailable	102 102	\$13,786,189.30 \$13,786,189.30	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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able 46 46 48 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	\$4,668,966 \$4,243,022 \$4,243,022 \$1,755,900 \$1,755,900 \$1,002,117 \$1,990,900 \$1,990,900 \$5,002,400	30 100% 52 100% 52 100% 93 100% 93 100% 51 100% 51 100% 90 100% 90 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N.
able 42 able 24 able 14 able 19 able 38 able 37	\$4,668,966 \$4,243,022 \$4,243,022 \$1,755,900 \$1,755,900 \$1,002,117 \$1,002,117 \$1,990,900 \$1,990,900 \$5,002,400	30 100% 52 100% 52 100% 93 100% 93 100% 51 100% 51 100% 90 100% 90 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
42	\$4,243,022. \$1,755,900. \$1,755,900. \$1,002,117. \$1,002,117. \$1,990,900. \$1,990,900. \$5,002,400.	52 100% 93 100% 93 100% 51 100% 51 100% 00 100% 00 100% 00 100% 00 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
42	\$4,243,022. \$1,755,900. \$1,755,900. \$1,002,117. \$1,002,117. \$1,990,900. \$1,990,900. \$5,002,400.	52 100% 93 100% 93 100% 51 100% 51 100% 00 100% 00 100% 00 100% 00 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
24 able 14 14 able 19 19 able 38 38 able 37	\$1,755,900. \$1,002,117. \$1,002,117. \$1,990,900. \$1,990,900. \$5,002,400.	100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
24 able 14 14 able 19 19 able 38 38 able 37	\$1,755,900. \$1,002,117. \$1,002,117. \$1,990,900. \$1,990,900. \$5,002,400.	100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
able 14 14 14 15 16 19 19 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,002,117 \$1,002,117 \$1,990,900 \$1,990,900 \$5,002,400	51 100% 51 100% 00 100% 00 100%	0 0 0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00	
14 ble 19 19 ble 38 38 ble 37	\$1,002,117 \$1,990,900 \$1,990,900 \$5,002,400	100% 100% 100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
able 19 19 able 38 38 able 37	\$1,990,900. \$1,990,900. \$5,002,400.	00 100% 00 100% 00 100%	0	\$0.00	NA	0	\$0.00	N
19 able 38 38 able 37	\$1,990,900. \$5,002,400.	100% 100% 100%	0		NA			N.
38 38 38	\$5,002,400.	00 100%		\$0.00		0		
38 able 37		1		ı		-	\$0.00	
38 able 37		1	\sim	\$0.00	NA	0	\$0.00	NT.
able 37	Ψ2,002,400.		0 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
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	\$5,003,573.	35 100%	0	\$0.00	NA	0	\$0.00	N.
37	\$5,003,573.	85 100%	0	\$0.00		0	\$0.00	
ible 6		1	0	\$0.00	NA	0	\$0.00	N.
6	\$1,095,829.	100%	0	\$0.00		0	\$0.00	
ible 62	\$4,642,920.	31 100%	0	\$0.00	NA	0	\$0.00	N.
62	\$4,642,920.	31 100%	0	\$0.00		0	\$0.00	
ble 26	\$3,018,530.0	00 100%	0	\$0.00	NA	0	\$0.00	N.
	. , ,		0	\$0.00	1171	0	\$0.00	
			-		NA			N
52	\$5,109,190.	00 100%	0	\$0.00		0	\$0.00	
ble 37	\$4,002,704.	17 100%	0	\$0.00	NA	0	\$0.00	N.
37	\$4,002,704.	17 100%	0	\$0.00		0	\$0.00	
ble 49	\$5.049.605.	79 100%	0	\$0.00	NA	0	\$0.00	N.
49	·		0	\$0.00	1111	0	\$0.00	
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			0	\$0.00	NA	0	\$0.00	N.
10	\$1,008,089.0	64 100%	0	\$0.00		0	\$0.00	
1.1.	¢1.004.700	20 1000		Φ0.00	NT A		Φ0.00) T
niai "				· ·	NA			N.
	26	26 \$3,018,530.0 ble 52 \$5,109,190.0 52 \$5,109,190.0 ble 37 \$4,002,704.0 37 \$4,002,704.0 ble 49 \$5,049,605.0 49 \$5,049,605.0 ble 10 \$1,008,089.0 10 \$1,008,089.0 ble 9 \$1,004,700.0	26 \$3,018,530.00 100% able 52 \$5,109,190.00 100% 52 \$5,109,190.00 100% able 37 \$4,002,704.17 100% 37 \$4,002,704.17 100% able 49 \$5,049,605.79 100% 49 \$5,049,605.79 100% able 10 \$1,008,089.64 100% 10 \$1,008,089.64 100%	26 \$3,018,530.00 100% 0 ble 52 \$5,109,190.00 100% 0 52 \$5,109,190.00 100% 0 ble 37 \$4,002,704.17 100% 0 37 \$4,002,704.17 100% 0 ble 49 \$5,049,605.79 100% 0 ble 49 \$5,049,605.79 100% 0 10 \$1,008,089.64 100% 0 ble 9 \$1,004,700.00 100% 0	26 \$3,018,530.00 100% 0 \$0.00 30 52 \$5,109,190.00 100% 0 \$0.00 37 \$4,002,704.17 100% 0 \$0.00 38 \$4,002,704.17 100% 0 \$0.00 39 \$5,049,605.79 100% 0 \$0.00 49 \$5,049,605.79 100% 0 \$0.00 49 \$1,008,089.64 100% 0 \$0.00 49 \$1,008,089.64 100% 0 \$0.00 49 \$1,008,089.64 100% 0 \$0.00 49 \$1,008,089.64 100% 0 \$0.00 49 \$1,008,089.64 100% 0 \$0.00 40 \$1,008,089.64 10	26 \$3,018,530.00 100% 0 \$0.00	26 \$3,018,530.00 100% 0 \$0.00 0 able 52 \$5,109,190.00 100% 0 \$0.00 NA 0 52 \$5,109,190.00 100% 0 \$0.00 NA 0 able 37 \$4,002,704.17 100% 0 \$0.00 NA 0 able 49 \$5,049,605.79 100% 0 \$0.00 NA 0 able 10 \$1,008,089.64 100% 0 \$0.00 NA 0 able 9 \$1,004,700.00 100% 0 \$0.00 NA 0	26 \$3,018,530.00 100% 0 \$0.00 0 \$0.00 ble 52 \$5,109,190.00 100% 0 \$0.00 NA 0 \$0.00 ble 37 \$4,002,704.17 100% 0 \$0.00 NA 0 \$0.00 37 \$4,002,704.17 100% 0 \$0.00 NA 0 \$0.00 37 \$4,002,704.17 100% 0 \$0.00 NA 0 \$0.00 38 \$5,049,605.79 100% 0 \$0.00 NA 0 \$0.00 49 \$5,049,605.79 100% 0 \$0.00 NA 0 \$0.00 ble 10 \$1,008,089.64 100% 0 \$0.00 NA 0 \$0.00 ble 9 \$1,004,700.00 100% 0 \$0.00 NA 0 \$0.00

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31369VGF2	Unavailable	43	\$4,757,057.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,757,057.18	100%	0	\$0.00		0	\$0.00	
31369VHF1	Unavailable	165	\$18,338,144.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	o navanasie	165	\$18,338,144.63	100%	0	\$0.00	1111	0	\$0.00	1,
31369VHG9	Unavailable	112	\$12,356,458.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$12,356,458.37	100%	0	\$0.00		0	\$0.00	
31369VHH7	Unavailable	45	\$4,761,829.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,761,829.77	100%	0	\$0.00		0	\$0.00	
31369VHJ3	Unavailable	75	\$7,634,836.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	75	\$7,634,836.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N
			4.1900 1900 01			+ 3333			7 0000	
31369VJ28	Unavailable	37	\$3,892,895.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,892,895.17	100%	0	\$0.00		0	\$0.00	
31369VJL6	Unavailable	60	\$5,334,871.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	60	\$5,334,871.89	100%	0	\$0.00	IVA	0	\$0.00	11
31369VK67	Unavailable	105	\$3,180,544.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$3,180,544.79	100%	0	\$0.00		0	\$0.00	
31369VKN0	Unavailable	26	\$2,755,708.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,755,708.93	100%	0	\$0.00		0	\$0.00	
31369VKP5	Unavailable	17	\$1,390,777.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	one venuore	17	\$1,390,777.50	100%	0	\$0.00	1111	0	\$0.00	
212607/072	77 '1 1 1	1.1	¢1 202 (00 00	1000	0	¢0.00	D.T.A	- 0	Φ0.00	.
31369VPT2 Total	Unavailable	11 11	\$1,202,600.00 \$1,202,600.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
lotai		- 11	\$1,202,000.00	100 /6	U	φυ.υυ			φυ.υυ	
31369VPZ8	Unavailable	16	\$1,830,537.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,830,537.00	100%	0	\$0.00		0	\$0.00	
21260VOL9	I I a a sa i la la la	1.0	¢1 075 200 00	1000/	0	\$0.00	NI A	0	\$0.00	N.T
31369VQL8 Total	Unavailable	18 18	\$1,975,200.00 \$1,975,200.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
1 0141		10	Ψ1,7/2,200.00	100 /0	<u> </u>	ψυ.υυ		J	φυ•υυ	
31369VQM6	Unavailable	17	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,991,250.00	100%	0	\$0.00		0	\$0.00	
31369VQP9	Unavailable	21	\$1,967,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	21	\$1,967,800.00 \$1,967,800.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1N
10001			Ψ±9201900000	100 /0	J	ψυ•υυ		U	ψ0•00	

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31369VSB8	Unavailable	27	\$2,908,988.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,908,988.13	100%	0	\$0.00		0	\$0.00	
31369VSY8	Unavailable	13	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
31369VT35	Unavailable	13	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31369VTH4	Unavailable	92	\$9,957,859.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,957,859.19	100%	0	\$0.00		0	\$0.00	
31369VTW1	Unavailable	14	\$1,964,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,964,450.00	100%	0	\$0.00		0	\$0.00	
31369VTY7	Unavailable	20	\$1,963,720.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,963,720.00	100%	0	\$0.00		0	\$0.00	
31369VUQ2	Unavailable	18	\$2,028,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,028,600.00	100%	0	\$0.00		0	\$0.00	
31369VUW9	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,011,150.00	100%	0	\$0.00		0	\$0.00	
31369W3M9	Unavailable	30	\$3,187,247.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,187,247.94	100%	0	\$0.00		0	\$0.00	
31369WA41	Unavailable	29	\$3,030,316.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,030,316.00	100%	0	\$0.00		0	\$0.00	
31369WA66	Unavailable	44	\$4,616,706.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,616,706.72	100%	0	\$0.00		0	\$0.00	
31369WAF6	Unavailable	24	\$2,550,160.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,550,160.73	100%	0	\$0.00		0	\$0.00	
31369WCV9	Unavailable	103	\$10,582,357.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,582,357.25	100%	0	\$0.00		0	\$0.00	
31369WE62	Unavailable	50	\$5,990,620.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,990,620.69	100%	0	\$0.00		0	\$0.00	
31369WES4	Unavailable	53	\$3,056,354.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,056,354.27	100%	0			0	\$0.00	

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31369WFM6	Unavailable	14	\$1,620,795.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,620,795.66	100%	0	\$0.00		0	\$0.00	
31369WFY0	Unavailable	14	\$1,293,084.92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	14	\$1,293,084.92	100%	0	\$0.00	1171	0	\$0.00	
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31369WHJ1	Unavailable	15	\$1,001,097.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,001,097.88	100%	0	\$0.00		0	\$0.00	
31369WHL6	Unavailable	18	\$1,989,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,989,300.00	100%	0	\$0.00		0	\$0.00	
31369WJN0	Unavailable	22	\$2,485,873.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,485,873.00	100%	0	\$0.00		0	\$0.00	
31369WJP5	Unavailable	53	\$5,094,901.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,094,901.00	100%	0	\$0.00		0	\$0.00	
31369WJQ3	Unavailable	26	\$2,539,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,539,750.00	100%	0	\$0.00		0	\$0.00	
31369WJR1	Unavailable	34	\$3,530,060.47	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	34	\$3,530,060.47	100%	0	\$0.00	11/1	0	\$0.00	
31369WKA6	Unavailable	31	\$2,995,568.52	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	31	\$2,995,568.52	100%	0	\$0.00	11/1	0	\$0.00	11
21260WWD4	I In anni labla	30	\$2,050,700,00	10007	0	00.00	NIA	0	\$0.00	N
31369WKB4 Total	Unavailable	30	\$3,050,700.00 \$3,050,700.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212600000		10	Φ1 00 7 000 00	100%	0	#0.00	27.4	0	ф0.00	
31369WKZ1	Unavailable	12 12	\$1,007,900.00	100%	0 0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		12	\$1,007,900.00	100%	U	\$0.00		U	\$0.00	
31369WT74	Unavailable	8	\$1,242,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,242,200.00	100%	0	\$0.00		0	\$0.00	
212600000	77 '111	1.6	Φ1 CO4 510 25	1000	0	Φ0.00	NT A	0	Φ0.00	
31369WY86	Unavailable	16 16	\$1,694,518.27	100%	0	\$0.00	NA	0 0	\$0.00	N
<u>Total</u>		10	\$1,694,518.27	100%	0	\$0.00		U	\$0.00	
31369WYK9	Unavailable	67	\$6,530,486.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,530,486.92	100%	0	\$0.00		0	\$0.00	
31369WZ51	Unavailable	11	\$634,692.19	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	11	\$634,692.19	100%	0	\$0.00	1 1/2 1	0	\$0.00	11
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31369WZA0	Unavailable	18	\$1,882,688.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,882,688.97	100%	0	\$0.00		0	\$0.00	
31369WZD4	Unavailable	949	\$121,994,327.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	949	\$121,994,327.33	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	T / 1
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31369WZE2	Unavailable	154	\$20,267,487.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$20,267,487.49	100%	0	\$0.00		0	\$0.00	
31369WZF9	Unavailable	22	\$2,373,758.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,373,758.30	100%	0	\$0.00		0	\$0.00	
31369XHL4	Unavailable	1,475	\$172,204,040.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,475	\$172,204,040.15	100%	0	\$0.00	11/1	0	\$0.00	11/2
31369XMV6	Unavailable	47	\$5,059,736.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,059,736.21	100%	0	\$0.00		0	\$0.00	
31369XMX2	Unavailable	20	\$1,907,568.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,907,568.69	100%	0	\$0.00		0	\$0.00	
31369XPS0	Unavailable	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,459,200.00	100%	0	\$0.00		0	\$0.00	
31369XWC7	Unavailable	169	\$21,510,767.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$21,510,767.85	100%	0	\$0.00		0	\$0.00	
31369XWD5	Unavailable	21	\$2,350,427.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,350,427.17	100%	0	\$0.00	11/1	0	\$0.00	112
31369XWK9	Unavailable	44	\$4,706,810.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,706,810.87	100%	0	\$0.00		0	\$0.00	
31369XWM5	Unavailable	34	\$3,713,366.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,713,366.41	100%	0	\$0.00		0	\$0.00	
31369XZ34	Unavailable	20	\$1,059,116.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanaole	20	\$1,059,116.66	100%	0	\$0.00	1 1/1	0	\$0.00	117
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31369YA62	Unavailable	377	\$26,073,888.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$26,073,888.95	100%	0	\$0.00		0	\$0.00	
31360VS A 4	Unovoilabla	2,674	\$202 786 209 04	100%	0	\$0.00	NT A	0	\$0.00	NT
31369YSA4 Total	Unavailable	2,674 2,674	\$323,786,328.24 \$323,786,328.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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			Т	1		T	1	Т	Т	
31369YU52	Unavailable	15	\$1,165,860.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,165,860.07	100%	0	\$0.00		0	\$0.00	
31369YU60	Unavailable	16	\$1,345,240.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,345,240.75	100%	0	\$0.00	·	0	\$0.00	
31369YU78	Unavailable	53	\$4,714,973.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	53	\$4,714,973.08	100%	0	\$0.00	11/1	0	\$0.00	11
31369YVC6	Unavailable	11	\$1,115,202.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,115,202.61	100%	0	\$0.00		0	\$0.00	
313615MM5	Unavailable	1,444	\$162,704,794.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,444	\$162,704,794.24	100%	0	\$0.00		0	\$0.00	
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$1,416,717,567.79	100%	0	\$0.00		0	\$0.00	•
313615MP8	Unavailable	5,273	\$545,700,567.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		5,273	\$545,700,567.10	100%	0	\$0.00		0	\$0.00	
313615NN2	Unavailable	492	\$46,921,979.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		492	\$46,921,979.07	100%	0	\$0.00		0	\$0.00	
313615NQ5	Unavailable	164	\$22,625,139.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$22,625,139.13	100%	0	\$0.00		0	\$0.00	
31365EAR4	Unavailable	176	\$20,060,496.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$20,060,496.43	100%	0	\$0.00		0	\$0.00	
31365EAS2	Unavailable	834	\$95,112,670.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		834	\$95,112,670.23	100%	0	\$0.00		0	\$0.00	
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		507	\$51,036,969.00	100%	0	\$0.00		0	\$0.00	
31365KMC0	Unavailable	133	\$15,823,964.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$15,823,964.91	100%	0	\$0.00		0	\$0.00	
31365KMF3	Unavailable	59	\$7,519,664.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,519,664.34	100%	0	\$0.00		0	\$0.00	
31366MKQ6	Unavailable	52	\$6,503,735.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,503,735.16	100%	0	\$0.00		0	\$0.00	

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Unavailable Unavailable	100 100	\$12,141,371.14 \$12,141,371.14	100% 100%	0	\$0.00	NA	0	\$0.00	N.
			1000						
Unavailable			100%	0	\$0.00		0	\$0.00	
O Hu v u Huo I c	25	\$2,982,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,982,650.00	100%	0	\$0.00	1711	0	\$0.00	
Unavailable	21	\$2,369,050.69	100%	0	\$0.00	NA	0	\$0.00	N.
_	21	\$2,369,050.69	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$2,999,173.65	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$2,999,173.65	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$13.784.721.00	100%	0	\$0.00	NA	0	\$0.00	N.
	114	\$13,784,721.00	100%	0	\$0.00	- 1112	0	\$0.00	
T.In arrailable	202	¢22,040,220,00	10007	0	\$0.00	NIA	0	00.00	NI.
Unavailable						NA			N.
+	202	\$23,7 4 7,237.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	173	\$20,100,486.42	100%	0	\$0.00	NA	0	\$0.00	N.
	173	\$20,100,486.42	100%	0	\$0.00		0	\$0.00	
TT '1.11	26	ф2 1 <i>6</i> 7 700 00	1000	0	\$0.00	D.T.A	0	Φ0.00	
Unavailable		· ·				NA			N.
+	20	\$3,107,700.00	100 %	-	φυ.υυ			φυ.υυ	
Unavailable	132	\$13,263,426.30	100%	0	\$0.00	NA	0	\$0.00	N
	132	\$13,263,426.30	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 117 820 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	9	\$1,117,820.00	100%	0	\$0.00	11/1	0	\$0.00	
		. ,						·	
Unavailable	11	\$1,144,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
_	11	\$1,144,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$5,727,186.60	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$5,727,186.60	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 304 600 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	11		100%	0		1171	0	\$0.00	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
Unavailable	67	\$5,884,852.73	100%	0	\$0.00	NA	0	\$0.00	N
	67	\$5,884,852.73	100%	0	\$0.00		0	\$0.00	
TT '11	27	ФО 400 7 1 6 7 5	1000		Φ0.00	37.4		φο οο	
Unavailable			1			NA			N.
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 48 Unavailable 114 Unavailable 202 202 Unavailable 173 173 Unavailable 26 26 Unavailable 132 132 Unavailable 9 Unavailable 9 Unavailable 11 11 Unavailable 11 Unavailable 11 Unavailable 63 Unavailable 63 Unavailable 63	Unavailable 48 \$2,999,173.65 Unavailable 114 \$13,784,721.00 114 \$13,784,721.00 Unavailable 202 \$23,949,239.00 Unavailable 173 \$20,100,486.42 173 \$20,100,486.42 Unavailable 26 \$3,167,700.00 Unavailable 132 \$13,263,426.30 Unavailable 9 \$1,117,820.00 Unavailable 9 \$1,117,820.00 Unavailable 11 \$1,144,850.00 Unavailable 63 \$5,727,186.60 Unavailable 11 \$1,304,600.00 Unavailable 11 \$1,304,600.00 Unavailable 67 \$5,884,852.73 Unavailable 67 \$5,884,852.73 Unavailable 27 \$2,493,716.55	Unavailable 48 \$2,999,173.65 100% 48 \$2,999,173.65 100% Unavailable 114 \$13,784,721.00 100% 114 \$13,784,721.00 100% Unavailable 202 \$23,949,239.00 100% Unavailable 173 \$20,100,486.42 100% 173 \$20,100,486.42 100% Unavailable 26 \$3,167,700.00 100% 26 \$3,167,700.00 100% Unavailable 132 \$13,263,426.30 100% 132 \$13,263,426.30 100% Unavailable 9 \$1,117,820.00 100% Unavailable 9 \$1,117,820.00 100% Unavailable 11 \$1,144,850.00 100% Unavailable 63 \$5,727,186.60 100% Unavailable 11 \$1,304,600.00 100% Unavailable 11 \$1,304,600.00 100% Unavailable 67 \$5,884,852.73 100% Unavailable 67 \$5,884,852.73 100% Unavailable 27 \$2,493,716.55 100%	Unavailable 48 \$2,999,173.65 100% 0 Unavailable 114 \$13,784,721.00 100% 0 Unavailable 202 \$23,949,239.00 100% 0 Unavailable 173 \$20,100,486.42 100% 0 Unavailable 26 \$3,167,700.00 100% 0 Unavailable 132 \$13,263,426.30 100% 0 Unavailable 9 \$1,117,820.00 100% 0 Unavailable 9 \$1,117,820.00 100% 0 Unavailable 11 \$1,144,850.00 100% 0 Unavailable 11 \$1,144,850.00 100% 0 Unavailable 63 \$5,727,186.60 100% 0 Unavailable 11 \$1,304,600.00 100% 0 Unavailable 11 \$1,304,600.00 100% 0 Unavailable 67 \$5,884,852.73 100% 0 Unavailable 67 \$5,884,852.73 100% 0 Unavailable 27 \$2,493,716.55 100% 0	Unavailable	Unavailable 48 \$2,999,173.65 100% 0 \$0.00 NA	Unavailable 48 \$2,999,173.65 100% 0 \$0.00 NA 0 Unavailable 48 \$2,999,173.65 100% 0 \$0.00 NA 0 Unavailable 114 \$13,784,721.00 100% 0 \$0.00 NA 0 Unavailable 202 \$23,949,239.00 100% 0 \$0.00 NA 0 Unavailable 173 \$20,100,486.42 100% 0 \$0.00 NA 0 Unavailable 26 \$3,167,700.00 100% 0 \$0.00 NA 0 Unavailable 26 \$3,167,700.00 100% 0 \$0.00 NA 0 Unavailable 132 \$13,263,426.30 100% 0 \$0.00 NA 0 Unavailable 9 \$1,117,820.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,117,820.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,144,850.00 100% 0 \$0.00 NA 0 Unavailable 63 \$5,727,186.60 100% 0 \$0.00 NA 0 Unavailable 63 \$5,727,186.60 100% 0 \$0.00 NA 0 Unavailable 11 \$1,304,600.00 100% 0 \$0.00 NA 0 Unavailable 27 \$2,493,716.55 100% 0 \$0.00 NA 0 Unavailable 27 \$2,493,716.55 100% 0 \$0.00 NA 0	Unavailable 48 \$2,999,173.65 100% 0 \$0.00 NA 0 \$0.00

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31368SLH0	Unavailable	67	\$5,948,981.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,948,981.22	100%	0	\$0.00		0	\$0.00	
31368UNE0	Unavailable	67	\$6,620,325.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,620,325.92	100%	0			0	\$0.00	
31368UU93	Unavailable	19	\$2,490,933.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and a second	19	\$2,490,933.34	100%	0	\$0.00	, _	0	\$0.00	* '
31368WTA8	Unavailable	26	\$2,778,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,778,200.00	100%	0	\$0.00		0	\$0.00	
31368WTB6	Unavailable	14	\$1,681,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,681,650.00	100%	0	\$0.00		0	\$0.00	
31368WTC4	Unavailable	25	\$2,793,474.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,793,474.18	100%	0	\$0.00		0	\$0.00	
31368WTH3	Unavailable	19	\$2,239,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,239,950.00	100%	0	\$0.00		0	\$0.00	
31368WTJ9	Unavailable	25	\$2,192,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,192,800.00	100%	0	\$0.00		0	\$0.00	
31368XT40	Unavailable	96	\$10,060,676.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,060,676.64	100%	0	\$0.00		0	\$0.00	
31368XT57	Unavailable	95	\$10,054,076.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,054,076.24	100%	0	\$0.00		0	\$0.00	
31369AA49	Unavailable	48	\$5,035,725.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,035,725.22	100%	0	\$0.00		0	\$0.00	
31369BNG6	Unavailable	20	\$2,061,912.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,061,912.10	100%	0	\$0.00		0	\$0.00	
31369CHR7	Unavailable	70	\$6,836,452.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,836,452.44	100%	0	\$0.00		0	\$0.00	
31369СЈН7	Unavailable	46	\$3,448,469.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,448,469.46	100%	0	\$0.00		0	\$0.00	
31369DNM9	Unavailable	208	\$22,007,197.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$22,007,197.24	100%	0	·		0	\$0.00	

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31369E4Z9	Unavailable	12	\$1,007,525.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,525.32	100%	0	\$0.00		0	\$0.00	
31369EQ28	Unavailable	49	\$4,940,632.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		49	\$4,940,632.37	100%	0	\$0.00		0	\$0.00	
										_
31369EQ36	Unavailable	46	\$4,952,468.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,952,468.89	100%	0	\$0.00		0	\$0.00	
31369EQ44	Unavailable	55	\$4,991,058.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,991,058.36	100%	0	\$0.00		0	\$0.00	
31369EQX0	Unavailable	49	\$4,944,869.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Have to the state of the stat	49	\$4,944,869.07	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260ED02	I In arrail also	50	¢5 041 624 76	1000/	0	\$0.00	NT A	0	\$0.00	N
31369ER92 Total	Unavailable	50 50	\$5,041,634.76 \$5,041,634.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		30	φ3,041,034.70	100 /6	U	Ψ0.00		U	φυ.υυ	
31369ES67	Unavailable	50	\$5,062,702.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,062,702.64	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31369ETC3	Unavailable	17	\$2,020,615.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,020,615.81	100%	0	\$0.00		0	\$0.00	
31369ETD1	Unavailable	42	\$5,074,070.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,074,070.49	100%	0	\$0.00		0	\$0.00	
31369ETN9	Unavailable	9	\$1,008,656.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacie	9	\$1,008,656.99	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369ETP4	Unavailable	52	\$5,084,957.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	52 52	\$5,084,957.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai		32	ψ5,004,757.55	100 /6	U	Ψ 0.00		U	ψ0.00	
31369ETQ2	Unavailable	53	\$5,002,178.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,002,178.85	100%	0	\$0.00		0	\$0.00	
31369FHE9	Unavailable	56	\$5,026,509.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,026,509.27	100%	0	\$0.00		0	\$0.00	
31369FHF6	Unavailable	65	\$5,052,859.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,052,859.68	100%	0	\$0.00		0	\$0.00	
31369FHG4	Unavailable	70	\$6,093,233.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanaore	70	\$6,093,233.76	100%	0	· ·	1 1/1 1	0	\$0.00	1 12

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31369FRF5	Unavailable	19	\$1,971,888.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,971,888.09	100%	0	\$0.00		0	\$0.00	
31369HML3	Unavailable	42	\$4,067,188.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	42	\$4,067,188.36	100%	0	\$0.00	1111	0	\$0.00	112
31369HMM1	Unavailable	82	\$6,887,752.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,887,752.73	100%	0	\$0.00		0	\$0.00	
31369HMN9	Unavailable	40	\$3,931,053.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,931,053.58	100%	0	\$0.00		0	\$0.00	
31369HMR0	Unavailable	76	\$7,841,618.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 411440 1 0	76	\$7,841,618.03	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
21260111 (1170	** '111	25	Φ2.050.165.00	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31369HMW9 Total	Unavailable	25 25	\$2,958,165.90 \$2,958,165.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		25	\$2,930,103.90	100%	U	\$0.00		U	\$0.00	
31369HST0	Unavailable	74	\$9,168,419.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,168,419.35	100%	0	\$0.00		0	\$0.00	
31369HSU7	Unavailable	43	\$5,078,593.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,078,593.04	100%	0	\$0.00		0	\$0.00	
31369HSV5	Unavailable	8	\$1,016,052.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,016,052.48	100%	0	\$0.00		0	\$0.00	
31369HV25	Unavailable	63	\$7,009,495.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$7,009,495.55	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31369J4G0	Unavailable	123	\$13,553,232.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$13,553,232.35	100%	0	\$0.00		0	\$0.00	
31369JK56	Unavailable	29	\$3,577,393.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,577,393.80	100%	0	\$0.00		0	\$0.00	
31369JKE7	Unavailable	40	\$4,976,752.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	40	\$4,976,752.61	100%	0	\$0.00	1111	0	\$0.00	1 12
			,							
31369JKG2	Unavailable	316	\$34,588,663.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		316	\$34,588,663.38	100%	0	\$0.00		0	\$0.00	
21260177.1	77 111	1.1	Φ5 214 525 5 -1	1000		40.00	374		ΦΟ ΟΟ	3.7
31369JKL1	Unavailable	41 41	\$5,314,525.75 \$5,314,525.75	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		41	\$5,314,525.75	100%	U	\$0.00		U	\$0.00	

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31369JKM9	Unavailable	65	\$7,837,941.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,837,941.96	100%	0	\$0.00		0	\$0.00	
31369JKP2	Unavailable	65	\$6,184,611.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,184,611.75	100%	0	\$0.00		0	\$0.00	
31369JKS6	Unavailable	146	\$15,946,238.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$15,946,238.63	100%	0	\$0.00		0	\$0.00	
31369JKV9	Unavailable	61	\$7,197,688.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,197,688.51	100%	0	\$0.00		0	\$0.00	
31369JKX5	Unavailable	136	\$15,710,042.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$15,710,042.34	100%	0	\$0.00		0	\$0.00	
31369JKY3	Unavailable	160	\$16,439,420.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$16,439,420.18	100%	0	\$0.00		0	\$0.00	
31369JKZ0	Unavailable	99	\$9,483,412.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,483,412.62	100%	0	\$0.00		0	\$0.00	
31369JUA4	Unavailable	9	\$1,011,286.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,286.47	100%	0	\$0.00		0	\$0.00	
31369KA21	Unavailable	232	\$21,087,733.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		232	\$21,087,733.24	100%	0	\$0.00		0	\$0.00	
31369KAZ8	Unavailable	51	\$4,909,333.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,909,333.20	100%	0	\$0.00		0	\$0.00	
31369KBM6	Unavailable	63	\$8,000,945.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$8,000,945.15	100%	0	\$0.00		0	\$0.00	
31369KBQ7	Unavailable	28	\$3,009,252.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,009,252.56	100%	0	\$0.00		0	\$0.00	
31369KHR9	Unavailable	52	\$3,989,665.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,989,665.23	100%	0	\$0.00		0	\$0.00	
31369KJS5	Unavailable	37	\$3,970,515.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,970,515.66	100%	0	\$0.00		0	\$0.00	
31369KJT3	Unavailable	106	\$9,768,814.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414610	106	\$9,768,814.00	100%	0	\$0.00		0	\$0.00	1 11

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31369KS71	Unavailable	59	\$6,110,280.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,110,280.71	100%	0	\$0.00		0	\$0.00	
31369KS89	Unavailable	15	\$1,490,535.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,490,535.11	100%	0	\$0.00		0	\$0.00	
31369KTB1	Unavailable	23	\$2,001,830.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.114.4.1140	23	\$2,001,830.81	100%	0	\$0.00	- 11 -	0	\$0.00	*
31369KZ32	Unavailable	18	\$1,965,410.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,965,410.00	100%	0	\$0.00		0	\$0.00	
31369LBD4	Unavailable	74	\$6,877,491.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,877,491.98	100%	0	\$0.00		0	\$0.00	
31369LBF9	Unavailable	70	\$7,847,251.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,847,251.00	100%	0	\$0.00		0	\$0.00	
31369LBG7	Unavailable	34	\$2,974,934.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,974,934.93	100%	0	\$0.00		0	\$0.00	
31369LBH5	Unavailable	48	\$4,908,469.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,908,469.81	100%	0	\$0.00		0	\$0.00	
31369LBJ1	Unavailable	139	\$12,743,919.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$12,743,919.22	100%	0	\$0.00		0	\$0.00	
31369LBN2	Unavailable	31	\$2,978,703.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,978,703.56	100%	0	\$0.00		0	\$0.00	
31369LBP7	Unavailable	32	\$2,963,228.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,963,228.38	100%	0	\$0.00		0	\$0.00	
31369LEF6	Unavailable	96	\$7,594,839.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$7,594,839.61	100%	0	\$0.00		0	\$0.00	
31369LHX4	Unavailable	55	\$6,390,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,390,600.00	100%	0	\$0.00		0	\$0.00	
31369LHY2	Unavailable	32	\$3,421,119.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,421,119.00	100%	0	\$0.00		0	\$0.00	
31369MED9	Unavailable	83	\$10,001,494.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,001,494.54	100%	0	· ·		0	\$0.00	

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Unavailable	38	\$3,987,568.33	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,987,568.33	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3.946.633.49	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,946,633.49	100%	0	\$0.00	_ ,	0	\$0.00	
** '111	1.6	Φ5 052 656 22	1000	- 0	40.00	27.4	-	Φ0.00	
Unavailable		· ·				NA			N.
	40	\$3,073,030.22	100 %	"	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	26	\$2,780,685.78	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,780,685.78	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,011,260.50	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,011,260.50	100%	0	\$0.00		0	\$0.00	
** '111	7.1	\$2.041.20 <i>C</i> .67	1000	- 0	40.00	27.4	-	Φ0.00	
Unavailable						NA			N.
	51	\$3,941,290.07	100%	U	\$0.00		U	\$0.00	
Unavailable	25	\$1,962,578.50	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$1,962,578.50	100%	0	\$0.00		0	\$0.00	
Unavailable		· ·				NA			N.
- 	12	\$1,490,624.60	100%	0	\$0.00		U	\$0.00	
Unavailable	33	\$2,978,713.28	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,978,713.28	100%	0	\$0.00		0	\$0.00	
Unavailable	Q	\$1.015.544.87	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavallable					·	IVA			11/2
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Unavailable	16	\$1,504,723.58	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,504,723.58	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5,022,275.53	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,022,275.53	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4 999 018 30	100%	0	\$0.00	NΔ	0	\$0.00	N.
	43	\$4,999,018.30	100%	0	\$0.00	1111	0	\$0.00	1 17
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Unavailable	57	\$5,037,119.13	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,037,119.13	100%	0	\$0.00		0	\$0.00	
TT	42	¢4.007.462.06	1000		¢0.00	B.T.A		¢0.00	N.T
Unavanable	43	\$4,987,463.86 \$ 4,987,463.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 Unavailable 46 Unavailable 26 Unavailable 10 Unavailable 51 Unavailable 25 Unavailable 25 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 45 Unavailable 45 Unavailable 57 Unavailable 43 Unavailable 43 Unavailable 43	Unavailable 38 \$3,987,568.33 Unavailable 38 \$3,946,633.49 Unavailable 46 \$5,073,656.22 Unavailable 26 \$2,780,685.78 26 \$2,780,685.78 Unavailable 10 \$1,011,260.50 Unavailable 51 \$3,941,296.67 51 \$3,941,296.67 Unavailable 25 \$1,962,578.50 Unavailable 12 \$1,490,624.60 Unavailable 33 \$2,978,713.28 Unavailable 9 \$1,015,544.87 Unavailable 9 \$1,015,544.87 Unavailable 16 \$1,504,723.58 Unavailable 45 \$5,022,275.53 Unavailable 43 \$4,999,018.30 Unavailable 43 \$4,999,018.30 Unavailable 57 \$5,037,119.13 Unavailable 43 \$4,999,018.30 Unavailable 38 \$3,987,568.33 100% Unavailable 38 \$3,946,633.49 100% Unavailable 46 \$5,073,656.22 100% 46 \$5,073,656.22 100% Unavailable 26 \$2,780,685.78 100% Unavailable 10 \$1,011,260.50 100% Unavailable 51 \$3,941,296.67 100% 51 \$3,941,296.67 100% Unavailable 25 \$1,962,578.50 100% Unavailable 12 \$1,490,624.60 100% Unavailable 33 \$2,978,713.28 100% Unavailable 9 \$1,015,544.87 100% Unavailable 9 \$1,015,544.87 100% Unavailable 16 \$1,504,723.58 100% Unavailable 45 \$5,022,275.53 100% Unavailable 45 \$5,022,275.53 100% Unavailable 45 \$5,022,275.53 100% Unavailable 43 \$4,999,018.30 100% Unavailable 43 \$4,999,018.30 100% Unavailable 57 \$5,037,119.13 100% Unavailable 57 \$5,037,119.13 100% Unavailable 43 \$4,999,018.30 100% Unavailable 57 \$5,037,119.13 100% Unavailable 43 \$4,999,018.30 100% Unavailable 57 \$5,037,119.13 100% Unavailable 43 \$4,999,018.30 100%	Unavailable 38 \$3,987,568.33 100% 0 Unavailable 38 \$3,946,633.49 100% 0 Unavailable 46 \$5,073,656.22 100% 0 Unavailable 26 \$2,780,685.78 100% 0 Unavailable 10 \$1,011,260.50 100% 0 Unavailable 51 \$3,941,296.67 100% 0 Unavailable 25 \$1,962,578.50 100% 0 Unavailable 12 \$1,490,624.60 100% 0 Unavailable 12 \$1,490,624.60 100% 0 Unavailable 33 \$2,978,713.28 100% 0 Unavailable 9 \$1,015,544.87 100% 0 Unavailable 16 \$1,504,723.58 100% 0 Unavailable 45 \$5,022,275.53 100% 0 Unavailable 45 \$5,022,275.53 100% 0 Unavailable 43 \$4,999,018.30 100% 0 Unavailable 43 \$4,999,018.30 100% 0 Unavailable 43 \$4,999,018.30 100% 0 Unavailable 57 \$5,037,119.13 100% 0 Unavailable 57 \$5,037,119.13 100% 0 Unavailable 57 \$5,037,119.13 100% 0 Unavailable 57 \$5,037,119.13 100% 0 Unavailable 57 \$5,037,119.13 100% 0	Unavailable 38 \$3,987,568.33 100% 0 \$0.00 Unavailable 38 \$3,946,633.49 100% 0 \$0.00 Unavailable 46 \$5,073,656.22 100% 0 \$0.00 Unavailable 26 \$2,780,685.78 100% 0 \$0.00 Unavailable 10 \$1,011,260.50 100% 0 \$0.00 Unavailable 51 \$3,941,296.67 100% 0 \$0.00 Unavailable 51 \$3,941,296.67 100% 0 \$0.00 Unavailable 25 \$1,962,578.50 100% 0 \$0.00 Unavailable 12 \$1,490,624.60 100% 0 \$0.00 Unavailable 33 \$2,978,713.28 100% 0 \$0.00 Unavailable 33 \$2,978,713.28 100% 0 \$0.00 Unavailable 34 \$1,015,544.87 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 Unavailable 47 \$5,037,119.13 100% 0 \$0.00 Unavailable 48 \$4,999,018.30 100% 0 \$0.00 Unavailable 49 \$4,999,018.30 100% 0 \$0.00 Unavailable 57 \$5,037,119.13 100% 0 \$0.00 Unavailable 57 \$5,037,119.13 100% 0 \$0.00	Unavailable 38 \$3,987,568.33 100% 0 \$0.00 NA 38 \$3,946,633.49 100% 0 \$0.00 NA 38 \$3,946,633.49 100% 0 \$0.00 NA 46 \$5,073,656.22 100% 0 \$0.00 NA 46 \$5,073,656.22 100% 0 \$0.00 NA 46 \$5,073,656.22 100% 0 \$0.00 NA 46 \$5,073,656.22 100% 0 \$0.00 NA 46 \$2,780,685.78 100% 0 \$0.00 NA 46 \$2,780,685.78 100% 0 \$0.00 NA 46 \$1,011,260.50 100% 0 \$0.00 NA 47 \$1,011,260.50 100% 0 \$0.00 NA 48 \$1,011,260.50 100% 0 \$0.00 NA 49 \$1,012,96.67 100% 0 \$0.00 NA 40 \$1,942,96.67 100% 0 \$0.00 NA 410 \$1,942,96.67 100% 0 \$0.00 NA 410 \$1,942,96.67 100% 0 \$0.00 NA 4110 \$1,942,96,962,978,971,978,978,978,978,978,978,978,978,978,978	Unavailable 38 \$3,987,568.33 100% 0 \$0.00 NA 0 Unavailable 38 \$3,946,633.49 100% 0 \$0.00 NA 0 Unavailable 46 \$5,073,656.22 100% 0 \$0.00 NA 0 Unavailable 26 \$2,780,685.78 100% 0 \$0.00 NA 0 Unavailable 10 \$1,011,260.50 100% 0 \$0.00 NA 0 Unavailable 51 \$3,941,296.67 100% 0 \$0.00 NA 0 Unavailable 25 \$1,962,578.50 100% 0 \$0.00 NA 0 Unavailable 25 \$1,962,578.50 100% 0 \$0.00 NA 0 Unavailable 25 \$1,962,578.50 100% 0 \$0.00 NA 0 Unavailable 33 \$2,978,713.28 100% 0 \$0.00 NA 0 Unavailable 33 \$2,978,713.28 100% 0 \$0.00 NA 0 Unavailable 9 \$1,015,544.87 100% 0 \$0.00 NA 0 Unavailable 9 \$1,015,544.87 100% 0 \$0.00 NA 0 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 NA 0 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 NA 0 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0 Unavailable 43 \$4,999,018.30 100% 0 \$0.00 NA 0	38 \$3,987,568.33 100% 0 \$0.00 0 \$0.00 Unavailable 38 \$3,946,633.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$5,073,656.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$5,073,656.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,780,685.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,011,260.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,011,260.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$3,941,296.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,962,578.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,490,624.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,978,713.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,015,544.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,015,544.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,022,275.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,04,723.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,04,723.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,04,723.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,999,018.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$5,037,119.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$5,037,119.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,987,463.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,987,463.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,987,463.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,987,463.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,987,463.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,98	

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31369PEC4	Unavailable	48	\$5,006,884.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,006,884.21	100%	0	\$0.00		0	\$0.00	
212CODDN10	7.T., :1.a.b.1.a	150	Φ1.C 500 224 22	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31369PPN8	Unavailable	159 159	\$16,589,224.33 \$16,589,224.33	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	159	\$16,589,224.33	100%	U	\$0.00		U	\$0.00	
31369PPP3	Unavailable	97	\$11,112,529.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$11,112,529.07	100%	0	\$0.00		0	\$0.00	
31369PPQ1	Unavailable	66	\$6,943,564.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	66	\$6,943,564.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
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31369PRY2	Unavailable	10	\$1,000,583.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,583.07	100%	0	\$0.00		0	\$0.00	
212600165	77 '111	70	Φ 7 .040.600.06	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31369PVC5	Unavailable	72 72	\$7,048,690.86 \$7,048,690.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		12	\$7,048,090.80	100%	U	\$0.00		U	\$0.00	
31369PVG6	Unavailable	92	\$8,461,815.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,461,815.45	100%	0	\$0.00		0	\$0.00	
31369PZC1	Unavailable	73	\$5,740,828.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,740,828.08	100%	0	\$0.00		0	\$0.00	
31369Q5E8	Unavailable	87	\$10,706,657.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,706,657.29	100%	0	\$0.00		0	\$0.00	
31369Q5X6	Unavailable	25	\$3,055,954.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,055,954.65	100%	0	\$0.00		0	\$0.00	
31369Q5Y4	Unavailable	56	\$6,491,469.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,491,469.74	100%	0	\$0.00		0	\$0.00	
31369QJU7	Unavailable	59	\$7,031,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	59	\$7,031,750.00 \$7,031,750.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
31369QJV5	Unavailable	58	\$7,243,376.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,243,376.53	100%	0	\$0.00		0	\$0.00	
31369QKR2	Unavailable	9	\$1,276,918.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,276,918.80	100%	0	\$0.00	1171	0	\$0.00	1 12
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31369QKU5	Unavailable	9	\$1,307,780.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,307,780.28	100%	0	\$0.00		0	\$0.00	

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31369QMB5	Unavailable	30	\$3,230,987.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,230,987.07	100%	0	\$0.00		0	\$0.00	
212600MC2	Unavailabla	38	\$2,897,086.49	100%	0	\$0.00	NA	0	\$0.00	N
31369QMC3 Total	Unavailable	38	\$2,897,086.49 \$2,897,086.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otai		30	\$4,077,000. 4 7	100 70	V	φυ.υυ		U	φυ.υυ	
31369QMD1	Unavailable	50	\$4,947,922.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,947,922.17	100%	0	\$0.00		0	\$0.00	
31369QME9	Unavailable	12	\$1,157,087.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	12	\$1,157,087.24	100%	0	\$0.00	11/1	0	\$0.00	112
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31369R2C3	Unavailable	9	\$1,009,563.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,563.25	100%	0	\$0.00		0	\$0.00	
31369R4B3	Unavailable	19	\$2,003,780.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$2,003,780.00	100%	0	\$0.00	IVA	0	\$0.00	117
Total		12	Ψ2,003,700.00	100 /0	Ť	ψ 0. 00			ΨΟ.ΟΟ	
31369R4D9	Unavailable	28	\$3,002,903.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,002,903.42	100%	0	\$0.00		0	\$0.00	
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31369RB74	Unavailable	20	\$2,365,413.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,365,413.21	100%	0	\$0.00		0	\$0.00	
31369RCA6	Unavailable	176	\$16,675,053.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$16,675,053.69	100%	0	\$0.00		0	\$0.00	
31369REK2	Unavailable	30	\$2,971,197.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,971,197.86	100%	0	\$0.00		0	\$0.00	
31369REL0	Unavailable	34	\$4,014,958.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,014,958.27	100%	0	\$0.00		0	\$0.00	
31369REM8	Unavailable	24	\$2,988,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,988,700.00	100%	0	\$0.00	1171	0	\$0.00	117
2425077422		20	\$2.077.002.11	1000	0	40.00	27.1		40.00	
31369RM23	Unavailable	30	\$2,957,892.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,957,892.14	100%	0	\$0.00		0	\$0.00	
31369RM31	Unavailable	37	\$2,945,975.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,945,975.78	100%	0	\$0.00		0	\$0.00	
31369RM98	Unavailable	27	\$1,962,405.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,962,405.38	100%	0	\$0.00		0	\$0.00	

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31369RMN7	Unavailable	74	\$5,890,684.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$5,890,684.56	100%	0	\$0.00		0	\$0.00	
31369RMP2	Unavailable	64	\$4,965,236.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	64	\$4,965,236.66	100%	0	\$0.00	11/1	0	\$0.00	112
31369RMQ0	Unavailable	85	\$4,933,817.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$4,933,817.23	100%	0	\$0.00		0	\$0.00	
31369RMR8	Unavailable	78	\$4,990,172.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$4,990,172.39	100%	0	\$0.00		0	\$0.00	
31369RMZ0	Unavailable	13	\$1,016,121.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,121.36	100%	0	\$0.00		0	\$0.00	
31369RN55	Unavailable	22	\$1,968,458.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,968,458.13	100%	0	\$0.00	IVA	0	\$0.00	11/2
			42,5 00,12 0112	20070	Ü	Ψονο			Ψ 0.00	
31369RN63	Unavailable	46	\$4,916,756.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,916,756.36	100%	0	\$0.00		0	\$0.00	
212(0DNA 4	TT '111	22	¢1 000 000 00	1000	0	¢0.00	NT A	- 0	Φ0.00	N.T.
31369RNA4 Total	Unavailable	23 23	\$1,990,069.00 \$1,990,069.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		23	\$1,220,002.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31369RNT3	Unavailable	58	\$4,905,370.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,905,370.47	100%	0	\$0.00		0	\$0.00	
31369RNU0	Unavailable	48	\$4,956,006.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	48	\$4,956,006.38	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369RP38	Unavailable	12	\$1,012,740.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,012,740.46	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
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31369RRW2	Unavailable	30	\$2,506,164.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,506,164.14	100%	0	\$0.00		0	\$0.00	
31369RUF5	Unavailable	132	\$14,876,470.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,876,470.97	100%	0	\$0.00		0	\$0.00	
2126007776	77	107	Φ1 5 02 5 022 25	100~		40.00	371		40.00	
31369RUM0	Unavailable	105	\$15,025,089.36 \$15,025,089.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$15,025,089.36	100%	0	\$0.00		0	\$0.00	
31369RUS7	Unavailable	200	\$21,762,045.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 222 3 222 2	200	\$21,762,045.93	100%	0		_ ,, 1	0	\$0.00	2 12

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Unavailable	96	\$13,558,947.56	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$13,558,947.56	100%	0	\$0.00		0	\$0.00	
Unavailable	151	\$17 778 715 64	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	151	\$17,778,715.64	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	80	\$9,571,853.28	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$9,571,853.28	100%	0	\$0.00		0	\$0.00	
Unavailable	567	\$59,913,341.32	100%	0	\$0.00	NA	0	\$0.00	N.
	567	\$59,913,341.32	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$5,009,480,31	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	49	\$5,009,480.31	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		42.004.722.00	40004		***			+	
Unavailable		· ·				NA			N.
	32	\$2,984,532.82	100%	U	\$0.00		U	\$0.00	
Unavailable	47	\$5,001,257.02	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,001,257.02	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,974,344.25				NA			N.
	25	\$2,974,344.25	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,955,063.34	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,955,063.34	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	17	\$1,001,206,38	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable		. , ,			·	INA		·	1112
	- 1/	ψ 1,001,200. 20	100 /0		ΨΟ.ΟΟ			ΨΟ•ΟΟ	
Unavailable	41	\$3,940,452.92	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,940,452.92	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$4,900,745.00	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$4,900,745.00	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3 446 957 74	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	43	\$3,446,957.74	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		,							
Unavailable	49	\$4,994,157.03	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,994,157.03	100%	0	\$0.00		0	\$0.00	
TT'1 11	17	¢1 £10 155 05	1000		φ 0 00	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 151 151 151 151	Unavailable 151 \$17,778,715.64 Unavailable 80 \$9,571,853.28 80 \$9,571,853.28 Unavailable 49 \$5,009,480.31 Unavailable 32 \$2,984,532.82 Unavailable 47 \$5,001,257.02 47 \$5,001,257.02 Unavailable 25 \$2,974,344.25 Unavailable 27 \$2,955,063.34 Unavailable 17 \$1,001,206.38 Unavailable 41 \$3,940,452.92 Unavailable 43 \$3,940,452.92 Unavailable 43 \$3,446,957.74 Unavailable 44 \$4,994,157.03 Unavailable 49 \$4,994,157.03 Unavailable 49 \$4,994,157.03 Unavailable 49 \$4,994,157.03 Unavailable 49 \$4,994,157.03 Unavailable 49 \$4,994,157.03 Unavailable 49 \$4,994,157.03 Unavailable 49 \$4,994,157.03	Unavailable 151 \$17,778,715.64 100% Unavailable 151 \$17,778,715.64 100% Unavailable 80 \$9,571,853.28 100% Solution 80 \$9,571,853.28 100% Unavailable 567 \$59,913,341.32 100% Unavailable 49 \$5,009,480.31 100% Unavailable 32 \$2,984,532.82 100% Unavailable 32 \$2,984,532.82 100% Unavailable 47 \$5,001,257.02 100% Unavailable 47 \$5,001,257.02 100% Unavailable 25 \$2,974,344.25 100% Unavailable 27 \$2,955,063.34 100% Unavailable 17 \$1,001,206.38 100% Unavailable 41 \$3,940,452.92 100% Unavailable 41 \$3,940,452.92 100% Unavailable 69 \$4,900,745.00 100% Unavailable 43 \$3,446,957.74 100% Unavailable 44 \$3,3446,957.74 100% Unavailable 45 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100% Unavailable 49 \$4,994,157.03 100%	Unavailable 151 \$17,778,715.64 100% 0 Unavailable 80 \$9,571,853.28 100% 0 Unavailable 567 \$59,913,341.32 100% 0 Unavailable 49 \$5,009,480.31 100% 0 Unavailable 32 \$2,984,532.82 100% 0 Unavailable 47 \$5,001,257.02 100% 0 Unavailable 25 \$2,974,344.25 100% 0 Unavailable 27 \$2,955,063.34 100% 0 Unavailable 17 \$1,001,206.38 100% 0 Unavailable 41 \$3,940,452.92 100% 0 Unavailable 42 \$3,940,452.92 100% 0 Unavailable 43 \$3,446,957.74 100% 0 Unavailable 43 \$3,446,957.74 100% 0 Unavailable 43 \$3,446,957.74 100% 0 Unavailable 44 \$3,94,157.03 100% 0 Unavailable 45 \$4,994,157.03 100% 0 Unavailable 47 \$3,940,452.70 100% 0 Unavailable 48 \$3,446,957.74 100% 0 Unavailable 49 \$4,990,745.00 100% 0 Unavailable 49 \$4,994,157.03 100% 0 Unavailable 49 \$4,994,157.03 100% 0 Unavailable 49 \$4,994,157.03 100% 0 Unavailable 49 \$4,994,157.03 100% 0 Unavailable 49 \$4,994,157.03 100% 0	Unavailable 151 \$17,778,715.64 100% 0 \$0.00 Unavailable 80 \$9,571,853.28 100% 0 \$0.00 Unavailable 80 \$9,571,853.28 100% 0 \$0.00 Unavailable 567 \$59,913,341.32 100% 0 \$0.00 Unavailable 49 \$5,009,480.31 100% 0 \$0.00 Unavailable 32 \$2,984,532.82 100% 0 \$0.00 Unavailable 47 \$5,001,257.02 100% 0 \$0.00 Unavailable 47 \$5,001,257.02 100% 0 \$0.00 Unavailable 25 \$2,974,344.25 100% 0 \$0.00 Unavailable 27 \$2,955,063.34 100% 0 \$0.00 Unavailable 17 \$1,001,206.38 100% 0 \$0.00 Unavailable 41 \$3,940,452.92 100% 0 \$0.00 Unavailable 42 \$3,3446,957.74 100% 0 \$0.00 Unavailable 43 \$3,446,957.74 100% 0 \$0.00 Unavailable 43 \$4,994,157.03 100% 0 \$0.00 Unavailable 44 \$4,994,157.03 100% 0 \$0.00 Unavailable 45 \$4,994,157.03 100% 0 \$0.00 Unavailable 47 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00 Unavailable 49 \$4,994,157.03 100% 0 \$0.00	Unavailable 151 \$17,778,715.64 100% 0 \$0.00 NA 151 \$17,778,715.64 100% 0 \$0.00 NA 151 \$17,778,715.64 100% 0 \$0.00 NA 151 \$17,778,715.64 100% 0 \$0.00 NA 80 \$9,571,853.28 100% 0 \$0.00 NA 80 \$9,571,853.28 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$59,913,341.32 100% 0 \$0.00 NA 1567 \$100% 0 \$0.00 NA 15	96	96 \$13,558,947.56 100% 0 \$0.00 0 \$0.00

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31369SWW4	Unavailable	11	\$1,004,752.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,752.76	100%	0	\$0.00		0	\$0.00	
31369SXA1	Unavailable	9	\$1,005,072.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar a Maria	9	\$1,005,072.04	100%	0	\$0.00		0	\$0.00	
31369SXQ6	Unavailable	12	\$1,005,867.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,867.78	100%	0	\$0.00		0	\$0.00	
31369SXV5	Unavailable	10	\$1,008,928.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,928.19	100%	0	\$0.00		0	\$0.00	
31369SZ35	Unavailable	121	\$15,011,975.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	121	\$15,011,975.86	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369SZ50	Unavailable	378	\$40,014,521.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	378	\$40,014,521.43 \$40,014,521.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		370	Ψτ0,01τ,521.τ5	100 /6	U	φυ.υυ		U	φυ.υυ	
31369TE36	Unavailable	94	\$8,163,296.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,163,296.28	100%	0	\$0.00		0	\$0.00	
31369TE51	Unavailable	68	\$6,111,622.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,111,622.45	100%	0	\$0.00		0	\$0.00	
31369TEK8	Unavailable	203	\$18,419,165.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$18,419,165.59	100%	0	\$0.00		0	\$0.00	
31369TEM4	Unavailable	58	\$6,103,866.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,103,866.37	100%	0	\$0.00		0	\$0.00	
31369TEN2	Unavailable	91	\$8,191,465.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	91	\$8,191,465.74	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1/2
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31369TER3	Unavailable	62	\$6,140,831.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,140,831.28	100%	0	\$0.00		0	\$0.00	
31369TET9	Unavailable	145	\$12,244,070.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$12,244,070.89	100%	0	\$0.00		0	\$0.00	
212607774	77	4.5	ΦΕ 001 207 07	1000		40.00	374		40.00	3.7
31369TEV4	Unavailable	47 47	\$5,091,297.97 \$5,091,297.97	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		4/	\$5,091,297.97	100%	U	Φ υ.υυ		U	\$0.00	
31369TF35	Unavailable	32	\$3,058,754.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,058,754.53	100%	0	·		0	\$0.00	Ì

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31369TLV6	Unavailable	38	\$3,986,148.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,986,148.88	100%	0	\$0.00		0	\$0.00	
31369TME3	Unavailable	53	\$7,000,363.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandor	53	\$7,000,363.80	100%	0	\$0.00	1111	0	\$0.00	± 1.0
31369TNH5	Unavailable	31	\$2,375,476.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	31	\$2,375,476.37	100%	0	\$0.00		0	\$0.00	
31369TPL4	Unavailable	83	\$8,612,313.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,612,313.72	100%	0	\$0.00		0	\$0.00	
31369TPM2	Unavailable	98	\$10,429,674.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	98	\$10,429,674.51 \$10,429,674.51	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
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31369TPQ3	Unavailable	8	\$1,182,265.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,182,265.48	100%	0	\$0.00		0	\$0.00	
31369TVD5	Unavailable	39	\$4,108,392.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	39	\$4,108,392.59 \$4,108,392.59	100%	0	\$0.00 \$0.00	14/1	0	\$0.00 \$0.00	1 14
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31369TXJ0	Unavailable	49	\$4,459,774.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,459,774.49	100%	0	\$0.00		0	\$0.00	
		1.5	** 0.54 222 24	1000	2	22.20	27.4		20.00	».T
31369TXK7	Unavailable	46 46	\$3,964,223.34 \$3,964,223.34	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		40	\$3,964,223.34	100%	υ	\$0.00		U	\$0.00	
31369U5X7	Unavailable	17	\$1,968,167.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,968,167.33	100%	0	\$0.00		0	\$0.00	
31369U6A6	Unavailable	17	\$1,961,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	17 17	\$1,961,500.00 \$1,961,500.00	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	114
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31369UBZ5	Unavailable	9	\$1,160,841.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,160,841.92	100%	0	\$0.00		0	\$0.00	
31369UE33	Unavailable	40	\$2,940,806.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	40	\$2,940,806.60 \$2,940,806.60	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
			<u> </u>	100,1	Ì	Ψ			4000	
31369UEH2	Unavailable	15	\$1,019,347.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,347.95	100%	0	\$0.00		0	\$0.00	
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31369UEJ8	Unavailable	6	\$362,675.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	L	6	\$362,675.70	100%	0	\$0.00		0	\$0.00	

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31369UHK2	Unavailable	188	\$14,705,211.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$14,705,211.11	100%	0	\$0.00		0	\$0.00	
31369ULJ0	Unavailable	9	\$1,121,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	9	\$1,121,900.00 \$1,121,900.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
l Otai	+	9	\$1,121,500.00	100 70	U	Φ 0.00		U	\$U.UU	
31369ULL5	Unavailable	7	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,001,550.00	100%	0	\$0.00		0	\$0.00	
31369UME0	Unavailable	33	\$3,036,468.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	33	\$3,036,468.98	100%	0	\$0.00	INA	0	\$0.00	1112
			ψ2,020,100.20	100 /0	v	ΨΟ•ΟΟ			ψοισσ	
31369UMR1	Unavailable	32	\$3,016,715.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,016,715.33	100%	0	\$0.00		0	\$0.00	
2125077050				1000	0	40.00	27.1		40.00	
31369UQ63	Unavailable	74	\$6,045,313.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,045,313.03	100%	0	\$0.00		0	\$0.00	
31369UQ71	Unavailable	63	\$6,029,354.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variable	63	\$6,029,354.85	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
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31369URA3	Unavailable	33	\$3,013,163.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,013,163.67	100%	0	\$0.00		0	\$0.00	
31369URB1	Unavailable	43	\$4,040,096.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$4,040,096.58	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
31369URD7	Unavailable	11	\$1,003,947.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,947.33	100%	0	\$0.00		0	\$0.00	
31369URF2	Unavailable	43	\$4,033,957.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,033,957.10	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
31369URH8	Unavailable	32	\$2,022,741.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,022,741.44	100%	0	\$0.00		0	\$0.00	
31369UU35	Unavailable	41	\$4,046,788.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,046,788.37	100%	0	\$0.00	1111	0	\$0.00	1 12
			. , ,							
31369UU50	Unavailable	19	\$1,924,616.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,924,616.87	100%	0	\$0.00		0	\$0.00	
					_					
31369UU68	Unavailable	24	\$2,417,896.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,417,896.61	100%	0	\$0.00		0	\$0.00	

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31369UVB6	Unavailable	38	\$4,016,656.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,016,656.66	100%	0	\$0.00		0	\$0.00	
31369UVU4	Unavailable	37	\$3,940,598.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	37	\$3,940,598.28	100%	0	\$0.00	1111	0	\$0.00	112
31369UW33	Unavailable	39	\$3,827,249.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,827,249.38	100%	0	\$0.00		0	\$0.00	
31369UWT6	Unavailable	23	\$2,333,460.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,333,460.54	100%	0	\$0.00		0	\$0.00	
31369UXJ7	Unavailable	31	\$2,841,219.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,841,219.00	100%	0	\$0.00	·	0	\$0.00	
31369UXT5	Unavailable	37	\$4,119,670.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	37	\$4,119,670.00 \$4,119,670.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		37	ψ4,112,070.00	100 /6	V	φοισσ			ψ 0.00	
31369UXU2	Unavailable	39	\$4,052,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,052,900.00	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31369UXV0	Unavailable	16	\$1,693,580.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		16	\$1,693,580.00	100%	U	\$0.00		U	\$0.00	
31369UXW8	Unavailable	61	\$6,218,045.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,218,045.00	100%	0	\$0.00		0	\$0.00	
31369V3J8	Unavailable	57	\$4,930,643.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$4,930,643.57	100%	0	\$0.00	11/1	0	\$0.00	112
31369V3Q2	Unavailable	32	\$2,183,806.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,183,806.08	100%	0	\$0.00		0	\$0.00	
31369VA84	Unavailable	97	\$10,003,789.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,003,789.06	100%	0	\$0.00		0	\$0.00	
31369VA92	Unavailable	139	\$15,001,254.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$15,001,254.49	100%	0	\$0.00	·	0	\$0.00	
31369VB91	Unavailable	16	\$1,597,547.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,597,547.10	100%	0	\$0.00		0	\$0.00	
31369VBA8	Unavailable	133	\$15,004,287.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	133	\$15,004,287.02 \$15,004,287.02	100%	0	· ·	INA	0	\$0.00 \$0.00	11/

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31369VBB6	Unavailable	143	\$15,000,793.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$15,000,793.00	100%	0	\$0.00		0	\$0.00	
31369VBC4	Unavailable	139	\$14,992,718.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	139	\$14,992,718.20	100%	0	\$0.00	1111	0	\$0.00	111
31369VBD2	Unavailable	135	\$15,003,338.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$15,003,338.67	100%	0	\$0.00		0	\$0.00	
31369VBF7	Unavailable	145	\$15,006,803.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$15,006,803.21	100%	0	\$0.00		0	\$0.00	
31369VBG5	Unavailable	46	\$5,007,469.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,007,469.58	100%	0	\$0.00	·	0	\$0.00	·
24260777772		0.5	40.006.074.00	1000	-	40.00	27.1		.	
31369VBH3	Unavailable	87	\$9,006,251.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,006,251.03	100%	0	\$0.00		0	\$0.00	
31369VBP5	Unavailable	142	\$15,008,017.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$15,008,017.67	100%	0	\$0.00		0	\$0.00	
31369VCA7	Unavailable	50	\$5,890,191.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,890,191.04	100%	0	\$0.00		0	\$0.00	
31369VD24	Unavailable	48	\$4,905,092.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,905,092.03	100%	0	\$0.00		0	\$0.00	
31369VD32	Unavailable	23	\$1,961,874.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	23	\$1,961,874.54	100%	0	\$0.00	IVA	0	\$0.00	11/2
			+ -)= · -)= · -			7			7 0000	
31369VD40	Unavailable	18	\$1,962,606.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,962,606.13	100%	0	\$0.00		0	\$0.00	
31369VDZ1	Unavailable	49	\$4,903,688.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,903,688.17	100%	0	\$0.00		0	\$0.00	
31369VEE7	Unavailable	18	\$1,967,797.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,967,797.19	100%	0	\$0.00		0	\$0.00	
31369VEG2	Unavailable	29	\$2,950,738.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,950,738.48	100%	0	\$0.00		0	\$0.00	
31369VEL1	Unavailable	25	\$2,942,737.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	25	\$2,942,737.57 \$2,942,737.57	100%	0	· ·	INA	0	\$0.00 \$0.00	1 1/2

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31369VET4	Unavailable	21	\$1,968,194.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,968,194.23	100%	0	\$0.00		0	\$0.00	
31369VF63	Unavailable	22	\$2,978,021.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанасто	22	\$2,978,021.00	100%	0	\$0.00	1111	0	\$0.00	112
31369VFE6	Unavailable	48	\$4,902,236.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,902,236.00	100%	0	\$0.00		0	\$0.00	
31369VFL0	Unavailable	17	\$1,962,430.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,962,430.00	100%	0	\$0.00		0	\$0.00	
31369VFN6	Unavailable	49	\$4,906,536.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,906,536.00	100%	0	\$0.00	·	0	\$0.00	
212607/205	TT '111	21	¢1 060 050 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31369VFS5 Total	Unavailable	21 21	\$1,968,850.00 \$1,968,850.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$1,900,030.00	100%	U	φυ.υυ		U	φυ.υυ	
31369VG62	Unavailable	51	\$6,489,319.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,489,319.63	100%	0	\$0.00		0	\$0.00	
31369VGN5	Unavailable	61	\$6,512,758.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,512,758.47	100%	0	\$0.00		0	\$0.00	
31369VGU9	Unavailable	21	\$2,461,578.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,461,578.04	100%	0	\$0.00		0	\$0.00	
31369VGX3	Unavailable	9	\$1,106,456.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,106,456.33	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(0)(0)(1	TT '1 1 1	1.1	¢1 007 011 07	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
31369VGY1 Total	Unavailable	11 11	\$1,007,011.87 \$1,007,011.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$1,007,011.87	100 70	U	φυ.υυ		U	φυ.υυ	
31369VH95	Unavailable	37	\$4,018,500.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,018,500.61	100%	0	\$0.00		0	\$0.00	
31369VHT1	Unavailable	20	\$2,006,006.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,006,006.30	100%	0	\$0.00	·	0	\$0.00	
31369VHU8	Unavailable	13	\$1,500,918.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,500,918.06	100%	0	\$0.00		0	\$0.00	
31369VHY0	Unavailable	14	\$1,506,038.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	14	\$1,506,038.03	100%	0	\$0.00	INA	0	\$0.00	11/

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31369VJA0	Unavailable	9	\$1,008,788.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,788.30	100%	0	\$0.00		0	\$0.00	
31369VN31	Unavailable	53	\$4,659,206.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ontranaore	53	\$4,659,206.14	100%	0	\$0.00	1111	0	\$0.00	
31369VN49	Unavailable	70	\$7,570,929.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,570,929.17	100%	0	\$0.00		0	\$0.00	
31369VN64	Unavailable	91	\$9,062,387.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,062,387.69	100%	0	\$0.00		0	\$0.00	
31369VN72	Unavailable	44	\$4,672,440.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,672,440.39	100%	0	\$0.00		0	\$0.00	
31369VN80	Unavailable	43	\$3,712,081.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	43	\$3,712,081.11 \$3,712,081.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
lotai			ψ3,712,001.11	100 /6	U	ψ0.00		U	φ υ.υυ	
31369VN98	Unavailable	80	\$8,148,093.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,148,093.41	100%	0	\$0.00		0	\$0.00	
21260VNT4	Unavailabla	140	\$14.012.217.10	100%	0	\$0.00	NA	0	\$0.00	N
31369VNT4 Total	Unavailable	140	\$14,912,317.19 \$14,912,317.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		170	\$14,712,317.17	100 /6	U	ψ0.00		U	Ψ0.00	
31369VNU1	Unavailable	96	\$9,846,300.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,846,300.12	100%	0	\$0.00		0	\$0.00	
31369VNV9	Unavailable	108	\$10,046,421.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	108	\$10,046,421.23	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31369VNW7	Unavailable	101	\$9,959,025.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,959,025.92	100%	0	\$0.00		0	\$0.00	
31369VNZ0	Unavailable	51	\$5,034,344.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,034,344.82	100%	0	\$0.00		0	\$0.00	
31369VPC9	Unavailable	27	\$2,551,419.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	27	\$2,551,419.43	100%	0	\$0.00	1111	0	\$0.00	1 12
31369VQ38	Unavailable	71	\$6,005,385.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,005,385.85	100%	0	\$0.00		0	\$0.00	
31369VR29	Unavailable	53	\$5,640,912.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	53	\$5,640,912.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2

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31369VRY9	Unavailable	46	\$4,972,683.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,972,683.63	100%	0	\$0.00		0	\$0.00	
31369VRZ6	Unavailable	39	\$4,763,179.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	39	\$4,763,179.29	100%	0	\$0.00	1111	0	\$0.00	111
31369VU66	Unavailable	52	\$5,031,010.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,031,010.61	100%	0	\$0.00		0	\$0.00	
31369VV65	Unavailable	32	\$3,419,382.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,419,382.22	100%	0	\$0.00		0	\$0.00	
31369VV81	Unavailable	9	\$1,024,053.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,024,053.16	100%	0	\$0.00		0	\$0.00	
31369VVF5	Unavailable	40	\$4,419,444.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	40	\$4,419,444.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		-10	ψ1,112,111.01	100 /0		ψο.οο			ψ0.00	
31369VVR9	Unavailable	8	\$1,015,091.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,091.07	100%	0	\$0.00		0	\$0.00	
			** 0.1.5.0.5.0.0.1			***			+0.00	
31369VWC1	Unavailable	28	\$3,016,060.94	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,016,060.94	100%	U	\$0.00		U	\$0.00	
31369VWM9	Unavailable	45	\$4,967,477.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,967,477.96	100%	0	\$0.00		0	\$0.00	
31369VWU1	Unavailable	323	\$25,965,025.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	323	\$25,965,025.85	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21260777770	TT	57	¢5.056.644.22	1000	0	¢0.00	NIA	0	¢0.00	NT
31369VWV9 Total	Unavailable	57 57	\$5,856,644.23 \$5,856,644.23	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		37	\$5,050,044.25	100 /6	U	φυ.υυ			φυ.υυ	
31369VY96	Unavailable	132	\$12,740,212.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$12,740,212.64	100%	0	\$0.00		0	\$0.00	
31369VZA2	Unavailable	256	\$26,141,286.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2.22	256	\$26,141,286.00	100%	0	\$0.00	- 12 1	0	\$0.00	2 12
31369VZC8	Unavailable	159	\$14,700,419.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$14,700,419.04	100%	0	\$0.00		0	\$0.00	
31369VZD6	Unavailable	58	\$4,900,120.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	58	\$4,900,120.71 \$4,900,120.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/1

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31369VZE4	Unavailable	59	\$5,880,342.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,880,342.78	100%	0	\$0.00		0	\$0.00	
31369VZF1	Unavailable	12	\$1,180,922.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	12	\$1,180,922.00	100%	0	\$0.00	1111	0	\$0.00	1 17
31369VZN4	Unavailable	60	\$5,880,010.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,880,010.00	100%	0	\$0.00		0	\$0.00	
31369W2E8	Unavailable	19	\$2,005,280.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,005,280.30	100%	0	\$0.00		0	\$0.00	
31369W2H1	Unavailable	10	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,800.00	100%	0	\$0.00		0	\$0.00	
31369W2M0	Unavailable	34	\$3,007,184.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	34	\$3,007,184.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		34	ψο,σοτ,104.5σ	100 /0		ΨΟ•ΟΟ			ψ0.00	
31369W3V9	Unavailable	18	\$2,962,796.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,962,796.16	100%	0	\$0.00		0	\$0.00	
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31369W3X5	Unavailable	22	\$3,531,288.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,531,288.67	100%	0	\$0.00		0	\$0.00	
31369W3Z0	Unavailable	22	\$3,516,604.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,516,604.62	100%	0	\$0.00		0	\$0.00	
31369W5A3	Unavailable	36	\$4,051,113.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,051,113.15	100%	0	\$0.00	· .	0	\$0.00	
31369W5C9	Unavailable	28	\$3,002,748.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$3,002,748.03	100%	0	\$0.00	11/1	0	\$0.00	1 12
212(01)701/0	** ** 111	22	Φ2 012 050 00	1000	0	Φ0.00	D.T.A	0	ФО ОО	N.T.
31369WBW8 Total	Unavailable	22 22	\$2,013,050.00 \$2,013,050.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 otal			Ψ2,012,020.00	100 /0		φοιου			ψ0.00	
31369WC64	Unavailable	22	\$2,557,648.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,557,648.67	100%	0	\$0.00		0	\$0.00	
31369WD30	Unavailable	10	\$1,013,780.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,780.72	100%	0	\$0.00		0	\$0.00	_ ,
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31369WDG1	Unavailable	29	\$2,984,845.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,984,845.01	100%	0	\$0.00		0	\$0.00	

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31369WDL0	Unavailable	36	\$3,980,530.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,980,530.23	100%	0	\$0.00		0	\$0.00	
31369WDQ9	Unavailable	19	\$2,006,431.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	19	\$2,006,431.70	100%	0	\$0.00	1111	0	\$0.00	112
31369WDS5	Unavailable	14	\$1,500,290.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,500,290.57	100%	0	\$0.00		0	\$0.00	
31369WDX4	Unavailable	28	\$3,005,634.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,005,634.77	100%	0	\$0.00		0	\$0.00	
31369WFP9	Unavailable	142	\$14,702,994.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHI WO TO	142	\$14,702,994.81	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
2126000507	77 111	06	¢0.000.000.54	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31369WFQ7 Total	Unavailable	96 96	\$9,800,960.54 \$9,800,960.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		90	\$9,000,900.54	100%	U	\$0.00		U	Φυ.υυ	
31369WGU7	Unavailable	41	\$4,007,648.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,007,648.63	100%	0	\$0.00		0	\$0.00	
31369WKR9	Unavailable	28	\$3,050,834.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,050,834.16	100%	0	\$0.00		0	\$0.00	
31369WKS7	Unavailable	72	\$7,992,683.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,992,683.70	100%	0	\$0.00		0	\$0.00	
31369WKU2	Unavailable	43	\$3,984,871.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHILE I	43	\$3,984,871.35	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31369WKW8	Unavailable	45	\$4,067,025.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavallaule	45	\$4,067,025.99 \$4,067,025.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
2000		7.0	Ψ 190019020099	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369WL98	Unavailable	18	\$1,521,025.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,521,025.32	100%	0	\$0.00		0	\$0.00	
31369WLD9	Unavailable	44	\$4,517,258.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,517,258.13	100%	0	\$0.00		0	\$0.00	- 11
31369WLS6	Unavailable	29	\$2,537,608.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,537,608.29	100%	0	\$0.00		0	\$0.00	
31369WLT4	Unavailable	20	\$2,034,213.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$2,034,213.53 \$2,034,213.53	100%	0		INA	0	\$0.00 \$0.00	11/

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31369WLV9	Unavailable	21	\$1,523,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,523,700.00	100%	0	\$0.00		0	\$0.00	
31369WLX5	Unavailable	11	\$1,012,897.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,897.54	100%	0	\$0.00		0	\$0.00	
31369WM71	Unavailable	11	\$1,018,916.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,018,916.82	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
31369WM89	Unavailable	22	\$2,506,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,506,050.00	100%	0	\$0.00		0	\$0.00	
31369WM97	Unavailable	14	\$1,520,510.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,520,510.00	100%	0	\$0.00		0	\$0.00	
31369WMC0	Unavailable	16	\$1,018,193.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,018,193.38	100%	0	\$0.00		0	\$0.00	
31369WMR7	Unavailable	16	\$2,033,076.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,033,076.03	100%	0	\$0.00		0	\$0.00	
31369WMU0	Unavailable	21	\$2,030,122.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,030,122.07	100%	0	\$0.00		0	\$0.00	
31369WMV8	Unavailable	13	\$1,519,452.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,519,452.57	100%	0	\$0.00		0	\$0.00	
31369WN21	Unavailable	35	\$3,037,666.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,037,666.00	100%	0	\$0.00		0	\$0.00	
31369WN39	Unavailable	42	\$4,504,734.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,504,734.07	100%	0	\$0.00		0	\$0.00	
31369WN47	Unavailable	40	\$3,444,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,444,620.00	100%	0	\$0.00		0	\$0.00	
31369WNX3	Unavailable	23	\$2,517,087.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,517,087.48	100%	0	\$0.00		0	\$0.00	
31369WPK9	Unavailable	15	\$1,525,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,525,150.00	100%	0	\$0.00		0	\$0.00	
31369WPL7	Unavailable	47	\$4,504,812.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,504,812.36	100%	0	\$0.00	111	0	\$0.00	

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31369WPP8	Unavailable	31	\$3,027,878.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,027,878.76	100%	0	\$0.00		0	\$0.00	
31369WR43	Unavailable	90	\$8,612,448.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$8,612,448.53	100%	0	\$0.00	·	0	\$0.00	
31369WR50	Unavailable	45	\$3,557,014.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanacie	45	\$3,557,014.10	100%	0	\$0.00	1111	0	\$0.00	1,
31369WR68	Unavailable	36	\$3,060,698.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,060,698.05	100%	0	\$0.00		0	\$0.00	
31369WR76	Unavailable	72	\$6,473,477.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$6,473,477.40	100%	0	\$0.00		0	\$0.00	
31369WRC5	Unavailable	28	\$2,694,616.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,694,616.67	100%	0	\$0.00		0	\$0.00	
31369WRD3	Unavailable	152	\$13,323,371.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$13,323,371.28	100%	0	\$0.00		0	\$0.00	
31369WRF8	Unavailable	83	\$7,383,414.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$7,383,414.61	100%	0	\$0.00		0	\$0.00	
31369WRL5	Unavailable	35	\$2,225,922.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,225,922.96	100%	0	\$0.00		0	\$0.00	
31369WRS0	Unavailable	97	\$9,150,481.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,150,481.61	100%	0	\$0.00		0	\$0.00	
31369WRT8	Unavailable	82	\$8,182,043.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,182,043.74	100%	0	\$0.00		0	\$0.00	
31369WRU5	Unavailable	58	\$5,240,761.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,240,761.99	100%	0	\$0.00		0	\$0.00	
31369WS83	Unavailable	18	\$1,968,881.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,968,881.50	100%	0	\$0.00		0	\$0.00	
31369WS91	Unavailable	28	\$2,464,822.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,464,822.28	100%	0	\$0.00		0	\$0.00	
31369WSL4	Unavailable	53	\$4,600,591.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,600,591.40	100%	0	\$0.00		0	\$0.00	

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31369WSN0	Unavailable	32	\$3,126,367.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,126,367.71	100%	0	\$0.00		0	\$0.00	
31369WSV2	Unavailable	28	\$2,458,007.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,458,007.15	100%	0	\$ 0.00	* *-	0	\$0.00	- , -
		2.4	† 2.22.2.40.00	1000	0	* 2.00	77.4	2	* 2 0 0	
31369WSW0	Unavailable	94 94	\$9,838,040.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total	+	74	\$9,838,040.09	100%	U	\$U.UU		U	\$0.00	
31369WTB5	Unavailable	21	\$1,972,293.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,972,293.28	100%	0	\$0.00		0	\$0.00	
31369WTC3	Unavailable	23	\$1,969,085.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,969,085.34	100%	0	\$0.00		0	\$0.00	
21260WTD1	I In anni labla	12	¢1 477 229 44	1000/	0	\$0.00	NT A	0	\$0.00	N
31369WTD1 Total	Unavailable	12	\$1,477,238.44 \$1,477,238.44	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		12	ψ1,477,230.44	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31369WTJ8	Unavailable	12	\$1,238,854.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,238,854.49	100%	0	\$0.00		0	\$0.00	
			**********	40004		40.00			+0.00	
31369WTP4	Unavailable	14 14	\$1,226,430.83	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		14	\$1,226,430.83	100%	U	\$0.00		U	\$0.00	
31369WUG2	Unavailable	182	\$14,701,834.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$14,701,834.31	100%	0	\$0.00		0	\$0.00	
31369WUH0	Unavailable	145	\$12,262,154.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	145	\$12,262,154.18	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31369WUJ6	Unavailable	71	\$5,906,394.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,906,394.58	100%	0	\$0.00		0	\$0.00	
31369WUL1	Unavailable	93	\$8,353,686.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$8,353,686.64	100%	0	\$0.00		0	\$0.00	
31369WUM9	Unavailable	88	\$7,367,094.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,367,094.15	100%	0	\$0.00	1111	0	\$0.00	1 11
31369WVN6	Unavailable	91	\$9,813,413.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,813,413.00	100%	0	\$0.00		0	\$0.00	
31369WVP1	Unavailable	175	\$19,609,225.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	175	\$19,609,225.80	100%	0	· ·	11/1	0	\$0.00	11/

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31369WVQ9	Unavailable	166	\$14,708,978.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$14,708,978.50	100%	0	\$0.00		0	\$0.00	
31369WVR7	Unavailable	134	\$11,768,929.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	134	\$11,768,929.73	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369WVS5	Unavailable	100	\$11,772,547.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,772,547.53	100%	0	\$0.00		0	\$0.00	
31369WX38	Unavailable	127	\$16,767,209.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$16,767,209.83	100%	0	\$0.00		0	\$0.00	
31369WYD5	Unavailable	12	\$1,927,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,927,250.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126087705	TT '1.11	1.1	¢1 007 046 02	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
31369WZ85 Total	Unavailable	11 11	\$1,007,946.03 \$1,007,946.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		11	\$1,007,940.03	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31369WZP7	Unavailable	69	\$7,854,088.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,854,088.46	100%	0	\$0.00		0	\$0.00	
31369WZQ5	Unavailable	54	\$6,878,105.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,878,105.54	100%	0	\$0.00		0	\$0.00	
31369WZS1	Unavailable	62	\$5,892,622.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,892,622.55	100%	0	\$0.00		0	\$0.00	
31369WZV4	Unavailable	14	\$1,387,524.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,387,524.24	100%	0	\$0.00	·	0	\$0.00	·
31369WZX0	Unavailable	37	\$4,907,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	37	\$4,907,300.00 \$4,907,300.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
2 0 0 0 0			\$ 1,5 0 7 JE 0 0 0 0 0	20070	J	φο ι σο		Ť	Ψ σ σ σ σ	
31369XA56	Unavailable	20	\$1,805,606.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,805,606.21	100%	0	\$0.00		0	\$0.00	
31369XAE7	Unavailable	21	\$2,156,585.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,156,585.98	100%	0	\$0.00		0	\$0.00	
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31369XAM9	Unavailable	72	\$6,628,955.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,628,955.49	100%	0	\$0.00		0	\$0.00	
31369XAV9	Unavailable	92	\$8,420,142.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanaoic	92	\$8,420,142.23	100%	0	· ·	1 1/2 1	0	\$0.00	1 47

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31369XB71	Unavailable	27	\$2,474,586.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,474,586.62	100%	0	\$0.00		0	\$0.00	
31369XB89	Unavailable	10	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	10	\$1,018,900.00 \$1,018,900.00	100%	0	\$0.00 \$0.00	1117	0	\$0.00	114
31369XC21	Unavailable	35	\$3,921,474.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,921,474.10	100%	0	\$0.00		0	\$0.00	
31369XC96	Unavailable	20	\$1,514,225.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,514,225.18	100%	0	\$0.00		0	\$0.00	
31369XCC9	Unavailable	19	\$1,956,888.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,956,888.99	100%	0	\$0.00		0	\$0.00	·
21260VDG0	77 '1 1 1	20	Ф2 027 050 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31369XDG9 Total	Unavailable	28 28	\$3,037,850.00 \$3,037,850.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	\$3,037,830.00	100%	U	\$0.00		U	φυ.υυ	
31369XG27	Unavailable	60	\$6,560,462.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,560,462.84	100%	0	\$0.00		0	\$0.00	
31369XG35	Unavailable	28	\$3,503,761.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,503,761.15	100%	0	\$0.00		0	\$0.00	
31369XGX9	Unavailable	40	\$4,540,449.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,540,449.80	100%	0	\$0.00		0	\$0.00	
31369XGY7	Unavailable	53	\$5,568,903.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,568,903.72	100%	0	\$0.00	·	0	\$0.00	
31369XGZ4	Unavailable	49	\$5,069,861.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$5,069,861.17	100%	0	\$0.00	1171	0	\$0.00	1 12
2126071126	77 111	20	¢1 0/2 5/0 00	1000		φο οο	374		Φ0.00	3.7
31369XH26 Total	Unavailable	20 20	\$1,963,540.80 \$1,963,540.80	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 0 1 1 1		20	Ψ1,703,370.00	100 /0	U	ΨΟ•ΟΟ		<u> </u>	ΨΟ•ΟΟ	
31369XH67	Unavailable	48	\$4,910,088.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,910,088.45	100%	0	\$0.00		0	\$0.00	
31369XH75	Unavailable	50	\$4,927,145.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	50	\$4,927,145.82	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2
31369XH83	Unavailable	20	\$1,967,985.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,967,985.87	100%	0	\$0.00		0	\$0.00	

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31369XH91	Unavailable	110	\$11,179,172.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,179,172.23	100%	0	\$0.00		0	\$0.00	
212707/1102	Theresileble	20	¢1 500 524 64	1000	0	¢0.00	NI A	0	¢0.00	N
31369XHD2 Total	Unavailable	20 20	\$1,508,534.64 \$1,508,534.64	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+	20	\$1,5U0,5J4.U 1	100 %	U	Φυ.υυ		U	φυ.υυ	
31369XHU4	Unavailable	20	\$1,989,932.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,989,932.45	100%	0	\$0.00		0	\$0.00	
212607/117/0	77 31-1-1-	1.5	\$1,001,170,CO	1000	0	¢0.00	NT A	- 0	ΦΩ ΩΩ	N
31369XHW0 Total	Unavailable	15 15	\$1,981,178.69 \$1,981,178.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai	+	13	\$1,501,170.05	100 70	U	Φ υ. υυ		U	Φυ.υυ	
31369XHY6	Unavailable	18	\$2,002,742.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,002,742.37	100%	0	\$0.00		0	\$0.00	
31369XJB4	Unavailable	27	\$2,954,120.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,954,120.43	100%	0	\$0.00		0	\$0.00	
31369XJC2	Unavailable	30	\$2,957,607.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	30	\$2,957,607.77 \$2,957,607.77	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
lotai		- 50	Ψ292019001111	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369XJD0	Unavailable	49	\$5,098,582.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,098,582.60	100%	0	\$0.00		0	\$0.00	
2126077770		27	**	1000		\$0.00	27.4	2	\$0.00	N
31369XJE8	Unavailable	37	\$2,955,635.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	37	\$2,955,635.11	100%	0	\$0.00		0	\$0.00	
31369XJG3	Unavailable	62	\$6,887,019.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,887,019.00	100%	0	\$0.00		0	\$0.00	
31369XJJ7	Unavailable	50	\$4,904,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,904,850.00	100%	0	\$0.00		0	\$0.00	
31369XJL2	Unavailable	82	\$7,380,922.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	82	\$7,380,922.42 \$7,380,922.42	100%	0	\$0.00	110	0	\$0.00 \$0.00	114
			Ψ·,ν-ο			40.00		Ì	40.00	
31369XJM0	Unavailable	33	\$2,944,583.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,944,583.72	100%	0	\$0.00		0	\$0.00	
- 10 (0777700		27	\$2.460.460. 7 0	1000		\$0.00	> T A	2	\$0.00	N
31369XJP3	Unavailable	27	\$2,469,160.73	100%	0	\$0.00	NA	0	\$0.00	N _z
Total		27	\$2,469,160.73	100%	0	\$0.00		0	\$0.00	
31369XJX6	Unavailable	34	\$3,467,817.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,467,817.67	100%	0	\$0.00	1 12 1	0	\$0.00	1 11

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31369XJY4	Unavailable	29	\$2,945,712.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,945,712.22	100%	0	\$0.00		0	\$0.00	
31369XL70	Unavailable	23	\$2,777,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	23	\$2,777,700.00	100%	0	\$0.00	11/1	0	\$ 0.00	114
			. , ,							
31369XL88	Unavailable	155	\$16,934,603.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,934,603.00	100%	0	\$0.00		0	\$0.00	
31369XLS4	Unavailable	8	\$583,085.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$583,085.83	100%	0	\$0.00		0	\$0.00	
31369XM79	Unavailable	14	\$1,700,495.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,700,495.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369XMA2	Unavailable	49	\$5,563,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,563,150.00	100%	0	\$0.00		0	\$0.00	
31369XN29	Unavailable	66	\$9,142,128.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$9,142,128.00	100%	0	\$0.00		0	\$0.00	
31369XN37	Unavailable	30	\$4,228,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,228,850.00	100%	0	\$0.00		0	\$0.00	
31369XN52	Unavailable	15	\$2,136,432.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,136,432.14	100%	0	\$0.00		0	\$0.00	
31369XN94	Unavailable	42	\$5,593,339.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,593,339.42	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31369XNA1	Unavailable	72	\$7,013,453.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	72	\$7,013,453.21 \$7,013,453.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
			T : , : = 2 , : 2	_30,0		4000			+ 0.00	
31369XNC7	Unavailable	59	\$5,774,295.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,774,295.64	100%	0	\$0.00		0	\$0.00	
31369XNQ6	Unavailable	78	\$10,001,294.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,001,294.79	100%	0	\$0.00		0	\$0.00	
			***		_				A	
31369XNR4	Unavailable	76	\$10,063,910.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$10,063,910.10	100%	0	\$0.00		0	\$0.00	
31369XNS2	Unavailable	40	\$4,988,766.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,988,766.33	100%	0		1111	0	\$0.00	1 1/2

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31369XNT0	Unavailable	41	\$4,962,378.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,962,378.90	100%	0	\$0.00		0	\$0.00	
31369XNU7	Unavailable	37	\$4,993,373.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 1	37	\$4,993,373.54	100%	0	\$0.00		0	\$0.00	
31369XNY9	Unavailable	36	\$5,001,665.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	36	\$5,001,665.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
21260VDA0	Linovoiloblo	15	\$2,002,050,00	1000	0	00.02	NI A	0	00.00	N
31369XPA9 Total	Unavailable	15	\$2,093,050.00 \$2,093,050.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			1 // 2/2			,			,	
31369XPD3	Unavailable	16	\$2,352,119.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,352,119.54	100%	0	\$0.00		0	\$0.00	
31369XPH4	Unavailable	26	\$3,514,066.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,514,066.46	100%	0	\$0.00		0	\$0.00	
31369XPJ0	Unavailable	15 15	\$1,965,384.06 \$1,065,384.06	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		15	\$1,965,384.06	100%	U	\$0.00		U	\$0.00	
31369XPM3	Unavailable	50	\$6,250,810.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,250,810.74	100%	0	\$0.00		0	\$0.00	
21260V026	I In associable	166	¢10.507.969.57	10007	0	¢0.00	NT A	0	00.00	NI
31369XQ26 Total	Unavailable	166 166	\$19,507,868.57 \$19,507,868.57	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10001		100	\$15,000,000te1	100 /0		φο.σο			ψοισσ	
31369XQ34	Unavailable	154	\$19,513,167.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$19,513,167.09	100%	0	\$0.00		0	\$0.00	
31369XQ42	Unavailable	83	\$9,760,394.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,760,394.66	100%	0	\$0.00		0	\$0.00	
31369XQ59	Unavailable	92	\$11,711,384.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,711,384.09	100%	0	\$0.00		0	\$0.00	
31369XQ83	Unavailable	171	\$19,516,950.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$19,516,950.75	100%	0	\$0.00		0	\$0.00	
			*	1001		+			***	
31369XQ91 Total	Unavailable	88 88	\$9,764,118.16 \$9,764,118.16	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Utai	 	00	φ2,/04,110.10	100%	U	φ υ.υ υ		U	φυ.υυ	
31369XQQ3	Unavailable	10	\$1,009,483.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,483.97	100%	0	\$0.00		0	\$0.00	

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31369XQT7	Unavailable	22	\$2,937,418.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,937,418.86	100%	0	\$0.00		0	\$0.00	
31369XQV2	Unavailable	78	\$9,763,246.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavanasie –	78	\$9,763,246.55	100%	0	\$0.00	1111	0	\$0.00	112
31369XQY6	Unavailable	77	\$9,763,174.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,763,174.97	100%	0	\$0.00		0	\$0.00	
31369XQZ3	Unavailable	170	\$19,514,186.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$19,514,186.03	100%	0	\$0.00		0	\$0.00	
31369XRA7	Unavailable	53	\$7,816,011.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	53	\$7,816,011.69	100%	0	\$0.00	1,112	0	\$0.00	1,1
21260VDE6	Unavailable	1.40	¢10.512.454.67	1000	0	\$0.00	NI A	0	\$0.00	N
31369XRF6 Total	Unavailable	148 148	\$19,513,454.67 \$19,513,454.67	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		140	φ12,313,434.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31369XRK5	Unavailable	28	\$2,934,556.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,934,556.78	100%	0	\$0.00		0	\$0.00	
31369XS32	Unavailable	24	\$2,942,956.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,942,956.23	100%	0	\$0.00		0	\$0.00	
31369XS40	Unavailable	158	\$17,563,756.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,563,756.93	100%	0	\$0.00		0	\$0.00	
31369XSQ1	Unavailable	80	\$8,783,505.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,783,505.98	100%	0	\$0.00	1,11	0	\$0.00	1,1
21260V871	I Imaria: labla	1.0	¢1.067.202.02	100%	0	\$0.00	NA	0	\$0.00	N
31369XSZ1 Total	Unavailable	18 18	\$1,967,293.92 \$1,967,293.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		10	φ1,707,273.72	100 /6	U	φυ.υυ		U	φυ.υυ	
31369XUC9	Unavailable	12	\$1,014,031.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,031.23	100%	0	\$0.00		0	\$0.00	
31369XV38	Unavailable	79	\$9,928,893.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,928,893.28	100%	0	\$0.00		0	\$0.00	- 1
31369XVW4	Unavailable	10	\$1,014,975.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,975.41	100%	0	\$0.00		0	\$0.00	
31369XWT0	Unavailable	16	\$1,533,979.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,533,979.93 \$1,533,979.93	100%	0	·	INA	0	\$0.00	11/1

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31369XX36	Unavailable	44	\$4,367,705.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,367,705.63	100%	0	\$0.00		0	\$0.00	
21270770	Thereilable	112	¢10 427 927 60	1000/	0	¢0.00	NT A	0	\$0.00	N
31369XXB8 Total	Unavailable	113 113	\$10,437,827.60 \$10,437,827.60	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		113	\$10,437,047.00	100 70	U	φυ.υυ		U	\$0.00	
31369XXG7	Unavailable	12	\$1,005,447.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,447.11	100%	0	\$0.00		0	\$0.00	
2126077711	** '111	0	\$1.15C 212.45	1000		* 0.00	D.T.A		*0.00	N.T.
31369XXJ1	Unavailable	8	\$1,166,213.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,166,213.45	100%	0	\$0.00		0	\$0.00	
31369XXN2	Unavailable	8	\$1,134,264.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,134,264.47	100%	0	\$0.00		0	\$0.00	
31369XXS1	Unavailable	92	\$11,839,672.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,839,672.85	100%	0	\$0.00		0	\$0.00	
-1000777774		110	\$12.0 7 5.001.16	1000		\$0.00	3.T.A	2	\$0.00	
31369XXV4	Unavailable	113	\$13,875,031.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	113	\$13,875,031.16	100%	0	\$0.00		0	\$0.00	
31369XXW2	Unavailable	76	\$8,939,097.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	76	\$8,939,097.22 \$8,939,097.22	100%	0	\$0.00 \$0.00	117.	0	\$0.00 \$0.00	114
10.01		7.0	ψ0,707,077,122	100 /		ΨΟ•Ο			ΨΟ•ΟΟ	
31369XXX0	Unavailable	107	\$11,832,335.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,832,335.05	100%	0	\$0.00		0	\$0.00	
31369Y2E4	Unavailable	37	\$3,780,023.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,780,023.42	100%	0	\$0.00		0	\$0.00	
31369Y2F1	Unavailable	33	\$3,172,847.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita i miliori	33	\$3,172,847.55	100%	0	\$0.00	*	0	\$0.00	- '
10000			***,-:-,-			7			T ****	
31369Y2K0	Unavailable	11	\$1,560,798.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,560,798.94	100%	0	\$0.00		0	\$0.00	
212607707.0	** '1 1 1	10	\$2.210.1C0.21	1000		#0.00	D.T.A.		#0.00	N.T.
31369Y2L8	Unavailable	19	\$2,318,168.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,318,168.31	100%	0	\$0.00		0	\$0.00	
31369Y2T1	Unavailable	9	\$1,391,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	5	9	\$1,391,500.00	100%	0	\$0.00		0	\$0.00	
31369Y2U8	Unavailable	93	\$9,424,503.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$9,424,503.11	100%	0	\$0.00		0	\$0.00	

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31369Y2V6	Unavailable	25	\$2,580,969.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,580,969.46	100%	0	\$0.00		0	\$0.00	
31369Y2W4	Unavailable	37	\$3,745,287.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$3,745,287.35	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369Y3R4	Unavailable	25	\$2,808,032.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,808,032.81	100%	0	\$0.00		0	\$0.00	
31369Y3V5	Unavailable	19	\$2,893,744.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,893,744.65	100%	0	\$0.00		0	\$0.00	
31369Y4F9	Unavailable	65	\$8,067,992.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,067,992.69	100%	0	\$0.00	1,111	0	\$0.00	1 11
21260774772	** '	10	Φ1. 7 0.6.044.1 0	1000		Φ0.00	27.4	-	Φ0.00	
31369Y4N2	Unavailable	12 12	\$1,506,044.12	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,506,044.12	100%	U	\$0.00		U	\$0.00	
31369Y4S1	Unavailable	16	\$1,990,825.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,990,825.21	100%	0	\$0.00		0	\$0.00	
31369Y7F6	Unavailable	15	\$1,482,333.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 	15	\$1,482,333.98	100%	0	\$0.00		0	\$0.00	
31369Y7L3	Unavailable	47	\$4,903,191.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,903,191.91	100%	0	\$0.00		0	\$0.00	
31369YAW5	Unavailable	82	\$7,015,492.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	82	\$7,015,492.01 \$7,015,492.01	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
2 0 0 0 0		02	\$1,010,10101	20070		Ψ 0,00			φοτου	
31369YB38	Unavailable	48	\$5,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,007,250.00	100%	0	\$0.00		0	\$0.00	
31369YB46	Unavailable	26	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,505,900.00	100%	0	\$0.00		0	\$0.00	
31369YB79	Unavailable	15	\$1,501,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,501,950.00	100%	0	\$0.00	1111	0	\$0.00	1 11
			, ,						·	
31369YBJ3	Unavailable	43	\$3,995,113.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,995,113.05	100%	0	\$0.00		0	\$0.00	
21260VDI 9	I In available	46	\$2,022,924,70	100%	0	\$0.00	NT A		00.00	N.T
31369YBL8 Total	Unavailable	46	\$3,933,834.72 \$3,933,834.72	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31369YBY0	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,300.00	100%	0	\$0.00		0	\$0.00	
31369YBZ7	Unavailable	12	\$1,516,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	12	\$1,516,850.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31369YD93	Unavailable	115	\$10,233,379.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$10,233,379.18	100%	0	\$0.00		0	\$0.00	
31369YE35	Unavailable	30	\$2,957,372.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,957,372.28	100%	0	\$0.00		0	\$0.00	
31369YE43	Unavailable	78	\$6,839,828.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W010	78	\$6,839,828.81	100%	0	\$0.00	2,12	0	\$0.00	1,1
21260VED7	I In anno il alchia	126	¢11 262 677 02	1000	0	\$0.00	NT A	0	\$0.00	N
31369YEB7 Total	Unavailable	126 126	\$11,262,677.03 \$11,262,677.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		120	φ11,202,077.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31369YED3	Unavailable	34	\$2,961,092.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,961,092.36	100%	0	\$0.00		0	\$0.00	
						40.00			***	
31369YEE1	Unavailable	39	\$3,953,382.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,953,382.43	100%	U	\$0.00		U	\$0.00	
31369YEF8	Unavailable	74	\$6,959,094.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,959,094.25	100%	0	\$0.00		0	\$0.00	
31369YEH4	Unavailable	37	\$2,970,409.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,970,409.64	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260VEV7	I Imano ilabla	94	¢7,092,079,66	100%	0	\$0.00	NA	0	\$0.00	N
31369YEK7 Total	Unavailable	94	\$7,982,078.66 \$7,982,078.66	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		74	\$1,702,070.00	100 /6	U	φυ.υυ		U	ψ0.00	
31369YEL5	Unavailable	62	\$4,974,813.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,974,813.72	100%	0	\$0.00		0	\$0.00	
31369YEN1	Unavailable	53	\$4,921,422.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,921,422.91	100%	0	\$0.00		0	\$0.00	- 1
31369YFF7	Unavailable	20	\$1,956,232.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,956,232.82	100%	0	\$0.00		0	\$0.00	
31369YFU4	Unavailable	46	\$3,944,144.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	46	\$3,944,144.27 \$3,944,144.27	100%	0		INA	0	\$0.00 \$0.00	1N2

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31369YGA7	Unavailable	18	\$1,512,342.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,512,342.32	100%	0	\$0.00		0	\$0.00	
		1 ~	*: *:1 024.06	1000		*0.00	27.4		***	
31369YGC3	Unavailable	15	\$1,511,934.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,511,934.96	100%	0	\$0.00		U	\$0.00	
31369YGR0	Unavailable	37	\$4,214,246.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,214,246.87	100%	0	\$0.00		0	\$0.00	
2126037650	Transilabla	60	Φ7 050 505 74	1000	0	\$0.00	NI A	0	\$0.00	N
31369YGS8 Total	Unavailable	68 68	\$7,050,505.74 \$7,050,505.74	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai	+	00	\$7,030,303.77	100 /0	-	φυ.υυ		U	Φυ.υυ	
31369YHC2	Unavailable	18	\$1,506,069.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,506,069.31	100%	0	\$0.00		0	\$0.00	
					_			_		
31369YHQ1	Unavailable	12	\$1,314,761.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	12	\$1,314,761.46	100%	0	\$0.00		0	\$0.00	
31369YHU2	Unavailable	62	\$6,944,710.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	62	\$6,944,710.15 \$6,944,710.15	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4
Total		02	Φυ,>ττ,/10.10	100 /6		ψ υ. υυ		U	φυ.υυ	
31369YHW8	Unavailable	30	\$3,191,666.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,191,666.12	100%	0	\$0.00		0	\$0.00	
								_		
31369YJ48	Unavailable	14	\$1,461,304.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,461,304.29	100%	0	\$0.00		0	\$0.00	
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	58	\$6,983,280.72	100%	0	\$0.00	1 1/ 1	0	\$0.00	
Tom			Ψυ, συ, Ξυτ	100 /		ΨΟ			ΨΟΙΟΟ	
31369YJN6	Unavailable	24	\$2,020,071.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,020,071.98	100%	0	\$0.00		0	\$0.00	
2126077 20	77 111	17	Φ1 072 104 07	1000	0	\$0.00	NT A	0	Φ0.00	N.T.
31369YL29	Unavailable	17	\$1,973,184.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,973,184.97	100%	0	\$0.00		0	\$0.00	
31369YL45	Unavailable	50	\$5,895,616.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,895,616.75	100%	0	\$0.00		0	\$0.00	
31369YL60	Unavailable	76	\$6,941,321.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,941,321.15	100%	0	\$0.00		0	\$0.00	
21250777 770		40	\$2.0 5 2.016.16	1000		\$0.00	27.4		#0.00	
31369YL78	Unavailable	40	\$2,973,916.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,973,916.16	100%	0	\$0.00	I	0	\$0.00	

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Unavailable	35	\$3,933,399.81	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,933,399.81	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$10,030,112,91	100%	0	\$0.00	NA	0	\$0,00	N.
Chavanasie	87	\$10,030,112.91	100%	0	\$0.00	1111	0	\$0.00	1 1/2
\longrightarrow									
Unavailable						NA			N.
	48	\$5,010,626.99	100%	U	\$0.00		0	\$0.00	
Unavailable	41	\$4,004,801.09	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,004,801.09	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,020,212,79	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,020,212.79	100%	0	\$0.00		0	\$0.00	
Unavailabla	60	\$2,022,001,01	100%	0	00.02	NI A	0	00.02	N.
Unavanable						NA			11/2
	- 00	ψ3,733,701.01	100 /0		ψ υ. υυ			ψο.σσ	
Unavailable	26	\$1,970,451.91	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,970,451.91	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
- - 	33	\$2,947,500.00	100%	U	\$0.00		U	\$0.00	
Unavailable	21	\$1,965,429.99	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,965,429.99	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4.911.203.83	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	58	\$4,911,203.83	100%	0	\$0.00	1111	0	\$0.00	1 1/2
** "	6.5	φς 0 72 0 5 5 7 0	1000	0	40.00	27.4	0	ф0.00	
Unavailable						NA		-	N.
	05	\$6,872,056.70	100%	U	\$0.00		U	\$0.00	
Unavailable	44	\$3,929,944.28	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,929,944.28	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6.869.237.08	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	68	\$6,869,237.08	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	38	\$2,955,131.22	100%	0	\$0.00	NA	0	\$0.00	N.
-	38	\$2,955,131.22	100%	0	\$0.00		0	\$0.00	
I Improdiable	17	¢1 067 221 45	1000	0	\$0.00	NT A		\$0.00	NТ
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 87 Unavailable 48 Unavailable 41 Unavailable 41 Unavailable 60 Unavailable 26 Unavailable 33 Unavailable 21 Unavailable 58 Unavailable 65 Unavailable 65 Unavailable 65 Unavailable 68 Unavailable 44 Unavailable 68 Unavailable 68 Unavailable 68 Unavailable 68 Unavailable 68	Unavailable 87 \$10,030,112.91 Unavailable 48 \$5,010,626.99 48 \$5,010,626.99 Unavailable 41 \$4,004,801.09 Unavailable 41 \$5,020,212.79 Unavailable 60 \$3,933,901.01 Unavailable 26 \$1,970,451.91 Unavailable 33 \$2,947,500.00 Unavailable 21 \$1,965,429.99 Unavailable 58 \$4,911,203.83 Unavailable 65 \$6,872,056.70 Unavailable 44 \$3,929,944.28 Unavailable 44 \$3,929,944.28 Unavailable 68 \$6,869,237.08 Unavailable 38 \$2,955,131.22 Unavailable 38 \$2,955,131.22 Unavailable 38 \$2,955,131.22 Unavailable 38 \$2,955,131.22 Unavailable 17 \$1,967,331.45	Unavailable 87 \$10,030,112.91 100% 87 \$10,030,112.91 100% 887 \$10,030,112.91 100% Unavailable 48 \$5,010,626.99 100% 48 \$5,010,626.99 100% Unavailable 41 \$4,004,801.09 100% Unavailable 41 \$5,020,212.79 100% 41 \$5,020,212.79 100% Unavailable 60 \$3,933,901.01 100% Unavailable 26 \$1,970,451.91 100% Unavailable 33 \$2,947,500.00 100% Unavailable 21 \$1,965,429.99 100% Unavailable 21 \$1,965,429.99 100% Unavailable 58 \$4,911,203.83 100% Unavailable 65 \$6,872,056.70 100% Unavailable 44 \$3,929,944.28 100% Unavailable 44 \$3,929,944.28 100% Unavailable 68 \$6,869,237.08 100% Unavailable 38 \$2,955,131.22 100% Unavailable 38 \$2,955,131.22 100% Unavailable 38 \$2,955,131.22 100% Unavailable 38 \$2,955,131.22 100% Unavailable 38 \$2,955,131.22 100% Unavailable 38 \$2,955,131.22 100% Unavailable 17 \$1,967,331.45 100%	Unavailable 87 \$10,030,112.91 100% 0 87 \$10,030,112.91 100% 0 Unavailable 48 \$5,010,626.99 100% 0 Unavailable 41 \$4,004,801.09 100% 0 Unavailable 41 \$5,020,212.79 100% 0 Unavailable 41 \$5,020,212.79 100% 0 Unavailable 60 \$3,933,901.01 100% 0 Unavailable 26 \$1,970,451.91 100% 0 Unavailable 33 \$2,947,500.00 100% 0 Unavailable 21 \$1,965,429.99 100% 0 Unavailable 58 \$4,911,203.83 100% 0 Unavailable 58 \$4,911,203.83 100% 0 Unavailable 65 \$6,872,056.70 100% 0 Unavailable 44 \$3,929,944.28 100% 0 Unavailable 68 \$6,869,237.08 100% 0 Unavailable 68 \$6,869,237.08 100% 0 Unavailable 38 \$2,955,131.22 100% 0 Unavailable 38 \$2,955,131.22 100% 0 Unavailable 38 \$2,955,131.22 100% 0 Unavailable 38 \$2,955,131.22 100% 0 Unavailable 38 \$2,955,131.22 100% 0 Unavailable 38 \$2,955,131.22 100% 0 Unavailable 38 \$2,955,131.22 100% 0	Unavailable 87 \$10,030,112.91 100% 0 \$0.00 87 \$10,030,112.91 100% 0 \$0.00 Unavailable 48 \$5,010,626.99 100% 0 \$0.00 Unavailable 41 \$4,004,801.09 100% 0 \$0.00 Unavailable 41 \$4,004,801.09 100% 0 \$0.00 Unavailable 41 \$5,020,212.79 100% 0 \$0.00 Unavailable 41 \$5,020,212.79 100% 0 \$0.00 Unavailable 60 \$3,933,901.01 100% 0 \$0.00 Unavailable 60 \$3,933,901.01 100% 0 \$0.00 Unavailable 26 \$1,970,451.91 100% 0 \$0.00 Unavailable 33 \$2,947,500.00 100% 0 \$0.00 Unavailable 21 \$1,965,429.99 100% 0 \$0.00 Unavailable 58 \$4,911,203.83 100% 0 \$0.00 Unavailable 65 \$6,872,056.70 100% 0 \$0.00 Unavailable 68 \$6,869,237.08 100% 0 \$0.00 Unavailable 68 \$6,869,237.08 100% 0 \$0.00 Unavailable 68 \$6,869,237.08 100% 0 \$0.00 Unavailable 68 \$6,869,237.08 100% 0 \$0.00 Unavailable 68 \$6,869,237.08 100% 0 \$0.00 Unavailable 38 \$2,955,131.22 100% 0 \$0.00 Unavailable 38 \$2,955,131.22 100% 0 \$0.00 Unavailable 38 \$2,955,131.22 100% 0 \$0.00 Unavailable 38 \$2,955,131.22 100% 0 \$0.00 Unavailable 17 \$1,967,331.45 100% 0 \$0.00	Unavailable 87 \$10,030,112.91 100% 0 \$0.00 NA \$7 \$10,030,112.91 100% 0 \$0.00 NA \$87 \$5,010,626.99 100% 0 \$0.00 NA \$88 \$5,010,626.99 100% 0 \$0.00 NA \$10,00 N	Unavailable S7 \$10,030,112.91 100% 0 \$0.00 NA 0	Unavailable 87 \$10,030,112.91 100% 0 \$0.00 NA 0 \$0.00

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31369YN92	Unavailable	16	\$2,009,320.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,009,320.32	100%	0	\$0.00		0	\$0.00	
31369YNA9	Unavailable	30	\$1,983,704.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	30	\$1,983,704.63	100%	0	\$0.00	1111	0	\$0.00	112
31369YNE1	Unavailable	45	\$4,953,054.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,953,054.83	100%	0	\$0.00		0	\$0.00	
31369YNT8	Unavailable	60	\$6,930,661.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,930,661.02	100%	0	\$0.00		0	\$0.00	
31369YNU5	Unavailable	40	\$5,787,301.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,787,301.88	100%	0	\$0.00	1,112	0	\$0.00	2 (1
2126087874	TT '111	1.0	¢1.524.607.22	1000	0	¢0.00	NT A	- 0	¢0.00	NT
31369YNZ4	Unavailable	16 16	\$1,534,697.22 \$1,534,697.22	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		10	\$1,534,097.22	100%	U	\$0.00		U	\$0.00	
31369YPG4	Unavailable	69	\$7,039,788.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,039,788.11	100%	0	\$0.00		0	\$0.00	
31369YPJ8	Unavailable	57 	\$5,882,279.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,882,279.68	100%	0	\$0.00		0	\$0.00	
31369YPL3	Unavailable	78	\$10,323,871.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,323,871.74	100%	0	\$0.00		0	\$0.00	
31369YPM1	Unavailable	37	\$5,220,222.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$5,220,222.02	100%	0	\$0.00	11/1	0	\$0.00	11/2
31369YPN9	Unavailable	48	\$4,762,674.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	48	\$4,762,674.44	100%	0	\$0.00		0	\$0.00	
31369YPP4	Unavailable	74	\$6,486,854.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,486,854.09	100%	0	\$0.00		0	\$0.00	
31369YPQ2	Unavailable	54	\$3,723,341.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 = 3 : 41 = 40	54	\$3,723,341.67	100%	0	\$0.00	2,11	0	\$0.00	- 11
31369YPR0	Unavailable	34	\$2,586,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,586,950.00	100%	0	\$0.00		0	\$0.00	
21260VDG0	TT11	= -	¢0 007 100 00	1000	0	¢0.00	B.T.A		φο οο). T
31369YPS8 Total	Unavailable	56 56	\$8,086,100.00 \$8,086,100.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31369YPV1	Unavailable	32	\$4,645,316.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,645,316.76	100%	0	\$0.00		0	\$0.00	
31369YR56	Unavailable	30	\$3,230,371.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,230,371.66	100%	0	\$0.00		0	\$0.00	
31369YR72	Unavailable	38	\$4,001,987.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,001,987.47	100%	0	\$0.00		0	\$0.00	
31369YR80	Unavailable	25	\$2,670,136.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,670,136.63	100%	0	\$0.00		0	\$0.00	
31369YRN7	Unavailable	38	\$4,948,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,948,400.00	100%	0	\$0.00		0	\$0.00	
31369YS71	Unavailable	65	\$8,345,665.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,345,665.30	100%	0	\$0.00		0	\$0.00	
31369YSD8	Unavailable	178	\$19,817,389.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$19,817,389.68	100%	0	\$0.00		0	\$0.00	
31369YSE6	Unavailable	90	\$9,903,524.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,903,524.37	100%	0	\$0.00		0	\$0.00	
31369YSR7	Unavailable	55	\$7,309,949.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,309,949.57	100%	0	\$0.00		0	\$0.00	
31369YSW6	Unavailable	32	\$4,164,332.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,164,332.91	100%	0	\$0.00		0	\$0.00	
31369YSY2	Unavailable	52	\$6,753,813.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,753,813.52	100%	0	\$0.00		0	\$0.00	
31369YT21	Unavailable	52	\$6,941,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,941,300.00	100%	0	\$0.00		0	\$0.00	
31369YT88	Unavailable	21	\$1,964,421.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,964,421.75	100%	0	\$0.00		0	\$0.00	
31369YTC9	Unavailable	50	\$6,474,400.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,474,400.90	100%	0	\$0.00		0	\$0.00	
31369YTT2	Unavailable	85	\$11,863,535.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$11,863,535.80	100%	0	· ·	1111	0	\$0.00	1 11

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31369YUD5	Unavailable	187	\$17,813,688.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$17,813,688.14	100%	0	\$0.00		0	\$0.00	
31369YUE3	Unavailable	618	\$61,667,192.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond Control	618	\$61,667,192.77	100%	0	\$0.00	* 14	0	\$0.00	_ ,
31369YUM5	Unavailable	62	\$7,124,341.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,124,341.92	100%	0	\$0.00		0	\$0.00	
31369YUN3	Unavailable	26	\$2,004,980.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,004,980.42	100%	0	\$0.00		0	\$0.00	
31369YUP8	Unavailable	20	\$2,004,907.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W010	20	\$2,004,907.81	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212607/1124	** '111	0	Φ1 00 0 7 50 40	1000	0	Φ0.00	27.4	- 0	ф0,00	N.T.
31369YUR4 Total	Unavailable	9 9	\$1,002,753.43 \$1,002,753.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		,	\$1,002,733.43	100 %	U	\$0.00			φυ.υυ	
31369YVV4	Unavailable	69	\$7,859,516.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,859,516.85	100%	0	\$0.00		0	\$0.00	
						40.00			***	
31369YVX0	Unavailable	56 56	\$5,915,290.69 \$5,015,200.60	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		50	\$5,915,290.69	100%	U	\$0.00		-	\$0.00	
31369YWD3	Unavailable	58	\$6,906,687.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,906,687.03	100%	0	\$0.00		0	\$0.00	
31369YWH4	Unavailable	33	\$2,965,491.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$2,965,491.05	100%	0	\$0.00	11/1	0	\$0.00	112
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31369YWQ4	Unavailable	114	\$14,012,449.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$14,012,449.98	100%	0	\$0.00		0	\$0.00	
31369YWS0	Unavailable	53	\$6,415,112.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,415,112.56	100%	0	\$0.00		0	\$0.00	
31369YWT8	Unavailable	80	\$9,881,036.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Situ valiable	80	\$9,881,036.69	100%	0	\$0.00	11/1	0	\$0.00	1 17
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31369YWY7	Unavailable	130	\$11,000,251.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$11,000,251.83	100%	0	\$0.00		0	\$0.00	
21260VV67	Unovoilable	44	\$5,040,292,24	100%	0	\$0.00	NT A	0	\$0.00	NT
31369YX67 Total	Unavailable	44	\$5,040,282.34 \$5,040,282.34	100%	0	·	NA	0	\$0.00 \$0.00	N.

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31369YX75	Unavailable	18	\$1,992,055.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,992,055.32	100%	0	\$0.00		0	\$0.00	
31369YYB5	Unavailable	47	\$5,121,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,121,950.00	100%	0	,		0	\$0.00	
31369YYH2	Unavailable	11	\$1,008,513.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Onuvanaore	11	\$1,008,513.30	100%	0	· ·	1112	0	\$0.00	
31369YYN9	Unavailable	24	\$2,959,151.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,959,151.82	100%	0			0	\$0.00	
31369YZ32	Unavailable	15	\$1,473,419.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,473,419.24	100%	0	\$0.00		0	\$0.00	
31369YZ65	Unavailable	247	\$24,675,930.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$24,675,930.55	100%	0	· ·		0	\$0.00	
31369YZ73	Unavailable	343	\$38,785,852.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		343	\$38,785,852.74	100%	0	· ·		0	\$0.00	
31369YZJ7	Unavailable	9	\$1,017,148.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	9	\$1,017,148.05 \$1,017,148.05	100%	0	· ·	11/1	0	\$0.00	114
212607701	TT- available	101	\$21.701.920.56	1000		\$0.00	NIA	0	¢0.00	N
31369YZQ1 Total	Unavailable	181 181	\$21,791,839.56 \$21,791,839.56	100% 100%	0 0	· ·	NA	0	\$0.00 \$0.00	N.
			, ,							
31369YZS7 Total	Unavailable	506 506	\$48,424,922.09 \$48,424,922.09	100% 100%	0 0		NA	0	\$0.00 \$0.00	N.
Total		300	\$40,424,722.U/	100 /0	U	φυ.υυ			φυ.υυ	
31370A2L7	Unavailable	22	\$2,005,873.00	100%	0		NA	0	\$0.00	N.
Total	+	22	\$2,005,873.00	100%	0	\$0.00		0	\$0.00	
31370A2M5	Unavailable	12	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,750.00	100%	0	\$0.00		0	\$0.00	
31370A2Q6	Unavailable	20	\$2,018,925.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,018,925.40	100%	0			0	\$0.00	
31370A2T0	Unavailable	22	\$2,030,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	22	\$2,030,900.00	100%	0		11/1	0	\$0.00 \$0.00	174
31370A2U7	Unavailable	36	\$2,005,650.50	100%	0		NA	0	\$0.00	N.
Total		36	\$2,005,650.50	100%	0	\$0.00		0	\$0.00	

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31370A2V5	Unavailable	24	\$1,294,554.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,294,554.50	100%	0	\$0.00		0	\$0.00	
21270 1 2332	7711-1-1-	20	Ф2 561 424 20	1000	0	\$0.00	NT A	0	Φ0.00	N
31370A2W3	Unavailable	28 28	\$3,561,424.20	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		20	\$3,561,424.20	100%	U	\$0.00		U	\$0.00	
31370A3A0	Unavailable	149	\$14,779,082.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$14,779,082.69	100%	0	\$0.00		0	\$0.00	
31370A3C6	Unavailable	56	\$4,979,258.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$4,979,258.87	100%	0	\$0.00	IVA	0	\$0.00	11/2
			. , ,			·			·	
31370A3F9	Unavailable	12	\$1,261,570.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,261,570.48	100%	0	\$0.00		0	\$0.00	
31370A3N2	Unavailable	101	\$12,465,244.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	101	\$12,465,244.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		101	φ12,403,244.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31370A3P7	Unavailable	171	\$19,271,548.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$19,271,548.78	100%	0	\$0.00		0	\$0.00	
31370A3Q5	Unavailable	57	\$7,438,259.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,438,259.73	100%	0	\$0.00		0	\$0.00	
31370A3X0	Unavailable	58	\$6,352,769.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,352,769.16	100%	0	\$0.00		0	\$0.00	
21270 4 2775	TT '1.11	47	Φ4.662.004.22	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31370A3Z5 Total	Unavailable	47 47	\$4,663,004.22 \$4,663,004.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		4/	\$4,003,004.22	100%	U	\$0.00		U	\$0.00	
31370A4S0	Unavailable	42	\$4,996,887.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,996,887.65	100%	0	\$0.00		0	\$0.00	
31370A6B5	Unavailable	92	\$9,299,490.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e nu vunue ie	92	\$9,299,490.28	100%	0	\$0.00	1111	0	\$0.00	1 11
21270 4 (72	77 '1 1 1	25	ΦΩ 207 571 5 <i>C</i>	1000	0	¢0.00	NT A	0	¢0.00	NT
31370A6C3 Total	Unavailable	25 25	\$2,387,571.56 \$2,387,571.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		25	\$2,307,371.30	100%	U	\$0.00		U	\$0.00	
31370A6E9	Unavailable	10	\$1,111,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,111,150.00	100%	0	\$0.00		0	\$0.00	
31370A6F6	Unavailable	37	\$3,834,945.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,834,945.26	100%	0	\$0.00		0	\$0.00	

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31370A6Q2	Unavailable	91	\$10,609,735.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,609,735.49	100%	0	\$0.00		0	\$0.00	
31370A6R0	Unavailable	74	\$8,507,044.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	74	\$8,507,044.08	100%	0	\$0.00	11/1	0	\$0.00	112
31370A6S8	Unavailable	96	\$10,954,609.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,954,609.47	100%	0	\$0.00		0	\$0.00	
31370A6T6	Unavailable	40	\$5,530,244.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,530,244.44	100%	0	\$0.00		0	\$0.00	
31370AAG9	Unavailable	21	\$1,975,403.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,975,403.62	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21270 A A I2	I In anni labla	21	¢1 065 169 09	1000/	0	\$0.00	NT A	0	\$0.00	N
31370AAJ3 Total	Unavailable	21 21	\$1,965,168.98 \$1,965,168.98	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$1,703,100.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31370ACY8	Unavailable	72	\$6,008,007.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,008,007.54	100%	0	\$0.00		0	\$0.00	
31370ADD3	Unavailable	16	\$1,808,545.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 	16	\$1,808,545.00	100%	0	\$0.00		0	\$0.00	
31370ADJ0	Unavailable	8	\$1,043,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,043,150.00	100%	0	\$0.00		0	\$0.00	
31370ADP6	Unavailable	14	\$1,935,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,935,500.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31370AG57	Unavailable	12	\$1,008,353.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	12	\$1,008,353.30 \$1,008,353.30	100%	0	\$0.00	11//1	0	\$0.00	1 1/4
			+ 1,000 je 2010 0	230 /0	Ŭ	φοιοσ			Ψ0.00	
31370AHT4	Unavailable	29	\$2,518,986.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,518,986.38	100%	0	\$0.00		0	\$0.00	
31370AHV9	Unavailable	14	\$1,050,606.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,050,606.31	100%	0	\$0.00		0	\$0.00	
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31370AJF2	Unavailable	77	\$7,411,229.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$7,411,229.87	100%	0	\$0.00		0	\$0.00	
31370AJJ4	Unavailable	20	\$3,002,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha vallable	20	\$3,002,500.00	100%	0	\$0.00	1 1/1	0	\$0.00	1 17

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31370AKH6	Unavailable	29	\$3,716,400.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,716,400.09	100%	0	\$0.00		0	\$0.00	
21270 A IZIO	TT11ala1a	20	Ф2 441 424 11	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31370AKJ2	Unavailable	28 28	\$3,441,434.11	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		20	\$3,441,434.11	100%	U	\$0.00		U	\$0.00	
31370ALA0	Unavailable	44	\$4,245,906.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,245,906.03	100%	0	\$0.00		0	\$0.00	
31370ALB8	Unavailable	56	\$6,410,165.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	56	\$6,410,165.45	100%	0	\$0.00	11/1	0	\$0.00	117
31370ALD4	Unavailable	191	\$15,254,205.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$15,254,205.42	100%	0	\$0.00		0	\$0.00	
31370ALF9	Unavailable	34	\$2,007,443.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$2,007,443.62	100%	0	\$0.00	1171	0	\$0.00	117
10001			Ψ2,007,110.02	10070	Ů	ψο.σο			ΨΟΙΟΟ	
31370ALG7	Unavailable	28	\$1,963,435.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,963,435.72	100%	0	\$0.00		0	\$0.00	
31370ALJ1	Unavailable	21	\$1,973,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,973,025.00	100%	0	\$0.00		0	\$0.00	
31370ALK8	Unavailable	18	\$1,006,494.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,006,494.38	100%	0	\$0.00		0	\$0.00	
31370AM92	Unavailable	101	\$10,635,855.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,635,855.96	100%	0	\$0.00		0	\$0.00	
31370AN42	Unavailable	28	\$2,943,365.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,943,365.72	100%	0	\$0.00		0	\$0.00	
31370AN67	Unavailable	25	\$2,932,419.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	25	\$2,932,419.13	100%	0	\$0.00	1111	0	\$0.00	1 (1
21270 A NIFO	T.Y.,	20	¢2.029.260.95	1000	0	¢0.00	NT A	0	¢0.00	N
31370ANE0 Total	Unavailable	39 39	\$3,928,360.85 \$3,928,360.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		39	\$3,920,300.03	100 %	U	φυ.υυ		U	φυ.υυ	
31370ANP5	Unavailable	12	\$1,352,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,352,350.00	100%	0	\$0.00		0	\$0.00	
31370ANX8	Unavailable	24	\$3,000,824.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,000,824.84	100%	0	\$0.00		0	\$0.00	

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31370ANY6	Unavailable	13	\$1,005,771.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,771.91	100%	0	\$0.00		0	\$0.00	
31370AP65	Unavailable	27	\$3,166,050.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$3,166,050.13	100%	0		1171	0	\$0.00	112
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 7 3			7 7 7 7 7	
31370AP73	Unavailable	13	\$1,521,033.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,521,033.19	100%	0	\$0.00		0	\$0.00	
31370APD0	Unavailable	12	\$1,004,090.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,090.14	100%	0	\$0.00		0	\$0.00	
31370APG3	Unavailable	201	\$18,055,780.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	201	\$18,055,780.95	100%	0	\$0.00	1111	0	\$0.00	1 (1
21270 A DI I	I In anni labla	35	¢2.044.266.52	100%	0	\$0.00	NA	0	\$0.00	N
31370APH1 Total	Unavailable	35	\$3,044,366.53 \$3,044,366.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	ψ5,044,500.55	100 /6	U	φυ.υυ		U	ψ0.00	
31370APL2	Unavailable	25	\$3,007,719.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,007,719.47	100%	0	\$0.00		0	\$0.00	
31370APU2	Unavailable	15	\$1,825,326.85	100%	0		NA	0	\$0.00	N.
Total		15	\$1,825,326.85	100%	0	\$0.00		0	\$0.00	
31370APX6	Unavailable	28	\$1,983,537.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,983,537.49	100%	0	\$0.00		0	\$0.00	
31370APZ1	Unavailable	15	\$1,678,720.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,678,720.87	100%	0	\$0.00		0	\$0.00	
31370AQA5	Unavailable	49	\$4,956,905.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacie	49	\$4,956,905.70	100%	0	\$0.00	1111	0	\$0.00	1 (1
31370AQY3	Unavailable	88	\$9,927,663.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	88	\$9,927,663.31	100%	0		IVA	0	\$0.00 \$0.00	11/2
21270 1 070	** '111	(2)	Φ6 027 101 54	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
31370AQZ0 Total	Unavailable	62 62	\$6,937,191.54 \$6,937,191.54	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N.
Total		02	\$0,937,191.5 4	100%	U	\$0.00		U	\$0.00	
31370ARS5	Unavailable	13	\$1,209,167.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,209,167.18	100%	0			0	\$0.00	
31370ARY2	Unavailable	35	\$3,726,503.03	100%	0		NA	0	\$0.00	N.
Total		35	\$3,726,503.03	100%	0	\$0.00		0	\$0.00	

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Unavailable	46	\$4,258,700.53	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,258,700.53	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4 137,995,12	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	40	\$4,137,995.12	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	40	\$3,986,030.14	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,986,030.14	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4,033,424.29	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,033,424.29	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,046,463.36	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,046,463.36	100%	0	\$0.00		0	\$0.00	·
TT '1 1 1	1.4	¢1 (11 050 00	1000	0	Φ0.00	D.T.A.	0	¢0.00	NT
Unavailable						NA			N.
	14	φ1,011,050.00	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	95	\$10,713,009.56	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$10,713,009.56	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·		_		NA			N.
	28	\$2,359,993.88	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,482,198.90	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,482,198.90	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$4.912.534.75	100%	0	\$0.00	NA	0	\$0.00	N.
o na vanao re	52	\$4,912,534.75	100%	0	\$0.00	1111	0	\$0.00	1 1/2
** '111	27	Φ2.046.265.41	1000	0	ФО ОО	NT A		Φ0.00	NT
Unavailable				_		NA			N.
	21	\$3,040,205.41	100%	U	\$0.00		U	\$0.00	
Unavailable	52	\$4,022,454.28	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,022,454.28	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$5.033.554.78	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	61	\$5,033,554.78	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	26	\$2,146,491.18	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,146,491.18	100%	0	\$0.00		0	\$0.00	
TT1 1 1	20	¢2.450.242.92	1000		ΦΩ ΩΩ	n t a		ΦΩ ΩΩ	ЪT
Unavailable	38	\$3,452,343.83 \$3,452,343.83	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$4,137,995.12 Unavailable 40 \$3,986,030.14 Unavailable 45 \$4,033,424.29 Unavailable 46 \$4,046,463.36 Unavailable 14 \$1,611,850.00 Unavailable 95 \$10,713,009.56 95 \$10,713,009.56 Unavailable 28 \$2,359,993.88 Unavailable 22 \$2,482,198.90 Unavailable 52 \$4,912,534.75 Unavailable 27 \$3,046,265.41 Unavailable 52 \$4,022,454.28 Unavailable 52 \$4,022,454.28 Unavailable 61 \$5,033,554.78 Unavailable 26 \$2,146,491.18 Unavailable 38 \$3,452,343.83	Unavailable 40 \$4,137,995.12 100% 40 \$4,137,995.12 100% 40 \$3,986,030.14 100% 40 \$3,986,030.14 100% 41 \$3,986,030.14 100% 42 \$4,033,424.29 100% 43 \$4,033,424.29 100% 44 \$4,046,463.36 100% 45 \$4,046,463.36 100% 46 \$4,046,463.36 100% 47 \$1,611,850.00 100% 48 \$1,611,850.00 100% 49 \$10,713,009.56 100% 49 \$10,713,009.56 100% 40 \$2,359,993.88 100% 41 \$1,611,850.00 100% 42 \$2,359,993.88 100% 43 \$2,359,993.88 100% 44 \$2,359,993.88 100% 45 \$4,912,534.75 100% 46 \$4,912,534.75 100% 47 \$3,046,265.41 100% 48 \$4,022,454.28 100% 49 \$2,446,491.18 100% 40 Unavailable 61 \$5,033,554.78 100%	Unavailable 40 \$4,137,995.12 100% 0 Unavailable 40 \$4,137,995.12 100% 0 Unavailable 40 \$3,986,030.14 100% 0 Unavailable 45 \$4,033,424.29 100% 0 Unavailable 46 \$4,046,463.36 100% 0 Unavailable 14 \$1,611,850.00 100% 0 Unavailable 95 \$10,713,009.56 100% 0 Unavailable 28 \$2,359,993.88 100% 0 Unavailable 22 \$2,482,198.90 100% 0 Unavailable 52 \$4,912,534.75 100% 0 Unavailable 52 \$4,912,534.75 100% 0 Unavailable 27 \$3,046,265.41 100% 0 Unavailable 52 \$4,022,454.28 100% 0 Unavailable 52 \$4,022,454.28 100% 0 Unavailable 52 \$4,022,454.28 100% 0 Unavailable 52 \$4,022,454.28 100% 0 Unavailable 52 \$4,022,454.28 100% 0 Unavailable 52 \$4,022,454.28 100% 0 Unavailable 61 \$5,033,554.78 100% 0 Unavailable 61 \$5,033,554.78 100% 0 Unavailable 26 \$2,146,491.18 100% 0	Unavailable 46 \$4,258,700.53 100% 0 \$0.00 Unavailable 40 \$4,137,995.12 100% 0 \$0.00 Unavailable 40 \$3,986,030.14 100% 0 \$0.00 Unavailable 45 \$4,033,424.29 100% 0 \$0.00 Unavailable 46 \$4,046,463.36 100% 0 \$0.00 Unavailable 46 \$4,046,463.36 100% 0 \$0.00 Unavailable 14 \$1,611,850.00 100% 0 \$0.00 Unavailable 95 \$10,713,009.56 100% 0 \$0.00 Unavailable 28 \$2,359,993.88 100% 0 \$0.00 Unavailable 28 \$2,359,993.88 100% 0 \$0.00 Unavailable 22 \$2,482,198.90 100% 0 \$0.00 Unavailable 22 \$3,4912,534.75 100% 0 \$0.00 Unavailable 52 \$4,912,534.75 100% 0 \$0.00 Unavailable 27 \$3,046,265.41 100% 0 \$0.00 Unavailable 52 \$4,022,454.28 100% 0 \$0.00 Unavailable 52 \$4,022,454.28 100% 0 \$0.00 Unavailable 61 \$5,033,554.78 100% 0 \$0.00 Unavailable 61 \$5,033,554.78 100% 0 \$0.00 Unavailable 26 \$2,146,491.18 100% 0 \$0.00 Unavailable 38 \$3,452,343.83 100% 0 \$0.00	Unavailable 40 \$4,258,700.53 100% 0 \$0.00 NA \$4,137,995.12 100% 0 \$0.00 NA \$4,137,995.12 100% 0 \$0.00 NA \$4,137,995.12 100% 0 \$0.00 NA \$0.00 NA \$4,137,995.12 100% 0 \$0.00 NA \$0.00 NA \$3,986,030.14 100% 0 \$0.00 NA \$0.00 NA \$3,986,030.14 100% 0 \$0.00 NA \$0.00 NA \$45 \$4,033,424.29 100% 0 \$0.00 NA \$0.00 NA \$45 \$4,046,463.36 100% 0 \$0.00 NA \$0.00 NA \$14 \$1,611,850.00 100% 0 \$0.00 NA \$14 \$1,611,850.00 100% 0 \$0.00 NA \$14 \$1,611,850.00 100% 0 \$0.00 NA \$14 \$1,611,850.00 100% 0 \$0.00 NA \$14 \$1,611,850.00 100% 0 \$0.00 NA \$15 \$10,713,009.56 100% 0 \$0.00 NA \$15 \$10,713,009.56 100% 0 \$0.00 NA \$16 \$28 \$2,359,993.88 100% 0 \$0.00 NA \$16 \$28 \$2,359,993.88 100% 0 \$0.00 NA \$16 \$28 \$2,359,993.88 100% 0 \$0.00 NA \$16 \$28 \$2,359,993.88 100% 0 \$0.00 NA \$16 \$28 \$2,359,993.88 100% 0 \$0.00 NA \$16 \$28 \$2,359,993.88 100% 0 \$0.00 NA \$16 \$28 \$2,359,993.88 100% 0 \$0.00 NA \$17 \$10,000 NA \$	Heat Heat	Mayailable 46 \$4,258,700.53 100% 0 \$0.00 NA 0 \$0.00

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31370AU85	Unavailable	143	\$11,282,028.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$11,282,028.03	100%	0	\$0.00		0	\$0.00	
31370AUL6	Unavailable	15	\$1,635,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	15	\$1,635,650.00	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
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31370AUN2	Unavailable	10	\$1,060,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,060,750.00	100%	0	\$0.00		0	\$0.00	
31370AUP7	Unavailable	23	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,517,950.00	100%	0	\$0.00		0	\$0.00	
31370AVK7	Unavailable	35	\$2,136,836.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,136,836.43	100%	0	\$0.00		0	\$0.00	
31370AVL5	Unavailable	24	\$1,216,532.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	24	\$1,216,532.58	100%	0	\$0.00	1171	0	\$ 0.00	117
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31370AVM3	Unavailable	15	\$1,833,565.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,833,565.01	100%	0	\$0.00		0	\$0.00	
31370AVN1	Unavailable	49	\$4,301,751.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,301,751.78	100%	0	\$0.00		0	\$0.00	
31370AW91	Unavailable	63	\$7,113,639.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,113,639.28	100%	0	\$0.00		0	\$0.00	
31370AXA7	Unavailable	341	\$31,809,447.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		341	\$31,809,447.93	100%	0	\$0.00		0	\$0.00	
31370AXB5	Unavailable	120	\$11,100,004.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$11,100,004.15	100%	0	\$0.00		0	\$0.00	
31370AXC3	Unavailable	97	\$10,806,393.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11M v 411M 0 10	97	\$10,806,393.38	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31370AXD1	Unavailable	110	\$10,011,218.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	110	\$10,011,218.06	100%	0	\$0.00	1,11	0	\$0.00	1 12
31370B5T5	Unavailable	15	\$2,190,533.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,190,533.41	100%	0	\$0.00		0	\$0.00	
			****		_				A	
31370B5U2	Unavailable	33	\$4,142,541.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,142,541.73	100%	0	\$0.00		0	\$0.00	

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31370B5V0	Unavailable	36	\$3,734,866.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,734,866.91	100%	0	\$0.00		0	\$0.00	
31370B5W8	Unavailable	21	\$2,424,335.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинион	21	\$2,424,335.50	100%	0	\$0.00	1171	0	\$0.00	11/2
			,							
31370B6A5	Unavailable	182	\$15,699,168.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$15,699,168.34	100%	0	\$0.00		0	\$0.00	
31370B7A4	Unavailable	8	\$1,045,078.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,045,078.79	100%	0	\$0.00		0	\$0.00	
31370BAC6	Unavailable	52	\$6,321,808.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	52	\$6,321,808.27	100%	0	\$0.00	11/1	0	\$0.00	111
212707 416	** ** ** **	1.7	Φ1 CO1 155 10	1000	0	Φ0.00	37.4	-	\$0.00	
31370BAL6	Unavailable	17 17	\$1,631,155.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		1/	\$1,631,155.13	100%	U	\$0.00		U	\$0.00	
31370BAN2	Unavailable	9	\$1,003,193.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,193.43	100%	0	\$0.00		0	\$0.00	
31370BAZ5	Unavailable	31	\$3,051,750.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,051,750.50	100%	0	\$0.00		0	\$0.00	
31370BB35	Unavailable	12	\$1,005,067.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,067.03	100%	0	\$0.00		0	\$0.00	
31370BB92	Unavailable	39	\$5,021,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,021,200.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31370BBP6	Unavailable	23	\$2,075,162.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$2,075,162.58	100%	0	\$0.00	IIA	0	\$0.00	11/2
			\$ - ,0.0,10 - 100	20070	Ŭ	φοίσο			Ψ 0.00	
31370BBQ4	Unavailable	358	\$36,886,927.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$36,886,927.73	100%	0	\$0.00		0	\$0.00	
31370BBS0	Unavailable	116	\$9,422,420.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$9,422,420.84	100%	0	\$0.00		0	\$0.00	
31370BCB6	Unavailable	17	\$1,252,034.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,252,034.00	100%	0	\$0.00		0	\$0.00	
212707 5112	**	20	ф <u>а</u> 0.72 22 5 22	100~		40.00	***		40.00	
31370BCH3	Unavailable	30	\$2,952,326.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,952,326.80	100%	0	\$0.00		0	\$0.00	

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31370BD25	Unavailable	15	\$2,086,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,086,200.00	100%	0	\$0.00		0	\$0.00	
21270DD41	Travailable	10	¢1 104 600 00	10007		¢0.00	NI A	0	φο ο ο	N
31370BD41	Unavailable	10 10	\$1,104,600.00 \$1,104,600.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$1,104,000.00	100 70	U	Φυ.υυ		U	\$0.00	
31370BD58	Unavailable	103	\$10,283,290.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,283,290.54	100%	0	\$0.00		0	\$0.00	
212700000	XX .11.1.1.	25	ф2 267 592 04	1000		Φ0.00	NT A	- 0	Φ0.00	N
31370BD82 Total	Unavailable	35 35	\$3,267,583.04 \$3,267,583.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		35	\$3,267,583.04	100%	U	\$0.00		U	\$0.00	
31370BE73	Unavailable	26	\$2,917,836.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,917,836.45	100%	0	\$0.00		0	\$0.00	
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31370BE81	Unavailable	32	\$3,589,330.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	32	\$3,589,330.00	100%	0	\$0.00		0	\$0.00	
21270DE00	Travailable	152	Φ15 110 061 86	100%	0	00 00	NΙΛ	0	ቀስ በስ	N
31370BE99 Total	Unavailable	152 152	\$15,118,061.86 \$15,118,061.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+ +	134	\$15,110,001.00	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ	
31370BER9	Unavailable	98	\$9,988,136.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,988,136.92	100%	0	\$0.00		0	\$0.00	
31370BF23	Unavailable	90	\$8,093,004.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	90	\$8,093,004.80	100%	0	\$0.00		0	\$0.00	
212707521	77 -31-1-1	105	\$10.000.200 AQ	1000		¢0.00	NT A	0	Φ0.00	N
31370BF31	Unavailable	105	\$10,062,366.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	105	\$10,062,366.48	100%	0	\$0.00		0	\$0.00	
31370BF49	Unavailable	22	\$2,030,220.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,030,220.11	100%	0	\$0.00		0	\$0.00	
31370BF56	Unavailable	11	\$1,002,732.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,732.86	100%	0	\$0.00		0	\$0.00	
31370BF72	Unavailable	56	\$7,385,656.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	56	\$7,385,656.41	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
Total		- 50	φ/,303,030.41	100 /6	-	φυ.υυ		U	φυ.υυ	
31370BFJ6	Unavailable	454	\$45,751,048.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		454	\$45,751,048.36	100%	0	\$0.00		0	\$0.00	
31370BFK3	Unavailable	351	\$33,865,206.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		351	\$33,865,206.86	100%	0	\$0.00		0	\$0.00	

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Unavailable	158	\$15,134,554.19	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$15,134,554.19	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$5 109 344 05	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	68	\$5,109,344.05	100%	0	\$0.00	1417	0	\$0.00	114
		1-7							
Unavailable	156	\$17,310,649.68	100%	0	\$0.00	NA	0	\$0.00	N.
	156	\$17,310,649.68	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,016,079.90	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,016,079.90	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2 122 118 01	100%	0	\$0.00	NA	0	\$0.00	N.
Опачанавіс	19	\$2,122,118.01	100%	0	\$0.00	1171	0	\$0.00	11/2
		4	40004		40.00			+0.00	
Unavailable						NA			N.
+	41	\$4,308,392.50	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$3,066,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,066,450.00	100%	0	\$0.00	·	0	\$0.00	
Unavailable	41	\$4,607,261.28	100%	0	\$0.00	NA	0	\$0.00	N.
- - 	41	\$4,607,261.28	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,183,810.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,183,810.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$2,013,850,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	16	\$2,013,850.00	100%	0	\$0.00	1171	0	\$0.00	1 12
77 '111	52	ФС 252 21 4 72	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable						NA		-	N.
+ +	33	\$0,232,314.73	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	86	\$9,895,532.18	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$9,895,532.18	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 548 472 60	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,548,472.60	100%	0	\$0.00	1171	0	\$0.00	1 (2
Unavailable	14	\$1,730,993.62	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,730,993.62	100%	0	\$0.00		0	\$0.00	
T In a !1 -1-1	1.0	¢1 042 C12 02	1000	0	¢0.00	NT A	0	\$0.00	N.T
Unavailable	10	\$1,843,612.03	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 68 68 68 68 68 68 68 6	Unavailable 68 \$5,109,344.05 68 \$5,109,344.05 Unavailable 156 \$17,310,649.68 156 \$17,310,649.68 Unavailable 18 \$2,016,079.90 18 \$2,122,118.01 Unavailable 19 \$2,122,118.01 Unavailable 41 \$4,308,392.50 Unavailable 28 \$3,066,450.00 28 \$3,066,450.00 Unavailable 41 \$4,607,261.28 Unavailable 19 \$2,183,810.00	158 \$15,134,554.19 100%	Unavailable 68 \$5,109,344.05 100% 0	Unavailable 68 \$5,109,344.05 100% 0 \$0.00 Unavailable 156 \$17,310,649.68 100% 0 \$0.00 Unavailable 156 \$17,310,649.68 100% 0 \$0.00 Unavailable 18 \$2,016,079.90 100% 0 \$0.00 Unavailable 19 \$2,122,118.01 100% 0 \$0.00 Unavailable 41 \$4,308,392.50 100% 0 \$0.00 Unavailable 28 \$3,066,450.00 100% 0 \$0.00 Unavailable 41 \$4,607,261.28 100% 0 \$0.00 Unavailable 41 \$4,607,261.28 100% 0 \$0.00 Unavailable 41 \$4,308,392.50 100% 0 \$0.00 Unavailable 41 \$4,308,392.50 100% 0 \$0.00 Unavailable 53 \$6,252,314.73 100% 0 \$0.00 Unavailable 53 \$6,252,314.73 100% 0 \$0.00 Unavailable 86 \$9,895,532.18 100% 0 \$0.00 Unavailable 86 \$9,895,532.18 100% 0 \$0.00 Unavailable 12 \$1,548,472.60 100% 0 \$0.00 Unavailable 12 \$1,548,472.60 100% 0 \$0.00 Unavailable 14 \$1,730,993.62 100% 0 \$0.00 Unavailable 15 \$1,730,993.62 100% 0 \$0.000 Unavailable 14 \$1,730,993.62 100% 0 \$0.000 Unavailable 14 \$1,730,993.62 100% 0 \$0.000 Unavailable 14 \$1,730,993.62 100% 0 \$0.000 Unavailable 14 \$1,730,993.62 100% 0 \$0.000	Unavailable 158 \$15,134,554.19 100% 0 \$0.00 NA	Unavailable 158 \$15,134,554.19 100% 0 \$0.00 NA 0	Unavailable 158 \$15,134,554.19 100% 0 \$0.00 0 \$0.00

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31370BL83	Unavailable	45	\$4,995,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,995,850.00	100%	0	\$0.00		0	\$0.00	
31370BL91	Unavailable	25	\$2,039,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, thine is	25	\$2,039,450.00	100%	0	\$0.00	* 1.4.=	0	\$0.00	
31370BLF7	Unavailable	21	\$1,992,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,992,100.00	100%	0	\$0.00		0	\$0.00	
31370BLL4	Unavailable	36	\$4,098,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,098,900.00	100%	0	\$0.00		0	\$0.00	
31370BLM2	Unavailable	10	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,600.00	100%	0	\$0.00	·	0	\$0.00	
31370BLS9	Unavailable	55	\$6,141,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	55	\$6,141,800.00	100%	0	\$0.00	INA	0	\$0.00	1112
10001		- 55	ψ0,111,000.00	100 /0	v	ψο.σσ			φοιου	
31370BLX8	Unavailable	56	\$6,122,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,122,300.00	100%	0	\$0.00		0	\$0.00	
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31370BM41	Unavailable	51	\$4,971,742.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,971,742.98	100%	0	\$0.00		0	\$0.00	
31370BMC3	Unavailable	40	\$4,512,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,512,400.00	100%	0	\$0.00		0	\$0.00	
31370BMG4	Unavailable	38	\$4,939,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,939,300.00	100%	0	\$0.00		0	\$0.00	
31370BMR0	Unavailable	50	\$4,907,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	50	\$4,907,250.00	100%	0	\$0.00	1,11	0	\$0.00	1 (1
21270DMV7	T.In associable	0.4	¢10.060.255.55	1000	0	\$0.00	NA	0	\$0.00	N
31370BMX7 Total	Unavailable	84 84	\$10,069,255.55 \$10,069,255.55	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31370BMZ2	Unavailable	80	\$8,016,185.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,016,185.85	100%	0	\$0.00		0	\$0.00	
31370BND0	Unavailable	143	\$16,704,635.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$16,704,635.69	100%	0	\$0.00		0	\$0.00	
31370BNH1	Unavailable	106	\$8,997,537.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$8,997,537.96	100%	0	\$0.00		0	\$0.00	

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31370BNJ7	Unavailable	52	\$5,499,885.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,499,885.34	100%	0	\$0.00		0	\$0.00	
31370BNL2	Unavailable	34	\$2,962,803.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	34	\$2,962,803.29 \$2,962,803.29	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
10001			42, 5 62,6 66.12 5	10070	Ů	φοισσ		Ť	ψ0•00	
31370BNM0	Unavailable	55	\$5,886,617.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,886,617.43	100%	0	\$0.00		0	\$0.00	
31370BNN8	Unavailable	46	\$4,916,942.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,916,942.97	100%	0	\$0.00	·	0	\$0.00	
31370BNS7	Unavailable	46	\$4,064,319.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	46	\$4,064,319.81	100%	0	\$0.00	IVA	0	\$ 0.00	11/
212500000	** '111	40	** 150.055.05	1000	0	Φ0.00	27.4	-	#0.00	
31370BQ88	Unavailable	49 49	\$4,470,977.97	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		49	\$4,470,977.97	100%	U	\$0.00		U	\$0.00	
31370BQ96	Unavailable	46	\$3,948,636.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,948,636.24	100%	0	\$0.00		0	\$0.00	·
31370BQC9	Unavailable	46	\$5,061,190.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,061,190.92	100%	0	\$0.00		0	\$0.00	
31370BQH8	Unavailable	163	\$20,106,187.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$20,106,187.39	100%	0	\$0.00		0	\$0.00	
31370BQK1	Unavailable	20	\$2,013,614.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	20	\$2,013,614.11	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31370BQP0	Unavailable	15	\$1,027,661.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,027,661.22	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
2 3 3 3 3 3				20070	Ŭ	40.00		Ť	4000	
31370BQQ8	Unavailable	10	\$1,009,330.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,330.40	100%	0	\$0.00		0	\$0.00	
31370BQZ8	Unavailable	16	\$1,696,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,696,750.00	100%	0	\$0.00		0	\$0.00	
212505535	**		ф т 0.72 / 1 / 2 -	4000	_	40.00			40.00	
31370BR95	Unavailable	93	\$7,853,414.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,853,414.86	100%	0	\$0.00		0	\$0.00	
31370BRH7	Unavailable	88	\$7,845,062.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2114 : 4114010	88	\$7,845,062.13	100%	0	·	2 12 1	0	\$0.00	1 11

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31370BRJ3	Unavailable	19	\$1,981,151.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,981,151.20	100%	0	\$0.00		0	\$0.00	
31370BRK0	Unavailable	32	\$2,953,020.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,953,020.54	100%	0	\$0.00	1,1	0	\$0.00	
31370BRN4	Unavailable	40	\$4,909,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,909,050.00	100%	0	\$0.00		0	\$0.00	
31370BRT1	Unavailable	46	\$4,903,136.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,903,136.72	100%	0	\$0.00		0	\$0.00	
31370BSB9	Unavailable	22	\$1,963,417.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,963,417.29	100%	0	\$0.00		0	\$0.00	
31370BSF0	Unavailable	60	\$5,883,956.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	60	\$5,883,956.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		- 00	ψ5,005,750.57	100 /6	U	ψ0.00		U	ψ0.00	
31370BSJ2	Unavailable	28	\$2,946,873.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,946,873.17	100%	0	\$0.00		0	\$0.00	
31370BSR4	Unavailable	29	\$2,961,623.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,961,623.94	100%	0	\$0.00		0	\$0.00	
31370BSU7	Unavailable	31	\$2,507,374.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,507,374.39	100%	0	\$0.00		0	\$0.00	
31370BVT6	Unavailable	17	\$1,483,522.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,483,522.94	100%	0	\$0.00	1,11	0	\$0.00	1,1
31370BWN8	Unavailable	64	\$6,644,918.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	64	\$6,644,918.37	100%	0	\$0.00	INA	0	\$0.00	11/4
			1 272 - 172 2010 /			+ 0.00			+ 000 0	
31370BWU2	Unavailable	11	\$1,000,350.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,350.39	100%	0	\$0.00		0	\$0.00	
31370BWV0	Unavailable	13	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,350.00	100%	0	\$0.00		0	\$0.00	
2127071/22			ф2 0 40 2 0 7 5 2	1000	-	# 2.22	**,		# 0.00	
31370BX23	Unavailable	37 37	\$3,949,285.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,949,285.10	100%	0	\$0.00		0	\$0.00	
31370BX31	Unavailable	10	\$1,006,756.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,756.75	100%	0	\$0.00		0	\$0.00	- 12

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31370BXH0	Unavailable	14	\$1,508,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,508,300.00	100%	0	\$0.00		0	\$0.00	
31370BXK3	Unavailable	19	\$1,993,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5.11	19	\$1,993,150.00	100%	0	\$0.00		0	\$0.00	
2127077710	** '111	1.6	#2 000 250 00	1000	- 0	*0.00	D.T.A.		*0.00	N.T.
31370BXM9 Total	Unavailable	16 16	\$2,000,350.00 \$2,000,350.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 0tai		10	\$2,000,330.00	100 70	U	ΦU. UU		V	\$U. UU	
31370BXR8	Unavailable	22	\$2,034,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,034,400.00	100%	0	\$0.00		0	\$0.00	
31370BXS6	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,025,400.00	100%	0	\$0.00		0	\$0.00	
		1.0	†			+0.00			+0.00	
31370BXU1	Unavailable	18 18	\$2,018,902.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		18	\$2,018,902.00	100%	U	\$0.00		U	\$0.00	
31370C3D0	Unavailable	8	\$1,119,186.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,119,186.19	100%	0	\$0.00		0	\$0.00	
31370C3F5	Unavailable	46	\$5,411,709.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,411,709.22	100%	0	\$0.00		0	\$0.00	
31370C3J7	Unavailable	21	\$2,739,703.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,739,703.09	100%	0	\$0.00		0	\$0.00	
31370C5S5	Unavailable	20	\$2,010,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,010,550.00 \$2,010,550.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			, _, _ , _ ,			7 3 3 3			7 3 3 3 3	
31370C5Y2	Unavailable	18	\$2,016,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,016,300.00	100%	0	\$0.00		0	\$0.00	
31370C6C9	Unavailable	17	\$1,992,337.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,992,337.00	100%	0	\$0.00		0	\$0.00	
31370C6Q8	Unavailable	45	\$4,932,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 114 : 4114010	45	\$4,932,600.00	100%	0	\$0.00		0	\$0.00	
31370C7H7	Unavailable	12	\$1,554,696.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,554,696.27	100%	0	\$0.00		0	\$0.00	
31370CAQ3	Unavailable	30	\$2,973,551.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	30	\$2,973,551.71 \$2,973,551.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31370CJ43	Unavailable	43	\$6,082,076.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$6,082,076.78	100%	0	\$0.00		0	\$0.00	
31370CJ68	Unavailable	17	\$2,188,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,188,100.00	100%	0	\$0.00		0	\$0.00	
31370CJC5	Unavailable	89	\$11,667,525.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	89	\$11,667,525.68	100%	0	\$0.00		0	\$0.00	
31370CJM3	Unavailable	25	\$3,406,115.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,406,115.36	100%	0	\$0.00		0	\$0.00	
31370CJQ4	Unavailable	11	\$1,478,951.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	11	\$1,478,951.00 \$1,478,951.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1112
10tm			Ψ1,1,0,2,2,10	100 /	Ť	ΨΟΟΟ			ΨΟΙΟΟ	
31370CJW1	Unavailable	18	\$2,454,825.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,454,825.21	100%	0	\$0.00		0	\$0.00	
			** *** = 00 00			÷0.00	27.1		÷0.00	
31370CJY7	Unavailable	15	\$2,107,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	15	\$2,107,700.00	100%	0	\$0.00		0	\$0.00	
31370CKC3	Unavailable	17	\$2,344,825.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaoie	17	\$2,344,825.00	100%	0	\$0.00	1112	0	\$0.00	114
31370CKE9	Unavailable	10	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,325,100.00	100%	0	\$0.00		0	\$0.00	
31370CKH2	Unavailable	18	\$2,496,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliaule	18	\$2,496,950.00 \$2,496,950.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	10	φ2, 4 70,730.00	100 /0	U	Φυ.υυ		U	φυ.υυ	
31370CKJ8	Unavailable	38	\$4,997,199.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,997,199.27	100%	0	\$0.00		0	\$0.00	
31370CKK5	Unavailable	44	\$5,012,678.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	44	\$5,012,678.91	100%	0	\$0.00	NA	0	\$0.00	11/4
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31370CKM1	Unavailable	40	\$5,027,859.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,027,859.07	100%	0	\$0.00		0	\$0.00	
31370CKN9	Unavailable	88	\$9,318,113.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	88	\$9,318,113.83	100%	0	\$0.00	1 1/1	0	\$0.00	112
31370CL57	Unavailable	20	\$1,840,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,840,575.00	100%	0	\$0.00		0	\$0.00	

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31370CL99	Unavailable	106	\$11,167,105.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$11,167,105.38	100%	0	\$0.00		0	\$0.00	
21270CLV6	TTransilable	26	¢4.096.776.20	1000/	0	¢0.00	NT A	0	Φ0.00	N
31370CLX6	Unavailable	36 36	\$4,086,776.29 \$4,086,776.29	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	30	\$4,U8U,77U.49	100%	U	\$0.00		U	\$0.00	
31370CLZ1	Unavailable	141	\$13,895,237.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$13,895,237.23	100%	0	\$0.00		0	\$0.00	
31370CM23	Unavailable	20	\$1,977,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$1,977,650.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
Total			ψ1,577,020.00	100 /6	V	ψ υ. υυ			ψ0.00	
31370CM31	Unavailable	97	\$9,818,126.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,818,126.00	100%	0	\$0.00		0	\$0.00	
2127067110	** '111	20	φ2.021.250.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31370CM49 Total	Unavailable	39 39	\$3,921,250.00 \$3,921,250.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		39	\$3,921,230.00	100%	U	\$0.00		U	φυ.υυ	
31370CM64	Unavailable	19	\$1,967,674.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,967,674.00	100%	0	\$0.00		0	\$0.00	
31370CMA5	Unavailable	33	\$3,122,136.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,122,136.00	100%	0	\$0.00		0	\$0.00	
31370CMF4	Unavailable	27	\$2,957,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,957,900.00	100%	0	\$0.00		0	\$0.00	
31370CMP2	Unavailable	48	\$4,916,875.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,916,875.00	100%	0	\$0.00		0	\$0.00	
31370CMU1	Unavailable	23	\$2,978,087.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,978,087.00	100%	0	\$0.00		0	\$0.00	
31370CNA4	Unavailable	42	\$4,907,270.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,907,270.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
31370CND8	Unavailable	18	\$1,972,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,972,150.00	100%	0	\$0.00		0	\$0.00	
31370CNF3	Unavailable	16	\$1,007,782.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allaolo	16	\$1,007,782.81	100%	0	\$0.00	2 12 1	0	\$0.00	112
31370CSE1	Unavailable	62	\$6,879,029.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,879,029.81	100%	0	\$0.00		0	\$0.00	

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31370CTE0	Unavailable	451	\$26,269,036.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		451	\$26,269,036.15	100%	0	\$0.00		0	\$0.00	
31370CTG5	Unavailable	87	\$2,412,924.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Onu , unu or	87	\$2,412,924.43	100%	0	\$0.00	* 14	0	\$0.00	- ,
		170		1000		±2.00			÷ 2.00	
31370CTM2	Unavailable	173 173	\$12,734,794.41 \$12,734,794.41	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total	+	1/3	\$12,/34,/94.41	100%	V	\$0.00		U	\$0.00	
31370CTP5	Unavailable	139	\$3,955,868.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$3,955,868.14	100%	0	\$0.00		0	\$0.00	
31370CWD8	Unavailable	18	\$2,016,081.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,016,081.98	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21270 CWD 10	** '111	12	Φ1 01 C 071 51	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
31370CWM8 Total	Unavailable	13 13	\$1,016,071.51 \$1,016,071.51	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	\$1,010,071.31	100 /6	U	φυ.υυ		U	φυ.υυ	
31370CXN5	Unavailable	85	\$9,289,252.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,289,252.04	100%	0	\$0.00		0	\$0.00	
21250 GY05	** '111	1.5	φ 5 121 200 00	1000	0	Φ0.00	27.4	0	#0.00	
31370CY87 Total	Unavailable	46 46	\$5,121,300.00 \$5,121,300.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		40	\$5,121,500.00	100 %	U	φυ.υυ		U	φυ.υυ	
31370CYN4	Unavailable	25	\$2,458,616.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,458,616.43	100%	0	\$0.00		0	\$0.00	
31370CYQ7	Unavailable	18	\$1,608,486.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	18	\$1,608,486.45	100%	0	\$0.00	11/1	0	\$0.00	1 (1
			***********	40004		40.00			+0.00	
31370CZG8	Unavailable	17	\$1,986,150.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,986,150.00	100%	U	\$0.00		0	\$0.00	
31370CZK9	Unavailable	42	\$5,046,712.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,046,712.00	100%	0	\$0.00		0	\$0.00	
31370CZL7	Unavailable	44	\$4,875,785.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,875,785.63	100%	0	\$0.00	1111	0	\$0.00	112
31370CZT0	Unavailable	13	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,491,000.00	100%	0	\$0.00		0	\$0.00	
31370D4D7	Unavailable	50	\$4,805,450.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	50 50	\$4,805,450.17 \$4,805,450.17	100%	0	· ·	1 N A	0	\$0.00 \$0.00	11/1

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31370D4G0	Unavailable	26	\$1,962,311.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,962,311.87	100%	0	\$0.00		0	\$0.00	
31370D4H8	Unavailable	19	\$1,495,175.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,495,175.61	100%	0	\$0.00		0	\$0.00	
2127004147	TT	7	¢1 015 050 00	1000	0	\$0.00	NI A	0	¢0.00	NT
31370D4M7 Total	Unavailable	7 7	\$1,015,050.00 \$1,015,050.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai			\$1,015,050.00	100%	U	\$0.00		U	\$0.00	
31370D7G7	Unavailable	48	\$2,501,092.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,501,092.68	100%	0	\$0.00		0	\$0.00	
31370DA40	Unavailable	94	\$10,002,975.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,002,975.27	100%	0	\$0.00		0	\$0.00	
212707 472	** '111	20	#2 025 F00 00	100%	0	\$0.00	27.4	0	Φ0.00	
31370DA73	Unavailable	28	\$2,925,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,925,700.00	100%	0	\$0.00		0	\$0.00	
31370DAY4	Unavailable	18	\$2,126,135.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	18	\$2,126,135.00	100%	0	\$0.00	1111	0	\$0.00	112
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31370DBZ0	Unavailable	19	\$1,949,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,949,800.00	100%	0	\$0.00		0	\$0.00	
31370DFU7	Unavailable	16	\$1,963,621.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,963,621.10	100%	0	\$0.00		0	\$0.00	
31370DFV5	Unavailable	22	\$2,381,850.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,381,850.54	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
10001			Ψ2,001,000.0	100 /0	Ū	φοισσ			ψ0.00	
31370DH92	Unavailable	29	\$3,241,830.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,241,830.05	100%	0	\$0.00		0	\$0.00	
31370DJ90	Unavailable	80	\$9,374,553.81	100%	0		NA	0	\$0.00	N.
Total		80	\$9,374,553.81	100%	0	\$0.00		0	\$0.00	
31370DJG4	Unavailable	11	\$1,009,853.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	11	\$1,009,853.27	100%	0	\$0.00	1171	0	\$0.00	1 12
			7-9			7 3 3 3			7 ****	
31370DJJ8	Unavailable	22	\$1,375,954.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,375,954.19	100%	0	\$0.00		0	\$0.00	
31370DJL3	Unavailable	43	\$5,074,249.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,074,249.91	100%	0	\$0.00		0	\$0.00	

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31370DK31	Unavailable	11	\$1,006,035.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,035.91	100%	0	\$0.00		0	\$0.00	
31370DKH0	Unavailable	50	\$2,861,591.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mu · dirug-1	50	\$2,861,591.54	100%	0	\$0.00		0	\$0.00	
31370DKK3	Unavailable	27	\$2,993,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	27	\$2,993,850.00 \$2,993,850.00	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$ 0.00	1114
31370DKW7	Unavailable	22	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulo	22	\$2,005,200.00 \$2,005,200.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1 1 1
		- (2		1000		Φ0.00	27.4		***	
31370DL22 Total	Unavailable	62 62	\$6,124,227.79 \$6,124,227.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			, ,						·	
31370DX37	Unavailable	49 49	\$5,387,893.56 \$5,387,893.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	49	\$5,387,893.56	100%	0	\$0.00		U	\$0.00	
31370DZ43	Unavailable	9	\$1,043,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,043,650.00	100%	0	\$0.00		0	\$0.00	
010700750	77 1.1.1.	124	\$14.221.60F.97	1000		\$0.00	NI A		Φ0.00	N
31370DZ50 Total	Unavailable	134 134	\$14,321,605.87 \$14,321,605.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	137	Φ14 ,321,000.07	100 /6		φυ.υυ		U	φυ.υυ	
31370DZC5	Unavailable	56	\$5,614,189.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,614,189.00	100%	0	\$0.00		0	\$0.00	
31370DZH4	Unavailable	9	\$1,006,851.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,851.34	100%	0	\$0.00		0	\$0.00	
31370DZQ4	Unavailable	7	\$1,004,883.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,004,883.60	100%	0	\$0.00		0	\$0.00	
31370DZS0	Unavailable	8	\$1,078,889.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,078,889.78	100%	0	\$0.00		0	\$0.00	
31370DZY7	Unavailable	11	\$1,018,371.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,371.83	100%	0	\$0.00		0	\$0.00	
31370E4R4	Unavailable	13	\$1,013,512.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	13	\$1,013,512.47 \$1,013,512.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
			<u> </u>			T * · · ·		Ì		
31370E5C6	Unavailable	92	\$9,818,052.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,818,052.25	100%	0	\$0.00		0	\$0.00	

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31370E5E2	Unavailable	33	\$2,468,899.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,468,899.29	100%	0	\$0.00		0	\$0.00	
31370E5S1	Unavailable	145	\$15,800,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	145	\$15,800,450.00	100%	0	\$0.00	1111	0	\$0.00	112
31370E5X0	Unavailable	25	\$2,985,517.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,985,517.21	100%	0	\$0.00		0	\$0.00	
31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,031,618.83	100%	0	\$0.00		0	\$0.00	
31370EL61	Unavailable	16	\$1,139,136.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MOTO	16	\$1,139,136.76	100%	0	\$0.00	1,112	0	\$0.00	1,1
21270EL D5	I In a va i lab la	42	\$4,066,160,57	1000	0	00.00	NI A	0	\$0.00	N
31370ELR5 Total	Unavailable	43 43	\$4,966,169.57 \$4,966,169.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		73	\$4,500,105.57	100 /6	U	φυ.υυ			φυ.υυ	
31370ELX2	Unavailable	25	\$2,541,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,541,700.00	100%	0	\$0.00		0	\$0.00	
31370ELY0	Unavailable	69	\$7,042,987.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,042,987.75	100%	0	\$0.00		0	\$0.00	
31370EMF0	Unavailable	16	\$1,770,582.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,770,582.95	100%	0	\$0.00		0	\$0.00	
31370EN36	Unavailable	19	\$739,282.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C NAV MINUS IS	19	\$739,282.62	100%	0	\$0.00	1,112	0	\$0.00	1 (1
21270EN A 0	TT '1.11	10	¢1.640.150.00	1000	0	Φ0.00	NT A	0	¢0.00	N
31370ENA0	Unavailable	12 12	\$1,648,150.00 \$1,648,150.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		12	\$1,048,150.00	100%	U	\$0.00		U	\$0.00	
31370ENC6	Unavailable	56	\$7,381,814.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,381,814.37	100%	0	\$0.00		0	\$0.00	
31370EQZ2	Unavailable	11	\$1,311,815.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,311,815.16	100%	0	\$0.00	1,112	0	\$0.00	1 (1
			-							
31370EV52	Unavailable	48	\$5,431,711.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,431,711.15	100%	0	\$0.00		0	\$0.00	
212705370	TT 11 1 1	0.5	¢0 025 225 40	1000		\$0.00	D.T.A.	0	фО OO). T
	Unavailable						NA			N.
	Unavailable Unavailable	48 48 85 85			0 0 0	\$0.00 \$0.00	NA NA	0 0 0 0		

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31370EWS1	Unavailable	183	\$20,009,873.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$20,009,873.25	100%	0	\$0.00		0	\$0.00	
212705510	TT11-11-1	0	форд 520 со	1000	0	фо. oo	NI A	0	Φ0.00	N
31370FFV0	Unavailable	9 9		100%	0 0	,	NA	0	\$0.00	N.
Total		<u> </u>	\$884,529.68	100%	U	\$0.00		U	\$0.00	
31370FVC4	Unavailable	52	\$3,574,411.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,574,411.43	100%	0	\$0.00		0	\$0.00	
212(15) (17)	77 111	2.652	ф210 000 с40 7 0	1000	0	Φ0.00	NT.A	0	Φ0.00	> T
313615MW3	Unavailable		\$318,098,648.79	100%	0 0	,	NA	0	\$0.00	N.
Total		2,652	\$318,098,648.79	100%	U	\$0.00		<u> </u>	\$0.00	
313615MX1	Unavailable	11,445	\$1,222,572,107.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11,445	\$1,222,572,107.84	100%	0	\$0.00		0	\$0.00	
313615MY9	Unavailable		· ' ' '	100%	0	·	NA	0	\$0.00	N.
Total		4,232	\$424,230,276.29	100%	0	\$0.00		0	\$0.00	
313615R40	Unavailable	283	\$25,653,760.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	· / /	100%	0	\$0.00	·	0	\$0.00	
313615SG2	Unavailable	185	· ' ' '	100%	0	·	NA	0	\$0.00	N.
Total		185	\$26,276,833.79	100%	0	\$0.00		0	\$0.00	
313615SK3	Unavailable	48	\$7,015,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	. / /	100%	0	\$0.00	1111	0	\$0.00	117
			. ,							
31365EA94	Unavailable	1,714	\$200,001,699.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,714	\$200,001,699.75	100%	0	\$0.00		0	\$0.00	
31365EAV5	Unavailable	2,922	\$330,145,780.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,922	\$330,145,780.00	100%	0	\$ 0.00	11/1	0	\$0.00	112
		,	, , , , , , , , , , , , , , , , , , , ,			,				
31365EAZ6	Unavailable	671	\$85,006,649.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		671	\$85,006,649.88	100%	0	\$0.00		0	\$0.00	
31365KMH9	Unavailable	128	\$12,771,162.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	128	. , ,	100%	0		11/7	0	\$0.00	11/
				20070	Ů	43.00			4000	
31368F6K8	Unavailable	9	\$1,016,860.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,860.81	100%	0	\$0.00		0	\$0.00	
2126075272	**		ФФ 222 57 1 7	4000					40.00	
31368M2R2	Unavailable	48	·	100%	0		NA	0	\$0.00	N.
Total		48	\$2,999,271.25	100%	0	\$0.00		0	\$0.00	

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	$\overline{}$							T	
Unavailable	38	\$3,015,643.97	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,015,643.97	100%	0	\$0.00		0	\$0.00	
Unavailable	197	\$20.267.184.92	100%	0	\$0.00	NA	0	\$0.00	N.
	197	\$20,267,184.92	100%	0	\$0.00		0	\$0.00	
T I avoilable	41	\$4.505.226.50	10007		¢0.00	NI A	0	\$0.00	N
Unavanable	41			0		NA	0		N.
		Ψ 1,0 0 1,2 = 0.00 ×			40			Ψ σ σ σ σ	
Unavailable	72	\$7,155,283.11	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$7,155,283.11	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$11,159,533.73	100%	0	\$0.00	NA	0	\$0.00	N.
	101	\$11,159,533.73	100%	0	\$0.00		0	\$0.00	
	22	** 442 100 1 <i>7</i>	1000		* 0.00	3.T.A		* 0.00	
Unavailable						NA			N.
+	32	\$2,443,133.1 <i>1</i>	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	95	\$8,591,943.81	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$8,591,943.81	100%	0	\$0.00		0	\$0.00	
\longrightarrow				$\vdash \vdash$					
Unavailable		\$1,009,850.00				NA			N.
+	13	\$1,009,850.00	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$5,075,397.51	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,075,397.51	100%	0	\$0.00		0	\$0.00	
Thoyailabla	53	¢5 046 997 75	100%	0	00.02	NΙΛ	0	00.00	N
Unavanable						INA		·	N.
+		φο,υτυ,υυτ.το	100 /0	-	Ψυ•υυ		U	φυ•υυ	
Unavailable	54	\$5,073,777.05	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,073,777.05	100%	0	\$0.00		0	\$0.00	
Unavailable	5	\$293,724.42	100%	0	\$0.00	NA	0	\$0.00	N.
	5	\$293,724.42	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5 884 576 44	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavallaule				-		11/1			114
		7-7 7			T			Т	
Unavailable	6	\$286,651.84	100%	0	\$0.00	NA	0	\$0.00	N.
	6	\$286,651.84	100%	0	\$0.00		0	\$0.00	
77 7111	77	¢0.424.670.64	1000		Φ0.00	D.T.A.	0	Φ0.00	N.T.
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 197 19	Unavailable 197 \$20,267,184.92 197 \$20,267,184.92 Unavailable 41 \$4,505,226.59 41 \$4,505,226.59 Unavailable 72 \$7,155,283.11 72 \$7,155,283.11 Unavailable 101 \$11,159,533.73 Unavailable 32 \$2,443,133.17 32 \$2,443,133.17 Unavailable 95 \$8,591,943.81 Unavailable 13 \$1,009,850.00 13 \$1,009,850.00 Unavailable 48 \$5,075,397.51 Unavailable 53 \$5,046,887.75 53 \$5,046,887.75 Unavailable 54 \$5,073,777.05 Unavailable 55 \$293,724.42 Unavailable 5 \$293,724.42 Unavailable 47 \$5,884,576.44 Unavailable 6 \$286,651.84 Unavailable 6 \$286,651.84 Unavailable 77 \$8,434,678.64	Unavailable 197 \$20,267,184.92 100% 197 \$20,267,184.92 100% Unavailable 41 \$4,505,226.59 100% 41 \$4,505,226.59 100% Unavailable 72 \$7,155,283.11 100% Unavailable 101 \$11,159,533.73 100% 101 \$11,159,533.73 100% Unavailable 32 \$2,443,133.17 100% 32 \$2,443,133.17 100% Unavailable 95 \$8,591,943.81 100% Unavailable 13 \$1,009,850.00 100% Unavailable 48 \$5,075,397.51 100% Unavailable 53 \$5,046,887.75 100% Unavailable 54 \$5,073,777.05 100% Unavailable 54 \$5,073,777.05 100% Unavailable 55 \$293,724.42 100% Unavailable 47 \$5,884,576.44 100% Unavailable 6 \$286,651.84 100% Unavailable 6 \$286,651.84 100% Unavailable 6 \$286,651.84 100% Unavailable 6 \$286,651.84 100% Unavailable 77 \$8,434,678.64 100%	Unavailable 197 \$20,267,184.92 100% 0 197 \$20,267,184.92 100% 0 197 \$20,267,184.92 100% 0 Unavailable 41 \$4,505,226.59 100% 0 Unavailable 72 \$7,155,283.11 100% 0 Unavailable 101 \$11,159,533.73 100% 0 Unavailable 32 \$2,443,133.17 100% 0 Unavailable 95 \$8,591,943.81 100% 0 Unavailable 13 \$1,009,850.00 100% 0 Unavailable 48 \$5,075,397.51 100% 0 Unavailable 53 \$5,046,887.75 100% 0 Unavailable 54 \$5,073,777.05 100% 0 Unavailable 54 \$5,073,777.05 100% 0 Unavailable 55 \$293,724.42 100% 0 Unavailable 47 \$5,884,576.44 100% 0 Unavailable 47 \$5,884,576.44 100% 0 Unavailable 47 \$5,884,576.44 100% 0 Unavailable 6 \$286,651.84 100% 0	Unavailable 197 \$20,267,184.92 100% 0 \$0.00 197 \$20,267,184.92 100% 0 \$0.00 Unavailable 41 \$4,505,226.59 100% 0 \$0.00 Unavailable 72 \$7,155,283.11 100% 0 \$0.00 Unavailable 101 \$11,159,533.73 100% 0 \$0.00 Unavailable 32 \$2,443,133.17 100% 0 \$0.00 Unavailable 95 \$8,591,943.81 100% 0 \$0.00 Unavailable 13 \$1,009,850.00 100% 0 \$0.00 Unavailable 13 \$1,009,850.00 100% 0 \$0.00 Unavailable 48 \$5,075,397.51 100% 0 \$0.00 Unavailable 53 \$5,046,887.75 100% 0 \$0.00 Unavailable 54 \$5,073,777.05 100% 0 \$0.00 Unavailable 55 \$293,724.42 100% 0 \$0.00 Unavailable 5 \$293,724.42 100% 0 \$0.00 Unavailable 5 \$293,724.42 100% 0 \$0.00 Unavailable 5 \$293,724.42 100% 0 \$0.00 Unavailable 6 \$286,651.84 100% 0 \$0.00 Unavailable 6 \$286,651.84 100% 0 \$0.00 Unavailable 6 \$286,651.84 100% 0 \$0.00 Unavailable 6 \$286,651.84 100% 0 \$0.00 Unavailable 6 \$286,651.84 100% 0 \$0.00 Unavailable 6 \$286,651.84 100% 0 \$0.00 Unavailable 6 \$286,651.84 100% 0 \$0.00 Unavailable 6 \$286,651.84 100% 0 \$0.00 Unavailable 77 \$8,434,678.64 100% 0 \$0.00	Unavailable 197 \$20,267,184.92 100% 0 \$0.00 NA 197 \$20,267,184.92 100% 0 \$0.00 NA 197 \$20,267,184.92 100% 0 \$0.00 NA 197 \$20,267,184.92 100% 0 \$0.00 NA 197 \$20,267,184.92 100% 0 \$0.00 NA 197 \$20,267,184.92 100% 0 \$0.00 NA 197 \$20,265.99 100% 0 \$0.00 NA 197 \$20,155,283.11 100% 0 \$0.00 NA 197 \$20,155,283.11 100% 0 \$0.00 NA 197 \$20,155,283.11 100% 0 \$0.00 NA 197 \$11,159,533.73 100% 0 \$0.00 NA 197 \$11,159,533.73 100% 0 \$0.00 NA 197 \$2,443,133.17 100% 0 \$0.00 NA 197 \$2,443,133.17 100% 0 \$0.00 NA 197 \$2,443,133.17 100% 0 \$0.00 NA 197 \$2,443,133.17 100% 0 \$0.00 NA 197 \$2,443,133.17 100% 0 \$0.00 NA 197 \$2,443,133.17 100% 0 \$0.00 NA 197 \$3,591,943.81 100% 0 \$0.00 NA 197 \$3,591,943.81 100% 0 \$0.00 NA 197 \$3,591,943.81 100% 0 \$0.00 NA 197 \$3,591,943.81 100% 0 \$0.00 NA 197 \$3,591,943.81 100% 0 \$0.00 NA 197 \$3,597,51	Unavailable 197 \$20,267,184.92 100% 0 \$0.00 NA 0 Unavailable 41 \$4,505,226.59 100% 0 \$0.00 NA 0 Unavailable 72 \$7,155,283.11 100% 0 \$0.00 NA 0 Unavailable 101 \$11,159,533.73 100% 0 \$0.00 NA 0 Unavailable 32 \$2,443,133.17 100% 0 \$0.00 NA 0 Unavailable 32 \$2,443,133.17 100% 0 \$0.00 NA 0 Unavailable 95 \$8,591,943.81 100% 0 \$0.00 NA 0 Unavailable 13 \$1,009,850.00 100% 0 \$0.00 NA 0 Unavailable 48 \$5,075,397.51 100% 0 \$0.00 NA 0 Unavailable 53 \$5,046,887.75 100% 0 \$0.00 NA 0 Unavailable 54 \$5,073,777.05 100% 0 \$0.00 NA 0 Unavailable 55 \$293,724.42 100% 0 \$0.00 NA 0 Unavailable 5 \$286,651.84 100% 0 \$0.00 NA 0 Unavailable 47 \$5,884,576.44 100% 0 \$0.00 NA 0 Unavailable 6 \$286,651.84 100% 0 \$0.00 NA 0 Unavailable 6 \$286,651.84 100% 0 \$0.00 NA 0 Unavailable 77 \$8,434,678.64 100% 0 \$0.00 NA 0	Sa

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31369JJW9	Unavailable	37	\$4,425,489.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,425,489.03	100%	0	\$0.00		0	\$0.00	
31369JK72	Unavailable	63	\$7,762,612.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,762,612.87	100%	0	\$0.00		0	\$0.00	
31369JK80	Unavailable	41	\$5,151,216.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,151,216.63	100%	0	\$0.00		0	\$0.00	
31369JK98	Unavailable	142	\$16,184,412.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$16,184,412.77	100%	0	\$0.00		0	\$0.00	
31369JLA4	Unavailable	89	\$9,815,190.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,815,190.08	100%	0	\$0.00		0	\$0.00	
31369JLB2	Unavailable	56	\$5,959,803.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,959,803.73	100%	0	\$0.00		0	\$0.00	
31369JLE6	Unavailable	110	\$11,555,904.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,555,904.83	100%	0	\$0.00		0	\$0.00	
31369JLM8	Unavailable	16	\$1,129,851.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,129,851.25	100%	0	\$0.00		0	\$0.00	
31369JUF3	Unavailable	56	\$6,119,431.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,119,431.42	100%	0	\$0.00		0	\$0.00	
31369JUH9	Unavailable	10	\$1,014,784.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,784.10	100%	0	\$0.00		0	\$0.00	
31369KBS3	Unavailable	27	\$3,005,110.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,005,110.70	100%	0	\$0.00		0	\$0.00	
31369KBV6	Unavailable	26	\$3,007,571.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,007,571.05	100%	0	\$0.00		0	\$0.00	
31369KTG0	Unavailable	46	\$4,034,355.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,034,355.20	100%	0	\$0.00		0	\$0.00	
31369KTH8	Unavailable	8	\$1,002,775.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,002,775.43	100%	0	\$0.00		0	\$0.00	
31369KUC7	Unavailable	13	\$1,019,595.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,595.45	100%	0			0	\$0.00	

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31369LEH2	Unavailable	139	\$9,802,369.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,802,369.31	100%	0	\$0.00		0	\$0.00	
31369LJ20	Unavailable	10	\$1,058,093.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina variausie	10	\$1,058,093.26	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369LJ38	Unavailable	41	\$5,099,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,099,960.00	100%	0	\$0.00		0	\$0.00	
31369LJE4	Unavailable	57	\$5,880,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,880,300.00	100%	0	\$0.00		0	\$0.00	
31369LJL8	Unavailable	139	\$17,656,458.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,656,458.67	100%	0	\$0.00		0	\$0.00	
242607 774		0.0	h11 =1 = 20 = 0 c	1000		40.00	27.1		.	
31369LJN4	Unavailable	90 90	\$11,715,385.96	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		90	\$11,715,385.96	100%	U	\$0.00		U	\$0.00	
31369LJR5	Unavailable	106	\$11,411,554.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$11,411,554.00	100%	0	\$0.00		0	\$0.00	
212607 722		110	1.2 0.1 7 0.11 0.0	1000		40.00	27.1	- 0	40.00	
31369LJS3	Unavailable	113 113	\$12,045,041.00 \$12,045,041.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		113	\$12,045,041.00	100%	U	\$0.00		U	\$0.00	
31369LJX2	Unavailable	31	\$3,266,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,266,750.00	100%	0	\$0.00		0	\$0.00	
31369LKD4	Unavailable	14	\$1,278,688.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	14	\$1,278,688.95	100%	0	\$0.00	INA	0	\$0.00	1114
1 our		1.	ψ1,270,000.50	100 /6		ψ0.00			ΨΟ•ΟΟ	
31369MAH4	Unavailable	34	\$3,837,213.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,837,213.29	100%	0	\$0.00		0	\$0.00	
31369MAJ0	Unavailable	22	\$2,138,443.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,138,443.21	100%	0	\$0.00		0	\$0.00	
31369MAN1	Unavailable	9	\$1,189,835.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,189,835.11	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
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31369MEF4	Unavailable	140	\$15,001,248.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$15,001,248.81	100%	0	\$0.00		0	\$0.00	
21260N2D9	I Inoveitable	20	\$1,000,102,22	100%	0	\$0.00	NT A	0	\$0.00	NT
31369N3R8 Total	Unavailable	20	\$1,999,102.23 \$1,999,102.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31369N3T4	Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,497,392.79	100%	0	\$0.00		0	\$0.00	
31369N3X5	Unavailable	12	\$1,007,540.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C III , LILICO	12	\$1,007,540.59	100%	0	\$0.00	4.14 -	0	\$0.00	- '
		- 1			2	+ - 00			±2.00	
31369N3Y3	Unavailable	31	\$2,501,521.66	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	- 	31	\$2,501,521.66	100%	U	\$0.00		0	\$0.00	
31369N4B2	Unavailable	9	\$1,006,622.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,622.28	100%	0	\$0.00		0	\$0.00	
31369N6K0	Unavailable	29	\$3,024,404.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (4.1146.10	29	\$3,024,404.78	100%	0	\$0.00	1,111	0	\$0.00	1,1
212607470	** '111	10	Φ2 01 5 0 5 0 0 0	1000		40.00	27.4	-	ф0.00	
31369PA79	Unavailable	19 19	\$2,015,850.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		19	\$2,015,850.00	100%	U	\$0.00		U	\$0.00	
31369PA87	Unavailable	20	\$2,013,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,013,650.00	100%	0	\$0.00		0	\$0.00	
		10				40.00			40.00	
31369PAX2	Unavailable	49 49	\$5,037,552.42	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,037,552.42	100%	U	\$0.00		U	\$0.00	
31369PBC7	Unavailable	10	\$1,019,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,050.00	100%	0	\$0.00		0	\$0.00	
31369PC44	Unavailable	9	\$1,013,490.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,013,490.93	100%	0	\$0.00	1171	0	\$0.00	1 12
31369PC51	Unavailable	50	\$5,075,956.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,075,956.73	100%	0	\$0.00		0	\$0.00	
31369PCF9	Unavailable	43	\$5,074,240.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,074,240.52	100%	0	\$0.00		0	\$0.00	
31369PCG7	Unavailable	59	\$5,087,489.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,087,489.40	100%	0	\$0.00	1111	0	\$0.00	111
31369PCL6	Unavailable	49	\$5,030,386.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,030,386.75	100%	0	\$0.00		0	\$0.00	
31369PDF8	Unavailable	9	\$1,012,919.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanault	9	\$1,012,919.67	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/2

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31369PDN1	Unavailable	54	\$5,096,138.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,096,138.88	100%	0	\$0.00		0	\$0.00	
31369PEL4	Unavailable	57	\$5,093,419.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar tallact	57	\$5,093,419.44	100%	0	\$0.00	* 14	0	\$0.00	- '-
				10001		***			+0.00	
31369PEM2	Unavailable	45 45	\$5,090,140.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		45	\$5,090,140.81	100%	U	\$0.00		U	\$0.00	
31369PEN0	Unavailable	43	\$5,090,123.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,090,123.56	100%	0	\$0.00		0	\$0.00	
31369PWN0	Unavailable	57	\$6,047,214.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,047,214.60	100%	0	\$0.00		0	\$0.00	
2126007/00	** 111	0	ф1 000 000 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N T
31369PYR9 Total	Unavailable	9 9	\$1,000,800.00 \$1,000,800.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		9	\$1,000,000.00	100 %	U	φυ.υυ		U	\$0.00	
31369Q5T5	Unavailable	36	\$4,003,116.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,003,116.19	100%	0	\$0.00		0	\$0.00	
31369Q6D9	Unavailable	40	\$4,000,951.78	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		40	\$4,000,951.78	100%	0	\$0.00		U	\$0.00	
31369Q6S6	Unavailable	90	\$10,143,607.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,143,607.97	100%	0	\$0.00		0	\$0.00	
31369Q6U1	Unavailable	66	\$8,320,812.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	66	\$8,320,812.28	100%	0	\$0.00	INA	0	\$0.00	11/4
1 Own		00	ψ 0,020,012.20	10070	Ū	ψοίου			ΨΟΙΟΟ	
31369QBB7	Unavailable	93	\$10,003,157.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,003,157.07	100%	0	\$0.00		0	\$0.00	
31369R2L3	Unavailable	18	\$2,013,034.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,013,034.42	100%	0	\$0.00		0	\$0.00	
31369R2Q2	Unavailable	19	\$1,997,898.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,997,898.18	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 14
			. ,							
31369RPB0	Unavailable	18	\$1,964,399.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,964,399.58	100%	0	\$0.00		0	\$0.00	
31369S5V6	I Inoveitable	110	\$12,080,687.02	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	110 110	\$12,080,687.02 \$12,080,687.02	100%	0		INA	0	\$0.00 \$0.00	N _z

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	1 1							1		
31369S5W4	Unavailable	109	\$13,112,268.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$13,112,268.53	100%	0	\$0.00		0	\$0.00	
31369S5X2	Unavailable	751	\$77,736,039.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанает	751	\$77,736,039.39	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369SH76	Unavailable	9	\$1,093,701.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,093,701.45	100%	0	\$0.00		0	\$0.00	
31369SH92	Unavailable	38	\$5,030,513.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,030,513.88	100%	0	\$0.00		0	\$0.00	
31369SHF8	Unavailable	18	\$2,189,994.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA VANAGO	18	\$2,189,994.40	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
2126061166	77 '1 1 1	20	¢2.046.202.51	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31369SHG6 Total	Unavailable	30 30	\$2,046,383.51 \$2,046,383.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		30	\$2,040,363.31	100 %	U	φυ.υυ		-	φυ.υυ	
31369SHH4	Unavailable	103	\$9,291,125.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,291,125.58	100%	0	\$0.00		0	\$0.00	
31369SHR2	Unavailable	55	\$5,474,543.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,474,543.31	100%	0	\$0.00		0	\$0.00	
31369SHS0	Unavailable	21	\$2,507,506.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,507,506.90	100%	0	\$0.00		0	\$0.00	
31369SHT8	Unavailable	25	\$3,023,174.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MITTUE TO	25	\$3,023,174.77	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260811115	Unavailabla	42	\$4.220.484.24	100%	0	\$0.00	NA	0	\$0.00	N
31369SHU5 Total	Unavailable	43 43	\$4,339,484.24 \$4,339,484.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai			ψ+,557,404.24	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31369SLQ9	Unavailable	36	\$3,921,882.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,921,882.70	100%	0	\$0.00		0	\$0.00	
31369SLS5	Unavailable	34	\$2,949,599.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,949,599.64	100%	0	\$0.00		0	\$0.00	- *
31369SLU0	Unavailable	19	\$1,969,402.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,969,402.59	100%	0	\$0.00		0	\$0.00	
31369SN53	Unavailable	29	\$2,961,487.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	29	\$2,961,487.26	100%	0		INA	0	\$0.00	11/

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Unavailable	19	\$1,996,756.36	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,996,756.36	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,005,940,57	100%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	10	\$1,005,940.57	100%	0	\$0.00		0	\$0.00	
	10	** 116 202 06	1000		\$0.00	NT A		*0.00	N.T.
Unavailable						NA			N.
	10	\$1,110,372.00	100 70	U	\$0.00		V	\$U. UU	
Unavailable	49	\$5,022,561.81	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,022,561.81	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,968,810.14	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,968,810.14	100%	0	\$0.00		0	\$0.00	
I In anni labla	12	\$1,006,641,64	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	12	\$1,000,041.04	100 %	-	φυ.υυ		_	φυ.υυ	
Unavailable	19	\$2,012,411.85	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,012,411.85	100%	0	\$0.00		0	\$0.00	
		*** *** *** ***			***			**	
Unavailable						NA			N.
	11	\$1,017,447.70	100%	U	\$0.00		U	\$0.00	
Unavailable	14	\$1,511,687.66	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,511,687.66	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1.013.834.88	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	7	\$1,013,834.88	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable		\$1,505,097.68			\$0.00	NA			N.
- - 	13	\$1,505,097.68	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$7,128,606.77	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$7,128,606.77	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3 564 186 13	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaoic	36	\$3,564,186.13	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
		. , - ,			1 - 7 - 7			1 2 2 2	
Unavailable	47	\$5,923,111.76	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,923,111.76	100%	0	\$0.00		0	\$0.00	
I I a a 21 - 1-1	00	¢0 010 410 50	1000		\$0.00	NT A		¢0.00	N.T
Unavailable						NA		<u> </u>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,005,940.57 10 \$1,005,940.57 Unavailable 10 \$1,116,392.06 10 \$1,116,392.06 Unavailable 49 \$5,022,561.81 Unavailable 33 \$2,968,810.14 Unavailable 12 \$1,006,641.64 12 \$1,006,641.64 Unavailable 19 \$2,012,411.85 Unavailable 11 \$1,017,447.70 11 \$1,017,447.70 Unavailable 14 \$1,511,687.66 Unavailable 7 \$1,013,834.88 Unavailable 13 \$1,505,097.68 Unavailable 13 \$1,505,097.68 Unavailable 62 \$7,128,606.77 Unavailable 62 \$7,128,606.77 Unavailable 36 \$3,564,186.13 Unavailable 47 \$5,923,111.76 Unavailable 47 \$5,923,111.76 Unavailable 89 \$8,810,418.50	19 \$1,996,756.36 100%	Unavailable 10 \$1,005,940.57 100% 0 Unavailable 10 \$1,005,940.57 100% 0 Unavailable 10 \$1,116,392.06 100% 0 Unavailable 49 \$5,022,561.81 100% 0 Unavailable 33 \$2,968,810.14 100% 0 Unavailable 12 \$1,006,641.64 100% 0 Unavailable 19 \$2,012,411.85 100% 0 Unavailable 11 \$1,017,447.70 100% 0 Unavailable 11 \$1,017,447.70 100% 0 Unavailable 14 \$1,511,687.66 100% 0 Unavailable 7 \$1,013,834.88 100% 0 Unavailable 13 \$1,505,097.68 100% 0 Unavailable 62 \$7,128,606.77 100% 0 Unavailable 62 \$7,128,606.77 100% 0 Unavailable 62 \$7,128,606.77 100% 0 Unavailable 62 \$7,128,606.77 100% 0 Unavailable 647 \$5,923,111.76 100% 0 Unavailable 47 \$5,923,111.76 100% 0	Unavailable 10 \$1,005,940.57 100% 0 \$0.00 Unavailable 10 \$1,005,940.57 100% 0 \$0.00 Unavailable 10 \$1,116,392.06 100% 0 \$0.00 Unavailable 49 \$5,022,561.81 100% 0 \$0.00 Unavailable 33 \$2,968,810.14 100% 0 \$0.00 Unavailable 12 \$1,006,641.64 100% 0 \$0.00 Unavailable 19 \$2,012,411.85 100% 0 \$0.00 Unavailable 19 \$2,012,411.85 100% 0 \$0.00 Unavailable 11 \$1,017,447.70 100% 0 \$0.00 Unavailable 14 \$1,511,687.66 100% 0 \$0.00 Unavailable 7 \$1,013,834.88 100% 0 \$0.00 Unavailable 7 \$1,013,834.88 100% 0 \$0.00 Unavailable 13 \$1,505,097.68 100% 0 \$0.00 Unavailable 62 \$7,128,606.77 100% 0 \$0.00 Unavailable 62 \$7,128,606.77 100% 0 \$0.00 Unavailable 62 \$7,128,606.77 100% 0 \$0.00 Unavailable 62 \$7,128,606.77 100% 0 \$0.00 Unavailable 62 \$7,128,606.77 100% 0 \$0.00 Unavailable 64 \$7,5923,111.76 100% 0 \$0.00 Unavailable 47 \$5,923,111.76 100% 0 \$0.00 Unavailable 89 \$8,810,418.50 100% 0 \$0.00	19	19	19 \$1,996,756.36 100% 0 \$0.00 0 \$0.00

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31369TPT7	Unavailable	66	\$6,059,731.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,059,731.62	100%	0	\$0.00		0	\$0.00	
31369TPU4	Unavailable	60	\$6,018,793.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинието	60	\$6,018,793.89	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369TPV2	Unavailable	45	\$4,586,323.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,586,323.65	100%	0	\$0.00		0	\$0.00	
31369TPW0	Unavailable	16	\$1,250,696.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,250,696.31	100%	0	\$0.00		0	\$0.00	
31369TX43	Unavailable	42	\$3,989,168.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,989,168.67	100%	0	\$0.00		0	\$0.00	
31369TX76	Unavailable	21	\$1,484,008.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$1,484,008.08 \$1,484,008.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
T Guar			Ψ1,404,000.00	100 /0		ψο.σο			ψο.σσ	
31369U6P3	Unavailable	32	\$4,679,186.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,679,186.73	100%	0	\$0.00		0	\$0.00	
31369U6R9	Unavailable	31	\$3,759,173.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 	31	\$3,759,173.27	100%	0	\$0.00		0	\$0.00	
31369U6W8	Unavailable	29	\$4,036,069.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,036,069.79	100%	0	\$0.00		0	\$0.00	
31369UMG5	Unavailable	86	\$7,600,560.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	86	\$7,600,560.26	100%	0	\$0.00	1171	0	\$0.00	1 1/2
212(01) (0.42)	TT '1 1 1	40	Ф2 020 255 20	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31369UMM2	Unavailable	40 40	\$3,929,355.38	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		40	\$3,929,355.38	100%	U	\$0.00		U	\$0.00	
31369UMN0	Unavailable	40	\$3,926,603.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,926,603.35	100%	0	\$0.00		0	\$0.00	
31369UQB2	Unavailable	92	\$7,383,714.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	92	\$7,383,714.27	100%	0	\$0.00	1111	0	\$0.00	1 12
			,							
31369UQC0	Unavailable	42	\$4,908,760.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,908,760.69	100%	0	\$0.00		0	\$0.00	
212(01700	TT 11.1	77	Φ. 022.25.24	1000		Φ0.00	B.T.A	0	φο οο	3.7
31369URQ8	Unavailable	77	\$6,023,356.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$6,023,356.34	100%	0	\$0.00		0	\$0.00	

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		I							
Unavailable	83	\$7,030,198.34	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$7,030,198.34	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1 981.530.31	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	23	\$1,981,530.31	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	21	\$2,037,334.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,037,334.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,038,949.14	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,038,949.14	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$9,006,776,05	100%	0	\$0.00	NA	0	\$0.00	N.
e na ranae re	82	\$9,006,776.05	100%	0	\$0.00	1,112	0	\$0.00	1,1
I In associable	0.1	¢10.011.472.06	1000/	0	\$0.00	NI A	0	\$0.00	N
Unavailable						NA			N.
	71	φ10,011,472.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	50	\$4,918,497.93	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,918,497.93	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	47	\$5,074,113.05	100%	U	\$0.00		U	\$0.00	
Unavailable	25	\$2,994,794.29	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,994,794.29	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3 997 107 18	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	36	\$3,997,107.18	100%	0	\$0.00	1171	0	\$0.00	112
		, ,							
Unavailable		\$10,003,624.64		_		NA		·	N.
+++++	89	\$10,003,624.64	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$10,001,453.48	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$10,001,453.48	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$8.014.061.02	100%	0	\$0.00	NA	0	\$0.00	N.
e navanaero	70	\$8,014,061.02	100%	0	\$0.00	1,112	0	\$0.00	- 11
Unavailable	58	\$7,006,107.00	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$7,006,107.00	100%	0	\$0.00		0	\$0.00	
T.T. a 11 - 1- 1	02	¢0.014.646.41	1000	0	\$0.00	NT A	0	\$0.00	ЪT
Unavailable	93 93	\$9,014,646.41 \$9,014,646.41	100%	0		NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 21 21 21 21	Unavailable 23 \$1,981,530.31 Unavailable 21 \$2,037,334.00 21 \$2,037,334.00 Unavailable 24 \$2,038,949.14 Unavailable 82 \$9,006,776.05 82 \$9,006,776.05 Unavailable 91 \$10,011,472.06 91 \$10,011,472.06 Unavailable 50 \$4,918,497.93 Unavailable 47 \$5,074,113.05 47 \$5,074,113.05 Unavailable 25 \$2,994,794.29 Unavailable 36 \$3,997,107.18 36 \$3,997,107.18 Unavailable 89 \$10,003,624.64 Unavailable 89 \$10,003,624.64 Unavailable 86 \$10,001,453.48 Unavailable 70 \$8,014,061.02 Unavailable 70 \$8,014,061.02 Unavailable 58 \$7,006,107.00 Unavailable 58 \$7,006,107.00 Unavailable 93 \$9,014,646.41	Unavailable 23 \$1,981,530.31 100% Unavailable 21 \$2,037,334.00 100% Unavailable 24 \$2,038,949.14 100% Unavailable 82 \$9,006,776.05 100% 82 \$9,006,776.05 100% Unavailable 91 \$10,011,472.06 100% 91 \$10,011,472.06 100% Unavailable 50 \$4,918,497.93 100% Unavailable 47 \$5,074,113.05 100% Unavailable 25 \$2,994,794.29 100% Unavailable 36 \$3,997,107.18 100% Unavailable 89 \$10,003,624.64 100% Unavailable 89 \$10,003,624.64 100% Unavailable 86 \$10,001,453.48 100% Unavailable 70 \$8,014,061.02 100% Unavailable 70 \$8,014,061.02 100% Unavailable 70 \$8,014,061.02 100% Unavailable 70 \$8,014,061.02 100% Unavailable 58 \$7,006,107.00 100% Unavailable 58 \$7,006,107.00 100% Unavailable 93 \$9,014,646.41 100%	Unavailable 23 \$1,981,530.31 100% 0 Unavailable 21 \$2,037,334.00 100% 0 Unavailable 24 \$2,037,334.00 100% 0 Unavailable 24 \$2,038,949.14 100% 0 Unavailable 82 \$9,006,776.05 100% 0 Unavailable 91 \$10,011,472.06 100% 0 Unavailable 50 \$4,918,497.93 100% 0 Unavailable 47 \$5,074,113.05 100% 0 Unavailable 25 \$2,994,794.29 100% 0 Unavailable 36 \$3,997,107.18 100% 0 Unavailable 89 \$10,003,624.64 100% 0 Unavailable 89 \$10,003,624.64 100% 0 Unavailable 86 \$10,001,453.48 100% 0 Unavailable 70 \$8,014,061.02 100% 0 Unavailable 86 \$10,001,453.48 100% 0 Unavailable 70 \$8,014,061.02 100% 0 Unavailable 86 \$10,001,453.48 100% 0 Unavailable 70 \$8,014,061.02 100% 0 Unavailable 70 \$8,014,061.02 100% 0 Unavailable 58 \$7,006,107.00 100% 0 Unavailable 58 \$7,006,107.00 100% 0 Unavailable 58 \$7,006,107.00 100% 0 Unavailable 58 \$7,006,107.00 100% 0 Unavailable 58 \$7,006,107.00 100% 0	Unavailable 23 \$1,981,530.31 100% 0 \$0.00 Unavailable 21 \$2,037,334.00 100% 0 \$0.00 Unavailable 21 \$2,037,334.00 100% 0 \$0.00 Unavailable 24 \$2,038,949.14 100% 0 \$0.00 Unavailable 82 \$9,006,776.05 100% 0 \$0.00 Unavailable 91 \$10,011,472.06 100% 0 \$0.00 Unavailable 50 \$4,918,497.93 100% 0 \$0.00 Unavailable 47 \$5,074,113.05 100% 0 \$0.00 Unavailable 47 \$5,074,113.05 100% 0 \$0.00 Unavailable 25 \$2,994,794.29 100% 0 \$0.00 Unavailable 36 \$3,997,107.18 100% 0 \$0.00 Unavailable 89 \$10,003,624.64 100% 0 \$0.00 Unavailable 89 \$10,003,624.64 100% 0 \$0.00 Unavailable 86 \$10,001,453.48 100% 0 \$0.00 Unavailable 86 \$10,001,453.48 100% 0 \$0.00 Unavailable 70 \$8,014,061.02 100% 0 \$0.00 Unavailable 70 \$8,014,061.02 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 58 \$7,006,107.00 100% 0 \$0.00 Unavailable 59 \$9,014,646.41 100% 0 \$0.00	Wind the color of the color o	Wind the color of the color o	Sa

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Unavailable	91	\$10,002,316.09	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$10,002,316.09	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$7,005,119.04	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$7,005,119.04	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$10,009,026,22	100%	0	\$0.00	NA	0	\$0.00	N.
Unuvunuoie	95	\$10,009,026.22	100%	0	\$0.00	1111	0	\$0.00	414
Unavailable	85	\$10,009,325.73	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$10,009,325.73	100%	0	\$0.00		0	\$0.00	
Unavailable	298	\$23,712,837.43	100%	0	\$0.00	NA	0	\$0.00	N.
	298	\$23,712,837.43	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$6,824,663.32	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$6,824,663.32	100%	0	\$0.00		0	\$0.00	
Unavailable	208	\$21.579,660.16	100%	0	\$0.00	NA	0	\$0.00	N.
	208	\$21,579,660.16	100%	0	\$0.00		0	\$0.00	
Unavailable	670	\$77 267 564 96	100%	0	\$0.00	NΔ	0	00.00	N.
Unavanauic	670 670	\$77,267,564.96 \$77,267,564.96	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
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Unavailable	25 25	\$3,557,633.13 \$3,557,633.13	100% 100%	0 0		NA	0		N.
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Unavailable	104	\$10,780,174.00	100%	0	\$0.00	NA	0	\$0.00	N.
	104	\$10,780,174.00	100%	V	\$0.00		U	\$0.00	
Unavailable	83	\$6,860,148.65	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$6,860,148.65	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$3,000,980.24	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$3,000,980.24	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,396,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,396,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	236	\$24 500 030 27	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	236	\$24,500,030.27	100%	0	\$ 0.00	1171	0	\$0.00	11/
			1000		* • • • • • • • • • • • • • • • • • • •	• • •		40.00	
Unavailable	39 39	\$4,016,697.71 \$4,016,697.71	100% 100%	0 0	-	NA	0 0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 64 Unavailable 95 Unavailable 85 Unavailable 298 Unavailable 74 T4 Unavailable 208 Unavailable 670 T670 Unavailable 25 Unavailable 104 Unavailable 83 Unavailable 83 Unavailable 23 Unavailable 33 Unavailable 23 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33	Unavailable 64 \$7,005,119.04 64 \$7,005,119.04 Unavailable 95 \$10,009,026.22 95 \$10,009,026.22 Unavailable 85 \$10,009,325.73 Unavailable 298 \$23,712,837.43 Unavailable 74 \$6,824,663.32 74 \$6,824,663.32 Unavailable 208 \$21,579,660.16 208 \$21,579,660.16 Unavailable 670 \$77,267,564.96 670 \$77,267,564.96 Unavailable 25 \$3,557,633.13 Unavailable 104 \$10,780,174.00 104 \$10,780,174.00 Unavailable 83 \$6,860,148.65 83 \$6,860,148.65 Unavailable 23 \$3,000,980.24 Unavailable 13 \$1,396,100.00 Unavailable 236 \$24,500,030.27 Unavailable 236 \$24,500,030.27 Unavailable 236 \$24,500,030.27 Unavailable 236 \$24,500,030.27 Unavailable 236 \$24,500,030.27 Unavailable 236 \$24,500,030.27 Unavailable 236 \$24,500,030.27 Unavailable 236 \$24,500,030.27	100% 100%	Unavailable 64 \$7,005,119.04 100% 0 Unavailable 95 \$10,009,026.22 100% 0 Unavailable 85 \$10,009,026.22 100% 0 Unavailable 298 \$23,712,837.43 100% 0 Unavailable 74 \$6,824,663.32 100% 0 Unavailable 208 \$21,579,660.16 100% 0 Unavailable 670 \$77,267,564.96 100% 0 Unavailable 25 \$3,557,633.13 100% 0 Unavailable 25 \$3,557,633.13 100% 0 Unavailable 26 \$3,557,633.13 100% 0 Unavailable 27 \$3,557,633.13 100% 0 Unavailable 29 \$3,3557,633.13 100% 0 Unavailable 20 \$3,3557,633.13 100% 0 Unavailable 20 \$3,3557,633.13 100% 0 Unavailable 20 \$3,3557,633.13 100% 0 Unavailable 20 \$3,3557,633.13 100% 0 Unavailable 20 \$3,3557,633.13 100% 0 Unavailable 20 \$3,3557,633.13 100% 0 Unavailable 104 \$10,780,174.00 100% 0 Unavailable 23 \$3,000,980.24 100% 0 Unavailable 23 \$3,000,980.24 100% 0 Unavailable 23 \$3,000,980.24 100% 0 Unavailable 23 \$3,000,980.24 100% 0 Unavailable 23 \$3,000,980.24 100% 0 Unavailable 23 \$3,000,980.24 100% 0 Unavailable 23 \$24,500,030.27 100% 0 Unavailable 236 \$24,500,030.27 100% 0 Unavailable 236 \$24,500,030.27 100% 0	Unavailable 91 \$10,002,316.09 100% 0 \$0.00	Unavailable 64 \$7,005,119.04 100% 0 \$0.00 NA \$0.00 Unavailable 64 \$7,005,119.04 100% 0 \$0.00 NA \$0.00 Unavailable 95 \$10,009,026.22 100% 0 \$0.00 NA \$0.00 Unavailable 85 \$10,009,026.22 100% 0 \$0.00 NA \$0.00 Unavailable 85 \$10,009,325.73 100% 0 \$0.00 NA \$0.00 Unavailable 298 \$23,712,837.43 100% 0 \$0.00 NA \$0.00 Unavailable 74 \$6,824,663.32 100% 0 \$0.00 NA \$0.00 Unavailable 208 \$21,579,660.16 100% 0 \$0.00 NA \$0.00 Unavailable 208 \$21,579,660.16 100% 0 \$0.00 NA \$0.00 Unavailable 670 \$77,267,564.96 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$3,557,633.13 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$3,557,633.13 100% 0 \$0.00 NA \$0.00 Unavailable 104 \$10,780,174.00 100% 0 \$0.00 NA \$0.00 Unavailable 83 \$6,860,148.65 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,396,100.00 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,396,100.00 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,396,100.00 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,396,100.00 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 NA \$0.00 Unavailable 236 \$24,500,030.27 100% 0 \$0.00 NA \$0.00	Unavailable S10,002,316.09 100% 0 \$0.00 NA 0	91 \$10,002,316.09 100% 0 \$0.00 0 \$0.00

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31369WG45	Unavailable	39	\$4,024,715.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,024,715.49	100%	0	\$0.00		0	\$0.00	
31369WP29	Unavailable	14	\$1,493,268.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,493,268.67	100%	0	\$0.00	1111	0	\$0.00	112
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31369WP52	Unavailable	124	\$12,573,139.77 \$12,573,139.77	100% 100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		124	\$12,573,139.77	100%	U	\$0.00		-	\$0.00	
31369WP60	Unavailable	61	\$5,968,507.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,968,507.93	100%	0	\$0.00		0	\$0.00	
31369WP86	Unavailable	50	\$5,503,470.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,503,470.77	100%	0	\$0.00	1,112	0	\$0.00	1,1
2126033600	** " 111	22	ф2.5.41.402.2 5	1000	0	Φ0.00	27.4	- 0	ф0.00	
31369WQB8	Unavailable	23 23	\$2,541,402.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,541,402.37	100%	U	\$0.00		U	\$0.00	
31369WQG7	Unavailable	14	\$1,495,718.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,495,718.51	100%	0	\$0.00		0	\$0.00	
			***********	40004		40.00			+0.00	
31369WQN2	Unavailable	18 18	\$1,520,425.30 \$1,520,425.30	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$1,520,425.50	100 %	U	\$0.00			φυ.υυ	
31369WQQ5	Unavailable	19	\$1,479,182.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,479,182.13	100%	0	\$0.00		0	\$0.00	
31369WQW2	Unavailable	64	\$6,061,384.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$6,061,384.75	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 12
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31369WQX0	Unavailable	33	\$2,954,012.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,954,012.63	100%	0	\$0.00		0	\$0.00	
31369WSR1	Unavailable	82	\$7,633,872.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,633,872.55	100%	0	\$0.00		0	\$0.00	
31369WV48	Unavailable	34	\$3,964,974.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,964,974.90	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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31369WVU0	Unavailable	101	\$11,764,961.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,764,961.99	100%	0	\$0.00		0	\$0.00	
21260WWW	Unavailable	152	\$12.745.620.00	100%	0	\$0.00	NT A	0	\$0.00	NT.
31369WVV8 Total	Unavailable	152 152	\$12,745,629.00 \$12,745,629.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31369X4D6	Unavailable	75	\$5,919,747.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$5,919,747.98	100%	0	\$0.00		0	\$0.00	
31369XBN6	Unavailable	102	\$9,681,149.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	102	\$9,681,149.64	100%	0	\$0.00	1111	0	\$0.00	111
31369XBP1	Unavailable	23	\$2,669,180.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,669,180.95	100%	0	\$0.00		0	\$0.00	
31369XBS5	Unavailable	53	\$5,417,342.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,417,342.07	100%	0	\$0.00		0	\$0.00	
31369XBV8	Unavailable	58	\$4,459,726.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,459,726.68	100%	0	\$0.00	·	0	\$0.00	·
212602422	77 '1 1 1	50	Φ5 002 022 24	1000	0	¢0.00	NT A	0	¢0.00	NT
31369XK22 Total	Unavailable	59 59	\$5,902,023.34 \$5,902,023.34	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		39	\$5,902,023.34	100 %	U	\$0.00		U	\$0.00	
31369XK63	Unavailable	22	\$2,543,241.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,543,241.16	100%	0	\$0.00		0	\$0.00	
31369XK71	Unavailable	27	\$2,961,516.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,961,516.38	100%	0	\$0.00		0	\$0.00	
31369XK97	Unavailable	84	\$7,928,561.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,928,561.68	100%	0	\$0.00		0	\$0.00	
31369XKM8	Unavailable	100	\$10,020,552.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	100	\$10,020,552.48 \$10,020,552.48	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
20002		100	\$10,020, 02 0,10	20070	Ū	Ψονο			Ψ 000	
31369XKN6	Unavailable	83	\$7,851,840.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,851,840.02	100%	0	\$0.00		0	\$0.00	
31369XKR7	Unavailable	118	\$12,763,129.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,763,129.04	100%	0	\$0.00		0	\$0.00	
31369XKS5	Unavailable	44	\$4,918,827.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	44	\$4,918,827.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1114
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31369XKT3	Unavailable	160	\$16,691,661.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$16,691,661.70	100%	0	\$0.00		0	\$0.00	
31369XKU0	Unavailable	128	\$12,750,456.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,750,456.22	100%	0	\$0.00		0	\$0.00	

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Unavailable	18	\$1,992,007.06	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,992,007.06	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4 949 122 78	100%	0	\$0.00	NA	0	00.02	N.
Charanacz	53	\$4,949,122.78	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	
		. , ,		\Box	·		耳		
Unavailable	18	\$1,992,791.94	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,992,791.94	100%	0	\$0.00			\$0.00	
Unavailable	21	\$2,462,881.55	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,462,881.55	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$7 888.757.69	100%	0	\$0.00	NA	0	\$0.00	N.
- CHAVAINA CO	86	\$7,888,757.69	100%	0	\$0.00	1171	0	\$0.00	
Thavailabla	1.45	¢14.727.046.10	1000%	0	00.00	NIA		00.00	N
Unavanable	- +					NA			N.
+	170	φ17,131,270,12	100 /6		φυ•υυ		<u> </u>	ψυ•υυ	
Unavailable	43	\$3,985,516.64	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,985,516.64	100%	0	\$0.00		0	\$0.00	
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Unavailable	47	\$3,996,759.31	100%	0	\$0.00	NA	0	\$0.00	N.
+	47	\$3,996,759.31	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$1,985,217.30	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$1,985,217.30	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2.959,561.04	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,959,561.04	100%	0	\$0.00	·	0	\$0.00	
Unavailable	14	\$1,010,736,29	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanaore	14	\$1,010,736.29 \$1,010,736.29	100%	0		1 11 7	0	\$0.00	114
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Unavailable	79	\$8,071,392.66	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	79	\$8,071,392.66	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,011,104.70	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,011,104.70	100%	0	\$0.00		0	\$0.00	
\longrightarrow				\dashv			\dashv		
Unavailable	141	\$12,285,280.61	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	141	\$12,285,280.61	100%	0	\$0.00		0	\$0.00	
7.T	0.0	Φ7 915 972 17	1000/		¢0.00	NT A	-	ф0 00	N
Unavailable	88 88	\$7,815,972.17 \$7,815,972.17	100% 100%	0	,	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 53 53 53 53 53 53 53 5	Unavailable 53 \$4,949,122.78 53 \$4,949,122.78 Unavailable 18 \$1,992,791.94 18 \$1,992,791.94 Unavailable 21 \$2,462,881.55 21 \$2,462,881.55 Unavailable 86 \$7,888,757.69 Unavailable 145 \$14,737,946.19 Unavailable 43 \$3,985,516.64 Unavailable 47 \$3,996,759.31 Unavailable 47 \$3,996,759.31 Unavailable 32 \$1,985,217.30 Unavailable 32 \$1,985,217.30 Unavailable 30 \$2,959,561.04 Unavailable 14 \$1,010,736.29 Unavailable 79 \$8,071,392.66 Unavailable 9 \$1,011,104.70 Unavailable 9 \$1,011,104.70 Unavailable 14 \$12,285,280.61 Unavailable 14 \$12,285,280.61	Unavailable 18 \$1,992,007.06 100%	18	Unavailable 18 \$1,992,007.06 100% 0 \$0.00 Unavailable 53 \$4,949,122.78 100% 0 \$0.00 Unavailable 18 \$1,992,791.94 100% 0 \$0.00 Unavailable 21 \$2,462,881.55 100% 0 \$0.00 Unavailable 86 \$7,888,757.69 100% 0 \$0.00 Unavailable 145 \$14,737,946.19 100% 0 \$0.00 Unavailable 43 \$3,985,516.64 100% 0 \$0.00 Unavailable 43 \$3,985,516.64 100% 0 \$0.00 Unavailable 47 \$3,996,759.31 100% 0 \$0.00 Unavailable 32 \$1,985,217.30 100% 0 \$0.00 Unavailable 32 \$1,985,217.30 100% 0 \$0.00 Unavailable 32 \$1,985,217.30 100% 0 \$0.00 Unavailable 30 \$2,959,561.04 100% 0 \$0.00 Unavailable 14 \$1,010,736.29 100% 0 \$0.00 Unavailable 79 \$8,071,392.66 100% 0 \$0.00 Unavailable 79 \$8,071,392.66 100% 0 \$0.00 Unavailable 9 \$1,011,104.70 100% 0 \$0.00 Unavailable 9 \$1,011,104.70 100% 0 \$0.00 Unavailable 9 \$1,011,104.70 100% 0 \$0.00 Unavailable 14 \$12,285,280.61 100% 0 \$0.000 Unavailable 14 \$12,285,280.61 100% 0 \$0.000	Unavailable 18 \$1,992,007.06 100% 0 \$0.00 NA	18	18

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31369YFN0	Unavailable	64	\$5,878,720.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,878,720.49	100%	0	\$0.00		0	\$0.00	
31369YFR1	Unavailable	68	\$5,900,229.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	68	\$5,900,229.94 \$5,900,229.94	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
						7			т	
31369YFS9	Unavailable	105	\$9,806,584.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$9,806,584.91	100%	0	\$0.00		0	\$0.00	
31369YJ89	Unavailable	11	\$904,797.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$904,797.31	100%	0	\$0.00		0	\$0.00	
31369YP41	Unavailable	28	\$3,439,832.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	28	\$3,439,832.46	100%	0	\$0.00	1,111	0	\$0.00	1 11
21260VD59	Unavailabla	16	¢2 200 122 77	100%	0	\$0.00	NA	0	\$0.00	N
31369YP58 Total	Unavailable	16	\$2,398,132.77 \$2,398,132.77	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		10	φ2,370,132.77	100 /6	U	Ψ0.00		U	φυ.υυ	
31369YP66	Unavailable	38	\$5,390,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,390,900.00	100%	0	\$0.00		0	\$0.00	
31369YP82	Unavailable	19	\$1,314,570.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,314,570.78	100%	0	\$0.00		0	\$0.00	
31369YPY5	Unavailable	79	\$6,645,545.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,645,545.52	100%	0	\$0.00		0	\$0.00	
31369YQD0	Unavailable	9	\$1,130,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,130,300.00	100%	0	\$0.00		0	\$0.00	
31369YQE8	Unavailable	11	\$1,062,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	11	\$1,062,450.00	100%	0	\$0.00	1471	0	\$0.00	112
						4.5.5.5				
31369YQG3	Unavailable	10	\$1,027,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,027,100.00	100%	0	\$0.00		0	\$0.00	
31369YUF0	Unavailable	158	\$19,860,134.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$19,860,134.40	100%	0	\$0.00		0	\$0.00	
31370A5D2	Unavailable	10	\$1,179,181.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,179,181.63	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31370A5E0	Unavailable	13	\$1,389,240.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,389,240.82	100%	0	\$0.00		0	\$0.00	

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31370A5J9	Unavailable	76	\$9,138,619.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,138,619.69	100%	0	\$0.00		0	\$0.00	
31370A5K6	Unavailable	61	\$7,657,791.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	61	\$7,657,791.16	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$ 0.00	114
Total	 		Ψίζου (ζίν Σίτο	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370A6J8	Unavailable	195	\$19,264,793.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$19,264,793.29	100%	0	\$0.00		0	\$0.00	
31370AA38	Unavailable	10	\$1,007,394.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,394.61	100%	0	\$0.00		0	\$0.00	
31370AAL8	Unavailable	10	\$1,007,040.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$1,007,040.59	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31370AAP9	Unavailable	23	\$1,992,835.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,992,835.70	100%	0	\$0.00		0	\$0.00	
31370AAQ7	Unavailable	9	\$1,010,582.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,582.87	100%	0	\$0.00		0	\$0.00	
31370AAS3	Unavailable	10	\$1,004,616.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,004,616.40	100%	0	\$0.00	1171	0	\$0.00	112
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31370AAU8	Unavailable	9	\$1,000,665.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,665.02	100%	0	\$0.00		0	\$0.00	
31370AAV6	Unavailable	9	\$1,007,323.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	9	\$1,007,323.22	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1112
lotai			Ψ1,007,323.22	100 /6	U	ψ0.00		U	ψ0.00	
31370AAW4	Unavailable	20	\$1,971,295.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,971,295.50	100%	0	\$0.00		0	\$0.00	
31370AAY0	Unavailable	10	\$1,016,675.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,675.89	100%	0	\$0.00	· .	0	\$0.00	
31370AD50	Unavailable	25	\$3,055,413.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	25	\$3,055,413.47	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31370ADT8	Unavailable	38	\$4,902,645.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,902,645.24	100%	0	\$0.00		0	\$0.00	
31370ADU5	Unavailable	16	\$2,012,680.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,012,680.55	100%	0	\$0.00		0	\$0.00	

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31370ADV3	Unavailable	23	\$2,921,429.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,921,429.37	100%	0	\$0.00		0	\$0.00	
21270 A D74	Transilabla	0	¢1 176 400 00	1000	0	\$0.00	NI A	0	¢0.00	N
31370ADZ4 Total	Unavailable	9 9	\$1,176,400.00 \$1,176,400.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		9	\$1,170,400.00	100%	U	\$0.00		U	\$0.00	
31370AEA8	Unavailable	25	\$2,947,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,947,350.00	100%	0	\$0.00		0	\$0.00	
31370AEB6	Unavailable	45	\$4,962,319.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	45	\$4,962,319.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		7.5	ψ+,>02,31>.32	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31370AGC2	Unavailable	22	\$2,007,817.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,007,817.51	100%	0	\$0.00		0	\$0.00	
						40.00			+0.00	
31370AGF5	Unavailable	24	\$2,005,710.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,005,710.34	100%	0	\$0.00		0	\$0.00	
31370AGW8	Unavailable	16	\$2,007,780.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,007,780.57	100%	0	\$0.00		0	\$0.00	_ ,
31370AGY4	Unavailable	21	\$2,495,062.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,495,062.81	100%	0	\$0.00		0	\$0.00	
31370AHF4	Unavailable	9	\$1,005,125.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,125.39	100%	0	\$0.00		0	\$0.00	
31370AL36	Unavailable	26	\$1,972,783.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,972,783.27	100%	0	\$0.00		0	\$0.00	
31370AL51	Unavailable	20	\$1,983,282.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,983,282.88	100%	0	\$0.00		0	\$0.00	
31370ALN2	Unavailable	46	\$3,933,038.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,933,038.64	100%	0	\$0.00		0	\$0.00	
31370ALP7	Unavailable	55	\$4,974,925.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,974,925.83	100%	0	\$0.00	2,122	0	\$0.00	- 11
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31370ALQ5	Unavailable	61	\$4,915,935.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,915,935.31	100%	0	\$0.00		0	\$0.00	
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31370ALU6	Unavailable	52 52	\$3,002,783.91 \$3,002,783.91	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		54	\$3,002,783.91	100%	U	\$0.00		U	\$0.00	

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31370ALX0	Unavailable	46	\$2,948,449.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,948,449.18	100%	0	\$0.00		0	\$0.00	
21370AOR3	Unavailable	129	\$14,989,008.68	100%	0	\$0.00	NA	0	\$0.00	N.
31370AQB3 Total	Ullavaliadie	129 129	\$14,989,008.68 \$14,989,008.68	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Iotai		12)	φ14,202,000.00	100 /6	U	φυ.υυ		U	ψ0.00	
31370AQD9	Unavailable	106	\$13,666,829.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,666,829.64	100%	0	\$0.00		0	\$0.00	
31370AQM9	Unavailable	129	\$15,211,530.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$15,211,530.46	100%	0	\$0.00	1,112	0	\$0.00	1,1
24270 4 77746		2.4	#2 40 7 004 0 7	100~	0	40.00	27.1		40.00	
31370ATV6	Unavailable	34	\$3,485,881.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,485,881.05	100%	0	\$0.00		U	\$0.00	
31370ATX2	Unavailable	37	\$3,412,653.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,412,653.16	100%	0	\$0.00	1111	0	\$0.00	111
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31370ATY0	Unavailable	17	\$1,937,168.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,937,168.30	100%	0	\$0.00		0	\$0.00	
31370ATZ7	Unavailable	12	\$1,302,103.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,302,103.86	100%	0	\$0.00		0	\$0.00	
31370AUB8	Unavailable	10	\$1,035,836.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,035,836.09	100%	0	\$0.00		0	\$0.00	
31370AVU5	Unavailable	55	\$5,018,968.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	55 55	\$5,018,968.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		33	ψ5,010,700.70	100 /6	U	φυ.υυ		U	ψ0.00	
31370AVV3	Unavailable	42	\$4,035,332.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,035,332.58	100%	0	\$0.00		0	\$0.00	
31370AVY7	Unavailable	32	\$3,017,421.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	32	\$3,017,421.83	100%	0	\$0.00	1,11	0	\$0.00	1,1
31370AXM1	Unavailable	316	\$31,042,869.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	316	\$31,042,869.25	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31370AXN9	Unavailable	173	\$14,496,461.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$14,496,461.88	100%	0	\$0.00		0	\$0.00	
31370BHF2	Unavailable	9	\$1,001,961.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,961.83	100%	0	\$0.00		0	\$0.00	

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31370BHK1	Unavailable	9	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,400.00	100%	0	\$0.00		0	\$0.00	
31370BJ29	Unavailable	35	\$3,823,769.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	35	\$3,823,769.73 \$3,823,769.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/2
lotai		33	\$3,023,709.73	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31370BJ94	Unavailable	32	\$3,493,029.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,493,029.00	100%	0	\$0.00		0	\$0.00	
31370BKB7	Unavailable	119	\$13,355,371.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	119	\$13,355,371.04	100%	0	\$0.00	11/1	0	\$0.00	11/2
31370BKD3	Unavailable	43	\$5,531,045.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,531,045.63	100%	0	\$0.00		0	\$0.00	
31370BKQ4	Unavailable	20	\$1,962,412.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	20	\$1,962,412.33	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
lotai		20	ψ1,702,412.33	100 /6	U	φυ.υυ		0	ψ0.00	
31370BN73	Unavailable	79	\$8,826,130.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,826,130.43	100%	0	\$0.00		0	\$0.00	
31370BN81	Unavailable	54	\$5,884,019.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,884,019.02	100%	0	\$0.00		0	\$0.00	
31370BPC0	Unavailable	51	\$4,904,455.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,904,455.20	100%	0	\$0.00		0	\$0.00	
			******			***			+0.00	
31370BPG1	Unavailable	17	\$1,519,023.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,519,023.45	100%	0	\$0.00		0	\$0.00	
31370BPL0	Unavailable	49	\$4,429,283.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,429,283.61	100%	0	\$0.00		0	\$0.00	
31370BR46	Unavailable	35	\$2,946,718.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	35	\$2,946,718.59	100%	0	\$0.00	11/1	0	\$0.00	1 \ 1
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31370BR53	Unavailable	88	\$7,858,624.85	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,858,624.85	100%	U	\$0.00		0	\$0.00	
31370BR79	Unavailable	42	\$2,946,890.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,946,890.29	100%	0	\$0.00		0	\$0.00	
31370BR87	Unavailable	70	\$4,903,543.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,903,543.59	100%	0	\$0.00		0	\$0.00	

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31370BS78	Unavailable	45	\$3,546,942.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,546,942.78	100%	0	\$0.00		0	\$0.00	
31370BS86	Unavailable	32	\$2,537,491.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	32	\$2,537,491.24	100%	0	\$0.00	1111	0	\$0.00	1 12
31370BSL7	Unavailable	41	\$4,908,740.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,908,740.86	100%	0	\$0.00		0	\$0.00	
31370BTA0	Unavailable	29	\$2,510,626.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,510,626.94	100%	0	\$0.00		0	\$0.00	
31370BTC6	Unavailable	15	\$1,526,971.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,526,971.40	100%	0	\$0.00	1,12	0	\$0.00	1,1
31370BTY8	I In anni labla	10	¢1 529 404 47	1000/	0	00.00	NT A	0	\$0.00	N
Total	Unavailable	18 18	\$1,528,494.47 \$1,528,494.47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	φ1,520,474.47	100 /6	U	φυ.υυ		U	φυ.υυ	
31370C2N9	Unavailable	18	\$1,975,213.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,975,213.11	100%	0	\$0.00		0	\$0.00	
31370C5Q9	Unavailable	66	\$6,004,978.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,004,978.90	100%	0	\$0.00		0	\$0.00	
31370CB82	Unavailable	24	\$2,662,225.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,662,225.00	100%	0	\$0.00		0	\$0.00	
31370CBE9	Unavailable	16	\$1,843,640.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,843,640.69	100%	0	\$0.00	1,12	0	\$0.00	
31370CBF6	Unavailable	42	\$4,826,856.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,826,856.70	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
2 3 3 3 3			+ -,525,520,70	20070		40.00			40.00	
31370CBG4	Unavailable	90	\$8,896,506.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$8,896,506.94	100%	0	\$0.00		0	\$0.00	
31370CBH2	Unavailable	56	\$5,730,925.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,730,925.87	100%	0	\$0.00		0	\$0.00	
								_		
31370CBZ2	Unavailable	36	\$4,151,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,151,600.00	100%	0	\$0.00		0	\$0.00	
21270CC 4 6	Linevailable	37	\$2 122 702 00	100%	0	\$0.00	NT A	0	20.00	N.T
31370CCA6 Total	Unavailable	37	\$3,133,793.00 \$3,133,793.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	24	\$2,753,348.00	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,753,348.00	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$6,076,950,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	58	\$6,076,950.00	100%	0	\$0.00	1171	0	\$0.00	1 1/2
Unavailable	23	\$2,171,410.00	100%	0	\$0.00	NA	0	\$0.00	N.
+	23	\$2,171,410.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,879,340.00	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,879,340.00	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$8.859.088.63	100%	0	\$0.00	NA	0	\$0.00	N.
- Cita variable	76	\$8,859,088.63	100%	0	\$0.00	1111	0	\$0.00	111
		************	40004		40.00			40.00	
Unavailable						NA			N.
	17	\$1,834,657.15	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$4,909,720.63	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,909,720.63	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,907,020.34	100%	0	\$0.00	NA	0	\$0.00	N.
+	42	\$4,907,020.34	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,908,644.76	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,908,644.76	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4 919 344 58	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	43	\$4,919,344.58	100%	0	\$0.00	1171	0	\$0.00	1 12
	26	#2.047.514.44	1000	0	40.00	27.4	0	40.00	
Unavailable				_		NA		·	N.
+	26	\$2,947,514.44	100%	U	\$0.00		U	\$0.00	
Unavailable	16	\$1,009,294.42	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,009,294.42	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5 894 602 76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	50	\$5,894,602.76	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	46	\$4,905,071.16	100%	0	\$0.00	NA	0	\$0.00	N
+	46	\$4,905,071.16	100%	0	\$0.00		0	\$0.00	
I Impara : 1 - 1 - 1 -	21	¢1 066 520 41	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	21	\$1,966,528.41 \$1,966,528.41	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 58 58 58 58 58 58 58 5	Unavailable 58 \$6,076,950.00 Unavailable 23 \$2,171,410.00 Unavailable 24 \$1,879,340.00 Unavailable 76 \$8,859,088.63 To \$8,859,088.63 Unavailable 17 \$1,834,657.15 17 \$1,834,657.15 Unavailable 48 \$4,909,720.63 Unavailable 48 \$4,909,720.63 Unavailable 42 \$4,907,020.34 Unavailable 44 \$4,908,644.76 Unavailable 45 \$4,908,644.76 Unavailable 46 \$4,908,644.76 Unavailable 47 \$1,009,294.42 Unavailable 18 \$1,009,294.42 Unavailable 50 \$5,894,602.76 Unavailable 46 \$4,905,071.16 Unavailable 46 \$4,905,071.16 Unavailable 46 \$4,905,071.16 Unavailable 46 \$4,905,071.16 Unavailable 21 \$1,966,528.41	Unavailable 58 \$6,076,950.00 100% Unavailable 58 \$6,076,950.00 100% Unavailable 23 \$2,171,410.00 100% Unavailable 24 \$1,879,340.00 100% Unavailable 76 \$8,859,088.63 100% Unavailable 17 \$1,834,657.15 100% Unavailable 48 \$4,909,720.63 100% Unavailable 48 \$4,909,720.63 100% Unavailable 42 \$4,907,020.34 100% Unavailable 43 \$4,907,020.34 100% Unavailable 44 \$4,908,644.76 100% Unavailable 45 \$4,908,644.76 100% Unavailable 46 \$4,908,644.76 100% Unavailable 47 \$2,947,514.44 100% Unavailable 48 \$4,919,344.58 100% Unavailable 49 \$2,947,514.44 100% Unavailable 50 \$2,947,514.44 100% Unavailable 50 \$5,894,602.76 100% Unavailable 46 \$4,905,071.16 100% Unavailable 21 \$1,966,528.41 100%	Unavailable 58 \$6,076,950.00 100% 0 Unavailable 23 \$2,171,410.00 100% 0 Unavailable 24 \$1,879,340.00 100% 0 Unavailable 76 \$8,859,088.63 100% 0 Unavailable 17 \$1,834,657.15 100% 0 Unavailable 48 \$4,909,720.63 100% 0 Unavailable 42 \$4,907,020.34 100% 0 Unavailable 42 \$4,907,020.34 100% 0 Unavailable 43 \$4,919,344.58 100% 0 Unavailable 43 \$4,919,344.58 100% 0 Unavailable 43 \$4,919,344.58 100% 0 Unavailable 45 \$2,947,514.44 100% 0 Unavailable 6 \$2,947,514.44 100% 0 Unavailable 6 \$2,947,514.44 100% 0 Unavailable 76 \$2,947,514.44 100% 0 Unavailable 6 \$2,947,514.44 100% 0 Unavailable 76 \$2,947,514.44 100% 0 Unavailable 76 \$3,894,602.76 100% 0 Unavailable 76 \$2,947,514.44 100% 0	Unavailable 58 \$6,076,950.00 100% 0 \$0.00	Unavailable S8 S6,076,950.00 100% 0 \$0.00 NA	Unavailable S8 \$6,076,950.00 100% 0 \$0.00 NA 0	Unavailable 24 \$2,753,348.00 100% 0 \$0.00 NA 0 \$0.00

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31370CPT1	Unavailable	17	\$1,963,520.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,963,520.00	100%	0	\$0.00		0	\$0.00	
31370CPV6	Unavailable	24	\$2,947,585.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	24	\$2,947,585.78	100%	0	\$0.00	1111	0	\$0.00	112
31370CQF0	Unavailable	21	\$1,961,700.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,961,700.72	100%	0	\$0.00		0	\$0.00	
31370CSK7	Unavailable	130	\$13,036,713.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,036,713.11	100%	0	\$0.00		0	\$0.00	
31370CSU5	Unavailable	11	\$1,205,080.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO TO	11	\$1,205,080.42	100%	0	\$0.00	1,112	0	\$0.00	2 (1
2127001165	** '111	1.1	Φ1 00 7 (77 55	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31370CU65 Total	Unavailable	11 11	\$1,007,677.55 \$1,007,677.55	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$1,007,077.33	100 %	U	φυ.υυ		_	φυ.υυ	
31370CU73	Unavailable	11	\$1,008,447.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,447.76	100%	0	\$0.00		0	\$0.00	
31370CU99	Unavailable	15	\$2,001,518.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,001,518.91	100%	0	\$0.00		0	\$0.00	
31370CUN8	Unavailable	10	\$1,007,289.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,289.42	100%	0	\$0.00		0	\$0.00	
31370CUP3	Unavailable	9	\$1,003,324.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	9	\$1,003,324.84	100%	0	\$0.00	111	0	\$0.00	1 1/2
2127001197	77 '1 1 1	1.1	¢1.012.062.20	1000	0	¢0.00	NT A	0	¢0.00	NT
31370CUS7 Total	Unavailable	11 11	\$1,012,863.29 \$1,012,863.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$1,012,003.29	100 %	U	φυ.υυ			φυ.υυ	
31370CUV0	Unavailable	12	\$1,012,192.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,192.09	100%	0	\$0.00		0	\$0.00	
31370CVA5	Unavailable	13	\$1,015,220.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,220.42	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31370CVG2	Unavailable	10	\$1,008,775.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,775.94	100%	0	\$0.00		0	\$0.00	
31370CXA3	Uneveilable	30	\$2.044.296.40	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	30	\$2,944,286.40 \$2,944,286.40	100%	0		INA	0	\$0.00 \$0.00	N.

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			1							
31370CXB1	Unavailable	34	\$3,923,650.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,923,650.92	100%	0	\$0.00		0	\$0.00	
31370CXC9	Unavailable	20	¢1 066 070 05	100%	0	\$0.00	NΙΛ	0	\$0.00	N
Total	Unavanabie	20	\$1,966,079.95 \$1,966,079.95	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		20	\$1,900,079.93	100 %	U	φυ.υυ			φυ.υυ	
31370CXF2	Unavailable	54	\$5,881,045.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,881,045.18	100%	0	\$0.00		0	\$0.00	
31370CXJ4	Unavailable	15	\$1,474,634.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,474,634.03	100%	0	\$0.00	1111	0	\$0.00	1 11
					_			_		
31370CXK1	Unavailable	44	\$3,982,943.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,982,943.29	100%	0	\$0.00		0	\$0.00	
31370CXL9	Unavailable	44	\$4,928,407.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	44	\$4,928,407.38	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			1 1 1 1 1 1				
31370CXU9	Unavailable	164	\$20,632,705.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$20,632,705.93	100%	0	\$0.00		0	\$0.00	
31370CXV7	Unavailable	163	\$17,362,961.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$17,362,961.64	100%	0	\$0.00		0	\$0.00	
31370CXW5	Unavailable	38	\$3,997,336.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,997,336.59	100%	0	\$0.00		0	\$0.00	
31370CZ45	Unavailable	39	\$4,023,916.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	39	\$4,023,916.20	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/4
Total		37	ψ1,023,710.20	100 /6	·	ψυ.υυ		Ť	ψοιου	
31370CZ86	Unavailable	11	\$1,010,487.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,487.88	100%	0	\$0.00		0	\$0.00	
31370CZM5	Unavailable	14	\$1,510,399.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,510,399.88	100%	0	\$0.00		0	\$0.00	
31370CZZ6	Unavailable	8	\$1,012,050.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	8	\$1,012,050.62	100%	0	\$0.00	1171	0	\$0.00	11/2
			\$1,01 <u>=</u> ,000000	20070	Ū	Ψ σ σ σ			Ψ 0100	
31370D2D9	Unavailable	78	\$9,768,913.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,768,913.93	100%	0	\$0.00		0	\$0.00	
31370D2E7	Unavailable	177	\$19,512,794.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$19,512,794.94	100%	0	\$0.00		0	\$0.00	

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31370D2F4	Unavailable	88	\$9,769,302.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,769,302.63	100%	0	\$0.00		0	\$0.00	
31370D2G2	Unavailable	113	\$14,636,064.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	113	\$14,636,064.36	100%	0	\$0.00	1111	0	\$0.00	111
31370D2H0	Unavailable	78	\$9,767,646.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,767,646.84	100%	0	\$0.00		0	\$0.00	
31370D2J6	Unavailable	171	\$19,521,839.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$19,521,839.44	100%	0	\$0.00		0	\$0.00	
31370D2L1	Unavailable	76	\$8,788,829.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 41146 14	76	\$8,788,829.46	100%	0	\$0.00	2 12 2	0	\$0.00	1,1
21270D2M0	I In arra; labla	127	¢15 610 120 01	1000	0	\$0.00	NI A	0	\$0.00	N
31370D2M9 Total	Unavailable	127	\$15,618,138.81 \$15,618,138.81	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		127	φ13,010,130.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31370D2Q0	Unavailable	126	\$14,633,334.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$14,633,334.00	100%	0	\$0.00		0	\$0.00	
31370D2V9	Unavailable	161	\$19,520,716.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$19,520,716.90	100%	0	\$0.00		0	\$0.00	
31370D3D8	Unavailable	138	\$15,612,973.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$15,612,973.50	100%	0	\$0.00		0	\$0.00	
31370D3G1	Unavailable	51	\$5,860,281.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,860,281.43	100%	0	\$0.00	1,11	0	\$0.00	1,1
31370D3K2	Unavailable	35	\$3,915,036.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	35	\$3,915,036.92	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
10001			\$0,510,000.52	10070	Ū	φοισσ			φοισσ	
31370DB49	Unavailable	17	\$1,520,075.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,520,075.56	100%	0	\$0.00		0	\$0.00	
31370DCJ5	Unavailable	14	\$1,510,410.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,510,410.58	100%	0	\$0.00		0	\$0.00	
31370DDG0	Unavailable	62	\$5,635,636.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,635,636.44	100%	0	\$0.00		0	\$0.00	
31370DDH8	Unavailable	77	\$7,173,983.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	77	\$7,173,983.83 \$7,173,983.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31370DDL9	Unavailable	93	\$8,199,164.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$8,199,164.41	100%	0	\$0.00		0	\$0.00	
212700000	Travailabla	12	¢1 010 560 00	1000	0	\$0.00	NI A	0	¢0.00	N
31370DDQ8 Total	Unavailable	12 12	\$1,019,568.80 \$1,019,568.80	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	14	\$1,U17,SUG.OU	100 70	U	\$U. UU		U	\$0.00	
31370DDU9	Unavailable	24	\$2,467,946.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,467,946.44	100%	0	\$0.00		0	\$0.00	
21270DE20	T.T.,	1.4	¢1 500 550 70	1000/	0	¢0.00	NT A	0	\$0.00	N
31370DE38 Total	Unavailable	14 14	\$1,508,559.70 \$1,508,559.70	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		14	\$1,500,539.70	100 70	0	φυ.υυ		7	φυ.υυ	
31370DE53	Unavailable	13	\$1,513,529.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,513,529.84	100%	0	\$0.00		0	\$0.00	
		2.5	+= 50. 1=0 =1	40004		***			***	
31370DEA2	Unavailable	86	\$7,681,179.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,681,179.51	100%	0	\$0.00		0	\$0.00	
31370DEC8	Unavailable	40	\$3,582,630.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,582,630.34	100%	0	\$0.00		0	\$0.00	
31370DEE4	Unavailable	70	\$6,486,498.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,486,498.93	100%	0	\$0.00		0	\$0.00	
31370DEL8	Unavailable	85	\$7,684,943.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$7,684,943.21	100%	0	\$0.00		0	\$0.00	
31370DEM6	Unavailable	74	\$7,165,481.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,165,481.76	100%	0	\$0.00		0	\$0.00	
31370DES3	Unavailable	45	\$4,600,149.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,600,149.91	100%	0	\$0.00		0	\$0.00	
31370DF60	Unavailable	49	\$5,078,959.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,078,959.26	100%	0	\$0.00		0	\$0.00	
31370DF78	Unavailable	21	\$1,999,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,050.00	100%	0	\$0.00		0	\$0.00	
31370DFA1	Unavailable	14	\$1,510,588.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,510,588.47	100%	0	\$0.00		0	\$0.00	
31370DFB9	Unavailable	26	\$3,006,983.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	26	\$3,006,983.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2

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Unavailable	17	\$1,518,974.65	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,518,974.65	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 507 712 18	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	15	\$1,507,712.18	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	28	\$3,020,822.29	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,020,822.29	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$3,005,850.58	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$3,005,850.58	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,168,000.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	1.4	\$005 217 05	100%	0	00.02	NI A	0	00.02	N.
Ullavallable						INA			11/2
	1-1	Ψ>>5,217.05	100 /6	Ť	ψο.οο			ψο.σσ	
Unavailable	57	\$6,339,600.83	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,339,600.83	100%	0	\$0.00		0	\$0.00	
		*	40004	-	***			40.00	
Unavailable				-		NA			N.
	42	\$4,012,755.78	100%	U	\$0.00		U	\$0.00	
Unavailable	138	\$12,881,169.40	100%	0	\$0.00	NA	0	\$0.00	N.
	138	\$12,881,169.40	100%	0	\$0.00		0	\$0.00	
Unavailable	122	\$12.879.455.19	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	122	\$12,879,455.19	100%	0	\$0.00	1171	0	\$0.00	1 12
** "	107	#10.061.601.0	1000	0	#0.00	27.4	0	ф0.00	
Unavailable				_		NA			N.
	107	\$10,061,601.05	100%	U	\$0.00		U	\$0.00	
Unavailable	103	\$10,725,590.70	100%	0	\$0.00	NA	0	\$0.00	N.
	103	\$10,725,590.70	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5,470,124,15	100%	0	\$0.00	NA	0	\$0.00	N.
3111. 11111010	58	\$5,470,124.15	100%	0	\$0.00	111	0	\$0.00	1 11
		, ,							
Unavailable	110	\$10,181,043.63	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$10,181,043.63	100%	0	\$0.00		0	\$0.00	
17	100	¢12.167.200.04	1000		ΦΩ ΩΩ	n t a		ΦΩ ΩΩ	N.T
Unavanable	126 126	\$12,167,398.94 \$12,167,398.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,518,974.65 Unavailable 28 \$3,020,822.29 28 \$3,020,822.29 Unavailable 24 \$3,005,850.58 24 \$3,005,850.58 Unavailable 10 \$1,168,000.00 10 \$1,168,000.00 Unavailable 14 \$995,217.05 14 \$995,217.05 Unavailable 57 \$6,339,600.83 57 \$6,339,600.83 Unavailable 42 \$4,612,753.78 42 \$4,612,753.78 Unavailable 138 \$12,881,169.40 Unavailable 122 \$12,879,455.19 Unavailable 107 \$10,061,601.05 Unavailable 103 \$10,725,590.70 Unavailable 58 \$5,470,124.15 Unavailable 110 \$10,181,043.63 Unavailable 110 \$10,181,043.63 Unavailable 110 \$10,181,043.63	Unavailable 15 \$1,518,974.65 100% Unavailable 28 \$3,020,822.29 100% Unavailable 24 \$3,005,850.58 100% Unavailable 10 \$1,168,000.00 100% Unavailable 14 \$995,217.05 100% Unavailable 57 \$6,339,600.83 100% Unavailable 42 \$4,612,753.78 100% Unavailable 138 \$12,881,169.40 100% Unavailable 122 \$12,879,455.19 100% Unavailable 107 \$10,061,601.05 100% Unavailable 107 \$10,061,601.05 100% Unavailable 107 \$10,061,601.05 100% Unavailable 103 \$10,725,590.70 100% Unavailable 58 \$5,470,124.15 100% Unavailable 58 \$5,470,124.15 100% Unavailable 10 \$10,181,043.63 100% Unavailable 110 \$10,181,043.63 100%	Unavailable 15 \$1,518,974.65 100% 0 Unavailable 15 \$1,507,712.18 100% 0 Unavailable 28 \$3,020,822.29 100% 0 Unavailable 24 \$3,005,850.58 100% 0 Unavailable 10 \$1,168,000.00 100% 0 Unavailable 14 \$995,217.05 100% 0 Unavailable 57 \$6,339,600.83 100% 0 Unavailable 42 \$4,612,753.78 100% 0 Unavailable 138 \$12,881,169.40 100% 0 Unavailable 138 \$12,881,169.40 100% 0 Unavailable 122 \$12,879,455.19 100% 0 Unavailable 107 \$10,061,601.05 100% 0 Unavailable 107 \$10,061,601.05 100% 0 Unavailable 103 \$10,725,590.70 100% 0 Unavailable 103 \$10,725,590.70 100% 0 Unavailable 58 \$5,470,124.15 100% 0 Unavailable 58 \$5,470,124.15 100% 0 Unavailable 10 \$10,181,043.63 100% 0 Unavailable 110 \$10,181,043.63 100% 0 Unavailable 110 \$10,181,043.63 100% 0	Unavailable 15 \$1,518,974.65 100% 0 \$0.00 Unavailable 15 \$1,507,712.18 100% 0 \$0.00 Unavailable 28 \$3,020,822.29 100% 0 \$0.00 Unavailable 24 \$3,005,850.58 100% 0 \$0.00 Unavailable 10 \$1,168,000.00 100% 0 \$0.00 Unavailable 14 \$995,217.05 100% 0 \$0.00 Unavailable 14 \$995,217.05 100% 0 \$0.00 Unavailable 57 \$6,339,600.83 100% 0 \$0.00 Unavailable 42 \$4,612,753.78 100% 0 \$0.00 Unavailable 138 \$12,881,169.40 100% 0 \$0.00 Unavailable 138 \$12,881,169.40 100% 0 \$0.00 Unavailable 122 \$12,879,455.19 100% 0 \$0.00 Unavailable 107 \$10,061,601.05 100% 0 \$0.00 Unavailable 107 \$10,061,601.05 100% 0 \$0.00 Unavailable 103 \$10,725,590.70 100% 0 \$0.00 Unavailable 103 \$10,725,590.70 100% 0 \$0.00 Unavailable 103 \$10,725,590.70 100% 0 \$0.00 Unavailable 58 \$5,470,124.15 100% 0 \$0.00 Unavailable 58 \$5,470,124.15 100% 0 \$0.00 Unavailable 10 \$10,181,043.63 100% 0 \$0.00 Unavailable 110 \$10,181,043.63 100% 0 \$0.000	Unavailable	17	17

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31370DHK7	Unavailable	32	\$3,091,435.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,091,435.88	100%	0	\$0.00		0	\$0.00	
31370DHL5	Unavailable	26	\$2,360,697.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	26	\$2,360,697.56	100%	0	\$0.00	1 11 2	0	\$ 0.00	114
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31370DHM3	Unavailable	76	\$8,219,592.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,219,592.64	100%	0	\$0.00		0	\$0.00	
31370DHN1	Unavailable	27	\$2,459,468.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,459,468.72	100%	0	\$0.00		0	\$0.00	
31370DHQ4	Unavailable	24	\$1,989,212.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O ma variable	24	\$1,989,212.02	100%	0	\$0.00	1111	0	\$0.00	1 11
2127001102	T.I. availahla	26	¢2 551 719 27	1000/	0	\$0.00	NI A	0	\$0.00	N
31370DHR2 Total	Unavailable	26 26	\$2,551,718.27 \$2,551,718.27	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	φ2,331,710.27	100 /6	U	φυ.υυ		U	ψ0.00	
31370DHS0	Unavailable	59	\$5,454,601.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,454,601.23	100%	0	\$0.00		0	\$0.00	
31370DHT8	Unavailable	13	\$1,126,076.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,126,076.44	100%	0	\$0.00		0	\$0.00	
31370DJX7	Unavailable	3	\$361,639.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$361,639.43	100%	0	\$0.00		0	\$0.00	
31370DMC9	Unavailable	34	\$3,493,340.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,493,340.53	100%	0	\$0.00	·	0	\$0.00	
31370DMH8	Unavailable	35	\$4,002,174.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$4,002,174.65	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31370DMP0	Unavailable	13	\$1,002,829.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,002,829.80 \$1,002,829.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
212700 011	** " 11	0	Φ1 01 4 70 7 40	1000	0	#0.00	27.4	0	\$0.00	
31370DMY1 Total	Unavailable	8 8	\$1,014,725.48 \$1,014,725.48	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		0	\$1,014,725.48	100%	U	\$0.00		U	\$0.00	
31370DN53	Unavailable	44	\$3,054,788.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,054,788.24	100%	0	\$0.00		0	\$0.00	
31370DNP9	Unavailable	21	\$1,781,623.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,781,623.21	100%	0	\$0.00		0	\$0.00	

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31370DPG7	Unavailable	31	\$2,982,035.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,982,035.48	100%	0	\$0.00		0	\$0.00	
21270DDD7	Theresilable	20	¢1 000 012 60	1000	0	\$0.00	NI A	0	ΦΩ ΩΩ	N
31370DPP7 Total	Unavailable	20 20	\$1,980,012.69 \$1,980,012.69	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		20	\$1,700,012.07	100 /0	U	φυ.υυ		U	φυ.υυ	
31370DPS1	Unavailable	31	\$3,012,402.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,012,402.17	100%	0	\$0.00		0	\$0.00	
31370DPY8	Unavailable	9	\$1,001,381.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	9	\$1,001,381.46 \$1,001,381.46	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	11/4
Total			Ψίζουίζουίτο	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370DPZ5	Unavailable	36	\$2,993,049.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,993,049.30	100%	0	\$0.00		0	\$0.00	
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31370DQ76	Unavailable	21	\$2,524,977.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,524,977.05	100%	0	\$0.00		0	\$0.00	
31370DQA9	Unavailable	19	\$2,011,255.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,011,255.94	100%	0	\$0.00		0	\$0.00	- 1
31370DQS0	Unavailable	150	\$13,922,968.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$13,922,968.58	100%	0	\$0.00		0	\$0.00	
31370DQT8	Unavailable	127	\$15,746,437.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$15,746,437.17	100%	0	\$0.00		0	\$0.00	
31370DRN0	Unavailable	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,999,300.00	100%	0	\$0.00		0	\$0.00	
31370DRQ3	Unavailable	23	\$2,974,586.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,974,586.88	100%	0	\$0.00		0	\$0.00	
2125057115		215	***	100~		40.00	37.1		.	
31370DX45	Unavailable	215	\$20,052,747.13	100%	0	·	NA	0	\$0.00	N.
Total		215	\$20,052,747.13	100%	U	\$0.00		0	\$0.00	
31370DX52	Unavailable	211	\$19,907,810.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$19,907,810.65	100%	0	\$0.00		0	\$0.00	
31370DX60	Unavailable	216	\$20,522,413.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$20,522,413.10	100%	0	\$0.00		0	\$0.00	
31370DX78	Unavailable	226	\$21,457,287.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavallabic	226	\$21,457,287.40	100%	0		11/1	0	\$0.00	1 47

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31370DX86	Unavailable	210	\$19,559,232.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		210	\$19,559,232.18	100%	0	\$0.00		0	\$0.00	
2127073704	VY	210	Ф20 152 705 10	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31370DX94	Unavailable	219 219	\$20,153,705.10 \$20,153,705.10	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	219	\$20,153,705.10	100%	U	\$0.00		U	\$0.00	
31370DYA0	Unavailable	209	\$19,311,125.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$19,311,125.50	100%	0	\$0.00		0	\$0.00	
31370DYB8	Unavailable	206	\$22,547,922.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	206	\$22,547,922.31	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1112
1000		200	Ψ22,517,522.51	100 /6	v	ΨΟ•ΟΟ			ψοισσ	
31370DYC6	Unavailable	159	\$15,029,859.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$15,029,859.45	100%	0	\$0.00		0	\$0.00	
21270DVD4	T.T.,	276	Φ22 052 025 41	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31370DYD4 Total	Unavailable	276 276	\$23,852,025.41 \$23,852,025.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		210	\$25,032,025.41	100 /6	U	φυ.υυ			φυ.υυ	
31370DYE2	Unavailable	237	\$21,213,708.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$21,213,708.55	100%	0	\$0.00		0	\$0.00	
31370DYG7	Unavailable	226	\$21,002,016.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$21,002,016.10	100%	0	\$0.00		0	\$0.00	
31370DYH5	Unavailable	237	\$21,901,864.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$21,901,864.23	100%	0	\$0.00		0	\$0.00	
212505111	** '111	201	410.422.500.05	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31370DYJ1	Unavailable	201 201	\$19,423,799.85 \$19,423,799.85	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		201	\$19,423,799.05	100%	U	\$0.00		U	\$0.00	
31370DYK8	Unavailable	201	\$17,319,663.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$17,319,663.76	100%	0	\$0.00		0	\$0.00	
31370DYL6	Unavailable	153	\$12,439,370.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	153	\$12,439,370.37 \$12,439,370.37	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
31370E2R6	Unavailable	19	\$1,713,479.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,713,479.56	100%	0	\$0.00		0	\$0.00	
31370E3C8	Unavailable	19	\$2,035,417.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Ha : difficile	19	\$2,035,417.41	100%	0	\$0.00	-111	0	\$0.00	1 11
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31370E3K0	Unavailable	24	\$3,041,201.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,041,201.95	100%	0	\$0.00		0	\$0.00	

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31370E5P7	Unavailable	74	\$8,359,004.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,359,004.67	100%	0	\$0.00		0	\$0.00	
31370E7E0	Unavailable	211	\$15,199,800.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvanaore	211	\$15,199,800.27	100%	0	\$0.00	1 11 1	0	\$0.00	111
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31370E7F7	Unavailable	192	\$15,207,931.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$15,207,931.89	100%	0	\$0.00		0	\$0.00	
31370E7G5	Unavailable	183	\$13,234,811.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$13,234,811.91	100%	0	\$0.00		0	\$0.00	
31370E7H3	Unavailable	68	\$5,892,336.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,892,336.11	100%	0	\$0.00		0	\$0.00	
31370E7J9	Unavailable	50	\$3,928,319.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	50	\$3,928,319.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		50	ψ5,720,517.00	100 /0		φυ.υυ			ψ0.00	
31370E7K6	Unavailable	114	\$9,810,136.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$9,810,136.38	100%	0	\$0.00		0	\$0.00	
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31370E7M2	Unavailable	13	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,180,000.00	100%	0	\$0.00		0	\$0.00	
31370EAH9	Unavailable	11	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,400.00	100%	0	\$0.00		0	\$0.00	
31370EDD5	Unavailable	338	\$37,635,645.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	338	\$37,635,645.68	100%	0	\$0.00	1111	0	\$0.00	1 17
212705552	77 111		Φ7. 441. 645.00	1000	0	Φ0.00	D.T.A	0	ФО ОО	N
31370EDE3	Unavailable	66	\$7,441,645.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,441,645.98	100%	0	\$0.00		0	\$0.00	
31370EDF0	Unavailable	110	\$13,454,635.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$13,454,635.05	100%	0	\$0.00		0	\$0.00	
31370EDN3	Unavailable	21	\$2,130,930.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	21	\$2,130,930.03	100%	0	\$0.00	1111	0	\$0.00	112
			. ,						·	
31370EDP8	Unavailable	218	\$23,372,897.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$23,372,897.42	100%	0	\$0.00		0	\$0.00	
21250555	**	20	φ1 000 22 4 5 0	1000		# 2.25	• • •		# 0.00	
31370EDR4	Unavailable	20	\$1,909,234.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,909,234.70	100%	0	\$0.00		0	\$0.00	

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Unavailable	137	\$15,665,492.98	100%	0	\$0.00	NA	0	\$0.00	N.
	137	\$15,665,492.98	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$9 940 579 03	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	83	\$9,940,579.03	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable					· ·	NA			N.
-+	59	\$6,620,457.13	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,302,888.91	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,302,888.91	100%	0	\$0.00		0	\$0.00	
Unavailable	99	\$11.757.427.79	100%	0	\$0.00	NA	0	\$0.00	N.
O THE VESTIGATION OF	99	\$11,757,427.79	100%	0	\$0.00	1,11	0	\$0.00	1 11
** '111	25	Ф2 020 247 21	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
Unavailable					· ·	NA			N.
+	35	\$3,930,247.21	100%	U	φυ.υυ		U	φυ.υυ	
Unavailable	17	\$2,234,136.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,234,136.00	100%	0	\$0.00		0	\$0.00	
Unavailable					· ·	NA			N.
	33	\$2,945,884.45	100%	U	\$0.00		U	\$0.00	
Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,943,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,033,700,00	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanable	26		100%	0		1 1/2 1	0		1 12
		. , ,			·			·	
Unavailable	79	\$9,982,635.52	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$9,982,635.52	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$9,997,010.33	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$9,997,010.33	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 355 550 56	100%	0	\$0.00	NΔ	0	\$0.00	N.
	14	\$1,355,550.56	100%	0	\$0.00	1 1/1	0	\$0.00	1 11
		, ,							
Unavailable	13	\$1,011,597.00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,011,597.00	100%	0	\$0.00		0	\$0.00	
TT'1 11	10	¢1 005 072 C2	1000	0	ΦΩ ΩΩ	B.T.A		¢0.00	ЪT
Unavailable					·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 83 83 83 83 83 84 84 13 13 13 13 13 13 13 1	Unavailable 83 \$9,940,579.03 Unavailable 59 \$6,620,457.13 Unavailable 30 \$3,302,888.91 Unavailable 99 \$11,757,427.79 Unavailable 35 \$3,938,247.21 Unavailable 17 \$2,234,136.00 Unavailable 33 \$2,945,884.45 Unavailable 23 \$2,943,100.00 Unavailable 23 \$2,943,100.00 Unavailable 79 \$9,982,635.52 Unavailable 79 \$9,982,635.52 Unavailable 84 \$9,997,010.33 Unavailable 14 \$1,355,550.56 Unavailable 13 \$1,011,597.00 137 \$15,665,492.98 100%	Unavailable 83 \$9,940,579.03 100% 0	Unavailable 83 \$9,940,579.03 100% 0 \$0.00 Unavailable 59 \$6,620,457.13 100% 0 \$0.00 Unavailable 59 \$6,620,457.13 100% 0 \$0.00 Unavailable 30 \$3,302,888.91 100% 0 \$0.00 Unavailable 99 \$11,757,427.79 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.00 Unavailable 37 \$2,234,136.00 100% 0 \$0.00 Unavailable 38 \$2,945,884.45 100% 0 \$0.00 Unavailable 23 \$2,945,884.45 100% 0 \$0.00 Unavailable 23 \$2,945,884.45 100% 0 \$0.00 Unavailable 24 \$3,033,700.00 100% 0 \$0.00 Unavailable 25 \$3,033,700.00 100% 0 \$0.00 Unavailable 26 \$3,033,700.00 100% 0 \$0.00 Unavailable 27 \$9,982,635.52 100% 0 \$0.00 Unavailable 84 \$9,997,010.33 100% 0 \$0.00 Unavailable 84 \$9,997,010.33 100% 0 \$0.00 Unavailable 84 \$9,997,010.33 100% 0 \$0.00 Unavailable 14 \$1,355,550.56 100% 0 \$0.00 Unavailable 15 \$1,011,597.00 100% 0 \$0.00 Unavailable 17 \$1,011,597.00 100% 0 \$0.00 Unavailable 13 \$1,011,597.00 100% 0 \$0.00 Unavailable 13 \$1,011,597.00 100% 0 \$0.00 Unavailable 13 \$1,011,597.00 100% 0 \$0.000 Unavailable 13 \$1,011,597.00 100% 0 \$0.000	Unavailable 137	137	137 \$15,665,492.98 100% 0 \$0.00 0 \$0.00	

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31370EPQ3	Unavailable	11	\$1,012,235.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,235.03	100%	0	\$0.00		0	\$0.00	
31370EPT7	Unavailable	10	\$1,008,627.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na variabre	10	\$1,008,627.12	100%	0	\$0.00	1111	0	\$0.00	112
31370EQA7	Unavailable	12	\$1,007,968.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,968.22	100%	0	\$0.00		0	\$0.00	
31370EQE9	Unavailable	11	\$1,004,870.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,870.50	100%	0	\$0.00		0	\$0.00	
31370EQF6	Unavailable	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TANK WITHOUT	8	\$1,007,250.00	100%	0	\$0.00	2,12	0	\$0.00	2 (1
21270555	** 111	25	Φ2 011 <i>CC5</i> 74	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31370ERF5 Total	Unavailable	25 25	\$2,011,665.74 \$2,011,665.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		23	\$2,011,003.74	100 %	U	φυ.υυ			φυ.υυ	
31370ERP3	Unavailable	83	\$9,016,613.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,016,613.09	100%	0	\$0.00		0	\$0.00	
31370ERQ1	Unavailable	95	\$11,064,750.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$11,064,750.58	100%	0	\$0.00		0	\$0.00	
31370ERR9	Unavailable	87	\$10,006,443.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,006,443.85	100%	0	\$0.00		0	\$0.00	
31370ET71	Unavailable	35	\$3,021,588.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,021,588.96	100%	0	\$0.00	1 17 1	0	\$0.00	112
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31370ETX4	Unavailable	325	\$39,008,433.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$39,008,433.05	100%	0	\$0.00		0	\$0.00	
31370EUB0	Unavailable	19	\$2,006,663.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,006,663.03	100%	0	\$0.00		0	\$0.00	
31370EUM6	Unavailable	11	\$1,014,961.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,014,961.37	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31370EUP9	Unavailable	37	\$4,495,962.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,495,962.16	100%	0	\$0.00		0	\$0.00	
21270ELIS2	I Incrediable	1.4	\$1.405.200.00	100%	0	\$0.00	NT A	0	\$0.00	N.T
31370EUS3 Total	Unavailable	14 14	\$1,495,200.00 \$1,495,200.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31370EUU8	Unavailable	29	\$3,071,899.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,071,899.87	100%	0	\$0.00		0	\$0.00	
31370EV29	Unavailable	20	\$1,992,160.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	20	\$1,992,160.73	100%	0	\$0.00 \$0.00	11//	0	\$0.00	114
10001			ψ1,>> 2 ,1001.0	100 /6	Ū	φοισσ		Ť	ψ0.00	
31370EVE3	Unavailable	22	\$2,445,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,445,900.00	100%	0	\$0.00		0	\$0.00	
31370EVH6	Unavailable	52	\$5,023,699.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,023,699.28	100%	0	\$0.00		0	\$0.00	
31370EVQ6	Unavailable	16	\$1,979,509.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	16	\$1,979,509.90 \$1,979,509.90	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	11/2
31370EVR4	Unavailable	48	\$5,569,212.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,569,212.81	100%	0	\$0.00		0	\$0.00	
31370EW36	Unavailable	13	\$1,001,823.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,001,823.23	100%	0	\$0.00	1171	0	\$0.00	112
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31370EW44	Unavailable	109	\$12,014,461.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,014,461.13	100%	0	\$0.00		0	\$0.00	
31370EWJ1	Unavailable	21	\$1,532,283.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,532,283.05	100%	0	\$0.00		0	\$0.00	
21270533/70	77 '1 1 1	102	Ф20 010 C02 55	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31370EWT9	Unavailable	192 192	\$20,010,693.55 \$20,010,693.55	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		192	\$20,010,093.55	100%	U	\$0.00		U	\$0.00	
31370EWW2	Unavailable	108	\$12,007,613.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,007,613.78	100%	0	\$0.00		0	\$0.00	
31370EWX0	Unavailable	167	\$20,019,423.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$20,019,423.77	100%	0	\$0.00		0	\$0.00	
31370EWY8	Unavailable	134	\$14,009,389.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	134	\$14,009,389.07 \$14,009,389.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		134	ψ14,002,202.07	100 /6	Ū	ΨΟ.ΟΟ		Ť	ψ υ.υ υ	
31370EX68	Unavailable	45	\$4,626,875.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,626,875.75	100%	0	\$0.00		0	\$0.00	
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31370EY67	Unavailable	26	\$2,686,732.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,686,732.66	100%	0	\$0.00		0	\$0.00	

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31370EY91	Unavailable	13	\$1,311,272.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,311,272.29	100%	0	·		0	\$0.00	
31370EYH3	Unavailable	12	\$1,412,037.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	12	\$1,412,037.38 \$1,412,037.38	100%	$\frac{0}{0}$,	111/7	0	\$0.00 \$0.00	11/2
Total		1-	Ψ19T1#9UU11UU	100 /0	v	ΨΟ•ΟΟ			Ψυ•υυ	
31370EYJ9	Unavailable	20	\$1,884,740.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,884,740.84	100%	0	\$0.00		0	\$0.00	
31370EYK6	Unavailable	24	\$1,927,472.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,927,472.58	100%	0			0	\$0.00	
31370EZF6	Unavailable	21	\$2,010,660.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,010,660.76	100%	0	·		0	\$0.00	
31370EZH2	Unavailable	17	\$1,107,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,107,450.00	100%	0	\$ 0.00	11/1	0	\$0.00	11/2
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31370EZN9	Unavailable	29	\$3,218,619.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,218,619.98	100%	0	\$0.00		0	\$0.00	
31370EZW9	Unavailable	50	\$4,900,045.66	100%	0	·	NA	0	\$0.00	N.
Total		50	\$4,900,045.66	100%	0	\$0.00		0	\$0.00	
31370F2C6	Unavailable	93	\$9,861,913.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,861,913.84	100%	0	\$0.00		0	\$0.00	
31370F2X0	Unavailable	56	\$5,883,735.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM + WITHOUT	56	\$5,883,735.24	100%	0		1,112	0	\$0.00	
31370F2Z5	Unavailable	360	\$36,460,831.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaore	360	\$36,460,831.08	100%	0	\$0.00	1 17 1	0	\$0.00	1 (1
31370F3A9	Unavailable	19	\$1,653,038.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	19	\$1,653,038.65	100%	0	\$0.00	11/1	0	\$ 0.00	147
31370F3C5	Unavailable	1,405	\$138,035,815.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	1,405	\$138,035,815.04 \$138,035,815.04	100%	0		11/7	0	\$0.00 \$0.00	11/
		1,100	+100,000,010.01	130 /0		Ψ0•00			φ0•00	
31370F3L5	Unavailable	94	\$9,895,198.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$9,895,198.06	100%	0	\$0.00		0	\$0.00	
31370F3R2	Unavailable	38	\$3,706,484.66	100%	0		NA	0	\$0.00	N.
Total		38	\$3,706,484.66	100%	0	\$0.00		0	\$0.00	

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31370F4A8	Unavailable	334	\$37,041,774.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$37,041,774.07	100%	0	\$0.00		0	\$0.00	
31370F4D2	Unavailable	24	\$3,354,110.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанави	24	\$3,354,110.81	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31370F4E0	Unavailable	15	\$2,089,419.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,089,419.97	100%	0	\$0.00		0	\$0.00	
31370F4H3	Unavailable	94	\$12,670,991.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$12,670,991.14	100%	0	\$0.00		0	\$0.00	
31370F4M2	Unavailable	70	\$7,550,265.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	70	\$7,550,265.41	100%	0	\$0.00	1,112	0	\$0.00	1 11
2127054N0	YY '1 1 1	40	Φ5 110 575 CO	1000	0	¢0.00	NT A	0	Φ0.00	NT
31370F4N0 Total	Unavailable	49 49	\$5,112,575.68 \$5,112,575.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		77	\$5,112,575.00	100 /6	U	φυ.υυ			φυ.υυ	
31370F4X8	Unavailable	11	\$1,009,008.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,008.80	100%	0	\$0.00		0	\$0.00	
31370F5S8	Unavailable	32	\$3,941,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		32	\$3,941,950.00	100%	0	\$0.00		0	\$0.00	
31370F5T6	Unavailable	34	\$3,950,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,950,450.00	100%	0	\$0.00		0	\$0.00	
31370F5X7	Unavailable	14	\$2,161,461.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,161,461.98	100%	0	\$0.00	·	0	\$0.00	·
31370F6R9	Unavailable	11	\$1,014,795.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,014,795.74	100%	0	\$0.00	11/1	0	\$0.00	11/2
			. ,							
31370FAA1	Unavailable	32	\$3,306,565.15	100%	0	·	NA	0	\$0.00	N.
Total		32	\$3,306,565.15	100%	0	\$0.00		0	\$0.00	
31370FAB9	Unavailable	55	\$6,778,850.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,778,850.25	100%	0	\$0.00		0	\$0.00	
21270EDS1	I In available	5.1	¢2 049 272 14	1000	0	\$0.00	NT A	0	\$0.00	N.T
31370FBS1 Total	Unavailable	54 54	\$3,948,373.14 \$3,948,373.14	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Julian		J -1	ψυ,ντυ,υ/υ.14	100 /0	U	ψ υ.υυ		<u> </u>	ψ υ.υυ	
31370FBT9	Unavailable	125	\$9,388,303.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$9,388,303.06	100%	0	\$0.00		0	\$0.00	

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31370FD59	Unavailable	15	\$1,984,879.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,984,879.45	100%	0	\$0.00		0	\$0.00	
31370FD75	Unavailable	12	\$1,503,449.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanasie	12	\$1,503,449.80	100%	0	\$0.00	1171	0	\$0.00	112
31370FD83	Unavailable	14	\$1,648,121.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,648,121.99	100%	0	\$0.00		0	\$0.00	
31370FDK6	Unavailable	8	\$1,012,369.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,012,369.70	100%	0	\$0.00		0	\$0.00	
31370FE58	Unavailable	22	\$2,000,485.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	22	\$2,000,485.43	100%	0	\$0.00	IVA	0	\$ 0.00	11/2
31370FE66	Unavailable	23	\$2,473,069.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,473,069.75	100%	0	\$0.00		0	\$0.00	
31370FES8	Unavailable	53	\$5,017,432.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	53	\$5,017,432.59	100%	0	\$0.00	1171	0	\$0.00	111
31370FET6	Unavailable	43	\$4,015,771.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,015,771.23	100%	0	\$0.00		0	\$0.00	
31370FEX7	Unavailable	28	\$2,994,884.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,994,884.60	100%	0	\$0.00		0	\$0.00	
212705537	T.T.,	25	¢2,020,224,20	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31370FEY5 Total	Unavailable	25 25	\$3,020,324.30 \$3,020,324.30	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		23	\$5,020,324.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31370FF24	Unavailable	24	\$2,007,169.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,007,169.83	100%	0	\$0.00		0	\$0.00	
31370FF32	Unavailable	91	\$7,809,555.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$7,809,555.76	100%	0	\$0.00		0	\$0.00	
31370FFA6	Unavailable	18	\$2,030,327.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,030,327.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
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31370FFB4	Unavailable	22	\$2,542,304.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,542,304.76	100%	0	\$0.00		0	\$0.00	
212705550	77 1111		Ф1 012 711 07	1000		40.00	374		ΦΩ ΩΩ	3.7
31370FFE8	Unavailable	9 9	\$1,013,511.95 \$1,013,511.95	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,511.95	100%	U	\$0.00		U	\$0.00	

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31370FFW8	Unavailable	67	\$6,863,514.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,863,514.17	100%	0	\$0.00		0	\$0.00	
31370FFY4	Unavailable	110	\$8,833,031.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadic	110	\$8,833,031.52	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total		110	ψ0,033,031.32	100 /0	U	φο.σσ			ψοιου	
31370FGF4	Unavailable	43	\$2,955,162.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,955,162.17	100%	0	\$0.00		0	\$0.00	
31370FGK3	Unavailable	54	\$4,895,338.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,895,338.24	100%	0	\$0.00		0	\$0.00	
31370FGS6	Unavailable	64	\$5,880,333.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$5,880,333.05	100%	0	\$0.00	IVA	0	\$0.00	11/2
212700000	** 111	10	ф1 071 050 00	1000	0	Φ0.00	D.T.A	0	Ф0.00	NT
31370FGT4	Unavailable	19 19	\$1,971,850.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		19	\$1,971,850.00	100%	U	\$0.00		-	\$0.00	
31370FJ87	Unavailable	129	\$13,814,397.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,814,397.21	100%	0	\$0.00	•	0	\$0.00	
31370FJ95	Unavailable	171	\$16,438,423.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$16,438,423.39	100%	0	\$0.00		0	\$0.00	
31370FKA0	Unavailable	99	\$9,748,901.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,748,901.50	100%	0	\$0.00		0	\$0.00	
31370FL27	Unavailable	8	\$1,009,133.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 134 V 431 W 6 1 4	8	\$1,009,133.14	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31370FL76	Unavailable	22	\$2,021,622.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	22	\$2,021,622.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1 1/4
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31370FMC4	Unavailable	11	\$1,011,491.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,491.04	100%	0	\$0.00		0	\$0.00	
31370FMD2	Unavailable	17	\$2,002,772.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,002,772.49	100%	0	\$0.00		0	\$0.00	
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31370FMG5	Unavailable	13	\$1,505,829.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,505,829.30	100%	0	\$0.00		0	\$0.00	
31370FMJ9	Unavailable	11	\$1,005,906.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,906.88	100%	0	· ·	11/1	0	\$0.00	1 12

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31370FMT7	Unavailable	28	\$3,104,464.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaule	28	\$3,104,464.18	100%	0	\$0.00	INA.	0	\$0.00 \$0.00	11
Total		20	φ3,104,404.10	100 /6	U	φυ.υυ		U	φ υ. υυ	
31370FMU4	Unavailable	19	\$1,915,898.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,915,898.96	100%	0	\$0.00		0	\$0.00	
31370FMZ3	Unavailable	49	\$5,045,547.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,045,547.31	100%	0	\$0.00		0	\$0.00	
31370FNB5	Unavailable	28	\$2,364,360.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	28	\$2,364,360.88	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11.
lotai		20	φ2,304,300.00	100 /6	U	φυ.υυ		U	φ0.00	
31370FND1	Unavailable	100	\$9,954,684.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,954,684.60	100%	0	\$0.00		0	\$0.00	
31370FNH2	Unavailable	15	\$1,096,759.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,096,759.66	100%	0	\$0.00		0	\$0.00	
			** *** ***			+0.00			+0.00	
31370FNR0	Unavailable	12	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,421,300.00	100%	0	\$0.00		0	\$0.00	
31370FP49	Unavailable	15	\$1,002,426.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,002,426.00	100%	0	\$0.00	1171	0	\$0.00	11.
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31370FPL1	Unavailable	21	\$2,009,679.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,679.90	100%	0	\$0.00		0	\$0.00	
31370FPM9	Unavailable	7	\$1,009,356.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,009,356.47	100%	0	\$0.00		0	\$0.00	
31370FPR8	Unavailable	15	\$1,518,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	15	\$1,518,150.00	100%	0	\$0.00	IVA	0	\$0.00	11.
Total		15	ψ1,510,150.00	100 /6	U	ψο.σσ			ψοισσ	
31370FPS6	Unavailable	9	\$1,013,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,100.00	100%	0	\$0.00		0	\$0.00	
31370FQ48	Unavailable	8	\$1,007,378.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,007,378.73	100%	0	\$0.00		0	\$0.00	
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31370FQJ5	Unavailable	10	\$1,004,072.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,072.15	100%	0	\$0.00		0	\$0.00	
31370FQL0	Unavailable	63	\$6,000,556.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	63	\$6,000,556.11	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11.
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31370FSV6	Unavailable	11	\$1,004,737.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,737.66	100%	0	\$0.00		0	\$0.00	
31370FSX2	Unavailable	28	\$2,453,653.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	28	\$2,453,653.15	100%	0	\$0.00		0	\$0.00	
31370FV26	Unavailable	20	\$1,999,938.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,999,938.75	100%	0	\$0.00	1,112	0	\$0.00	1 11
31370FVL4	Unavailable	11	\$1,004,580.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,580.40	100%	0	\$0.00		0	\$0.00	
31370FVP5	Unavailable	44	\$3,943,320.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,943,320.00	100%	0	\$0.00		0	\$0.00	
31370FVR1	Unavailable	13	\$1,013,523.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,523.28	100%	0	\$0.00		0	\$0.00	
31370FVT7	Unavailable	28	\$3,026,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,026,700.00	100%	0	\$0.00		0	\$0.00	
31370FVV2	Unavailable	8	\$1,016,159.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,016,159.57	100%	0	\$0.00		0	\$0.00	
31370FVY6	Unavailable	18	\$2,000,544.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,000,544.21	100%	0	\$0.00		0	\$0.00	
31370FWA7	Unavailable	15	\$1,006,938.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,938.60	100%	0	\$0.00		0	\$0.00	
31370FWJ8	Unavailable	32	\$3,287,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,287,600.00	100%	0	\$0.00		0	\$0.00	
31370FWR0	Unavailable	24	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31370FWU3	Unavailable	22	\$2,108,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,108,350.00	100%	0	\$0.00		0	\$0.00	
31370FWV1	Unavailable	69	\$8,093,459.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,093,459.25	100%	0	\$0.00		0	\$0.00	
31370FX24	Unavailable	81	\$9,318,051.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,318,051.84	100%	0	\$0.00	111	0	\$0.00	1 1 1

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31370FX65	Unavailable	39	\$5,027,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,027,050.00	100%	0	\$0.00		0	\$0.00	
21270EVZ1	Unavailable	117	¢12 105 /22 25	100%	0	\$0.00	NI A	0	\$0.00	N
31370FXZ1 Total	Unavanadie	117 117	\$13,185,432.25 \$13,185,432.25	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		11/	\$13,103, 4 3 <i>4</i> .43	100 %	U	φυ.υυ		U	Φυ.υυ	
31370FY64	Unavailable	45	\$4,898,853.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,898,853.35	100%	0	\$0.00		0	\$0.00	
21270777.1	77 111	22	ф2 02 C 211 C5	1000	0	\$0.00	D.T.A	- 0	Φ0.00	NT
31370FYL1	Unavailable	22	\$3,036,211.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,036,211.65	100%	0	\$0.00		0	\$0.00	
31370FYR8	Unavailable	19	\$2,014,547.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,014,547.49	100%	0	\$0.00		0	\$0.00	
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31370FYS6	Unavailable	24	\$3,074,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,074,900.00	100%	0	\$0.00		0	\$0.00	
31370FYW7	Unavailable	37	\$3,988,583.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	37	\$3,988,583.95	100%	0	\$0.00	1111	0	\$0.00	112
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31370FZ97	Unavailable	35	\$3,567,574.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,567,574.64	100%	0	\$0.00		0	\$0.00	
31370FZB2	Unavailable	17	\$2,044,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$2,044,500.00	100%	0	\$0.00	1171	0	\$0.00	1 12
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31370FZC0	Unavailable	43	\$5,475,169.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,475,169.54	100%	0	\$0.00		0	\$0.00	
31370FZG1	Unavailable	28	\$3,040,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$3,040,700.00	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
31370FZL0	Unavailable	10	\$1,024,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,024,650.00	100%	0	\$0.00		0	\$0.00	
31370FZM8	Unavailable	36	\$4,397,522.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	36	\$4,397,522.65	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/1
2 3 3 3 3			+ -,2> · ,2=2:00			4000			4000	
31370FZN6	Unavailable	22	\$2,515,316.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,515,316.90	100%	0	\$0.00		0	\$0.00	
31370FZU0	Unavailable	21	\$2,018,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,018,200.00	100%	0	\$0.00		0	\$0.00	

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31370FZX4	Unavailable	36	\$4,003,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,003,450.00	100%	0	\$0.00		0	\$0.00	
31370GA35	Unavailable	54	\$5,136,870.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	54	\$5,136,870.97	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31370GAV3	Unavailable	31	\$3,861,484.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,861,484.17	100%	0	\$0.00		0	\$0.00	
31370GAW1	Unavailable	216	\$19,845,076.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$19,845,076.82	100%	0	\$0.00		0	\$0.00	
31370GAX9	Unavailable	240	\$21,537,611.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (4.1146.14	240	\$21,537,611.98	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21270CD) (2	** '111	4.6	Φ4.761.074.07	1000	0	Φ0.00	D.T.A	0	Ф0.00	NT
31370GBM2 Total	Unavailable	46 46	\$4,761,974.07 \$4,761,974.07	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		40	\$4,701,974.07	100 %	U	φυ.υυ		U	φυ.υυ	
31370GBW0	Unavailable	18	\$1,273,416.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,273,416.90	100%	0	\$0.00		0	\$0.00	
31370GBY6	Unavailable	13	\$1,676,100.00	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		13	\$1,676,100.00	100%	U	\$0.00		U	\$0.00	
31370GC41	Unavailable	48	\$4,937,930.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,937,930.32	100%	0	\$0.00		0	\$0.00	
31370GC66	Unavailable	18	\$2,012,910.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,012,910.97	100%	0	\$0.00	11/1	0	\$0.00	112
31370GC82	Unavailable	19	\$1,762,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,762,950.00	100%	0	\$0.00		0	\$0.00	
31370GCH2	Unavailable	79	\$10,002,932.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,002,932.51	100%	0	\$0.00		0	\$0.00	
31370GCJ8	Unavailable	75	\$9,991,745.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,991,745.12	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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31370GCN9	Unavailable	350	\$39,440,704.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$39,440,704.12	100%	0	\$0.00		0	\$0.00	
21270CCD4	Unavailable	179	\$10.755.500.02	100%	0	\$0.00	NT A	0	\$0.00	NT
31370GCP4 Total	Unavailable	179 179	\$19,755,509.93 \$19,755,509.93	100%	0		NA	0	\$0.00 \$0.00	N.

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31370GCQ2	Unavailable	31	\$3,976,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,976,250.00	100%	0	\$0.00		0	\$0.00	
31370GCZ2	Unavailable	12	\$1,519,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,519,100.00	100%	0	\$0.00	·	0	\$0.00	
31370GDH1	Unavailable	45	\$5,096,404.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	45	\$5,096,404.04	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31370GDL2	Unavailable	10	\$986,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$986,800.00	100%	0	\$0.00		0	\$0.00	
31370GDY4	Unavailable	48	\$3,992,314.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,992,314.57	100%	0	\$0.00		0	\$0.00	
31370GE49	Unavailable	64	\$7,940,320.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,940,320.89	100%	0	\$0.00		0	\$0.00	
31370GE56	Unavailable	41	\$4,923,073.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,923,073.31	100%	0	\$0.00		0	\$0.00	
31370GE80	Unavailable	28	\$3,480,893.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,480,893.70	100%	0	\$0.00		0	\$0.00	
31370GEK3	Unavailable	33	\$4,005,843.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,005,843.41	100%	0	\$0.00		0	\$0.00	
31370GEL1	Unavailable	86	\$9,860,476.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,860,476.99	100%	0	\$0.00		0	\$0.00	
31370GEP2	Unavailable	36	\$4,500,473.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,500,473.80	100%	0	\$0.00		0	\$0.00	
31370GEZ0	Unavailable	28	\$2,951,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,951,950.00	100%	0	\$0.00		0	\$0.00	
31370GFL0	Unavailable	37	\$3,441,242.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,441,242.06	100%	0	\$0.00		0	\$0.00	
31370GH95	Unavailable	34	\$4,038,755.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,038,755.70	100%	0	\$0.00		0	\$0.00	
31370GHA2	Unavailable	19	\$2,020,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,020,900.00	100%	0	\$0.00		0	\$0.00	

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31370GHF1	Unavailable	19	\$1,978,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,978,750.00	100%	0	\$0.00		0	\$0.00	
31370GHM6	Unavailable	28	\$3,030,289.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaore	28	\$3,030,289.84	100%	0	\$0.00	1111	0	\$0.00	1 (1
31370GHQ7	Unavailable	17	\$1,477,840.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,477,840.08	100%	0	\$0.00		0	\$0.00	
31370GJ36	Unavailable	28	\$2,946,402.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,946,402.98	100%	0	\$0.00		0	\$0.00	
31370GJB8	Unavailable	46	\$4,021,989.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLOW	46	\$4,021,989.78	100%	0	\$0.00	2 11 2	0	\$0.00	- 1,
212706166	** "	0.2	\$0.057.040.00	1000	0	Φ0.00	27.4	0	#0.00	
31370GJC6	Unavailable	92 92	\$9,057,840.88	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		92	\$9,057,840.88	100%	U	\$0.00		U	\$0.00	
31370GJD4	Unavailable	236	\$24,170,972.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		236	\$24,170,972.96	100%	0	\$0.00		0	\$0.00	
31370GJE2	Unavailable	32	\$2,772,116.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,772,116.73	100%	0	\$0.00		0	\$0.00	
31370GJF9	Unavailable	49	\$3,338,078.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,338,078.70	100%	0	\$0.00		0	\$0.00	
31370GJH5	Unavailable	85	\$9,875,816.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	85	\$9,875,816.41	100%	0	\$0.00	IVA	0	\$0.00	11/2
2 0 0 0 2		30	φορούστουτα	20070	Ū	φο ι οο			φοισσ	
31370GKA8	Unavailable	12	\$1,050,342.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,050,342.95	100%	0	\$0.00		0	\$0.00	
31370GL33	Unavailable	11	\$1,492,749.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,492,749.07	100%	0	\$0.00		0	\$0.00	
31370GL82	Unavailable	15	\$1,482,593.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,482,593.13	100%	0	\$0.00	1171	0	\$0.00	112
									·	
31370GMB4	Unavailable	92	\$11,533,956.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,533,956.16	100%	0	\$0.00		0	\$0.00	
21270CMC2	I Inovallable	1.4	¢1 040 221 72	100%	0	\$0.00	NT A	0	\$0.00	NT
31370GMC2 Total	Unavailable	14 14	\$1,849,221.73 \$1,849,221.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31370GMG3	Unavailable	71	\$5,500,521.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,500,521.46	100%	0	\$0.00		0	\$0.00	
31370GR52	Unavailable	29	\$2,503,944.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	29	\$2,503,944.42	100%	0	\$0.00		0	\$0.00	
21270CD (0	Transilabla	67	Φ5 050 296 42	1000	0	\$0.00	NI A	0	¢0.00	N
31370GR60 Total	Unavailable	67 67	\$5,950,386.43 \$5,950,386.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			+ -)-)-			,				
31370GT76	Unavailable	21	\$2,675,063.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,675,063.48	100%	0	\$0.00		0	\$0.00	
31370GT84	Unavailable	34	\$3,705,229.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,705,229.69	100%	0	\$0.00		0	\$0.00	
31370GTU5	Unavailable	65	\$7,084,883.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	65	\$7,084,883.08 \$7,084,883.08	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/2
			Ψ1,0001,000100	100,0		Ψοτο			Ψ σ σ σ	
31370GTV3	Unavailable	9	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
					2	±2.00			±0.00	
31370GUA7	Unavailable	58 58	\$5,953,183.72 \$5,953,183.72	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total	+	50	\$5,953,183.72	100%	υ	φυ.υυ		U	\$0.00	
31370GUB5	Unavailable	86	\$8,037,967.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,037,967.98	100%	0	\$0.00		0	\$0.00	
31370GUF6	Unavailable	13	\$1,995,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unacit	13	\$1,995,900.00	100%	0	\$0.00	4.14.	0	\$0.00	- ,
		10	\$1.515.650.00	1000	2	#0.00	27.4		\$0.00	.
31370GUH2	Unavailable	12 12	\$1,515,650.00 \$1,515,650.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,515,650.00	100%	U	\$0.00		0	\$0.00	
31370GW31	Unavailable	20	\$1,957,808.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,957,808.95	100%	0	\$0.00		0	\$0.00	
31370GW80	Unavailable	55	\$4,907,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	55	\$4,907,100.00	100%	0	\$0.00	1111	0	\$0.00	112
31370GW98	Unavailable	28	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,950,000.00	100%	0	\$0.00		0	\$0.00	
31370GWK3	Unavailable	51	\$4,908,101.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	51	\$4,908,101.57	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/

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Unavailable	45	\$4,902,928.01	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,902,928.01	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4.010.400.00	100%	0	00.02	NΙΛ	0	00.00	N.
Ullavanaule					·	11/7	-		11/
		ψτ, Σ12, του. ου	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	21	\$2,541,859.43	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,541,859.43	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$5,248,241.82	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$5,248,241.82	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,056,025,50	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	38	\$3,056,025.50	100%	0	\$0.00	1171	0	\$0.00	1 (2
Unavailable	10	\$1.424.000.00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic			+			IVA	_		1 1/2
	10	ψ1,12 1,000100	100 /6		ΨΟ•ΟΟ			φο.σσ	
Unavailable	11	\$1,307,423.42	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,307,423.42	100%	0	\$0.00		0	\$0.00	
		***	100~	0	40.00	27.1		\$0.00	
Unavailable			1	\rightarrow		NA			N.
	34	\$5,041,705.59	100%	U	\$0.00		U	\$0.00	
Unavailable	8	\$1,001,288.63	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,001,288.63	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	20	¢2.002.260.12	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	N.T.
Unavailable			+		·	NA			N.
	20	\$2,003,308.12	100%	U	\$0.00		U	\$0.00	
Unavailable	97	\$9,813,185.09	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$9,813,185.09	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,503,290.56	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,503,290.56	100%	0	\$0.00		0	\$0.00	
Unavailable	188	\$14,704,791.85	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	188	\$14,704,791.85	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,788,010.16	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 51 51 51	Unavailable 51 \$4,919,400.00 Unavailable 21 \$2,541,859.43 Unavailable 66 \$5,248,241.82 Unavailable 38 \$3,056,025.50 Unavailable 10 \$1,424,000.00 Unavailable 11 \$1,307,423.42 Unavailable 34 \$3,041,703.39 Unavailable 34 \$3,041,703.39 Unavailable 8 \$1,001,288.63 Unavailable 20 \$2,003,368.12 Unavailable 97 \$9,813,185.09 Unavailable 8 \$1,018,000.00 Unavailable 8 \$1,018,000.00 Unavailable 97 \$9,813,185.09 Unavailable 8 \$1,018,000.00 Unavailable 19 \$1,503,290.56 Unavailable 21 \$1,503,290.56 Unavailable 188 \$14,704,791.85 Unavailable 188 \$14,704,791.85	Unavailable 31 \$4,902,928.01 100% Unavailable 51 \$4,919,400.00 100% Unavailable 21 \$2,541,859.43 100% Unavailable 66 \$5,248,241.82 100% 66 \$5,248,241.82 100% Unavailable 38 \$3,056,025.50 100% Unavailable 10 \$1,424,000.00 100% Unavailable 11 \$1,307,423.42 100% Unavailable 34 \$3,041,703.39 100% Unavailable 8 \$1,001,288.63 100% Unavailable 20 \$2,003,368.12 100% Unavailable 97 \$9,813,185.09 100% Unavailable 8 \$1,018,000.00 100% Unavailable 97 \$9,813,185.09 100% Unavailable 8 \$1,018,000.00 100% Unavailable 97 \$9,813,185.09 100% Unavailable 8 \$1,018,000.00 100% Unavailable 8 \$1,018,000.00 100% Unavailable 8 \$1,018,000.00 100% Unavailable 8 \$1,018,000.00 100% Unavailable 11 \$1,503,290.56 100% Unavailable 21 \$1,503,290.56 100% Unavailable 188 \$14,704,791.85 100% Unavailable 188 \$14,704,791.85 100%	Unavailable 51 \$4,902,928.01 100% 0 Unavailable 51 \$4,919,400.00 100% 0 Unavailable 21 \$2,541,859.43 100% 0 Unavailable 66 \$5,248,241.82 100% 0 Unavailable 38 \$3,056,025.50 100% 0 Unavailable 10 \$1,424,000.00 100% 0 Unavailable 11 \$1,307,423.42 100% 0 Unavailable 34 \$3,041,703.39 100% 0 Unavailable 8 \$1,001,288.63 100% 0 Unavailable 8 \$1,001,288.63 100% 0 Unavailable 20 \$2,003,368.12 100% 0 Unavailable 97 \$9,813,185.09 100% 0 Unavailable 8 \$1,018,000.00 100% 0 Unavailable 97 \$9,813,185.09 100% 0 Unavailable 8 \$1,018,000.00 100% 0 Unavailable 97 \$9,813,185.09 100% 0 Unavailable 8 \$1,018,000.00 100% 0 Unavailable 97 \$9,813,185.09 100% 0 Unavailable 8 \$1,018,000.00 100% 0 Unavailable 97 \$9,813,185.09 100% 0 Unavailable 8 \$1,018,000.00 100% 0 Unavailable 97 \$9,813,185.09 100% 0 Unavailable 8 \$1,018,000.00 100% 0 Unavailable 8 \$1,018,000.00 100% 0 Unavailable 188 \$14,704,791.85 100% 0 Unavailable 188 \$14,704,791.85 100% 0 Unavailable 188 \$14,704,791.85 100% 0	Unavailable 10 \$1,424,000.00 100% 0 \$0.00 Unavailable 11 \$1,307,423.42 100% 0 \$0.00 Unavailable 34 \$3,041,703.39 100% 0 \$0.00 Unavailable 35 \$1,001,288.63 100% 0 \$0.00 Unavailable 36 \$1,001,288.63 100% 0 \$0.00 Unavailable 37 \$9,813,185.09 100% 0 \$0.00 Unavailable 38 \$1,018,000.00 100% 0 \$0.00 Unavailable 39 \$2,003,368.12 100% 0 \$0.00 Unavailable 39 \$2,003,368.12 100% 0 \$0.00 Unavailable 39 \$2,003,368.12 100% 0 \$0.00 Unavailable 30 \$2,003,368.12 100% 0 \$0.00	Unavailable 51	Unavailable 10	Unavailable S1, 44,902,928.01 100% O \$0.00 NA O \$0.00

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31370H5L9	Unavailable	18	\$1,743,503.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,743,503.30	100%	0	\$0.00		0	\$0.00	
31370H5Q8	Unavailable	24	\$3,033,893.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	24	\$3,033,893.34	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
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31370H5R6	Unavailable	9	\$1,001,964.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,964.79	100%	0	\$0.00		0	\$0.00	
31370H5Y1	Unavailable	43	\$4,993,583.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,993,583.29	100%	0	\$0.00		0	\$0.00	
31370H6L8	Unavailable	18	\$1,479,376.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,479,376.15	100%	0	\$0.00	1111	0	\$0.00	1 (1
212701101 2	77 111	10	Φ 2 405 2 00 00	1000	0	Φ0.00	NT A	-	Ф0.00	N.T.
31370HBL2 Total	Unavailable	19 19	\$2,485,200.00 \$2,485,200.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		19	\$2,465,200.00	100%	U	φυ.υυ		U	φυ.υυ	
31370HBS7	Unavailable	51	\$4,906,189.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,906,189.00	100%	0	\$0.00		0	\$0.00	
31370HD22	Unavailable	38	\$2,968,890.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,968,890.83	100%	0	\$0.00		0	\$0.00	
31370HD30	Unavailable	12	\$1,012,015.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,015.35	100%	0	\$0.00		0	\$0.00	
31370HD48	Unavailable	38	\$3,928,904.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variacio	38	\$3,928,904.75	100%	0	\$0.00	1111	0	\$0.00	1 (1
31370HD55	T.In arraitable	20	¢1 071 510 60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	20 20	\$1,971,519.60 \$1,971,519.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		20	φ1,271,312.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31370HD63	Unavailable	65	\$5,976,975.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,976,975.26	100%	0	\$0.00		0	\$0.00	
31370HDR7	Unavailable	20	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,006,692.35	100%	0	\$0.00	1111	0	\$0.00	112
			,							
31370HDY2	Unavailable	30	\$1,965,394.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,965,394.56	100%	0	\$0.00		0	\$0.00	
2127011570	77 '111	50	Ф2 442 001 01	1000		Φ0.00	3.7.4		Φ0.00	N.T.
31370HDZ9	Unavailable	50 50	\$3,443,901.91 \$3,443,901.91	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,443,901.91	100%	U	\$0.00		0	\$0.00	

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31370HF20	Unavailable	28	\$2,275,729.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,275,729.82	100%	0	\$0.00		0	\$0.00	
31370HF87	Unavailable	172	\$14,008,958.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$14,008,958.84	100%	0	\$0.00		0	\$0.00	