FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 12, 2013

File 01 of 54

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:

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2013 to June 30, 2013

Date of Report (Date of earliest event reported): August 11, 2013

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			ts that Were	-		ets that Were	
			#	\$	(% of principal balance)	#	\$;]	(% of principal balance)	#		(% of principal balance)
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0)	\$0.00	NA	. 0	\$0.00	N.
Total		<u> </u>	3,269	\$151,997,847.00	100%	0)	\$0.00	 '	0	\$0.00	
31360AH58	 	Unavailable	12 /13	\$689,219,738.74	100%	0	+	\$0.00	NA	. 0	\$0.00) Na
Total		Ullavailaule	13,413		1		_	\$0.00 \$0.00		0		
	<u> </u>	†					t		l'			
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0)	\$0.00	NA	. 0		1 1
Total		<u> </u>	4,149	\$259,559,144.19	100%	0)	\$0.00	<u> </u>	0	\$0.00	!
212C0 A 2D6	 	TTilobla	225	\$12.596.560.7C	100%	 	_	00.02	NA		\$0.00	L N
31360A2R6 Total	 	Unavailable	225 225	·		1	+	\$0.00 \$0.00		. 0 0	1	
1 Utai		+		Ψιομουμου	100,0	Ť	+	ΨΟ•Ο			Ψοιστ	
31360A2T2		Unavailable	182	\$12,973,740.97	7 100%	0	J	\$0.00	NA	. 0	\$0.00	N.
Total			182	\$12,973,740.97			1	\$0.00		0	\$0.00	
31360A2U9		Unavailable	175	\$11,963,266.65	5 100%	0)]	\$0.00	NA	. 0	\$0.00) Na
Total			175		1	0	<u>)</u>	\$0.00		0	\$0.00	
5 1 2 5 0 A 233/F	 	7, 1,1,	214	212 104 050 05	1000		+	* 2.00	- NIA	\coprod	\$0.0C	
31360A2W5	 	Unavailable		· · · · · · · · · · · · · · · · · · ·	1		_	\$0.00 \$0.00		. 0 0		
Total	-	+	244	\$13,104,950.85	100 70	U	十	\$0.00	<u> </u>	U	\$0.00	
31360A2X3		Unavailable	139	\$10,134,274.92	2 100%	0		\$0.00	NA	. 0	\$0.00) Na
Total	<u> </u>		139				_	\$0.00		0		
31360A3E4	 	NA	NA NA	NA	NA	NA	+	NA	NA	NA	. NA	. Na
Total	<u> </u>	NA NA			1	NA		NA		NA		
							I					
31360C5S7	<u> </u>	Unavailable	+ +		1		_	\$0.00				
Total	 	 	39	\$2,024,702.46	100%	0	丰	\$0.00	 '	0	\$0.00	<u> </u>
31360CT85	 	Unavailable	36	\$2,005,344.44	100%	0	\pm	\$0.00	NA	. 0	\$0.00) Na
Total		Ullavallaoic	36			+	+	\$0.00 \$0.00		0	1	1
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31360DA42		Unavailable	18	\$1,023,740.92	100%	0)	\$0.00	NA	+		_
Total		<u> </u>	18	\$1,023,740.92	100%	0	<u>)</u>	\$0.00	<u> </u>	0	\$0.00	<u> </u>
212CODD40	<u> </u>	TTilobla	21	\$1,000,159.0C	100%	 	+	00.00	NI A		\$0.00	N
31360DD49 Total	 	Unavailable	21 21	· ·	1		+	\$0.00 \$0.00		. 0 0	1	
I otai			41	\$1,022,158.29	100 %	v	•	\$0.00	<u> </u>	<u>U</u>	ቅ በ•በብ	1

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31360CVZ2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,013,921.51	100%	0	\$0.00		0	\$0.00	
31360DLM0	Unavailable	58	\$4,024,438.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,024,438.85	100%	0	\$0.00		0	\$0.00	
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00	
31360DYZ7	Unavailable	74	\$5,013,549.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00	
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$6,215,833.68	100%	0	\$0.00		0	\$0.00	
31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,021,232.76	100%	0	\$0.00		0	\$0.00	
31360EKP2	Unavailable	35	\$2,005,721.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,005,721.37	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,000,079.74	100%	0	\$0.00		0	\$0.00	
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00	
31360EUR7	Unavailable	33	\$2,005,918.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,005,918.92	100%	0	\$0.00		0	\$0.00	
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,023,575.59	100%	0	\$0.00		0	\$0.00	
31360CWC2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,407,817.76	100%	0	\$0.00		0	\$0.00	
31360FDE2	Unavailable	19	\$1,024,161.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,024,161.77	100%	0	\$0.00	7 17 1	0	\$0.00	1 11

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31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,293,841.94	100%	0	\$0.00		0	\$0.00	
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00	
31360FK46	Unavailable	24	\$1,500,311.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00	
31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,003,936.97	100%	0	\$0.00		0	\$0.00	
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00	
31360CWG3	NA	NA	NA	NA		NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _z
31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,161,949.11	100%	0	\$0.00		0	\$0.00	
31360FMP7	Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00	
31360FMV4	Unavailable	33	\$2,069,662.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00	
31360FND3	Unavailable	22	\$1,037,948.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,037,948.86	100%	0	\$0.00		0	\$0.00	
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00	
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00	
31360FRY3	Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00	
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$4,023,301.83	100%	0	\$0.00		0	\$0.00	
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	

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31360E3J5	Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,192		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		3,738	. , ,	100%	1 1	<u> </u>		0	\$0.00	
21260521.0	TTannilable	2 2 1 0	\$227.055.773.26	1000/-		\$0.00	NI A		ΦΩ ΩΩ	N
31360E3L0 Total	Unavailable	3,310 3,310		100% 100%	+ +	,	NA	0	\$0.00 \$0.00	N.
I veni			Ψ22,3000,			¥ • · ·			¥	
31360E3M8	Unavailable			100%	+ +	i i	NA		\$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		100%	1 1	1		0	\$0.00	
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavailaoic	2,702	\$190,752,166.21	100%	1 1	1	17/2	0	\$0.00 \$0.00	
									T	
31360F6M2	Unavailable		. / /	100%	1 1		NA			N.
Total		23	\$1,019,821.10	100%	0	\$0.00		0	\$0.00	
31360GB36	Unavailable	54	\$3,644,627.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	54 54		100%	+ +	t t	11/7	0	\$0.00 \$0.00	11/
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31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,477,700.00	100%	0	\$0.00		0	\$0.00	
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavailaoic	89	. / /	100%	1 1	· · ·		0	\$0.00	1 41
			. , ,			,				
31360GVZ3	Unavailable	+		100%	+ +	· · ·	NA	+	\$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		100%	+ +			0	\$0.00	
31360CWQ1	NA	. NA	NA	NA	NΑ	NA	NA	NA	NA	N.
Total	NA NA		NA NA	NA NA	+ +	NA NA		NA	NA NA	N.
31360KRQ9	Unavailable	+		100%	+ +	· · ·	NA	+	\$0.00	N.
Total		55	\$2,998,442.10	100%	0	\$0.00	<u>,</u> !	0	\$0.00	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	38		100%	1	†		0		114

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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		0	\$0.00	
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,058,396.87	100%	0	\$0.00	·	0	\$0.00	
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
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		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$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	1,112	0	\$0.00	1,1
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	1,112	0	\$0.00	1,1
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		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	
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	1 1/1 1	0	\$0.00	1 17

31360FCG8	Unavailable	67	\$3,955,570.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$3,955,570.33	100%	0	\$0.00		0	\$0.00	
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	49	\$3,245,006.88	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00	
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	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	105	\$7,378,279.90	100%	0	\$0.00	11/1	0	\$0.00	11/2
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		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
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	
21260ECD4	I In arra; labla	1 002	\$70.525.222.77	1000/	0	\$0.00	NT A	0	\$0.00	N
31360FCR4 Total	Unavailable	1,083 1,083	\$72,535,322.77 \$72,535,322.77	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		1,005	\$12,333,322.11	100 %	U	\$0.00		- V	φυ.υυ	
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	1,626	\$106,186,825.18	100%	0	\$0.00	1,11	0	\$0.00	1,1
2126000015	77 '1 1 1	1.004	ф.с. 27.с. с77. 00	1000	0	Ф0.00	27.4	- 0	Φ0.00	N
31360FCV5 Total	Unavailable	1,004 1,004	\$65,376,677.98 \$65,376,677.98	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		1,004	\$05,570,077.90	100 %	U	φυ.υυ			\$0.00	
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	
21260555	**		0.40 0 77 53 1 7 1	4000		40.00			40.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00	

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31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	. , ,	100%	0	\$0.00		0	\$0.00	
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	C III WILWIE Z	46	. , ,	100%	0			0	\$0.00	
- 12 (0 C) TPO	** 1.1.1.	14	^1 015 245 24	1000		±0.00	- NIA		<u> </u>	
31360CNE8 Total	Unavailable	14 14	. / /	100% 100%	0	,	NA	0	\$0.00 \$0.00	N.
1 Otai	 	177	\$1,U47,343.34	100 70	 	<u> </u>	;		Φυ.υυ	
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		222	\$17,708,207.71	100%	0			0	\$0.00	
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavallacie	70	. / /	100%	0		1712	0	\$0.00	111
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31360F2R5	Unavailable	13	. / /	100%			NA			N.
Total	\longrightarrow	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	Ullavanaoic	36		100%	0	\$0.00 \$0.00	1777	0	\$0.00 \$0.00	174
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31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	+ +	\$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	. , ,	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31360JG84	Unavailable	6,977	\$495,896,210.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		6,977	\$495,896,210.00	100%	0	· ·		0	\$0.00	
31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	O III.	2,592	\$188,360,638.00	100%	0			0	\$0.00	
31360ЈНВ6	Unavailable	956	\$68,614,777.85	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Charanass	956		100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$0.00	
31360KZ80	Unavailable	18		100%			NA	-	\$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	Ullavanaore	47 47	\$2,621,617.19 \$2,621,617.19	100%	0	· · · · · ·		0		11.

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31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00	
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	19	\$1,022,577.90	100%	0	\$0.00	·	0	\$0.00	
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and a second	19	\$1,011,174.47	100%	0	\$0.00	- 1	0	\$0.00	* 17
31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00	
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00	
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	_	133	\$10,679,499.75	100%	0	\$0.00		0	\$0.00	
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00	
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$9,998,987.37	100%	0	\$0.00		0	\$0.00	
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00	
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00	
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	
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,373.49	100%	0	\$0.00		0	\$0.00	
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	
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00	

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		3	\$6,627,134.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
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31360LBY7 Total	Unavailable	27 27	\$1,507,347.07 \$1,507,347.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
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	
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	33	\$1,500,090.68	100%	0	\$0.00	INA	0	\$0.00	117
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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	
21260MDC6	Linavailabla	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	N
31360MRC6 Total	Unavailable	21	\$1,028,958.07 \$1,028,958.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00	
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	7 11 2	0	\$0.00	1 (1
21260 0754	77 '1 1 1	22	Φ1 272 515 00	1000	0	фо О О	NT A	0	¢0.00	NT
31360MVF4 Total	Unavailable	33 33	\$1,373,515.00 \$1,373,515.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		33	\$1,373,313.00	100 %	U	φυ.υυ		U	φυ.υυ	
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		160	\$9,007,758.05	100%	0	\$0.00	_ ,, _	0	\$0.00	
31360MY79	Unavailable	16	\$1,023,464.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,023,464.98	100%	0	\$0.00		0	\$0.00	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	121	\$7,014,539.15 \$7,014,539.15	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1 1/1

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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	
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 112 112 1	186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00	
2126013412	77 111	241	\$14,002,001,10	1000		Φ0.00	D.T.A		\$0.00	
31360LML3 Total	Unavailable	241 241	\$14,882,021.19 \$14,882,021.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	$\overline{}$	241	\$14,002,021.15	100 70	-0	Φυ.υυ		<u> </u>	Φυ.υυ	
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00	
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	16	\$1,010,319.46	100%	0	\$0.00 \$0.00	110	0	\$0.00	1,14
			7		丁			1		
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	Ullavallauic	85	\$5,990,829.78	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	114
Total			Ψυγυνομοποι	100 /0	\dashv	ΨΟ•ΟΟ			ΨΦ•σσ	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,498,617.92	100%	0	\$0.00		0	\$0.00	
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31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,668,075.70	100%	0	\$0.00		0	\$0.00	
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaore	166	\$11,773,907.13 \$11,773,907.13	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	N.
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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	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , under	47	\$2,684,847.17	100%	0	\$0.00	1111	0	\$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$4,820,625.07	100%	0	\$0.00		0	\$0.00	
						+0.00		_	+ 0 0 0	
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	

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31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond thinds:	38	\$2,008,646.78	100%	0	\$0.00	1114	0	\$ 0.00	- ' '
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31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	139	\$8,774,609.95	100%	0	\$0.00	IVA	0	\$ 0.00	11/2
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31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HW Y WI WO TO	196	\$9,016,470.03	100%	0	\$0.00	2,12	0	\$0.00	- 1,
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00	
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,743,023.34	100%	0	\$0.00	·	0	\$0.00	·
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31360NPR3	Unavailable	22 22	\$1,515,350.00 \$1,515,350.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		22	\$1,515,350.00	100%	U	\$0.00		U	\$0.00	
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00	
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00	
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	37	\$1,059,946.40	100%	0	\$0.00	11/1	0	\$0.00	11/
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31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00	
2126016751	**		Φ.Σ. 0.00 0.Σ.1.50	1000		40.00			# 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	

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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	
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$10,014,582.28	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	
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,001,369.35	100%	0	\$0.00		0	\$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,504,622.79	100%	0	\$0.00	1171	0	\$0.00	111
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	1,112	0	\$0.00	1,1
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00	
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		19	\$1,019,635.78	100%	0	\$0.00		0	\$0.00	
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	2,12	0	\$0.00	2 11
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	1,053	\$74,108,617.78	100%	0		INA	0	\$0.00	11/

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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	
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	Chavanaoic	507	\$36,941,851.80	100%	0	\$0.00	1171	0	\$0.00	111
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00	
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		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
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	
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	
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		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00	
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$12,094,121.34	100%	0	\$0.00		0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00	·
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$3,645,858.86	100%	0	· ·	11/1	0	\$0.00	11/

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31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	o navanao ie	360	\$26,270,309.56	100%	0		1111	0	\$0.00	111
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0		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	Unavanable	121	\$7,408,063.03 \$7,408,063.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		121	ψ1,400,003.03	100 /0	U	ψ0.00		U	ψ0.00	
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		NA	0	\$0.00	N.
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
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	
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	\$0.00	
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	189	\$12,981,660.96	100%	0	\$ 0.00	IVA	0	\$0.00	11/2
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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	
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	\$0.00	·
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	·	NA	0	\$0.00	N.
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00	
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31360N6F0	Unavailable	55 55	\$3,989,770.60	100%	0		NA	0	\$0.00	N.
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00	

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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	
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	16	\$1,016,000.00	100%	0	\$0.00		0	\$0.00	
31360SU39	Unavailable	36	\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,007,467.96	100%	0	\$0.00	1111	0	\$0.00	2 (1
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
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		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	514.414010	188	\$13,341,570.62	100%	0	\$0.00	2,121	0	\$0.00	1 11
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	334	\$27,553,506.71	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/

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31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5	345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoio	1,046	\$62,037,555.68	100%	0	\$ 0.00	1112	0	\$0.00	
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31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	1	\$0.00	NA	0	\$0.00	N.
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00	
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	Ullavaliaule	15	\$1,075,988.24 \$1,075,988.24	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1/1
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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	
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	-	12	\$1,129,354.29	100%	0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	28	\$1,999,294.27	100%	0	\$0.00 \$0.00	1 47 7	0	\$ 0.00	114
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00	
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	t	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00	
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanabic	100	\$5,007,843.24 \$5,007,843.24	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11.

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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		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00	
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,001,100.82	100%	0	\$0.00		0	\$0.00	
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,493,569.52	100%	0	\$0.00		0	\$0.00	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00	
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,024,335.48	100%	0	\$0.00		0	\$0.00	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00	
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00	

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31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00	
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31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00	
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00	
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	4	\$4,337,040.00 \$4,337,040.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
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31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	-	\$0.00	N.
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00	
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	110	\$8,376,044.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
Total		110	ψ0,570,044.57	100 /6		ΨΟ.ΟΟ			ψ0.00	
31360CWT5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00	
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,499,754.98	100%	0	\$0.00		0	\$0.00	
21260TV60	Thomailabla	241	¢11 714 429 00	1000/	0	\$0.00	NT A	0	00.00	NT.
31360TV69 Total	Unavailable	341 341	\$11,714,428.99 \$11,714,428.99	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		341	\$11,714,426.99	100%	U	\$0.00		U	\$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	Chavanable	18	\$1,007,422.04	100%	0	\$0.00	11/11	0	\$0.00	117
31360UJP8	Unavailable	79 - 20	\$2,053,811.30	100%	0	\$0.00	NA	-	\$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	2 3114610	56	\$3,008,454.46	100%	0	\$0.00	- 1.2.2	0	\$0.00	- 14
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA		\$0.00	N.
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00	

31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,006,375.33	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	
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	19	\$1,019,522.41	100%	0	\$0.00	11/1	0	\$0.00	11/
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.
31360CWV0	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	
31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,010,381.11	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		0	\$0.00	
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	3111. 1111010	16	\$1,020,057.24	100%	0	\$0.00	1111	0	\$0.00	

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31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00	
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	Chavanaole	49	\$1,319,400.00	100%	0	\$ 0.00	1171	0	\$0.00	1 1/2
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00	
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,012,577.69	100%	0	\$0.00		0	\$0.00	
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	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	35	\$2,001,184.75	100%	0	\$0.00	IVA	0	\$0.00	11/2
212607/7770	** " 11	20	#2 001 202 1F	1000	0	40.00	27.4	0	ф0.00	
31360VTE0 Total	Unavailable	28 28	\$2,001,283.17 \$2,001,283.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
2 0 0 0 1			42, 001,20011	20070		φσσσ			φοισσ	
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00	
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	
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00	
212603/3/42	TT'1 11		¢4.020.074.00	1000		фо оо	BTA		¢0.00	N.T
31360YV43 Total	Unavailable	6 6	\$4,830,974.00 \$4,830,974.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond turners	8	\$7,257,731.00	100%	0	\$0.00	111.	0	\$ 0.00	- ' '
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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		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00	
2126077750	TT '1.11	20	ф2 225 792 02	1000	0	Φ0.00	NT A		Φ0.00	NT.
31360YW59 Total	Unavailable	30 30	\$2,235,783.92 \$2,235,783.92	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	\$2,233,763.92	100 /6	U	φυ.υυ			φυ.υυ	
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
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	\$0.00	N.
Total	Chavanaore	247	\$16,951,951.94	100%	0	\$0.00	1171	0	\$0.00	1 12
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31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$12,103,532.78	100%	0	\$0.00		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	1,111	0	\$0.00	1,1
31360QT92	Unavailable	119	¢9 527 000 55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	119	\$8,527,990.55 \$8,527,990.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		117	ψ0,521,770.55	100 /6	U	ψ0.00		U	Ψ0.00	
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	493	\$31,328,323.78	100%	0	\$0.00	11/1	0	\$0.00	1 12
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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	
242600000		2-5	A10.01 : 51= 5	4000		40.05			40.00	
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00	

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31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu (mauc - 1	149	\$9,215,602.16	100%	0	\$0.00	* 14.=	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	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,182,286.13	100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	169	\$11,077,799.88	100%	0	\$0.00	111	0	\$0.00	1 (1
			*** *** ***		0	40.00			+0.00	
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	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00	
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00	
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,941	\$124,396,976.12	100%	0	\$0.00	11/1	0	\$0.00	11/2
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00	
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	61	\$3,669,645.11	100%	0	\$0.00	11/1	0	\$0.00	117
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31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
21260OLIC2	Unavailahi-	1,058	\$65,021,512,52	100%	0	\$0.00	NT A	0	\$0.00	NT
31360QUC3 Total	Unavailable	1,058 1,058	\$65,021,512.52 \$65,021,512.52	100%	0		NA	0	\$0.00 \$0.00	N.

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31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	781	\$49,946,382.28	100%	0	\$0.00	± ·= ·	0	\$0.00	= -
212(00)		272	\$16.212.701.02	1000		\$0.00	27.4	- 0	***	.
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 112 1 112 1	589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	
212400111/5	TTravallabla	221	ф12 001 722 42	1000		Φ0.00	NT A	0	\$0.00	N
31360QUK5 Total	Unavailable	231 231	\$13,981,722.43 \$13,981,722.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal	+ +	231	Φ13,701,1 <i>22</i> , 7 3	100 /6	U	φ υ. υυ		V	φυ.υυ	
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow								
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	Onavanaore	32	\$1,527,571.57 \$1,527,571.57	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00	
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	103	\$5,642,435.20	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
1 Gtai		100	φυςυτέςτου.Ευ	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	\Box	159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and a second	56	\$3,050,997.69	100%	0	\$0.00	1 12 -	0	\$0.00	
21260011V5	Unavailable	211	\$12 725 147 62	100%	0	\$0.00	NA	0	\$0.00	N
31360QUY5 Total	Ullavaliauic	211	\$13,735,147.62 \$13,735,147.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 otai		411	Ψ10,100,171.02	100 /0	U	ΨΟ•ΟΟ		v	ΨΟ•Ο	
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		0	\$0.00	
31360RSZ3	Unavailable	56	\$3,424,312.51	100%		\$0.00	NA	0	\$0.00	N.
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00	

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31360TW50	Unavailable	66	\$2,852,244.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$2,852,244.55	100%	0	\$0.00		0	\$0.00	
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	18	\$1,106,657.47	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
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31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00	
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,024,030.50	100%	0	\$0.00		0	\$0.00	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	25	\$1,504,740.34	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,031,742.40 \$1,031,742.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		15	ψ1,031,742.40	100 /6	U	ψ0.00		U	ψ0.00	
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	
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$9,835,637.99	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	
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	Chavanaore	15	\$1,019,480.16	100%	0	\$0.00	11/1	0	\$0.00	1 11
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	20	\$1,006,812.03	100%	0	\$0.00	IVA	0	\$0.00	11/2
1 0001			\$1,000,01 2.00	20070	J	Ψ σ σ σ σ			Ψ σ σ σ σ	
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	
2126077			0.001.7:		_	40	<u>.</u>		*	
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00	

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31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,013,686.60	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		28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00	
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	
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	-	\$0.00	N.
Total		47	\$3,007,332.99	100%	0	\$0.00		0	\$0.00	
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,037,752.56	100%	0	\$0.00		0	\$0.00	
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		165	\$12,873,138.43	100%	0	\$0.00		0	\$0.00	
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	0	\$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	0	\$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	NA	NA	N.
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	2,223,134,610	801	\$34,980,008.80	100%		\$0.00		0	\$0.00	- 11

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Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	N.
	966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$2,375,945,28	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$2,375,945.28	100%	0	\$0.00	1 (11	0	\$0.00	1 12
Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,007,429.69	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2.099.054.09	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,099,054.09	100%	0	\$0.00	- 11.2	0	\$0.00	111
**	7.5	ф2 10 7 0 с1 7 1	1000	-	#0.00	27.4	0	#0.00	
Unavailable						NA			N.
	75	\$2,107,801.54	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00	
Unavailable		\$4,998,385.10	1			NA			N.
	78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,010,215.26	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$5,021,619,63	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	68	\$5,021,619.63	100%	0	\$0.00	1 17 1	0	\$0.00	114
Unavailable						NA	- 1	·	N.
+	22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$2.002.787.66	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$2,002,787.66	100%	0	\$0.00	1,111	0	\$0.00	- 11
Unavailable	33	\$1,438,868.89	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$1,438,868.89	100%	0	\$0.00		0	\$0.00	
77	1.0	Ф1 014 200 01	1000		Φ0.00	37.1		Φ0.00	**
Unavailable			1		· ·	NA		1	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 50 50 50 50 50 50	Unavailable 50 \$2,375,945.28 Unavailable 22 \$1,007,429.69 22 \$1,007,429.69 Unavailable 35 \$2,094,014.02 Unavailable 30 \$2,099,054.09 Unavailable 75 \$2,107,861.54 75 \$2,107,861.54 Unavailable 28 \$2,020,162.19 Unavailable 78 \$4,998,385.10 Unavailable 78 \$4,998,385.10 Unavailable 14 \$1,010,215.26 Unavailable 68 \$5,021,619.63 68 \$5,021,619.63 Unavailable 49 \$4,523,483.36 Unavailable 49 \$4,523,483.36 Unavailable 44 \$2,002,787.66 Unavailable 33 \$1,438,868.89 Unavailable 33 \$1,438,868.89 Unavailable 33 \$1,438,868.89 Unavailable 16 \$1,014,299.91	Unavailable 50 \$2,375,945.28 100% 50 \$2,375,945.28 100% Unavailable 22 \$1,007,429.69 100% Unavailable 35 \$2,094,014.02 100% 35 \$2,094,014.02 100% 30 \$2,099,054.09 100% Unavailable 75 \$2,107,861.54 100% 75 \$2,107,861.54 100% Unavailable 28 \$2,020,162.19 100% 28 \$2,020,162.19 100% Unavailable 78 \$4,998,385.10 100% The standard of the stand	Unavailable 50 \$2,375,945.28 100% 0 Unavailable 22 \$1,007,429.69 100% 0 Unavailable 35 \$2,094,014.02 100% 0 Unavailable 30 \$2,099,054.09 100% 0 Unavailable 75 \$2,107,861.54 100% 0 Unavailable 28 \$2,020,162.19 100% 0 Unavailable 78 \$4,998,385.10 100% 0 Unavailable 78 \$4,998,385.10 100% 0 Unavailable 14 \$1,010,215.26 100% 0 Unavailable 68 \$5,021,619.63 100% 0 Unavailable 22 \$2,027,384.32 100% 0 Unavailable 24 \$2,027,384.32 100% 0 Unavailable 49 \$4,523,483.36 100% 0 Unavailable 44 \$2,002,787.66 100% 0 Unavailable 44 \$2,002,787.66 100% 0 Unavailable 33 \$1,438,868.89 100% 0	Unavailable 50 \$2,375,945.28 100% 0 \$0.00 Unavailable 22 \$1,007,429.69 100% 0 \$0.00 Unavailable 35 \$2,094,014.02 100% 0 \$0.00 Unavailable 36 \$2,099,054.09 100% 0 \$0.00 Unavailable 75 \$2,107,861.54 100% 0 \$0.00 Unavailable 28 \$2,020,162.19 100% 0 \$0.00 Unavailable 78 \$4,998,385.10 100% 0 \$0.00 Unavailable 78 \$4,998,385.10 100% 0 \$0.00 Unavailable 14 \$1,010,215.26 100% 0 \$0.00 Unavailable 68 \$5,021,619.63 100% 0 \$0.00 Unavailable 68 \$5,021,619.63 100% 0 \$0.00 Unavailable 22 \$2,027,384.32 100% 0 \$0.00 Unavailable 49 \$4,523,483.36 100% 0 \$0.00 Unavailable 49 \$4,523,483.36 100% 0 \$0.00 Unavailable 49 \$4,523,483.36 100% 0 \$0.00 Unavailable 44 \$2,002,787.66 100% 0 \$0.00 Unavailable 45 \$1,438,868.89 100% 0 \$0.00 Unavailable 46 \$1,014,299.91 100% 0 \$0.00 Unavailable 16 \$1,014,299.91 100% 0 \$0.00	Unavailable 50 \$2,375,945.28 100% 0 \$0.00 NA	Unavailable 50 \$2,375,945.28 100% 0 \$0.00 NA 0 Unavailable 22 \$1,007,429.69 100% 0 \$0.00 NA 0 Unavailable 35 \$2,094,014.02 100% 0 \$0.00 NA 0 Unavailable 35 \$2,094,014.02 100% 0 \$0.00 NA 0 Unavailable 30 \$2,099,054.09 100% 0 \$0.00 NA 0 Unavailable 75 \$2,107,861.54 100% 0 \$0.00 NA 0 Unavailable 28 \$2,020,162.19 100% 0 \$0.00 NA 0 Unavailable 78 \$4,998,385.10 100% 0 \$0.00 NA 0 Unavailable 78 \$4,998,385.10 100% 0 \$0.00 NA 0 Unavailable 14 \$1,010,215.26 100% 0 \$0.00 NA 0 Unavailable 68 \$5,021,619.63 100% 0 \$0.00 NA 0 Unavailable 68 \$5,021,619.63 100% 0 \$0.00 NA 0 Unavailable 40 \$4,523,483,36 100% 0 \$0.00 NA 0 Unavailable 44 \$2,002,787.66 100% 0 \$0.00 NA 0 Unavailable 33 \$1,438,868.89 100% 0 \$0.00 NA 0 Unavailable 33 \$1,438,868.89 100% 0 \$0.00 NA 0 Unavailable 45 \$1,014,299.91 100% 0 \$0.00 NA 0	Unavailable 50 \$2,375,945.28 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$8 549.505.25	100%	0	\$0.00	NA	0	\$0.00	N.
Ond, divers	100	\$8,549,505.25	100%	0	\$0.00	A 1A -	0	\$0.00	
Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00	
Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	N.
	148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00	
Unavailable	780	\$51.847.686.34	100%	0	\$0.00	NA	0	\$0.00	N.
	780	\$51,847,686.34	100%	0	\$0.00	1,112	0	\$0.00	1,1
** '111	22	Φ2 021 227 20	1000	0	Φ0.00	27.4	0	Ф0.00	NT
Unavailable						NA			N.
	33	\$2,031,337.20	100%	U	\$0.00		U	φυ.υυ	
Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,016,154.34	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	15	\$1,012,061.85	100%	U	\$0.00		U	\$0.00	
Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	N.
	171	\$10,307,533.60	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$2,501,397,78	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	40	\$2,501,397.78	100%	0	\$0.00	111	0	\$0.00	1 (1
TT '111	12	Ф2 004 242 66	1000	0	¢0.00	NIA	0	Φ0.00	NT
Unavailable						NA		·	N.
	42	\$3,004,242.00	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$5,008,304,96	100%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	67	\$5,008,304.96	100%	0	\$0.00	1,11	0	\$0.00	112
Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	N.
-	90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00	
I Inovallable	60	\$4 151 400 41	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable					·	NA			N.
	Unavailable Unavailable	Unavailable 100 10	Unavailable 100 \$8,549,505.25 100 \$8,549,505.25 Unavailable 70 \$3,387,532.93 Unavailable 148 \$6,160,155.60 148 \$6,160,155.60 Unavailable 780 \$51,847,686.34 Unavailable 33 \$2,031,337.20 33 \$2,031,337.20 Unavailable 18 \$1,016,154.34 18 \$1,016,154.34 Unavailable 15 \$1,012,061.85 15 \$1,012,061.85 Unavailable 171 \$10,307,533.60 Unavailable 40 \$2,501,397.78 40 \$2,501,397.78 Unavailable 42 \$3,084,242.66 42 \$3,084,242.66 Unavailable 47 \$3,024,941.61 Unavailable 67 \$5,008,304.96 Unavailable 90 \$5,681,019.99 Unavailable 90 \$5,681,019.99	Unavailable 100 \$8,549,505.25 100% Unavailable 70 \$3,387,532.93 100% Unavailable 148 \$6,160,155.60 100% Unavailable 780 \$51,847,686.34 100% Unavailable 33 \$2,031,337.20 100% Unavailable 18 \$1,016,154.34 100% Unavailable 15 \$1,012,061.85 100% Unavailable 171 \$10,307,533.60 100% Unavailable 40 \$2,501,397.78 100% Unavailable 40 \$2,501,397.78 100% Unavailable 42 \$3,084,242.66 100% Unavailable 47 \$3,024,941.61 100% Unavailable 67 \$5,008,304.96 100% Unavailable 90 \$5,681,019.99 100%	Unavailable 100 \$8,549,505.25 100% 0 Unavailable 70 \$3,387,532.93 100% 0 Unavailable 148 \$6,160,155.60 100% 0 Unavailable 780 \$51,847,686.34 100% 0 Unavailable 33 \$2,031,337.20 100% 0 Unavailable 18 \$1,016,154.34 100% 0 Unavailable 18 \$1,016,154.34 100% 0 Unavailable 15 \$1,012,061.85 100% 0 Unavailable 171 \$10,307,533.60 100% 0 Unavailable 40 \$2,501,397.78 100% 0 Unavailable 40 \$2,501,397.78 100% 0 Unavailable 40 \$3,084,242.66 100% 0 Unavailable 47 \$3,024,941.61 100% 0 Unavailable 47 \$3,024,941.61 100% 0 Unavailable 67 \$5,008,304.96 100% 0 Unavailable 67 \$5,008,304.96 100% 0 Unavailable 90 \$5,681,019.99 100% 0	Unavailable 100 \$8,549,505.25 100% 0 \$0.00 Unavailable 70 \$3,387,532.93 100% 0 \$0.00 Unavailable 70 \$3,387,532.93 100% 0 \$0.00 Unavailable 148 \$6,160,155.60 100% 0 \$0.00 Unavailable 780 \$51,847,686.34 100% 0 \$0.00 Unavailable 33 \$2,031,337.20 100% 0 \$0.00 Unavailable 18 \$1,016,154.34 100% 0 \$0.00 Unavailable 18 \$1,016,154.34 100% 0 \$0.00 Unavailable 15 \$1,012,061.85 100% 0 \$0.00 Unavailable 40 \$2,501,397.78 100% 0 \$0.00 Unavailable 40 \$2,501,397.78 100% 0 \$0.00 Unavailable 40 \$2,501,397.78 100% 0 \$0.00 Unavailable 40 \$3,084,242.66 100% 0 \$0.00 Unavailable 42 \$3,084,242.66 100% 0 \$0.00 Unavailable 47 \$3,024,941.61 100% 0 \$0.00 Unavailable 67 \$5,008,304.96 100% 0 \$0.00 Unavailable 67 \$5,008,304.96 100% 0 \$0.00 Unavailable 90 \$5,681,019.99 100% 0 \$0.00 Unavailable 69 \$4,151,402.41 100% 0 \$0.00	17	Unavailable 100 \$8,549,505.25 100% 0 \$0.00 NA 0 Unavailable 700 \$8,549,505.25 100% 0 \$0.00 NA 0 Unavailable 700 \$3,387,532.93 100% 0 \$0.00 NA 0 Unavailable 148 \$6,160,155.60 100% 0 \$0.00 NA 0 Unavailable 780 \$51,847,686.34 100% 0 \$0.00 NA 0 Unavailable 33 \$2,031,337.20 100% 0 \$0.00 NA 0 Unavailable 18 \$1,016,154.34 100% 0 \$0.00 NA 0 Unavailable 18 \$1,016,154.34 100% 0 \$0.00 NA 0 Unavailable 15 \$1,012,061.85 100% 0 \$0.00 NA 0 Unavailable 17 \$10,307,533.60 100% 0 \$0.00 NA 0 Unavailable 40 \$2,501,397.78 100% 0 \$0.00 NA 0 Unavailable 40 \$2,501,397.78 100% 0 \$0.00 NA 0 Unavailable 47 \$3,024,941.61 100% 0 \$0.00 NA 0 Unavailable 67 \$5,008,304.96 100% 0 \$0.00 NA 0 Unavailable 67 \$5,008,304.96 100% 0 \$0.00 NA 0 Unavailable 67 \$5,008,304.96 100% 0 \$0.00 NA 0 Unavailable 69 \$4,151,402.41 100% 0 \$0.00 NA 0 Unavailable 69 \$4,151,402.41 100% 0 \$0.00 NA 0	17

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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	Ollavallaole	2,108	\$80,802,443.27	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
31360RHN2	Unavailable	1,835	\$71,604,841.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	N.
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	\$0.00		0	\$0.00	
31360U5J7	Unavailable	15	\$1,003,402.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,003,402.01	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,223,625.01	100%	0	\$0.00	11/1	0	\$0.00	117
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	14	\$1,012,800.85	100%	0	\$0.00	1 (7 1	0	\$0.00	1 17
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	N.
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		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00	
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na varia o re	20	\$1,003,106.27	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
21260VOV7	Unavailahla	17	¢1 015 660 70	100%	0	\$0.00	NA	0	\$0.00	NT
31360XQX7 Total	Unavailable	17 17	\$1,015,669.72 \$1,015,669.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.

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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	
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	167	\$10,117,539.92 \$10,117,539.92	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
Total		107	Ψ10,117,557.72	100 /6	U	ψ0.00		U	ψ0.00	
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00	
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00	
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17	\$1,025,547.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
1 0001			\$1,020,0 1111 I	20070	Ū	φο ι σο		Ŭ	φστο σ	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00	
212(0)			\$4.00 % 202 40	100%		40.00	27.1	0	40.00	
31360YDH4	Unavailable	65 65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		05	\$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		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00	
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	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$4,985,516.10	100%	0	\$0.00	2 ,. 2	0	\$0.00	
			** *** ** ***	40004		***			40.00	
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	
313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,202,312.52	100%	0	\$0.00		0	\$0.00	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,072	\$90,766,832.64	100%	0	\$0.00	11/1	0	\$0.00	112
1 0001		_, _, _	ψ2 0,7 0 0,00 2. 00 1	20070	Ŭ	φο ι σο			φο ι σο	
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	

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313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00	
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$8,492,045.87	100%	0	\$0.00		0	\$0.00	
313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	35	\$1,683,727.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	47	\$2,118,595.29	100%	0	\$0.00	IVA	0	\$0.00	11/2
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu vunusie	31	\$2,017,958.62	100%	0	\$0.00	1111	0	\$0.00	1 1/2
313606VH5	Unavailable	279	\$19,903,997.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,013,169.02	100%	0	\$0.00	11/1	0	\$0.00	114
2126067N10	Linavailabla	25	¢1 010 572 05	100%	0	\$0.00	NA	0	00.00	N
313606ZN8 Total	Unavailable	25 25	\$1,019,573.95 \$1,019,573.95	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
242607474		1.5	44.020.207.20	100~		\$0.00	27.1		40.00	
313607AR4 Total	Unavailable	15 15	\$1,029,295.37 \$1,029,295.37	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
313607B36 Total	Unavailable	22 22	\$1,004,405.14 \$1,004,405.14	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total			\$1,004,403.14	100 /6	U	φ υ.υυ		U	φυ.υυ	
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	Shavanaoic	21	\$1,506,915.87	100%	0	\$0.00 \$0.00	1 1/1	0	\$0.00	1 1/2

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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	
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	15	\$1,019,500.00	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
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	O Havanasie	13	\$1,010,900.00	100%	0	\$0.00	1111	0	\$0.00	1 11
21260DDE1	T.Inovo:loblo	88	¢5 671 259 00	1000	0	\$0.00	NA	0	\$0.00	N
31360RRE1 Total	Unavailable	88	\$5,671,358.09 \$5,671,358.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		00	ψ5,071,556.07	100 /6	U	φυ.υυ		U	ψ0.00	
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00	
				40004		40.00			***	
31360Y6T6	Unavailable	55 55	\$3,439,332.33	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,439,332.33	100%	U	\$0.00		U	\$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	Chavanable	25	\$2,737,388.50	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			, _, ,			7 3 3 3			7 0 0 0	
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$16,543,574.72	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	Chavanaere	256	\$26,322,911.27	100%	0	\$0.00	1,11	0	\$0.00	1 12
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$12,465,837.85	100%	0	\$0.00		0	\$0.00	
2126054D0	I In available	80	\$0.205.020.41	1000	0	\$0.00	NT A	0	\$0.00	NT
3136054P9 Total	Unavailable	80	\$8,385,920.41 \$8,385,920.41	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

l i									
Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00	
Unavailable	190	\$20,565,229,28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	190	\$20,565,229.28	100%	0	\$0.00	1121	0	\$0.00	1 12
Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	N.
	207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	
Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	N.
	330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
Unavailable	203	\$22,186,091,89	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	203	\$22,186,091.89	100%	0	\$0.00	1111	0	\$0.00	1 1/2
	101	****	40044		***			40.00	
Unavailable						NA			N.
	191	\$18,791,307.10	100%	U	\$0.00		U	\$0.00	
Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	N.
	325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00	
								4.5.5.5	
Unavailable						NA			N.
	81	\$7,942,344.07	100%	U	\$0.00		U	\$0.00	
Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4 856 034 02	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanable						IIA			11/2
		, , , , , , , , , , , , , , , , , , , ,						,	
Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	N.
	167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
Unavailable	217	\$10 820 834 31	100%	0	00.02	NΔ	0	90.00	N.
Onavanable		. , ,				IIA			11/2
		, , ,			7 3 3 3 3			7 3 3 3	
Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	N.
	159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00	
** '111	170	\$10. 255 5 05 00	1000	0	Φ0.00	27.4	- 0	Φ0.00	
Unavailable	172	\$19,277,585.08	100%	U	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable 190 Unavailable 207 207 Unavailable 330 Unavailable 203 Unavailable 191 Unavailable 325 325 Unavailable 81 Unavailable 81 Unavailable 80 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 167 Unavailable 167 Unavailable 159 Unavailable 217 Unavailable 159 Unavailable 159	Unavailable 190 \$20,565,229.28 190 \$20,565,229.28 Unavailable 207 \$23,249,145.12 207 \$23,249,145.12 Unavailable 330 \$35,328,129.55 330 \$35,328,129.55 Unavailable 203 \$22,186,091.89 203 \$22,186,091.89 Unavailable 191 \$18,791,307.10 191 \$18,791,307.10 Unavailable 325 \$33,257,712.20 325 \$33,257,712.20 Unavailable 81 \$7,942,344.07 Unavailable 80 \$7,716,031.92 Unavailable 80 \$7,716,031.92 Unavailable 58 \$4,856,034.02 Unavailable 9 \$1,000,920.35 Unavailable 9 \$1,000,920.35 Unavailable 167 \$12,956,094.10 Unavailable 217 \$19,820,834.31 Unavailable 159 \$17,312,738.05 159 \$17,312,738.05	95	Unavailable 190 \$20,565,229.28 100% 0 Unavailable 207 \$23,249,145.12 100% 0 Unavailable 330 \$35,328,129.55 100% 0 Unavailable 203 \$22,186,091.89 100% 0 Unavailable 191 \$18,791,307.10 100% 0 Unavailable 325 \$33,257,712.20 100% 0 Unavailable 81 \$7,942,344.07 100% 0 Unavailable 80 \$7,716,031.92 100% 0 Unavailable 80 \$7,716,031.92 100% 0 Unavailable 58 \$4,856,034.02 100% 0 Unavailable 9 \$1,000,920.35 100% 0 Unavailable 9 \$1,000,920.35 100% 0 Unavailable 167 \$12,956,094.10 100% 0 Unavailable 217 \$19,820,834.31 100% 0 Unavailable 159 \$17,312,738.05 100% 0	Unavailable 207 \$23,249,145.12 100% 0 \$0.00 Unavailable 207 \$23,249,145.12 100% 0 \$0.00 Unavailable 330 \$35,328,129.55 100% 0 \$0.00 Unavailable 203 \$22,186,091.89 100% 0 \$0.00 Unavailable 39 \$33,257,712.20 100% 0 \$0.00 Unavailable 325 \$33,257,712.20 100% 0 \$0.00 Unavailable 81 \$7,942,344.07 100% 0 \$0.00 Unavailable 81 \$7,942,344.07 100% 0 \$0.00 Unavailable 80 \$7,716,031.92 100% 0 \$0.00 Unavailable 58 \$4,856,034.02 100% 0 \$0.00 Unavailable 9 \$1,000,920.35 100% 0 \$0.00 Unavailable 9 \$1,000,920.35 100% 0 \$0.00 Unavailable 167 \$12,956,094.10 100% 0 \$0.00 Unavailable 159 \$17,312,738.05 100% 0 \$0.000 Unavailable 159 \$17,312,738.05 100% 0 \$0.000 Unavailable 159 \$17,312,738.05 100% 0 \$0.000	Unavailable 190 \$20,565,229,28 100% 0 \$0.00 NA 190 \$20,565,229,28 100% 0 \$0.00 NA 190 \$20,565,229,28 100% 0 \$0.00 NA 207 \$23,249,145,12 100% 0 \$0.00 NA 207 \$23,249,145,12 100% 0 \$0.00 NA 207 \$23,249,145,12 100% 0 \$0.00 NA 208 \$35,328,129,55 100% 0 \$0.00 NA 330 \$35,328,129,55 100% 0 \$0.00 NA 203 \$22,186,091,89 100% 0 \$0.00 NA 203 \$22,186,091,89 100% 0 \$0.00 NA 203 \$22,186,091,89 100% 0 \$0.00 NA 191 \$18,791,307,10 100% 0 \$0.00 NA 191 \$18,791,307,10 100% 0 \$0.00 NA 203 \$23,3257,712,20 100% 0 \$0.00 NA 203 \$23,33,257,712,20 100% 0 \$0.00 NA 203 \$23,33,257,712,20 100% 0 \$0.00 NA 204 \$18,7942,344,07 100% 0 \$0.00 NA 205 \$33,257,712,20 100% 0 \$0.00 NA 206 \$1,942,344,07 100% 0 \$0.00 NA 207 \$1,942,344,07 100% 0 \$0.00 NA 208 \$1,000,920,35 100% 0 \$0.00 NA 208 \$1,000,920,35 100% 0 \$0.00 NA 209 \$1,000,920,35 100% 0 \$0.00 NA 217 \$19,820,834,31 100% 0 \$0.00 NA 218 \$17,312,738,05 100% 0 \$0.00 NA 219 \$17,312,738,05 100% 0 \$0.00 NA 210 \$10,000,000,000 0 \$0.00 0 \$0.00 NA 210 \$10,000,000,000 0 \$0.00 0 \$0.00 NA 210	95	Page

3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		112	\$13,045,382.54	100%	0	\$0.00	·	0	\$0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the same	68	\$6,322,253.28	100%	0	\$0.00	* 1* -	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		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00	
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olla Fazzac	33	\$3,507,650.00	100%	0	\$0.00	- 1	0	\$0.00	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollarallacio	18	\$1,964,900.00	100%	0	\$0.00	1112	0	\$0.00	1,-
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		250	\$20,175,938.15	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	
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,940,106.05	100%	0	\$0.00	·	0	\$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	65	\$5,297,675.29	100%	0	\$ 0.00	1 11 2	0	\$0.00	114

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313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,128,190.15	100%	0			0	\$0.00	
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	,	NA	0		N.
Total	\longrightarrow	54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00	
212605NANA6	Linavailabla	35	\$2.762.156.82	100%	0	\$0.00	NI A	0	00.02	N
313605MM6 Total	Unavailable	35	\$2,762,156.82 \$2,762,156.82	100% 100%	0		NA	0 0	\$0.00 \$0.00	N.
1 Otai		33	\$2,702,130.02	100 /0	U	φυ.υυ		U	φυ.υυ	
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00	
		2.5		: 000		÷2.20	37.4		÷2.20	
313605MR5	Unavailable	26	\$1,803,983.09	100%	0		NA		\$0.00	N.
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu Turrus 15	51	\$3,006,365.51	100%	0	t t	± 12.2	0	\$0.00	* 1
	<u> </u>					¥ ~			TF 7-1	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00	
313605TW7	Unavailable	94	\$7,344,842.75	100%	0		NA	0		N.
Total	\longrightarrow	94	\$7,344,842.75	100%	0	\$0.00		0	\$0.00	
2126051100	Unavailable	67	Φ5 002 284 65	100%	0	\$0.00	NA	0	00 00	N
313605VC8 Total	Unavanaoie	67	\$5,093,384.65 \$5,093,384.65	100% 100%	0 0		INA	0 0	\$0.00 \$0.00	N.
1 Otai	- 	<u>U/</u>	\$5,073,30 1 .03	100 /0	U	φυ.υυ		U	φυ.υυ	. <u> </u>
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,507,550.00	100%	0			0	\$0.00	
313605YF8	Unavailable	33	\$1,411,754.70	100%	0		NA			N.
Total	\longrightarrow	33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00	
313605Z59	Unavailable	28	¢1 065 902 05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoie	28	\$1,965,893.05 \$1,965,893.05	100%	<u>0</u>		11/1	0	\$0.00 \$0.00	11/
Total	1		\$1,705,075.05	100 /0	Ü	ψυ∙υυ		U	ψυ∙υυ	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,842,542.12	100%	0	\$0.00		0		
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00	
			·== = 0.4.402.26	1000		\$2.00	27.4		* 2.20	N.T.
313606CS2	Unavailable	1,797	\$75,794,402.26	100%		1	NA	0		N.
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	

		1	T		I		1	1		
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	\$0.00		0	\$0.00	
2126060117	Unavailabla	2 606	Φ115 Q41 Q59 47	1000%	0	00.00	NI A	0	00 00°	N
313606CU7 Total	Unavailable	2,606 2,606	\$115,241,058.47 \$115,241,058.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		<i>2</i> ,000	\$113,241,030.47	100 %	U	Φυ.υυ		U	φυ.υυ	
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00	
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,519	\$59,929,071.92	100%	0	\$0.00	11/1	0	\$0.00	117
212606DV0	I I a a sa i la h la	1 074	\$74.072.007.69	1000/	0	\$0.00	NIA	0	00.00	N
313606DX0 Total	Unavailable	1,874 1,874	\$74,072,907.68 \$74,072,907.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		1,074	\$74,072,907.00	100 /6	U	φυ.υυ		U	φ υ. υυ	
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		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	
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	1 (11	0	\$0.00	112
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	30	\$2,010,898.44 \$2,010,898.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
212607016	** '111	10	φ1 010 02 7 02	1000	0	Φ0.00	D.T.A	0	Φ0.00	
313607GJ6 Total	Unavailable	19 19	\$1,010,937.02 \$1,010,937.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		19	\$1,010,937.02	100 %	U	\$0.00		U	\$0.00	
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	

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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		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00	
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	
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		40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00	
31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$858,024.10	100%	0	\$0.00		0	\$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	
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,476,557.20	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	
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	
3136053U9	Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,503,459.00	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	2	0	\$0.00	
313605L21	Unavailable	150	\$12,449,356.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sha vanabie	150	\$12,449,356.04	100%	0	·	11/1	0	\$0.00	1 17

313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,325,300.19	100%	0	\$0.00		0	\$0.00	
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivania	171	\$14,436,123.88	100%	0	\$0.00	- 11	0	\$0.00	
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313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00	
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$16,420,872.43	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	·
242605750		110	0001000101	1000	0	40.00	27.1		.	
313605MB0	Unavailable	118 118	\$9,012,094.24	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		110	\$9,012,094.24	100%	U	\$0.00		U	\$0.00	
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,153,336.37	100%	0	\$0.00		0	\$0.00	
2426057 576		1.5.1	412.11	100~	0	40.00	27.1	-	40.00	
313605MD6	Unavailable	164 164	\$13,116,366.48 \$13,116,366.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		104	\$13,116,366.48	100%	U	\$0.00		U	\$0.00	
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,046,947.75	100%	0	\$0.00		0	\$0.00	
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariable	112	\$8,409,735.52	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,138,795.20	100%	0	\$0.00		0	\$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	Cha vanaole	80	\$6,717,360.74	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00	
212605MT1	I Inovesite la la la	79	\$5,021,724,50	100%	0	\$0.00	NT A	0	\$0.00	NT
313605MT1 Total	Unavailable	79 79	\$5,921,734.58 \$5,921,734.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,041,798.15	100%	0	\$0.00		0	\$0.00	
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	65	\$4,650,565.57	100%	0	,		0	\$0.00	
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	110	\$7,927,299.48	100%	0	\$0.00	1171	0	\$0.00	1112
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,172,327.93	100%	0	\$0.00		0	\$0.00	
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,686,039.51	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,490,400.01	100%	0	·	1,112	0	\$0.00	- 11
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,740,959.20	100%	0	\$0.00	1171	0	\$0.00	111
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	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		69	\$5,003,526.85	100%	0			0	\$0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00	
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00	
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		- :- 1	0	\$0.00	_ '
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	2,847 2,847	\$128,295,162.35 \$128,295,162.35	100%	0		INA	0	\$0.00 \$0.00	11/4

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Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	N.
	658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3.213,745.35	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
Unavailable	221	\$12,952.718.24	100%	0	\$0.00	NA	0	\$0,00	N.
	221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	N.
	324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$6 545 723 68	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanauic	83	\$6,545,723.68	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/
T.T.: 0220;10110	0.1	¢4.496.921.11	10007	0	ФО ОО	NT A		Φ0.00	N.T.
Unavanable	81	\$4,486,821.11 \$4,486,821.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
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Unavailable			-			NA			N.
		φ1,010,707.02	100 /6		Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,013,538.16	100%	_0	\$0.00			\$0.00	
Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 514 243 03	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	20	\$1,514,243.03	100%	0	\$0.00	1117	0	\$0.00	114
				\rightrightarrows			4		
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 33 33 33 33 34 325 325 3	Unavailable 33 \$3,213,745.35 Unavailable 221 \$12,952,718.24 Unavailable 324 \$12,952,718.24 Unavailable 52 \$12,952,718.24 Unavailable 52 \$2,195,863.21 Unavailable 15 \$1,005,845.50 Unavailable 44 \$3,064,951.35 Unavailable 83 \$6,545,723.68 84 \$3,644,86,821.11 Unavailable 13 \$1,010,787.02 Unavailable 14 \$2,013,538.16 Unavailable 28 \$1,987,991.95 Unavailable 28 \$1,987,991.95 Unavailable 28 \$1,987,991.95 Unavailable 29 \$1,514,243.03 Unavailable 20 \$1,514,243.03	Unavailable 33 \$3,213,745.35 100% Unavailable 221 \$12,952,718.24 100% Unavailable 324 \$12,952,718.24 100% Unavailable 52 \$2,195,863.21 100% 52 \$2,195,863.21 100% Unavailable 15 \$1,005,845.50 100% Unavailable 44 \$3,064,951.35 100% Unavailable 83 \$6,545,723.68 100% Unavailable 84 \$4,486,821.11 100% Unavailable 85 \$4,486,821.11 100% Unavailable 81 \$4,486,821.11 100% Unavailable 34 \$2,013,538.16 100% Unavailable 34 \$2,013,538.16 100% Unavailable 28 \$1,987,991.95 100% Unavailable 15 \$1,048,583.50 100% Unavailable 28 \$1,987,991.95 100% Unavailable 29 \$1,514,243.03 100% Unavailable 20 \$1,514,243.03 100% Unavailable 41 \$3,985,651.39 100%	Unavailable 33 \$3,213,745.35 100% 0	Unavailable 221 \$12,952,718.24 100% 0 \$0.00 Unavailable 324 \$12,952,718.24 100% 0 \$0.00 Unavailable 324 \$14,444,792.92 100% 0 \$0.00 Unavailable 52 \$2,195,863.21 100% 0 \$0.00 Unavailable 52 \$2,195,863.21 100% 0 \$0.00 Unavailable 15 \$1,005,845.50 100% 0 \$0.00 Unavailable 44 \$3,064,951.35 100% 0 \$0.00 Unavailable 83 \$6,545,723.68 100% 0 \$0.00 Unavailable 81 \$4,486,821.11 100% 0 \$0.00 Unavailable 13 \$1,010,787.02 100% 0 \$0.00 Unavailable 13 \$1,010,787.02 100% 0 \$0.00 Unavailable 34 \$2,013,538.16 100% 0 \$0.00 Unavailable 35 \$1,987,991.95 100% 0 \$0.00 Unavailable 28 \$1,987,991.95 100% 0 \$0.00 Unavailable 28 \$1,987,991.95 100% 0 \$0.00 Unavailable 20 \$1,514,243.03 100% 0 \$0.00 Unavailable 41 \$3,985,651.39 100% 0 \$0.00 Unavailable 41 \$3,985,651.39 100% 0 \$0.00	Color	Comparison Com	Comparigney Comparigney

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313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One Chief	36	\$2,503,775.97	100%	0	\$0.00	± 1± =	0	\$0.00	
21260VPT2	Travailable	16	¢1 600 501 12	1000/	0	\$0.00	NI A	0	¢0.00	N
31360YRT3 Total	Unavailable	16 16	\$1,688,501.13 \$1,688,501.13	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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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	Onavanable	115	\$8,730,267.06 \$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	1114
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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	
21260711D2	Linovoiloblo	102	\$2.045.520.02	100%	0	00.00	NI A	0	00.02	N
313607UR2 Total	Unavailable	102 102	\$2,945,529.92 \$2,945,529.92	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
T Guar		102	Ψ2,7-13,327.72	100 /0		ψ0.00			ψ 0.0 0	
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	ona vanasie	21	\$1,015,326.77	100%	0	\$0.00	1111	0	\$0.00	1 12
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	114	\$7,021,118.71 \$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			ψ,,021,110.71	100 /0		ΨΟ•ΟΟ			ΨΟΦΟ	
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,976,248.49	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		32	\$2,024,079.10	100%	0	\$0.00	1 12 1	0	\$0.00	112

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313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,005,516.27	100%	0		1111	0	\$0.00	112
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	·	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	Chavanasie	16	\$1,000,352.14	100%	0	\$0.00	1171	0	\$0.00	1 (1
				40004		**			+0.00	
313609YB9	Unavailable	57	\$3,815,160.27	100%	0		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	_ ,, _	0	\$0.00	
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0		NA	0	\$0.00	N.
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00	
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	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,011,642.40	100%	0		1171	0	\$0.00	1 17
			******	1000		+0.00			40.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	·	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		100	\$7,041,533.62	100%	0	\$0.00		0	\$0.00	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavariaere	27	\$1,927,366.56	100%	0		1111	0	\$0.00	112
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	1	NA	0	\$0.00	N.
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00	
21261 A HD2	77 111	10	ф1 240 <u>700 00</u>	1000		do 00	3.7.4		ΦΩ ΩΩ	3.7
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	

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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	Chavanaore	140	\$10,622,218.25	100%	0	\$0.00	11/1	0	\$0.00	112
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	Chavanaore	18	\$1,508,303.85	100%	0	\$0.00	1111	0	\$0.00	1 (1
212500570		25	*** *** *** *** *** *** *** *** *** **	400~		\$0.00	27.	0	.	
3136086D8	Unavailable	37 37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3/	\$3,027,484.96	100%	U	\$0.00		U	\$0.00	
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	
212 (22)			** *** *** ***	1000		\$0.00	27.1	- 0	.	
313608UX7	Unavailable	33 33	\$1,027,624.89	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		33	\$1,027,624.89	100%	U	\$0.00		U	\$0.00	
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	16	\$1,014,599.93	100%	0	\$0.00	1111	0	\$0.00	1 (1
212500770		- 12	\$1.10 0.050.00	1000		\$0.00	27.		.	
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,129,862.23	100%	U	\$0.00		0	\$0.00	
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,490,180.39	100%	0	\$0.00	1,111	0	\$0.00	- 1.
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,026,100.56	100%	0	\$0.00		0	\$0.00	
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	24	\$1,087,432.08 \$1,087,432.08	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1

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313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00	
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	50	\$3,000,101.42	100%	0	\$0.00	1111	0	\$0.00	112
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00	
31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00	
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	26	\$2,365,150.00	100%	0	\$0.00	1,112	0	\$0.00	2 (1
21261 A HIV 4	I In anno il alb la	10	¢1 067 750 00	1000/	0	\$0.00	NI A	0	\$0.00	N
31361AHK4 Total	Unavailable	10	\$1,067,750.00 \$1,067,750.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	φ1,007,750.00	100 /6	U	φυ.υυ		U	φ υ.υυ	
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00	
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mary Grand 10	22	\$1,566,465.49	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	43	\$3,010,930.97 \$3,010,950.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
- 5441		10	<i>\$2,010,720,71</i>	100 /0	J	Ψυ•υυ		-	ΨΟ•ΟΟ	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	
31361AV85	Linevoilable	659	\$21 204 654 40	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	659	\$31,294,654.40 \$31,294,654.40	100%	0		INA	0	\$0.00 \$0.00	N.

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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	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	742	\$38,812,903.00 \$38,812,903.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000			\$2 0,012, 300.00	100 /6	v	φοισσ			φοιου	
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		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	676	\$33,230,844.73	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
10441		0.0	\$00,200,011170	100 /0	Ů	ψο.σο			ΨΟΦΟ	
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	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	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		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	92	\$8,047,754.88	100%	0	\$0.00	1 17 1	0	\$0.00	1 12
		- 10	4. 200			40.00			+0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00	
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$4,898,340.95	100%	0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,499,633.33	100%	0	\$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	

3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III (III III II II II II II II II II I	20	\$1,535,265.33	100%	0	\$0.00	* 14	0	\$0.00	,
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313608GR6	Unavailable	31 31	\$2,010,673.90	100%	0 0	\$0.00	NA	0 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		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00	
212600056	Thought	12	¢1 002 566 71	100%	0	\$0.00	NI A	0	\$0.00	N
313609C56 Total	Unavailable	12	\$1,002,566.71 \$1,002,566.71	100%	<u>0</u>	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		12	Ψ1,002,500.71	100 /	U	φ υ.υυ		U	Ψ0.00	
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	
212600020	77 111	10	Φ1 011 0 62 06	1000	0	Φ0.00	NT A	0	Φ0.00) T
313609G29 Total	Unavailable	12 12	\$1,011,062.86 \$1,011,062.86	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		12	\$1,011,002.00	100 %	U	Φυ.υυ		U	\$ 0.00	
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	
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	124	\$12,037,859.70	100%	0	\$0.00	IVA	0	\$0.00	11/2
			. ,			·			·	
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00	
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,034,721.16	100%	0	\$0.00		0	\$0.00	
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	53	\$3,975,683.66	100%	0	\$0.00	1171	0	\$0.00	112
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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	
212600TE6	I Imprositable	29	\$2.011.072.05	1000	0	\$0.00	NT A	0	\$0.00	N.T
313609TF6 Total	Unavailable	29 29	\$2,011,972.05 \$2,011,972.05	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$2.484.375.72	100%	0	\$0.00	NA	0	\$0.00	N.
ona variabre	42	\$2,484,375.72	100%	0	\$0.00	1111	0	\$0.00	1 (1
	105	h10.000.000.11	100~		* 0.00			40.00	
Unavailable						NA	_	·	N.
	125	\$10,023,003.14	100%	U	\$0.00		U	\$0.00	
Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	N.
	184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,362,122.16	100%	0	\$0.00	·	0	\$0.00	·
NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΙΔ	NΑ	N.
									N.
1,12	1112	7,122	- 1112	- 1	1,12		112	1,12	- 1,
Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	N.
	157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00	
77 111	17	Ф012 002 50	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable		·				NA			N.
	17	\$012,702.30	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00	
Unavailable	273	\$19.014.856.86	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IIA			11/2
	_	, , , , , , , , , , , , , , , , , , , ,			,				
Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,425,617,46	100%	n	\$0.00	NΔ	0	\$0.00	N.
ona vanabie	29	\$2,425,617.46	100%	0	\$0.00	11/1	0	\$0.00	1 14
		, ,						·	
Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	
TT	40	¢2 021 640 20	1000	0	¢0.00	n T A	0	¢0.00	ЪT
Unavailable	49 49	\$3,031,648.29 \$3,031,648.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$2,484,375.72 42 \$2,484,375.72 Unavailable 125 \$10,023,663.14 125 \$10,023,663.14 Unavailable 184 \$15,022,674.10 184 \$15,022,674.10 Unavailable 34 \$2,362,122.16 NA NA NA NA NA NA NA Unavailable 157 \$10,695,616.34 Unavailable 17 \$812,982.58 17 \$812,982.58 Unavailable 58 \$4,002,835.27 Unavailable 273 \$19,014,856.86 Unavailable 90 \$6,036,631.91 Unavailable 90 \$6,036,631.91 Unavailable 88 \$8,035,500.00 Unavailable 29 \$2,425,617.46 Unavailable 141 \$9,993,252.96 Unavailable 141 \$9,993,252.96 Unavailable 49 \$3,031,648.29	17 \$1,007,699.80 100%	17 \$1,007,699.80 100% 0	17	17	17	17

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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		0	\$0.00	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanabie	28	\$1,995,742.09 \$1,995,742.09	100%	0		IN A	0	\$0.00 \$0.00	11/2
10tai		20	φ 1 ,222,1 7 2.02	100 /0	-	Ψ υ. υυ			φυ.υυ	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00	
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	,	NA	0	\$0.00	N.
Total		27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00	
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHW C TO	49	\$4,060,628.31	100%	0		1,111	0	\$0.00	1,1
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	
212(101/22	** '111	00	фо 01 2 72 0 72	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31361BKE2	Unavailable	90 90	\$8,012,720.72	100% 100%	0		NA	0	\$0.00 \$0.00	N.
Total		90	\$8,012,720.72	100%	U	\$0.00		<u> </u>	\$0.00	
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHO I C	13	\$1,019,456.53	100%	0	\$0.00	1,111	0	\$0.00	2 (2
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00	
21261DM26	Timorrailable	617	¢27.957.401.01	10007	0	\$0.00	NT A	0	\$0.00	N
31361BM26 Total	Unavailable	617	\$27,857,491.01 \$27,857,491.01	100% 100%	0		NA	0	\$0.00 \$0.00	N.
Total		017	\$27,037,491.01	100%	U	\$0.00		U	\$0.00	
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	
212(17)(10	** "111	0.0	φ π . 00 2. π . (ς. 10	1000	0	ф0,00	27.4	0	Φ0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	·	NA	0	\$0.00	N.
Total		92	\$7,002,766.48	100%	U	\$0.00		0	\$0.00	
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	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0		NA	0	\$0.00	N.
Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00	
212(100)/0	TT '1 1 1	10	¢1 507 200 00	1000		Φ0.00	3 .7.4	0	Φ0.00	N.T.
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0		NA	0	\$0.00	N.
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00	

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31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,540,800.00	100%	0	\$0.00		0	\$0.00	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadic	122	\$10,143,668.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
Total		122	Ψ10,173,000.10	100 /0	J	ΨΟ•ΟΟ		V	Ψυ•υυ	
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		13	\$1,020,905.87	100%	0	\$0.00	·	0	\$0.00	
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	92	\$5,555,283.54	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	70	\$5,836,769.33	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1112
Total		70	ψε,σεσ,πουιεσ	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	Unavanable	113	\$8,804,787.47	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1112
1000		110	φο,οοι,ποπιπ	100 /0	Ū	ΨΟΦΟ		Ū	φοιου	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00	
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	o na vanaore	123	\$9,523,135.50	100%	0	\$0.00	1111	0	\$0.00	1 11
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	105	\$6,554,706.55	100%	0	\$0.00	1171	0	\$0.00	1 12
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	45	\$2,821,150.08	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
1041			\$2,021,120.00	100 /0	Ū	ΨΟΦΟ		Ū	φοιου	
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	

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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	111	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	
31360CX31	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.
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA		NA	NA NA		NA	NA NA	N.
31360G4D2	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA NA		NA NA	NA NA	N ₂
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA	NA	N _z
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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 NA	N.
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvanaore	35	\$2,017,615.63	100%	0	\$0.00	1 41 7	0	\$0.00 \$0.00	1 //
21261 A 6NIO	Travailable	39	\$2,017,027,20	100%	0	00.00	NI A	0	00.00	N
31361A6N0 Total	Unavailable	39 39	\$2,017,027.29 \$2,017,027.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00	
Unavailable	256	\$20 320 894 56	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavailaule		. , ,		_		1 1 7		·	114
	200	Ψωσιομοίος 1100	100 /		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	N.
	358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
Theresilable	61	Φ5 007 570 60	1000	0	\$0.00	NI A	0	φ ₀ , 00	N
Unavanable		· ·		\rightarrow		INA			N.
	04	\$5,007,570.02	100 70	U	ΦU. UU		U	Φυ.υυ	
Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	2.4	¢2.017.606.60	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
Unavailable		. , ,				NA			N.
	34	\$2,017,090.08	100%	U	\$0.00		U	\$0.00	
Unavailable	78	\$5,006,251,46	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	N.
	119	\$8,479,570.00	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 006 945 31	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,006,945.31	100%	0	\$0.00	- 1112	0	\$0.00	- 12
		. , ,							
Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00	
Unavailable				-+		NA		· · · · · · · · · · · · · · · · · · ·	N.
	32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$5,240,480.93			· ·	NA	0		N.
\longrightarrow	53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	
TTm a !1-1-1	(0)	\$6.241.960.60	1000	0	\$0.00	NT A	0	\$0.00	N.T
∪navanable	OU	JO,241,809.69	100%	U	3U.UUI	ΝA	U	20.00I	N.
	Unavailable	Unavailable 256 Unavailable 358 Unavailable 64 Unavailable 19 Unavailable 78 Unavailable 78 Unavailable 119 Unavailable 119 Unavailable 129 Unavailable 14 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 330 Unavailable 330 Unavailable 330 Unavailable 330 Unavailable 330 Unavailable 53	Unavailable 256 \$20,320,894.56 256 \$20,320,894.56 Unavailable 358 \$26,228,516.71 358 \$26,228,516.71 Unavailable 64 \$5,007,570.62 64 \$5,007,570.62 Unavailable 19 \$1,016,550.00 19 \$1,016,550.00 Unavailable 78 \$2,017,696.68 34 \$2,017,696.68 Unavailable 19 \$8,479,570.00 Unavailable 19 \$8,479,570.00 Unavailable 19 \$1,006,945.31 Unavailable 19 \$1,006,945.31 Unavailable 25 \$4,980,092.69 52 \$4,980,092.69 Unavailable 32 \$2,591,956.04 Unavailable 32 \$2,591,956.04 Unavailable 30 \$2,007,200.00 Unavailable 53 \$5,240,480.93 53 \$5,240,480.93	49	Unavailable 256 \$20,320,894.56 100% 0 Unavailable 256 \$20,320,894.56 100% 0 Unavailable 358 \$26,228,516.71 100% 0 Unavailable 64 \$5,007,570.62 100% 0 Unavailable 19 \$1,016,550.00 100% 0 Unavailable 34 \$2,017,696.68 100% 0 Unavailable 78 \$5,006,251.46 100% 0 Unavailable 119 \$1,016,550.00 100% 0 Unavailable 78 \$5,006,251.46 100% 0 Unavailable 119 \$1,006,945.31 100% 0 Unavailable 19 \$1,006,945.31 100% 0 Unavailable 19 \$1,006,945.31 100% 0 Unavailable 19 \$1,006,945.31 100% 0 Unavailable 32 \$4,980,092.69 100% 0 Unavailable 34 \$2,017,696.41 100% 0 Unavailable 35 \$4,980,092.69 100% 0 Unavailable 36 \$2,591,956.04 100% 0 Unavailable 37 \$2,591,956.04 100% 0 Unavailable 39 \$2,007,200.00 100% 0 Unavailable 30 \$2,007,200.00 100% 0 Unavailable 30 \$2,007,200.00 100% 0 Unavailable 53 \$5,240,480.93 100% 0 Unavailable 53 \$5,240,480.93 100% 0 Unavailable 53 \$5,240,480.93 100% 0	Unavailable 256 \$20,320,894.56 100% 0 \$0.00 256 \$20,320,894.56 100% 0 \$0.00 Unavailable 358 \$26,228,516.71 100% 0 \$0.00 Unavailable 64 \$5,007,570.62 100% 0 \$0.00 Unavailable 19 \$1,016,550.00 100% 0 \$0.00 Unavailable 34 \$2,017,696.68 100% 0 \$0.00 Unavailable 78 \$5,006,251.46 100% 0 \$0.00 Unavailable 119 \$8,479,570.00 100% 0 \$0.00 Unavailable 119 \$1,006,945.31 100% 0 \$0.00 Unavailable 19 \$1,006,945.31 100% 0 \$0.00 Unavailable 19 \$1,006,945.31 100% 0 \$0.00 Unavailable 32 \$4,980,092.69 100% 0 \$0.00 Unavailable 34 \$1,007,061.41 100% 0 \$0.00 Unavailable 34 \$1,007,061.41 100% 0 \$0.00 Unavailable 35 \$2,591,956.04 100% 0 \$0.00 Unavailable 36 \$2,007,200.00 100% 0 \$0.00 Unavailable 37 \$2,591,956.04 100% 0 \$0.00 Unavailable 39 \$2,007,200.00 100% 0 \$0.00 Unavailable 30 \$2,007,200.00 100% 0 \$0.00 Unavailable 31 \$2,007,200.00 100% 0 \$0.00 Unavailable 32 \$2,591,956.04 100% 0 \$0.00 Unavailable 33 \$5,240,480.93 100% 0 \$0.00 Unavailable 53 \$5,240,480.93 100% 0 \$0.00 Unavailable 53 \$5,240,480.93 100% 0 \$0.00	Unavailable 256 \$20,320,894.56 100% 0 \$0.00 NA	Unavailable 256 \$20,320,894.56 100% 0 \$0.00 NA 0 256 \$20,228,516.71 100% 0 \$0.00 NA 0 256 \$20,007,570.62 100% 0 \$0.00 NA 0 256 \$20,007,570.00 100% 0 \$0.00 NA 0 257 \$20,00 NA 0 257 \$20,00 NA 0 257	49

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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	
2126160170	77 '1 1 1	10	¢1 015 00¢ 54	1000	0	Φ0.00	D.T.A	0	¢0.00	N.T.
31361CQU8 Total	Unavailable	12 12	\$1,015,006.54 \$1,015,006.54	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	ψ1,012,000.24	100 /		ψ0.00		Ť	Ψ0.00	
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		121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00	
212616100	TT	1.5	¢1 506 420 24	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31361CU90 Total	Unavailable	15 15	\$1,506,429.24 \$1,506,429.24	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,500,427.24	100 /6	U	φυ.υυ			φυ.υυ	
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	
212(1727)	** '	107	#10.004.12 7.2 2	1000	0	Φ0.00	27.4	0	\$0.00	2.7
31361D2B4 Total	Unavailable	137 137	\$10,004,127.23 \$10,004,127.23	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		137	\$10,004,127.23	100 %	-	φυ.υυ			\$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	Chavanaoic	29	\$2,221,020.71	100%	0	\$0.00	IVA	0	\$0.00	112
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31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$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	Chavanaoic	83	\$6,000,353.02	100%	0	\$0.00	1 1/2 1	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	
21261DD20	I Improdiable	31	\$2.252.044.15	1000	0	\$0.00	NT A	0	\$0.00	NT
31361DD30 Total	Unavailable	31	\$2,252,944.15 \$2,252,944.15	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1 867 851 61	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	23	\$1,867,851.61	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	N.
	138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
Unavailable	123	\$10.376.248.72	100%	0	\$0.00	NA	0	\$0.00	N.
	123	\$10,376,248.72	100%	0	\$0.00	1,112	0	\$0.00	1 11
TY 111	1.2	Φ1 00 2 050 51	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable						NA			N.
	13	\$1,002,036.31	100%	U	φυ.υυ		U	φυ.υυ	
Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
Unavailable		\$3,053,519.29		_		NA			N.
	37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 779 963 66	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	19	\$1,779,963.66	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,178,538.33	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$6 399 744 75	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	75	\$6,399,744.75	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	N.
-	68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00	
I In available	20	\$2,005,069,02	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable						INA			N.
	Unavailable	Unavailable 23 Unavailable 138 Unavailable 139 Unavailable 123 Unavailable 13 Unavailable 30 Unavailable 30 Unavailable 37 Unavailable 37 Unavailable 133 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 229 Unavailable 15 Unavailable 75 Unavailable 75 Unavailable 68 Unavailable 68	Unavailable 23 \$1,867,851.61 Unavailable 138 \$11,001,413.89 138 \$11,001,413.89 Unavailable 13 \$1,012,886.20 Unavailable 123 \$10,376,248.72 Unavailable 13 \$1,002,058.51 Unavailable 30 \$3,060,793.44 Unavailable 37 \$3,053,519.29 Unavailable 37 \$3,053,519.29 Unavailable 13 \$11,164,948.30 Unavailable 19 \$1,779,963.66 Unavailable 229 \$19,582,575.88 Unavailable 15 \$1,178,538.33 Unavailable 75 \$6,399,744.75 Unavailable 68 \$4,992,753.70 Unavailable 38 \$3,095,068.92	T4	T4	Unavailable 13 \$1,012,886.20 100% 0 \$0.00 Unavailable 138 \$11,001,413.89 100% 0 \$0.00 Unavailable 13 \$1,012,886.20 100% 0 \$0.00 Unavailable 123 \$10,376,248.72 100% 0 \$0.00 Unavailable 13 \$1,002,058.51 100% 0 \$0.00 Unavailable 30 \$3,060,793.44 100% 0 \$0.00 Unavailable 37 \$3,053,519.29 100% 0 \$0.00 Unavailable 133 \$11,164,948.30 100% 0 \$0.00 Unavailable 133 \$11,164,948.30 100% 0 \$0.00 Unavailable 15 \$1,779,963.66 100% 0 \$0.00 Unavailable 19 \$1,779,963.66 100% 0 \$0.00 Unavailable 229 \$19,582,575.88 100% 0 \$0.00 Unavailable 15 \$1,178,538.33 100% 0 \$0.00 Unavailable 75 \$6,399,744.75 100% 0 \$0.00 Unavailable 75 \$6,399,744.75 100% 0 \$0.00 Unavailable 75 \$6,399,744.75 100% 0 \$0.00 Unavailable 68 \$4,992,753.70 100% 0 \$0.00 Unavailable 38 \$3,095,068.92 100% 0 \$0.00	T4	T4	T4

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31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,154,202.39	100%	0	\$0.00		0	\$0.00	
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	Ullavallaule	134	\$11,791,778.19 \$11,791,778.19	100%	0	\$0.00 \$0.00	1177	0	\$0.00	11/
Total		134	ψ11,771,770.17	100 /6	U	Ψ0.00		U	ψ0.00	
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	Onavanaoic	293	\$26,456,496.70	100%	0	\$0.00	IIA	0	\$0.00	117
Total		2,5	Ψ20,120,130.70	100 /0	Ū	φοισσ			ψοισσ	
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		131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	80	\$6,848,932.60	100%	0	\$0.00	IIA	0	\$0.00	117
Total		00	ψο,ο 10,>22.00	100 /0	Ū	φο.σσ			ψοισσ	
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	
212(1DEV1	77 111	40	ф2 (72 5 7 0 04	1000	0	Φ0.00	NT A	0	Φ0.00) T
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		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00	
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	16	\$1,496,600.00	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	1 1 2
- 5001		10	¥±,120,000.00	200 /0	J	ΨΟ•ΟΟ		3	ψυ•υυ	
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00	

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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	
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	73	\$4,964,012.85	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
1 Ottal			Ψ 1970 19022100	100 /0	Ŭ	Ψ0•00			ψοιου	
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00	
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,803,595.53	100%	0	\$0.00		0	\$0.00	
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	89	\$5,244,532.32 \$5,244,532.32	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			, ,							
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00	
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	188	\$15,108,254.47	100%	0	\$0.00	1171	0	\$0.00	117
			. ,			·			·	
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00	
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00	
31361DS34	Unavailable	99	\$10,071,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	99	\$10,071,800.00 \$10,071,800.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
2 0002		7.7	\$10,0°1,000,00	10070	Ů	φονου			φσσσ	
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00	
31361DTF6	Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$8,004,351.65	100%	0	\$0.00		0	\$0.00	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,019,481.91	100%	0	\$0.00	1,11	0	\$0.00	- 17
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00	
21261DW54	I Improdiatel	98	\$2,000,010,52	1000	0	\$0.00	NT A	0	\$0.00	NT
31361DW54 Total	Unavailable	98 98	\$3,009,919.53 \$3,009,919.53	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00	
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Olla - mine	93	\$7,245,358.71	100%	0	\$0.00	* 1	0	\$0.00	* .
31361DWU9	Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavallaule	258	\$20,187,777.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00	- \
31361DZ44	Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		128	\$10,454,450.00	100%	0	\$0.00		0	\$0.00	
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00	
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		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00	
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
31361EG27	Unavailable	1,156	\$79,843,937.15	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,156	\$79,843,937.15	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.

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31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00	
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	23	\$1,996,635.22	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
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		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
31361C3Q2	Unavailable	76	\$5,159,238.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,159,238.96	100%	0	\$0.00		0	\$0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	92	\$6,241,947.92	100%	0	\$0.00	INA	0	\$0.00	1112
Total			ψ0,211,517.52	100 /0	Ū	ΨΟ•ΟΟ			ψοιοσ	
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	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	205	\$14,997,541.83	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	24	\$1,195,617.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total		27	ψ1,173,017.40	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
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		31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00	
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	
2126163235	TT 11.1	00	Φ5 570 500 Q4	1000		Φ0.00	D.T.A		Φ0.00	».T
31361CYN5	Unavailable	82 82	\$5,579,538.24 \$5,570,538.24	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		84	\$5,579,538.24	100%	V	\$0.00		U	\$0.00	

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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	
212(1DD57	77	<i>5</i> 1	Φ2 204 024 41	1000	0	Φ0.00	NT A	- 0	Φ0.00	N
31361DB57	Unavailable	51 51	\$3,304,834.41	100%	0		NA	0 0	\$0.00	N.
<u>Total</u>	+	21	\$3,304,834.41	100%	U	\$0.00		U	\$0.00	
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	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	27	\$1,553,311.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
10001			ψ1,000,011.00	100 /6	Ū	Ψοισο			ψο.σο	
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	
212(1DCC2	TT1-1-1-	105	¢0.026.049.02	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31361DCG2 Total	Unavailable	125 125	\$9,026,048.02 \$9,026,048.02	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		123	\$2,020,040.02	100 /6	U	φυ.υυ			φυ.υυ	
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	·	NA	0	\$0.00	N.
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00	
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	
			*** *** ***	40004		40.00			***	
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		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00	
21261E5D0	Unavailable	395	\$20,059,277,16	100%	0	\$0.00	NA	0	\$0.00	N
31361E5P8 Total	Unavanable	395 395	\$30,058,377.16 \$30,058,377.16	100%	0		NA	0	\$0.00 \$0.00	N _z
1 otur		370	φεσ,σεσ,εττ.10	100 /6	Ū	Ψ0.00			ΨΟ•ΟΟ	
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$10,020,213.80	100%	0	\$0.00		0	\$0.00	
212615640	TT '111	20	Φ2 005 241 06	1000	0	Φ0.00	NT A		¢0.00	N.T.
31361E6A0 Total	Unavailable	28 28	\$2,005,341.86 \$2,005,341.86	100% 100%	0		NA	0 0	\$0.00 \$0.00	N.
1 otai		20	φ2,003,371.00	100 /0	v	φυ.υυ		<u> </u>	ψυ.υυ	
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	

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31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,983,609.86	100%	0	\$0.00		0	\$0.00	
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$1,011,115.08	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	112
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31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	222	\$18,177,587.07	100%	0	\$0.00	11/1	0	\$0.00	1 12
						4.5.5.5				
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		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	72	\$6,000,569.84	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	70	\$4,948,172.40 \$4,948,172.40	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
						7 - 000			7 2 7 0 0	
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		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		705	\$49,681,436.96	100%	0	· ·	2 12 1	0	\$0.00	- '-

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	O Hu , uniuc 10	2,143	\$150,482,477.37	100%	0	\$0.00	1112	0	\$0.00	1 \
2126151110	77 - 11.1.1.	2.025	\$1.45.200.024.62	1000	0	¢0.00	NI A	0	Φ0.00	N.T.
31361ELU9 Total	Unavailable	2,035 2,035	\$145,380,834.63 \$145,380,834.63	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		2,000	Ψ170,000,000 1100	100 /0		ψ0•00			Ψυ•υυ	
31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,080,288.73	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	
212C1ENIDO	TT '1-1-1-	<i>5</i> 4	¢2 921 700 00	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31361ENP8 Total	Unavailable	54 54	\$3,821,700.00 \$3,821,700.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		34	ψ3,021,700.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
2126157415	** '111	1.7	φ1 020 7 0 (7 5	1000	0	Φ0.00	27.4	0	40.00	
31361ENV5 Total	Unavailable	17 17	\$1,030,786.75 \$1,030,786.75	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		17	\$1,030,780.73	100 %	U	φ υ. υυ		U	\$ 0.00	
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	Chavanaoic	239	\$20,194,121.24	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,007,912.80	100%	0	\$0.00		0	\$0.00	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	27	\$2,077,785.25	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00	
212615770	TT. 21.1.1	27	¢2.021.170.24	1000		\$0.00	D.T.A.		60.00	N.T.
31361ETZ0 Total	Unavailable	27 27	\$2,021,179.34 \$2,021,179.34	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond things.	52	\$3,822,850.00	100%	0	\$0.00	1114	0	\$ 0.00	
31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$12,246,036.26	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	Onavanaore	145	\$12,040,779.53	100%	0	\$0.00	11/1	0	\$0.00	1 (2
212(15)//52	77 '1 1 1	47	¢4.146.112.14	1000	0	фо. 00	D.T.A	0	¢0.00	NT
31361EW52 Total	Unavailable	47 47	\$4,146,113.14 \$4,146,113.14	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		4/	\$4,140,113.14	100 %	U	φυ.υυ		<u> </u>	\$0.00	
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		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00	
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	204	\$15,037,896.72	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1112
Total		13	ψ1,003,373.70	100 /	U	ψ 0.00		U	Ψ0.00	
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	67	\$5,245,193.33	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/

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31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	30	\$2,315,132.18	100%	0	\$0.00	* 1= 1	0	\$0.00	
21261555	77 111	50	\$4.105.442.Q4	1000		Φ0.00	D.T.A		\$0.00	N.T.
31361FEB6 Total	Unavailable	58 58	\$4,195,443.24 \$4,195,443.24	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	\$4,195,445.24	100%	U	\$0.00		U	\$0.00	
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	251 251	\$19,761,451.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		201	ψ17,701,451.05	100 /0		ψ 0.0 0		\dashv	ψ0.00	
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	
21261ELD9	I In anni labla	42	¢2 502 114 21	1000	0	00.00	NI A	0	\$0.00	N
31361FLB8 Total	Unavailable	42 42	\$3,503,114.31 \$3,503,114.31	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		72	ψ3,303,114.31	100 /6	U	ψ0.00			Ψ0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,088,211.51	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,006,479.33	100%	0	\$0.00	1171	0	\$0.00	112
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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	

Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1 004 550 61	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanaore	19	\$1,004,550.61	100%	0	\$0.00	1111	0	\$0.00 \$0.00	114
		· / /						·	
Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	N.
	164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00	
Unavailable	517	\$43,301,634.27	100%	0	\$0.00	NA	0	\$0.00	N.
	517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$6.860.703.31	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$6,860,703.31	100%	0	\$0.00	- 12 -	0	\$0.00	
NA	NΑ	NΑ	NΛ	NΙΛ	NΑ	NΛ	NΙΛ	NΛ	N.
		1							N.
1,112	- 1,12	1,12	1,12	- 11-2	- 1,12	1,112	- 1,2-2	- 112	- 11
Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00	
TT '1.11	07	Φ0.005.470.00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
Unavailable						NA	_		N.
	91	\$6,023,476.03	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$1 854 175 56	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$1,854,175.56	100%	0	\$0.00	1,112	0	\$0.00	1,1
77 '111	1.1	¢1 000 200 00	1000	0	фо ОО	D.T.A.	0	Φ0.00	N.T.
Unavailable				-		NA	-		N.
	11	\$1,009,200.00	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$7.051.851.47	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$7,051,851.47	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	Unavailable	Unavailable 19 \$1,004,550.61 Unavailable 164 \$7,668,819.63 Unavailable 517 \$43,301,634.27 517 \$43,301,634.27 Unavailable 96 \$6,860,703.31 NA NA NA NA Unavailable 38 \$2,983,798.01 Unavailable 97 \$8,025,478.03 Unavailable 97 \$8,025,478.03 Unavailable 46 \$3,000,247.39 Unavailable 56 \$1,854,175.56 56 \$1,854,175.56 Unavailable 37 \$2,009,553.66 Unavailable 70 \$7,051,851.47 70 \$7,051,851.47 Unavailable 13 \$1,013,967.60 Unavailable 13 \$1,013,967.60 Unavailable 13 \$1,013,967.60 Unavailable 13 \$1,013,967.60	111 \$9,514,509.17 100%	Unavailable 19	Unavailable 19 \$1,004,550.61 100% 0 \$0.00 Unavailable 19 \$1,004,550.61 100% 0 \$0.00 Unavailable 164 \$7,668,819.63 100% 0 \$0.00 Unavailable 517 \$43,301,634.27 100% 0 \$0.00 Unavailable 96 \$6,860,703.31 100% 0 \$0.00 Solution 100% 0 \$0.00 Unavailable 96 \$6,860,703.31 100% 0 \$0.00 NA N	Unavailable 19	Unavailable 19 \$1,004,550.61 100% 0 \$0.00 NA 0	111 \$9,514,509.17 100% 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	Ollavanaole	188	\$14,037,121.69	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00	
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00	
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$5,011,569.36	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21261EN45	Unavailable	50	¢2 001 452 00	100%	0	\$0.00	NI A	0	00.02	N
31361EN45 Total	Unavailable	50 50	\$3,001,453.90 \$3,001,453.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	φ3,001,433.70	100 /6	U	φυ.υυ		U	ψ0.00	
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		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00	
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00	
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	121	\$12,531,772.24 \$12,531,772.24	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		121	Ψ12,001,772.21	100 /0	Ū	ψο.σσ			ψοιοσ	
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	64	\$4,034,390.94	100%	0	\$0.00	1171	0	\$0.00	11/2
2000		0.	\$ 1,00 1,00 005 1	20070	J	Ψ σ σ σ σ			φ σ σ σ σ	
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	
			A = = = = :		_	40	.		± n = -	
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	

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31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,014,980.76	100%	0			0	\$0.00	
-12(17)10	rr .::-1.1.	20	\$1,000,504,00	1000		ΦΩ 00	NT A		\$0.00	
31361FDF8	Unavailable	20	\$1,008,524.29	100%	l 1	,	NA	0	\$0.00	N.
Total	+	20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00	
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,021,408.83	100%	0	1		0	\$0.00	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	111	\$5,972,321.51 \$5,972,321.51	100%	0	1	11/7	0	\$0.00 \$0.00	114
lotai	+		Ψυς/ Ι ΞςυΞΙουΙ	100 /0		Ψ0.00			ΨΟ•ΟΟ	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00	
212(15)77	TT11-1-1	20	Φ2.061.224.00	1,000/		\$0.00	NI A		Φ0.00	N_
31361FDY7	Unavailable	28 28	\$2,061,224.99 \$2,061,224.99	100%	0		NA	0	\$0.00	N.
Total	+++++	20	\$2,061,224.99	100%		\$0.00		U	\$0.00	
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,008,038.59	100%	0	1		0	\$0.00	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	_	i i	NA	0	\$0.00	N.
Total	\longrightarrow	92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00	
21261EEE6	Travailable	213	\$12.012.404.30	100%		\$0.00	NI A	0	¢0.00	N
31361FFF6 Total	Unavailable	213 213	\$13,812,404.39 \$13,812,404.39	100%	0		NA	0	\$0.00 \$0.00	N.
1 Otai		415	\$13,014,707.37	100 /0	- '	Φυ.υυ		-	Φυ.υυ	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00	
		10	÷: 002 000 11	1000		\$2.00	37.4		20.00	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	t	· · ·	NA	0	\$0.00	N.
Total	++++++	10	\$1,002,860.11	100%	0	\$0.00		0	\$0.00	
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,013,171.72	100%	0			0	\$0.00	
212(1700)	rr ::1-1-1-		\$1,022,000,04	1000		ΦΩ ΩΩ	NT A		\$0.00	NI
31361FSP0	Unavailable	22	\$1,823,869.84 \$1,823,869.84	100%		· · ·	NA	0	\$0.00	N _z
Total	+	22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,169,550.42	100%	0	· · ·		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%		t t	NA	0	\$0.00	N.
Total		21	\$1,092,195.47	100%	0	\$0.00		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	
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	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	Ullavanauic	32	\$2,534,157.87 \$2,534,157.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	20	\$1,000,958.53	100%	0	\$0.00 \$0.00	17/2	0	\$0.00 \$0.00	114
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cilavanaoic	68	\$3,805,708.95	100%	0	\$0.00	11/2	0	\$0.00	114
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114 (41140 - 1	16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
2127177710	TT:1ah1a	262	\$20,277,020,40	1000/		Φ0.00	NT A		ΦΩ ΩΩ	NI
31361G7M8 Total	Unavailable	362 362	\$29,276,920.49 \$29,276,920.49	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψωνομι υον	100 /5	Ĭ	ΨΟ•ΟΟ		1	ΨΟ•Ο	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00	
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		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00	
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	
31361GET5	Unavailable	719	\$74.079.402.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanauic	719 719	\$74,978,492.94 \$74,978,492.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
			***					1		
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	

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31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,034,365.19	100%	0	\$0.00		0	\$0.00	
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	25	\$1,735,218.22	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 \ 2
			. , ,							
31361GMC3	Unavailable	61	\$4,792,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,792,000.00	100%	0	\$0.00		0	\$0.00	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00	
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	139	\$9,022,395.63	100%	0	\$0.00	1111	0	\$0.00	1 (1
21261CNT5	Tinousilable	15	¢1 024 015 01	1000	0	\$0.00	NI A	0	\$0.00	N
31361GNT5 Total	Unavailable	15	\$1,034,015.91 \$1,034,015.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	φ1,034,013.71	100 /6	U	φυ.υυ		U	φ υ.υυ	
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		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00	
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	24	\$1,895,658.49	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	136	\$9,020,244.30	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
2000		100	\$2,90 <u>2</u> 0,21100	20070	J	Ψονο			Ψ σ σ σ σ	
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		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00	
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00	
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	128	\$10,035,728.07 \$10,035,728.07	100%	0		11/1	0	\$0.00	1 1/2

31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	29	\$3,018,077.13	100%	0	\$0.00	11/1	0	\$0.00 \$ 0.00	114
10001			Ψυγο 20,0			40			40.00	
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	
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	58	\$4,852,092.34	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 (1
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	44	\$2,864,135.27	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1112
Total			Ψ2,004,133.27	100 /0	Ů	φυ.υυ			ψ0.00	
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	
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00	
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	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	71	\$4,222,495.39	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	66	\$4,858,794.86	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
10001		- 00	\$ 1,000,77 1100	10070	Ū	ψο.σο			ψ0.00	
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	
								_		
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,006,263.73	100%	0	\$0.00		0	\$0.00	

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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	Ullavaliauic	60	\$4,772,384.84 \$4,772,384.84	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/4
Total		00	Φ T 9112950T•0-T	100 /0	<u> </u>	ψυ•υυ		V	φυ.υυ	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00	
			÷- 225 600 0 =			÷ 2.00	27.4		+2.00	
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,986,688.97	100%	0	\$0.00		0	\$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	
2126111D25	Timavailabla	14	\$1,040,204,42	100%	0	00.02	NI A	0	00.02	N
31361HB25 Total	Unavailable	14 14	\$1,040,204.42 \$1,040,204.42	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		14	\$1,U4U,4U4.44	100 %	U	Φυ.υ υ		U	\$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	
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Unavanable	41	\$3,036,900.00 \$3,036,900.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otai		41	\$3,U3U,7UU.UU	100 70	V	Φυ.υυ		V	Φ 0.00	
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	
		- 10	÷= 000 700 04	1000		*2.00	27.4	0	* 2.00	
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00	
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$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	

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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		0	\$0.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	-	\$0.00	N.
Total		119	\$9,562,752.48	100%	0	\$0.00		0	\$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	
212611114110	77	176	Φ12 472 772 F2	1000/		ΦΩ ΩΩ	NT A	0	¢0.00	N
31361HMH0 Total	Unavailable	176 176	\$13,473,772.53 \$13,473,772.53	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	- 	1/0	\$13,473,772.55	100 70	U	\$0.00		U	\$0.00	
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		\$0.00	N.
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00	
			*	120~		÷ 2 0 0			±0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Attack assessment	69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00	
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21260VC95	NI A	NA	NI A	NT A	NT A	NIA	NI A	NT A	NI A	N
31360KC85 Total	NA NA	NA NA	NA NA	NA NA	-	NA NA	NA NA	_	NA NA	N.
2 0 0 0 0	1,112	1,11	1,112	7,172	- 112	1,12	1,112	1111	7,12	1 12
31360KD27	NA	NA	NA	NA		NA	NA	_	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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	NA	N.

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31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31360KDV3	NA	NA	NA	NA	NA	NA	NA	.NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N
31360KDW1	NA	NA	NA	NA	. NA	NA	NA	.NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360KDY7	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	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360KGF5	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360KGG3	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31360L6V9	Unavailable	103	\$9,044,617.45	100%		\$0.00	NA	+-+	\$0.00	N.
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%		\$0.00	NA	+	\$0.00	N.
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00	
31361EN78	Unavailable	75	\$6,079,688.18	100%	+ +	\$0.00	NA	+ +	\$0.00	N.
Total	+	75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	t – t	\$0.00	NA		\$0.00	N.
Total		79	\$4,992,417.96	100%	0	\$0.00		0	\$0.00	
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	+ +	\$0.00	N.
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00	
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00	
31361FM27	Unavailable	19	\$1,026,107.44	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		19	\$1,026,107.44	100%		\$0.00		0	\$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	\$0.00	NA	0	\$0.00	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	Chavanaore	11	\$1,024,454.81	100%	0	\$0.00	1111	0	\$0.00	1 12
31361FZL1	Unavailable	23	\$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,501,556.75	100%	0	\$0.00		0	\$0.00	
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,015,025.99	100%	0	\$0.00		0	\$0.00	
31361GHA3	Unavailable	36	\$3,456,639.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,456,639.62	100%	0	\$0.00		0	\$0.00	
31361GJB9	Unavailable	62	\$4,751,461.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,751,461.87	100%	0	\$0.00		0	\$0.00	
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,800,904.03	100%	0	\$0.00	1,111	0	\$0.00	1 (1
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		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00	
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		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
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	
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,056,626.88	100%	0	\$0.00	1,111	0	\$0.00	- 1,1
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,143,800.41 \$1,143,800.41	100%	0	\$0.00	11/1	0	\$0.00	11/

31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00	
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	
2126111170	TT '1.11	110	Ф0 544 202 01	1000	0	Φ0.00	NT A	0	¢0.00	NT
31361HKR0 Total	Unavailable	110 110	\$8,544,323.81 \$8,544,323.81	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		110	ψο,544,525.01	100 /0		ψ0.00			ψ0.00	
31361HL73	Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		542	\$36,027,966.15	100%	0	\$0.00		0	\$0.00	
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	TT	07	¢6,000,770,77	1000	0	¢0.00	NT A	0	¢0.00	NT
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.
lotai		91	\$0,009,770.77	100 /6	-	φυ.υυ			φυ.υυ	
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	** '111		\$4.011.002.01	1000	0	Φ0.00	27.4	0	\$0.00	
31361HQC7 Total	Unavailable	53 53	\$4,011,892.91 \$4,011,892.91	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	\$4,011,092.91	100 %	-	φυ.υυ		-	\$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	
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			,			,	
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		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$3,016,967.58	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
						,			,	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00	
2126117/92	TT	20	¢2.025.220.22	1000		\$0.00	ħT A		ΦΩ ΩΩ	N.T
31361JVS2 Total	Unavailable	32 32	\$2,035,238.32 \$2,035,238.32	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,012,500.00	100%	0	\$0.00		0	\$0.00	
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	534 - 33-33 - 3	47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	- :
		10	†: 251 205 00	1000		** 00	77.1		** **	
31361JYC4	Unavailable	19 19	\$1,021,995.99	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	19	\$1,021,995.99	100%	U	\$0.00		U	\$0.00	
31361JYT7	Unavailable	67	\$4,761,327.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00	
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	
212(11704	TT	(0)	¢5 000 262 07	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31361JZP4 Total	Unavailable	68 68	\$5,000,263.97 \$5,000,263.97	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	\$3,000,203.97	100 %	"	\$0.00		\dashv	Φ0.00	
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	
		• •	42.052.474.74			40.00			***	
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	
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	58	\$5,187,163.98	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
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	Chavanaoic	37	\$2,850,455.01	100%	0	\$ 0.00	1 1/1 1	0	\$ 0.00	1 12
			, ,							
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	
212618662	I In a 11 - 1.1	20	\$2,067,246,82	1000		\$0.00	NT A		\$0.00	N.T.
31361K6G3 Total	Unavailable	38 38	\$2,967,246.82 \$2,967,246.82	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$8,022,076.68	100%	0	\$0.00		0	\$0.00	
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,027,909.53	100%	0	\$0.00		0	\$0.00	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	30	\$2,013,756.29	100%	0	\$0.00	1 1/1	0	\$0.00	111
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,303,402.68	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	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona vanasie	24	\$2,247,100.36	100%	0	\$0.00	1111	0	\$0.00	112
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	244	\$16,965,665.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
212(11/20)	** "	26	#1 025 005 25	1000	-	Φ0.00	27.4		40.00	
31361KGQ0 Total	Unavailable	26 26	\$1,937,895.37 \$1,937,895.37	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			+			7			7	
31361KJ53	Unavailable	71 71	\$5,029,740.98	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		/1	\$5,029,740.98	100%	U	\$0.00		U	\$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		60	\$3,750,214.64	100%	0	\$0.00		0	\$0.00	
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		19	\$1,010,034.51	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
21261VM A 9	I Inevellable	32	\$2,042,509,27	100%	0	\$0.00	NT A	0	\$0.00	NT
31361KMA8 Total	Unavailable	32	\$2,042,598.37 \$2,042,598.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,020,300.98	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	Chavanaoic	81	\$5,845,270.91	100%	0	\$0.00	IVA	0	\$0.00	11/2
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	191	\$15,015,515.09	100%	0	\$0.00	11/1	0	\$0.00	112
21261KON6	I In arra;labla	60	¢5 022 267 27	10007	0	\$0.00	NIA	0	\$0.00	N.T.
31361KQN6 Total	Unavailable	69 69	\$5,022,267.37 \$5,022,267.37	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31361KQR7	Unavailable	25 25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,933,422.97	100%	U	\$0.00		U	\$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%	0	\$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	
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,028,478.46	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	Chavanaoic	18	\$1,449,573.10 \$1,449,573.10	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1 1/2
			44.40			4			4	
31361KR88 Total	Unavailable	20 20	\$1,181,642.31 \$1,181,642.31	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,728,601.62	100%	0	\$0.00		0	\$0.00	
31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaole	33	\$2,947,248.93	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
			τ- <i>γ</i>							
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	
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,653,891.96	100%	0	\$0.00		0	\$0.00	
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,299,262.66	100%	0	\$0.00	- 17 -	0	\$0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	74	\$6,482,476.79	100%	0	\$ 0.00	11/1	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			, , , , , ,			1 1 1 1 1	
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	
21261KCD0	I In anni labla	105	¢17,970,557,22	1000	0	\$0.00	NI A	0	\$0.00	NT
31361KSP9 Total	Unavailable	195 195	\$17,879,557.33 \$17,879,557.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		173	φ17,077,337.33	100 /6	U	Ψ 0.00		U	Ψ0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00	
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,784,145.21	100%	0	\$ 0.00	11/1	0	\$0.00	112
						·				
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	
31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$15,780,546.50	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	Onavanaule	138	\$12,044,261.44 \$12,044,261.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1 1/2

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31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,813,190.99	100%	0	\$0.00		0	\$0.00	
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,099,261.37	100%	0	\$0.00	1111	0	\$0.00	112
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		16	\$1,004,023.85	100%	0	\$0.00	·	0	\$0.00	
212617777	TT 111	450	Φ24.274.426.02	1000	0	¢0.00	NT A	0	¢0.00	NT
31361KUT8 Total	Unavailable	452 452	\$24,374,426.92 \$24,374,426.92	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		432	\$24,374,420.92	100 %	U	\$0.00		U	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00	
2126144447	** '111	122	\$10.05 7 .054.20	1000	0	#0.00	27.4	0	40.00	
31361KWX7	Unavailable	132 132	\$10,057,054.29	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		132	\$10,057,054.29	100%	U	\$0.00		U	\$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	Спачанавис	31	\$2,044,204.25	100%	0	\$0.00	11/1	0	\$0.00	1 12
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	
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$24,228,737.44	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	1,111	0	\$0.00	1 12
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	Unavanable	34	\$2,857,100.00 \$2,857,100.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00	
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	133	\$10,698,171.36	100%	0	\$0.00	1111	0	\$0.00	111
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		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00	
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	2 11 2	0	\$0.00	1,1
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	38	\$3,148,056.86	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		30	ψ2,140,020.00	100 /6	v	ΨΟ.ΟΟ			ψ 0.00	
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	
31361LPZ8	Unavailable	138	\$7,116,123.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00	
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	2 (1.2	0	\$0.00	1 (1
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	522	\$37,564,044.55	100%	0	\$0.00	11/1	0	\$0.00	11/
						4000			4000	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
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	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	65	\$6,005,630.53	100%	0	· ·	INA	0	\$0.00	11/2

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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	Cha things	49	\$4,088,818.56	100%	0	\$0.00	* * -	0	\$0.00	
212(100)		25	\$2.02 C 702.00	1000	0	\$0.00	NT A	0	\$0.00	
31361GPH9 Total	Unavailable	25 25	\$2,036,792.09 \$2,036,792.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai	+		\$2,030,792.05	100 70	U	Φυ.υυ		U	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00	
2126111002	Tiravailabla	05	¢5 006 265 07	1000	0	¢0.00	NI A	0	00.02	N
31361HGS3 Total	Unavailable	95 95	\$5,006,365.97 \$5,006,365.97	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31361ННК9	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	
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		0	\$0.00	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	36	\$3,025,996.56	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
10			Ψυίσειμο	100 /0		ΨΟ•ΟΟ			Ψοιου	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$9,528,163.47	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	Ullavailaule	14	\$1,006,729.22 \$1,006,729.22	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
1 0 mi			Ψ1,000,.2.12	100 /0	J	ΨΟ•ΟΟ		Ŭ	ΨΟ•Ο	
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00	
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31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00	

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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	Chavanaole	47	\$3,842,890.84	100%	0	\$0.00	1171	0	\$0.00	114
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,001,167.60	100%	0	\$0.00		0	\$0.00	
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	
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,269,341.05	100%	0	\$0.00		0	\$0.00	
31361LGU9	Unavailable	72	\$3,630,923.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$3,630,923.26	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		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	

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31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,017,162.75	100%	0	\$0.00		0	\$0.00	
212611 3/111	Theresileble	120	ΦΩ Ω <i>ξ</i> Ω Ω24 49	1000	0	¢0.00	NI A	0	\$0.00	N
31361LVH1 Total	Unavailable	129 129	\$9,960,034.48 \$9,960,034.48	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai	+	147	Φ ઝ, ⋝υυ,υ <i>э</i> т. т υ	100 /6	U	Φυ.υυ		U	φυ.υυ	
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	
212611 WILIO	TT	01	¢4.751.247.40	1000/	0	¢0.00	N/A	0	¢0.00	N.T.
31361LWH0 Total	Unavailable	91 91	\$4,751,247.49 \$4,751,247.49	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		71	φ-,/31,2-///	100 /6	U	φυ.υυ		U	φυ.υυ	
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	
			*** 0.52 *** 120 ***	40004		40.00			***	
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	
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,000.00	100%	0	\$0.00		0	\$0.00	
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,815,091.23	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		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		13	\$1,005,524.30	100%	0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00	
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	12	\$1,006,906.08	100%	0		INA	0	\$0.00	11/1

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31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00	
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$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	Ollavallable	29	\$2,451,862.47 \$2,451,862.47	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,521,103.88	100%	0	\$0.00		0	\$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	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		12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00	
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$3,022,959.94	100%	0	\$ 0.00	11/1	0	\$0.00	112
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31361MHD4 Total	Unavailable	20 20	\$1,689,019.40 \$1,689,019.40	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 0001		20	\$1,005,015110	100 /0	Ť	φοιου			ΨΟΙΟΟ	
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00	
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00	
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00	
31361MSE0	Unavailable	21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	21	\$1,821,753.98 \$1,821,753.98	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
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31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00	

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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	Onavanaore	94	\$10,176,691.21	100%	0	\$0.00 \$0.00	7.47.7	0	\$0.00	1 14
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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	294	¢22.059.246.10	100%	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	384 384	\$23,058,346.10 \$23,058,346.10	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		304	Ψ23,030,340.10	100 /6	U	Ψ 0.00		U	Ψ0.00	
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00	
									4.5.5.5	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,166,637.83	100%	0	\$0.00		0	\$0.00	
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00	
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$14,072,412.01	100%	0	\$0.00		0	\$0.00	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,027,609.35	100%	0	\$ 0.00	11/1	0	\$0.00	112
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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		75	\$5,877,259.60	100%	0	\$0.00	2 (1 2	0	\$0.00	- 11
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31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00	
21261NIC2	I I.a. c 11 - 1. 1	4.5	¢2 592 505 91	1000	0	ቀለ ለላ	NT A	0	\$0.00	N.T.
31361NJC2	Unavailable	45 45	\$3,582,525.81 \$3,582,525.81	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		45	\$3,582,525.81	100%	U	\$0.00		U	\$0.00	

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31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	130	\$10,423,197.99	100%	0	\$0.00	1 11 2	0	\$0.00	111
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	
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	Chavanasie	117	\$8,711,602.39	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
212616774	77 '1 1 1	10	¢1 001 467 02	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31361CTZ4 Total	Unavailable	10 10	\$1,001,467.03 \$1,001,467.03	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,001,407.03	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
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		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	Chavanasie	130	\$9,584,121.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	48	\$3,803,880.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00	
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00	
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00	

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31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00	
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	46	\$3,326,900.00	100%	0	\$0.00		0	\$0.00	·
212611/15110	Tinavailabla	66	¢4.772.960.00	1000%	0	00.00	NI A	0	\$0.00	N
31361M5H8 Total	Unavailable	66 66	\$4,773,860.99 \$4,773,860.99	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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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		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	Ullavailaule	43	\$3,003,849.05	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/4
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31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$4,206,530.00	100%	0	\$0.00		0	\$0.00	
2126134160	77 111		\$4,00 7 ,020,62	1000		\$0.00	D.T.A.		#0.00	N.T.
31361MAS8 Total	Unavailable	66 66	\$4,807,920.63 \$4,807,920.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	00	₱ 4, 007,7 2 0.03	100 %	U	Φυ.υυ		-	Φυ.υυ	
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	Unavanable	25 25	\$1,996,906.35 \$1,996,906.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otal			Ψ197709700100	100 /6	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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		77	\$4,994,268.46	100%	0	\$0.00	*	0	\$0.00	
21261MHID2	Theyeilable	38	¢2 026 742 54	100%	0	\$0.00	NA	0	\$0.00	N
31361MUB3 Total	Unavailable	38	\$3,036,743.54 \$3,036,743.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otal			Ψο,υου,πιοιοι	100 /0		ΨΟ•ΟΟ			ΨΦ•σσ	
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,677,006.55	100%	0	\$0.00		0	\$0.00	
		3.0							* 0.00	
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	

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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	Chavahaoic	48	\$4,859,247.83	100%	0	\$0.00	1112	0	\$0.00 \$0.00	112
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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		239	\$18,092,358.17	100%	0	\$0.00		0	\$0.00	
31361NDW4	Unavailable	114	\$10,231,219.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	114	\$10,231,219.35 \$10,231,219.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
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31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,385,359.40	100%	0	\$0.00		0	\$0.00	
				0.44		÷ - 00			t - 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	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	169	\$13,770,082.44	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	230	\$17,123,336.75	100%	0	\$0.00		0	\$0.00	
2125137704		11	\$2.004.155.20	1000		\$0.00	3.T.A		\$0.00	.
31361NE94	Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	41	\$3,094,155.30	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	
212(1)11115	T	27	\$2.001.240.79	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31361NFH5 Total	Unavailable	27 27	\$2,001,349.78 \$2,001,349.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,046,826.89	100%	0	\$0.00		0	\$0.00	
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31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	\$0.00	N.
Total	Ullavailaule	32	\$2,020,556.34 \$2,020,556.34	100%	0		11/7	0	\$0.00	11/4

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31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,269.92	100%	0	\$0.00		0	\$0.00	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,004,996.85	100%	0	\$0.00	1111	0	\$0.00	112
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,009,718.24	100%	0	\$0.00		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		35	\$1,936,973.92	100%	0	\$0.00	·	0	\$0.00	
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	30	\$2,016,450.00 \$2,016,450.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		30	Ψ2,010,420.00	100 /0	V	ψυ.υυ		Ť	ψ0.00	
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	\$0.00	
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	
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,616,891.79	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	112
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31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,033,700.00	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	46	\$3,031,248.56	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00	
2126180005	TT	212	¢12 102 (70 40	1000	0	¢0.00	BTA		φο oo	N.T.
31361NWV5 Total	Unavailable	213 213	\$12,192,679.48 \$12,192,679.48	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,003,396.76	100%	0	\$0.00		0	\$0.00	
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Att. 1 112112	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	IVA	0	\$0.00	11/2
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		32	\$2,081,855.39	100%	0	\$0.00		0	\$0.00	
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		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
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		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		167	\$12,002,840.40	100%	0	\$0.00		0	\$0.00	
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	
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,410,605.85	100%	0	\$0.00		0	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sia andicio	108	\$9,022,964.45	100%	0	\$0.00	1111	0	\$0.00	1 11

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31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	. , ,	100%	0	\$0.00		0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	. , ,	100%	0			0	\$0.00	
21261DD AO	Unavailable	24	¢1 402 046 83	1000/0		\$0.00	NIA		00.00	N
31361PBA9 Total	Unavailable	24 24	\$1,482,046.83 \$1,482,046.83	100% 100%	0	,	NA	0	\$0.00 \$0.00	N.
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31361PBM3	Unavailable	19		100%		·	NA	_	\$0.00	N.
Total		19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00	
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25		100%	0			0	\$0.00	
31361PDJ8	Unavailable	42	\$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	42		100%	0		177.1	0	\$0.00 \$0.00	17
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31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	·	NA		\$0.00	N.
Total	\longrightarrow	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	Ullavanaoic	2,791 2,791	\$200,315,384.10	100%	0		177.1	0	\$0.00 \$0.00	T 41
			Ψ -						T	
31361PER9	Unavailable	54		100%	0	\$0.00	NA	_	\$0.00	N.
Total		54	\$4,771,350.00	100%	0	\$0.00		0	\$0.00	
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O116 1 6116 2 2 2	164	' ' '	100%	0	·		0	\$0.00	
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	11		100%	0			0	\$0.00 \$0.00	1 74
			ΨΙουσομονίου	100 /0		Ψ0•0			ΨΟ•Ο	
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	S	29	. , ,	100%	0	·		0	\$0.00	
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31361PGW6	Unavailable	33	. , ,	100%	_	·	NA		\$0.00	N.
Total		33	\$2,014,824.70	100%	0	\$0.00	<u>, </u>	0	\$0.00	
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III , MILW	58		100%				0	\$0.00	

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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	Спачанавте	30	\$1,965,290.76	100%	0	\$0.00	1111	0	\$0.00	1 12
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,435,695.57	100%	0	\$0.00		0	\$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	
31361PKE1	Unavailable	52	\$3,040,176.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,040,176.38	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212(17) 01	77 11 11	(2)	Φ5.040.025.27	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31361PL91 Total	Unavailable	63 63	\$5,048,825.37 \$5,048,825.37	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		03	\$5,0 4 0,0 2 5.57	100%	U	\$0.00		U	φυ.υυ	
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	5 HW + WHIW 5 TO	78	\$6,044,326.07	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31361PNB4	Unavailabla	23	\$1.571.664.46	100%	0	00.02	NA	0	\$0.00	N
Total	Unavailable	23	\$1,571,664.46 \$1,571,664.46	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		23	φ1,5/1,004.40	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		537	\$45,688,757.00	100%	0	\$0.00		0	\$0.00	
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanasie	92	\$6,009,708.92	100%	0	\$0.00	1111	0	\$0.00	112
			, ,							
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	
21261DCD0	TT 11 11	C 4	¢4.000.000.00	1000		ΦΩ ΩΩ	ħT A		¢0.00) T
31361PSP8	Unavailable	64 64	\$4,962,286.68 \$4,962,286.68	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		04	φ + ,7υ2,20υ.0δ	100 70	V	φυ.υυ		U	φυ.υυ	

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31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00	
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	·
31361PU75	Unavailable	32	\$1,752,893.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	32	\$1,752,893.79 \$1,752,893.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/4
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	1111	0	\$0.00	- 1,2
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		33	\$3,019,066.65	100%	0	\$0.00		0	\$0.00	
212(100000	TT	42	¢4.052.204.04	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31361PWV0 Total	Unavailable	42 42	\$4,053,394.04 \$4,053,394.04	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
2 0 0 0 0			ψ 1,000,00 100 1	20070		φ σ σ σ			φονου	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00	
31361PYY2	Unavailable	119	\$9,601,705.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$9,601,705.69	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	20	\$1,280,613.14	100%	0	\$0.00	IVA	0	\$0.00	11/2
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,313,435.59	100%	0	\$0.00		0	\$0.00	

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31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,298,554.16	100%		\$0.00		0	\$0.00	
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$14,857,657.72	100%	0	\$0.00		0	\$0.00	
212610113/5	Travailable	25	\$1,334,638.81	100%	0	00.00	NA	0	ቀስ በበ	N
31361GHW5 Total	Unavailable	25 25	\$1,334,638.81 \$1,334,638.81	100% 100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
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31361JWK8	Unavailable	28	\$2,329,426.88	100%		\$0.00	NA	0	\$0.00	N.
Total	+	28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00	
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00	
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	26	\$2,010,958.53 \$2,010,958.53	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4
			Ψ=,010,200.00	100,0		ΨΟΨΟ			Ψ 0.00	
31361LS51	Unavailable	26	\$2,523,806.43	100%	1 1	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	26	\$2,523,806.43	100%	0	\$0.00		0	\$0.00	
212611 005	Travailable	10	¢1 111 407 54	100%	0	φ ₀ , 00	NΙΛ		ΦΩ ΩΩ	N
31361LS85 Total	Unavailable	10 10	\$1,111,487.54 \$1,111,487.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	_	\$0.00	N.
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00	
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	60	\$4,800,281.31	100%	1	\$0.00 \$0.00	174 x	0	\$0.00 \$0.00	114
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31361MMR7	NA	NA	NA	NA	1 1	NA	NA		NA	N ₂
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,050,041.14	100%	 	\$0.00		0	\$0.00	
31361N4B0	Unavailable	18	\$1,335,791.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	18	\$1,335,791.95	100%	1 1	\$0.00 \$0.00	NA	0	\$0.00	11/4
			<u> </u>			Ψ σ σ σ σ		Ť	Ψ σ σ σ σ	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	1 1	\$0.00	NA		\$0.00	N.
Total	$\overline{}$	84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00	
212717174	77 21-1-1-	22	\$1.460.724.00	1000		ΦΩ QQ	NT A		ΦΩ ΩΩ	NI
31361N4E4 Total	Unavailable	23 23	\$1,468,734.00 \$1,468,734.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00	
212(1)(1)(1)(2)	Thereilable	6.1	\$2,222,477,00	1000	0	\$0.00	NI A	0	¢0.00	N
31361NHD2 Total	Unavailable	64 64	\$3,332,477.99 \$3,332,477.99	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		04	\$3,334, 4 11.77	100 %	U	Φυ.υυ		U	\$0.00	
31361NWJ2	Unavailable	92	\$7,053,080.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00	
212(17210	** " 11	10	Ф2 012 012 02	1000	0	Φ0.00	27.4	0	Φ0.00	
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	
31361P2D3	Unavailable	40	\$4,270,761.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,270,761.53	100%	0	\$0.00		0	\$0.00	
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00	
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,004,068.36	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , , , , , ,			,			, , , , ,	
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00	
31361P3P5	Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	24	\$2,030,460.42	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	1112
Total			Ψ2,030,400.42	100 /6	U	ψ0.00		U	ψ0.00	
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	Unavanable	9	\$1,003,600.00 \$1,003,600.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai			φ1,003,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00	
212(10007	77 '111		Φ5 127 740 64	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
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.
Total		00	\$5,127,740.04	100%	U	\$0.00		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	
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	

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31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	N
Total	CAM CLEETS 1	36	\$2,863,212.76	100%	0	\$0.00	* 1= 1	0	\$0.00	
212710322	TT::1al-1a	12	φ1 010 712 5 2	1000	0	\$0.00	NT A	0	ФО ОО	N
31361PY22	Unavailable	13 13	\$1,010,713.52 \$1,010,713.52	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	N
Total	-	13	\$1,010,713.52	100%	U	\$0.00		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	C 2200 C 200	44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00	
2121222		10	\$1.054.16F.00	1000		\$0.00	27.4	2	\$0.00	
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,074,167.93	100%	0	\$0.00		0	\$0.00	
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavallaoio	15	\$1,314,871.51	100%	0	\$0.00	1 41 7	0	\$0.00	11
Total			Ψ1901 1907 110 1	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
								\dashv		
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		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		71	\$6,268,035.90	100%	0	\$0.00		0	\$0.00	
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	N
Total Total	CHu, mine 12	9	\$1,015,564.61	100%	0	\$0.00	1111	0	\$0.00	
212(10(E2	TT11-11-	2.075	\$205 141 000 27	1000		Φ0.00	NT A	0	Φ0.00	N1
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>	+ +	2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00	
31361Q6Н8	Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,861,527.24	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		0	\$0.00	
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	
212610 1370	., ., ., .,	50	\$4.060.550.00	1000		Φ0.00	D.T.A	2	#0.00	
31361QAW0	Unavailable	59 50	\$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		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00	
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	Chavanaole	81	\$5,789,547.85	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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	
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	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	Onavanaore	12	\$1,028,500.00	100%	0	\$0.00	11/1	0	\$0.00	1 (2
212610125	Unavailabla	63	\$5,020,572,71	100%	0	\$0.00	NA	0	00.02	N
31361QJ35 Total	Unavailable	63	\$5,030,573.71 \$5,030,573.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31361QJS0 Total	Unavailable	159 159	\$12,807,047.73 \$12,807,047.73	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		137	Ψ12,007,047.73	100 /0	U	ψ 0.00		U	ψυ.υυ	
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00	
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,013,724.70	100%	0	\$0.00		0	\$0.00	
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00	
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	15	\$1,033,250.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126101422	TT	0.5	¢0.012.700.00	1000		¢0.00	NT A		φο οο.	N.T.
31361QM23 Total	Unavailable	85 85	\$8,013,788.92 \$8,013,788.92	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

	1	1								
31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00	
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	70	\$5,003,031.34	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		455	\$28,981,879.08	100%	0	\$0.00		0	\$0.00	
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	342	\$25,295,128.97	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126100140	TT '1 1 1	101	¢12.050.057.54	1000	0	Φ0.00	NT A		¢0.00	NT
31361QN48 Total	Unavailable	191 191	\$13,950,257.54 \$13,950,257.54	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		171	φ13,730,237.34	100 /6	U	φυ.υυ			φυ.υυ	
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,775,800.00	100%	0	\$0.00		0	\$0.00	
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00	
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	123	\$6,903,328.21	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	295	\$30,000,182.98	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000		2/0	φου,σου,1ο2.5ο	100 /6	Ů	ΨΟίΟΟ			ψοιου	
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	- 1
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	
2126100D0	TT 111	7.4	ΦE 070 401 70	1000		Φ0.00	3 . T. A.		ΦΩ ΩΩ	N.T.
31361QQP8	Unavailable	74 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	

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Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$6.006.974.01	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$6,006,974.01	100%	0	\$0.00	- 11-	0	\$0.00	
Travailable	02	\$7.006.291.22	100%	0	90.00	NI A	0	\$0.00	N
Unavailable	92 92	\$7,006,381.23 \$7,006,381.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
		,			·				
Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	N.
+++++	86	\$4,971,041.91	100%	-0	\$0.00		-0	\$0.00	
Unavailable	91	\$7,003,544.93	100%	0	\$0.00	NA	0	\$0.00	N.
\perp	91	\$7,003,544.93	100%	0	\$0.00		0	\$0.00	
Linavailable	33	\$1,036,586,48	100%	0	00.02	NΛ	0	00.02	N.
Ollavallable			1	0		INA			11/4
		ψ 1,5 c 0,c 0 0 1 0	20070		Ψ 0 0 0 0			Ψονο	
Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
** '111	17	\$1,002,002,07	1000	_	\$0.00	- NA	_	\$0.00	
Unavailable						NA			N.
	1/	Φ1,003,473.71	100 /0	-	φυ.υυ			φυ.υυ	
Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$5,005,979,33	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanacie	71	\$5,005,979.33	100%	0	\$0.00	1111	0	\$0.00	
	10	*** OC 1 271 50	1000		* 0.00	27.4		*	.
Unavailable			1			NA			N.
	40	\$2,804,3/1.30	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	
Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$3,872,843.19	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$2,909,536,33	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	76	\$4,845,878.68	100%	0	\$0.00		0	\$0.00	
Unavailabla	72	¢4.612.569.12	1000	0	00.00	NI A		\$0.00	NI
Unavanable						NA			N.
	Unavailable Unavailable	Unavailable 84 Unavailable 92 Unavailable 92 Unavailable 86 86 Unavailable 91 Unavailable 33 Unavailable 59 Unavailable 17 17 Unavailable 36 36 Unavailable 71 Unavailable 71 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 73 Unavailable 74 Unavailable 75 Unavailable 76 Unavailable 76 Unavailable 76 T6	Unavailable 84 \$6,006,974.01 Unavailable 92 \$7,006,381.23 Unavailable 86 \$4,971,041.91 Unavailable 91 \$7,003,544.93 Unavailable 33 \$1,936,586.48 Unavailable 59 \$1,920,775.33 Unavailable 17 \$1,003,293.97 Unavailable 36 \$2,851,436.20 Unavailable 71 \$5,005,979.33 Unavailable 71 \$5,005,979.33 Unavailable 71 \$5,005,979.33 Unavailable 40 \$2,864,371.58 Unavailable 40 \$2,864,371.58 Unavailable 53 \$3,872,843.19 Unavailable 74 \$2,909,536.33 Unavailable 75 \$4,845,878.68 Unavailable 76 \$4,845,878.68 Unavailable 76 \$4,845,878.68 Unavailable 76 \$4,845,878.68 Unavailable 76 \$4,845,878.68	Unavailable 84 \$6,006,974.01 100% 84 \$6,006,974.01 100% Unavailable 92 \$7,006,381.23 100% Unavailable 86 \$4,971,041.91 100% 86 \$4,971,041.91 100% Unavailable 91 \$7,003,544.93 100% 91 \$7,003,544.93 100% Unavailable 33 \$1,936,586.48 100% Unavailable 59 \$1,920,775.33 100% Unavailable 17 \$1,003,293.97 100% Unavailable 36 \$2,851,436.20 100% Unavailable 71 \$5,005,979.33 100% Unavailable 71 \$5,005,979.33 100% Unavailable 40 \$2,864,371.58 100% Unavailable 47 \$2,909,536.33 100% Unavailable 47 \$2,909,536.33 100% Unavailable 76 \$4,845,878.68 100%	Unavailable 84 \$6,006,974.01 100% 0 Unavailable 84 \$6,006,974.01 100% 0 Unavailable 92 \$7,006,381.23 100% 0 Unavailable 86 \$4,971,041.91 100% 0 Unavailable 91 \$7,003,544.93 100% 0 Unavailable 33 \$1,936,586.48 100% 0 Unavailable 59 \$1,920,775.33 100% 0 Unavailable 17 \$1,003,293.97 100% 0 Unavailable 17 \$1,003,293.97 100% 0 Unavailable 36 \$2,851,436.20 100% 0 Unavailable 71 \$5,005,979.33 100% 0 Unavailable 71 \$5,005,979.33 100% 0 Unavailable 40 \$2,864,371.58 100% 0 Unavailable 40 \$2,864,371.58 100% 0 Unavailable 53 \$3,872,843.19 100% 0 Unavailable 53 \$3,872,843.19 100% 0 Unavailable 47 \$2,909,536.33 100% 0 Unavailable 47 \$2,909,536.33 100% 0 Unavailable 47 \$2,909,536.33 100% 0 Unavailable 76 \$4,845,878.68 100% 0	Unavailable 84 \$6,006,974.01 100% 0 \$0.00 Unavailable 92 \$7,006,381.23 100% 0 \$0.00 Unavailable 86 \$4,971,041.91 100% 0 \$0.00 Unavailable 91 \$7,003,544.93 100% 0 \$0.00 Unavailable 91 \$7,003,544.93 100% 0 \$0.00 Unavailable 33 \$1,936,586.48 100% 0 \$0.00 Unavailable 59 \$1,920,775.33 100% 0 \$0.00 Unavailable 59 \$1,920,775.33 100% 0 \$0.00 Unavailable 71 \$1,003,293.97 100% 0 \$0.00 Unavailable 36 \$2,851,436.20 100% 0 \$0.00 Unavailable 37 \$5,005,979.33 100% 0 \$0.00 Unavailable 71 \$5,005,979.33 100% 0 \$0.00 Unavailable 71 \$5,005,979.33 100% 0 \$0.00 Unavailable 40 \$2,864,371.58 100% 0 \$0.00 Unavailable 40 \$2,864,371.58 100% 0 \$0.00 Unavailable 53 \$3,872,843.19 100% 0 \$0.00 Unavailable 47 \$2,909,536.33 100% 0 \$0.00 Unavailable 47 \$2,909,536.33 100% 0 \$0.00 Unavailable 47 \$2,909,536.33 100% 0 \$0.00 Unavailable 76 \$4,845,878.68 100% 0 \$0.00 Unavailable 76 \$4,845,878.68 100% 0 \$0.00 Unavailable 76 \$4,845,878.68 100% 0 \$0.00 Unavailable 77 \$4,6412,568.13 100% 0 \$0.00 Unavailable 76 \$4,845,878.68 100% 0 \$0.00 Unavailable 77 \$4,6412,568.13 100% 0 \$0.000	To \$5,015,597.16 100% 0 \$0.00	To \$5,015,597.16 100% 0 \$0.00 0	To

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31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	47	\$3,015,704.30	100%	0	\$0.00	1111	0	\$0.00	1 11
			4		_					
31361QXK1	Unavailable	60	\$4,004,031.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00	
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,974,871.38	100%	0	\$0.00		0	\$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	
2126107714	*** '1.11	26	Ф2 002 027 04	1000	0	Φ0.00	27.4	- 0	Ф0.00	N.T.
31361QYN4 Total	Unavailable	26 26	\$2,002,827.94 \$2,002,827.94	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	\$2,002,827.94	100 %	U	\$0.00		U	Φυ.υυ	
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	
			************	40004		40.00			***	
31361QZK9	Unavailable	47 47	\$2,983,655.40 \$2,083,655.40	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		4/	\$2,983,655.40	100%	U	\$0.00		U	\$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	
31361R6Q6	Unavailable	54	\$3,363,294.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$3,363,294.09	100%	0	\$0.00	1171	0	\$0.00	117
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31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,011,710.29	100%	0	\$0.00		0	\$0.00	
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	ond variable	13	\$1,504,359.43	100%	0	\$0.00	11/1	0	\$0.00	1 17
			. ,							
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	I Inovedable	40	\$2 520 227 41	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	40	\$3,539,237.41 \$3,539,237.41	100%	0	·	INA	0	\$0.00 \$0.00	N.

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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	Chavanaoic	33	\$2,399,494.12 \$2,399,494.12	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 14
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,037,184.12	100%	0	\$0.00		0	\$0.00	
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	
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,866,870.77	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		15	\$1,035,866.89	100%	0	\$0.00		0	\$0.00	
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		332	\$20,329,897.46	100%	0	\$0.00		0	\$0.00	
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	
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	
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$4,993,785.96	100%	0		11/1	0	\$ 0.00	1 1/2

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31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,832,638.84	100%	0	\$0.00		0	\$0.00	
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.1	9	\$1,109,357.28	100%	0	\$0.00	*	0	\$0.00	
212(10,00)	T.T.: area il alb la	20	Ф2 955 050 00	10007		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31361RQP6 Total	Unavailable	28 28	\$2,855,950.00 \$2,855,950.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			\$2,000,0000	10070		ψο.σο			ψο.σο	
31361RRK6	Unavailable	41	\$3,651,059.52	100%		\$0.00	NA	0	\$0.00	N.
Total		41	\$3,651,059.52	100%	0	\$0.00		0	\$0.00	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,081.26	100%	0	\$0.00		0	\$0.00	
21261DDO2	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	N.
31361RRQ3 Total	Ullavallable	26	\$2,004,733.39 \$2,004,733.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
		20	Ψ 2 ,00 1,730.03	100 /6		ψ0.00			ψοισσ	
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	
2126101015	** '1 11	1.6	Φ1 012 C20 05	1000		Φ0.00	27.4		Φ0.00	N.T.
31361RVN5 Total	Unavailable	16 16	\$1,013,628.05 \$1,013,628.05	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,013,026.03	100 70	U	φυ.υυ		U	φυ.υυ	
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	1,12	0	\$0.00	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	1,201	\$94,971,914.00	100%	0	\$0.00	1171	0	\$0.00	1 12
31361MMJ5	Unavailable	641 641	\$50,760,287.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		041	\$50,760,287.00	100%	U	\$0.00		U	\$0.00	
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA	NA	_	NA	N.
31361MMX4	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	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		20	\$1,913,230.00	100%	0	\$0.00		0	\$0.00	
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	
31361N4H7	Unavailable	13	\$1,253,295.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,253,295.33	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	
31361P7H9	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%		\$0.00	NA	0	\$0.00	N.
Total		24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00	
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,991,020.08	100%	0	\$0.00		0	\$0.00	
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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Unavailable	52	\$4,058,405.57	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,058,405.57	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 047 316 99	100%	0	\$0.00	NA	0	\$0.00	N.
Ond, dimes	16	\$1,047,316.99	100%	0	\$0.00	* 14	0	\$0.00	- '-
Unavailable		\$2,022,654.12		-	\$0.00	NA	_	\$0.00	N.
	29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00	
I In arra; labla	71	¢4 000 076 72	1000	0	\$0.00	NI A	0	\$0.00	N
Unavailable				-		NA	_		N.
	/1	\$4,990,970.73	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA	_		N.
	118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$5,100,439.99	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 027 900 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,027,900.00	100%	0	\$0.00	11/1	0	\$0.00	114
Unavailable		-		_		NA		·	N.
- - 	60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,003,632,65	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00	
Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	N.
	149	\$12,009,739.15	100%	0	\$0.00		0	\$0.00	
77 111	1.4	¢1.007.667.00	1000		# 0.00	374		do 00	3.7
Unavailable	14 14	\$1,005,665.00 \$1,005,665.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 16 Unavailable 29 Unavailable 32 Unavailable 30 Unavailable 71 Unavailable 51 Unavailable 51 Unavailable 61 Unavailable 61 Unavailable 62 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 149 Unavailable 149 Unavailable 149 Unavailable 149 Unavailable 149 Unavailable 149	Unavailable 16 \$1,047,316.99 Unavailable 29 \$2,022,654.12 Unavailable 32 \$3,004,802.42 Unavailable 30 \$3,026,550.00 Unavailable 71 \$4,990,976.73 T1 \$4,990,976.73 Unavailable 51 \$4,100,910.25 Unavailable 118 \$9,401,269.88 Unavailable 61 \$5,100,439.99 Unavailable 12 \$1,027,900.00 Unavailable 12 \$1,027,900.00 Unavailable 60 \$5,018,722.40 Unavailable 33 \$2,511,900.00 Unavailable 14 \$1,003,632.65 Unavailable 14 \$1,003,632.65 Unavailable 14 \$1,003,632.65 Unavailable 14 \$1,003,632.65	Unavailable 16 \$1,047,316.99 100% Unavailable 29 \$2,022,654.12 100% Unavailable 32 \$3,004,802.42 100% Unavailable 33 \$3,026,550.00 100% Unavailable 71 \$4,990,976.73 100% Unavailable 51 \$4,100,910.25 100% Unavailable 51 \$4,100,910.25 100% Unavailable 118 \$9,401,269.88 100% Unavailable 61 \$5,100,439.99 100% Unavailable 61 \$5,100,439.99 100% Unavailable 12 \$1,027,900.00 100% Unavailable 60 \$5,018,722.40 100% Unavailable 33 \$2,511,900.00 100% Unavailable 33 \$2,511,900.00 100% Unavailable 14 \$1,003,632.65 100%	Unavailable 16 \$1,047,316.99 100% 0 Unavailable 29 \$2,022,654.12 100% 0 Unavailable 32 \$3,004,802.42 100% 0 Unavailable 30 \$3,026,550.00 100% 0 Unavailable 71 \$4,990,976.73 100% 0 Unavailable 51 \$4,100,910.25 100% 0 Unavailable 118 \$9,401,269.88 100% 0 Unavailable 61 \$5,100,439.99 100% 0 Unavailable 12 \$1,027,900.00 100% 0 Unavailable 60 \$5,018,722.40 100% 0 Unavailable 33 \$2,511,900.00 100% 0 Unavailable 34 \$1,003,632.65 100% 0 Unavailable 14 \$1,003,632.65 100% 0 Unavailable 14 \$1,003,632.65 100% 0 Unavailable 14 \$12,009,739.15 100% 0 Unavailable 149 \$12,009,739.15 100% 0 Unavailable 149 \$12,009,739.15 100% 0	Unavailable 16 \$1,047,316.99 100% 0 \$0.00 Unavailable 29 \$2,022,654.12 100% 0 \$0.00 Unavailable 29 \$2,022,654.12 100% 0 \$0.00 Unavailable 32 \$3,004,802.42 100% 0 \$0.00 Unavailable 30 \$3,026,550.00 100% 0 \$0.00 Unavailable 71 \$4,990,976.73 100% 0 \$0.00 Unavailable 71 \$4,990,976.73 100% 0 \$0.00 Unavailable 51 \$4,100,910.25 100% 0 \$0.00 Unavailable 118 \$9,401,269.88 100% 0 \$0.00 Unavailable 61 \$5,100,439.99 100% 0 \$0.00 Unavailable 61 \$5,100,439.99 100% 0 \$0.00 Unavailable 12 \$1,027,900.00 100% 0 \$0.00 Unavailable 63 \$5,018,722.40 100% 0 \$0.00 Unavailable 33 \$2,511,900.00 100% 0 \$0.00 Unavailable 44 \$1,003,632.65 100% 0 \$0.00 Unavailable 14 \$1,003,632.65 100% 0 \$0.00	Unavailable	S2	S2 \$4,058,405.57 100% 0 \$0.00 0 \$0.00

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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	S	30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00	
		42	\$2.700.004.00	1000	0	\$0.00	37.4		\$0.00	N.T.
31361RH76	Unavailable	43 43	\$2,598,994.99 \$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 	43	\$2,598,994.99	100%	V	\$0.00		U	\$0.00	
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	O HAV WILLIAM TO	25	\$1,952,597.46	100%	0	\$0.00	1,111	0	\$0.00	1,1
2126177775	** '	7.1	фс 0.40 222 со	1000	0	Φ0.00	27.4	0	ф0.00	
31361RKX5	Unavailable	71 71	\$6,049,232.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		/1	\$6,049,232.68	100%	U	\$0.00		U	\$0.00	
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	
			*********	40004		***			+0.00	
31361RM62	Unavailable	51 51	\$3,116,517.12	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,116,517.12	100%	U	\$0.00		U	\$0.00	
31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,203,092.82	100%	0	\$0.00		0	\$0.00	
31361RNC8	Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	48	\$2,896,370.76	100%	0	\$0.00	11/1	0	\$0.00	1 17
212(1777)		1.5	* * * * * * * * * * * * * * * * * * *	1000	0	40.00			.	
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,006,633.18	100%	U	\$0.00		0	\$0.00	
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00	
31361RRD2	Unavailable	55	\$5,013,544.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 1144 (41146) 10	55	\$5,013,544.64	100%	0	\$0.00	1,111	0	\$0.00	- 1.
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	
31361RSR0	Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	45	\$2,983,894.13	100%	0		11/1	0	\$0.00 \$0.00	1 1/2

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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	Chavanaore	31	\$2,010,985.03	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31361RVM7	Unavailable	18	\$1,044,611.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,044,611.67	100%	0	\$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na ranae re	55	\$4,778,245.24	100%	0	\$0.00	1,12	0	\$0.00	1,1
212610WV6	I In associable	68	¢4.752.044.00	1000/	0	\$0.00	NT A	0	\$0.00	N
31361RWV6 Total	Unavailable	68	\$4,753,044.90 \$4,753,044.90	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		00	φ+,733,044.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
					_					
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na ranacio	70	\$4,998,209.54	100%	0	\$0.00	1,11	0	\$0.00	1,1
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,862,604.38	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4
			1-,50-,50 1100			40,00			40.00	
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00	
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	Onavanauic	24	\$1,502,656.30	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4

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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	Onuvanuore	24	\$1,535,139.14	100%	0	\$0.00	111-	0	\$0.00	- ' '
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	
212618476	77 '1 1 1	7.4	Ф5 000 252 45	1000	0	Φ0.00	D.T.A	0	¢0.00	N.T.
31361S4Z6 Total	Unavailable	74 74	\$5,909,252.45 \$5,909,252.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		/4	\$5,909,252.45	100 %	U	φυ.υυ		U	\$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	
212619707			** == 4 0 ** 0 0 0	100~		40.00	37.	-	* 0.00	
31361S5Q5	Unavailable	63 63	\$5,774,950.00 \$5,774,950.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		03	\$5,774,950.00	100%	U	\$0.00		U	\$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		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$5,028,712.74	100%	0	\$0.00	11/1	0	\$0.00	112
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		89	\$8,004,121.14	100%	0	\$0.00		0	\$0.00	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	15	\$1,009,707.21	100%	0	\$0.00	1111	0	\$0.00	111
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onavanable	12	\$1,019,137.34 \$1,019,137.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1

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31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$6,000,595.78	100%	0	\$0.00		0	\$0.00	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Unavanable	29	\$2,926,285.36 \$2,926,285.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,007,938.34	100%	0	\$0.00	IVA	0	\$0.00	11/
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,015,400.00	100%	0	\$0.00	1171	0	\$0.00	111
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One variable	12	\$1,037,100.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	57	\$5,034,028.40	100%	0	\$0.00	IVA	0	\$0.00	11/
21261CED2	Unovoilabla	22	¢2 010 746 01	1000	0	00.02	NI A	0	00.00	N
31361SER3 Total	Unavailable	22	\$2,019,746.91 \$2,019,746.91	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
2426497702			44.042.05 0.00	1000	0	* 0.00	27.1		.	
31361SH82 Total	Unavailable	21 21	\$1,943,250.00 \$1,943,250.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31361SJY3 Total	Unavailable	38 38	\$3,041,685.09 \$3,041,685.09	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	φ3,041,003.07	100 /0	U	φ υ.υυ		U	φ 0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,500,731.68	100%	0	\$0.00		0	\$0.00	
31361SK70	Unavailable	56	\$4,795,016.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,795,016.75	100%	0	\$0.00		0	\$0.00	
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,207,048.86	100%	0	\$0.00		0	\$0.00	
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	
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		10	\$1,008,500.00	100%	0	\$0.00	11/1	0	\$0.00	1 47

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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	
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao re	79	\$7,607,419.40	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,003,654.49	100%	0	\$0.00		0	\$0.00	
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,853,250.00	100%	0	\$0.00	_ ,, _	0	\$0.00	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	28	\$2,007,141.88 \$2,007,141.88	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		20	Ψ2,007,141.00	100 /6	v	ψ0.00		Ť	ψ 0.0 0	
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		53	\$3,083,315.69	100%	U	\$0.00		U	\$0.00	
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	o na variabre	553	\$41,652,623.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126180112	I In anni labla	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	N
31361SQU3 Total	Unavailable	932	\$71,098,737.27 \$71,098,737.27	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		732	φ/1,0/0,/3/.2/	100 /6	U	φυ.υυ		U	ψ0.00	
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		968	\$75,258,370.17	100%	0	\$0.00		0	\$0.00	
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	ì
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	
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	1,000	\$76,153,115.70	100%	0		INA	0	\$0.00	11/

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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	
						÷ 2. 0.0	27.1			
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,914,410.97	100%	0	\$0.00		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	Onavanaoic	13	\$1,501,390.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
1000		10	Ψ1,001,000.11	100 /6	Ū	Ψ0•00		·	φοισσ	
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	Onavanaoic	95 95	\$9,804,625.64	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
Total		70	Ψ2,004,022.04	100 /6	Ů	ψ 0. 00			ΨΟ.ΟΟ	
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	
212619106	** '111	10	Φ1 551 502 02	1000	0	Φ0.00	27.4		40.00	
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	1111	0	\$0.00	1 (1
212616VD4	I In anni labla	2 224	\$240 172 027 72	1000/	0	\$0.00	NT A	0	\$0.00	N
31361SVR4 Total	Unavailable	3,334 3,334	\$249,172,937.73 \$249,172,937.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		3,334	\$249,172,937.73	100 %	U	Φ0.00		U	\$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	
31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00	

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Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 018.718.71	100%	0	\$0.00	NA	0	\$0,00	N.
Chavanasie	14	\$1,018,718.71	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable				-	·	NA			N.
++++++	12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,004,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00	·
T7 '111	1.4	¢1 000 2 47 40	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
Unavailable		·				NA			N.
	14	\$1,000,247.40	100 %	U	φυ.υυ		7	φυ.υυ	
Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00	
Unavailable		·		-		NA			N.
	209	\$13,005,422.58	100%	U	\$0.00		U	\$0.00	
Unavailable	67	\$5,026,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$5,026,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1.454.080.93	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	23	\$1,454,080.93	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable		\$2,734,679.30		-	\$0.00	NA		-	N.
-+	56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,002,573.61	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$7 961 188 87	100%	0	\$0.00	NΔ	0	\$0.00	N.
	88	\$7,961,188.87	100%	0	\$0.00	1111	0	\$0.00	1 11
		, ,			•			·	
Unavailable	37	\$3,104,189.51	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,104,189.51	100%	0	\$0.00		0	\$0.00	
TT'1 11	20	¢1.004.200.11	1000		ΦΩ ΩΩ	NT A		¢0.00	N.T
Unavailable	20	\$1,004,208.11 \$1,004,208.11	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable	Unavailable 14 \$1,018,718.71 Unavailable 12 \$1,008,013.47 Unavailable 12 \$1,004,150.00 Unavailable 58 \$5,001,898.67 Unavailable 14 \$1,008,247.40 Unavailable 55 \$3,594,584.24 Unavailable 55 \$3,594,584.24 Unavailable 67 \$5,026,850.00 Unavailable 20 \$13,065,422.58 Unavailable 23 \$1,454,080.93 Unavailable 56 \$2,734,679.30 Unavailable 15 \$1,002,573.61 Unavailable 88 \$7,961,188.87 Unavailable 37 \$3,104,189.51 Unavailable 37 \$3,104,189.51 Unavailable 20 \$1,004,208.11	18	18	Unavailable 14 \$1,018,718.71 100% 0 \$0.00 Unavailable 12 \$1,008,013.47 100% 0 \$0.00 Unavailable 12 \$1,008,013.47 100% 0 \$0.00 Unavailable 12 \$1,008,013.47 100% 0 \$0.00 Unavailable 12 \$1,004,150.00 100% 0 \$0.00 Unavailable 58 \$5,001,898.67 100% 0 \$0.00 Unavailable 14 \$1,008,247.40 100% 0 \$0.00 Unavailable 15 \$3,594,584.24 100% 0 \$0.00 Unavailable 209 \$13,065,422.58 100% 0 \$0.00 Unavailable 67 \$5,026,850.00 100% 0 \$0.00 Unavailable 23 \$1,454,080.93 100% 0 \$0.00 Unavailable 56 \$2,734,679.30 100% 0 \$0.00 Unavailable 55 \$2,734,679.30 100% 0 \$0.00 Unavailable 55 \$3,594,584.24 100% 0 \$0.00 Unavailable 37 \$5,026,850.00 100% 0 \$0.00 Unavailable 38 \$7,961,188.87 100% 0 \$0.00 Unavailable 39 \$1,002,573.61 100% 0 \$0.00 Unavailable 37 \$3,104,189.51 100% 0 \$0.00	18	18	18

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31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,012,627.99	100%	0	\$0.00		0	\$0.00	
212(177)()	77 1.1.1.	26	Ф2.400.012.52	1000	0	Φ0.00	NT A	0	Φ0.00	N
31361TDG6	Unavailable	26 26	\$2,499,912.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	20	\$2,499,912.52	100%	V	\$0. 00		U	\$0. 00	
31361TE26	Unavailable	33	\$2,458,725.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,458,725.13	100%	0	\$0.00		0	\$0.00	
31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,016,376.08	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	117
			,							
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	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	Onavanaoic	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	11/2
Total		112	ψ10,007,021.00	100 /0	Ť	φοισσ			ψ0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00	
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	
31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00	
2126177716		110	***	100%		40.00	27.1		40.00	
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	\$0.00	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	Chavanaoic	11	\$1,007,304.32	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	5 2231 : MINO 10	71	\$5,593,542.91	100%	0	\$0.00	- 12 2	0	\$0.00	- 11
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00	

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31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		832	\$67,401,932.57	100%	0	\$0.00		0	\$0.00	
212613434316	Travailable	246	\$24.654.651.01	1000	0	¢0.00	NI A	0	¢0.00	N
31361MMN6 Total	Unavailable	346 346	\$24,654,651.91 \$24,654,651.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		340	\$24,034,031.91	100 %	U	φυ.υυ			φυ.υυ	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00	
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,307	\$112,984,396.91	100%	0	\$0.00	11/1	0	\$0.00	11/
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	34	\$1,934,170.30 \$1,934,170.30	100%	0	\$0.00	INA	0	\$0.00	11/4
Total		34	Ψ1,754,170.50	100 /0	Ů	Ψ0.00		Ť	ψ 0.0 0	
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		141	\$12,055,556.86	100%	0	\$0.00		0	\$0.00	
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,478.28	100%	0	\$0.00		0	\$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.
Total		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	Chavanaere	28	\$1,914,993.19	100%	0	\$0.00	1111	0	\$0.00	1 (1
212610010	T.T.,	10	¢1.029.446.50	1000	0	¢0.00	N/A	0	\$0.00	N
31361RQJ0 Total	Unavailable	12 12	\$1,038,446.50 \$1,038,446.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		14	\$1,030,440.30	100 %	U	\$0.00		U	\$0.00	
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	

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31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00	
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	
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulo	17	\$1,048,150.44 \$1,048,150.44	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1 7 4
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	31	\$2,287,960.50 \$2,287,960.50	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$541,821.78	100%	0	\$0.00	IVA	0	\$ 0.00	11/
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,081,905.56	100%	0	\$0.00	1111	0	\$0.00	1 (1
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		32	\$2,005,541.92	100%	0	\$0.00		0	\$0.00	
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,574,713.77	100%	0	\$0.00		0	\$0.00	
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	
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	
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	

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31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00	
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	63	\$5,024,258.24	100%	0	\$0.00	1111	0	\$0.00	112
31361T7M0	Unavailable	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	0 114 V 411440 1 0	98	\$6,010,922.48	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(177) 40	** '111	0.5	Φ. 002.010.22	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
31361TDA9 Total	Unavailable	85 85	\$6,003,918.33 \$6,003,918.33	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		65	φυ,υυ 3,916.33	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		94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00	
31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onevendore	56	\$3,990,864.68	100%	0	\$0.00	1111	0	\$0.00	1 (1
212617770	TT '1.11	4.5	ф2 502 002 20	1000	0	Ф0.00	D.T.A		¢0.00	NT
31361TKF0 Total	Unavailable	45 45	\$3,503,002.38 \$3,503,002.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		43	\$3,303,002.38	100 70	U	\$0.00			φυ.υυ	
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	2 == 3 , 41240010	28	\$2,008,745.79	100%	0	\$0.00	2,11	0	\$0.00	111
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00	
31361TPX6	Uneveilable	23	\$1 042 917 95	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavailable	23	\$1,942,817.85 \$1,942,817.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.

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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	Sina variado te	47	\$3,807,709.82	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00	
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	Unavanable	26	\$1,975,150.00 \$1,975,150.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total			ψ1,575,150.00	100 /0		φ υ.υ υ			ψ0.00	
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	
212(1777.00	** '111	0.1	ф. 7 40, 400, 6 7	1000	0	Φ0.00	27.4	0	Φ0.00	
31361TSC9 Total	Unavailable	91 91	\$6,740,400.65 \$6,740,400.65	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		91	\$0,740,400.05	100 %	U	\$0.00		U	\$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	
31361TTU8	Unavailable	51	\$4,001,133.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	51	\$4,001,133.99	100%	0	\$0.00	1111	0	\$0.00	1 1/2
		7.0		40004		40.00			+	
31361TU28	Unavailable	59 50	\$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	Chavanaere	16	\$1,114,799.10	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
21261TV25	I Inoveilable	106	\$0.021.260.26	100%	0	\$0.00	NT A	0	\$0.00	NT
31361TX25 Total	Unavailable	106	\$9,931,369.26 \$9,931,369.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	Ullavanauic	18	\$1,406,664.25 \$1,406,664.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v thi the Li	43	\$3,012,742.50	100%	0	\$0.00	214-	0	\$0.00	- 1-
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00	
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,500,705.18	100%	0	\$0.00		0	\$0.00	
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$501,154.87	100%	0	\$0.00		0	\$0.00	
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00	
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$21,471,149.33	100%	0	\$0.00		0	\$0.00	
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$13,973,665.56	100%	0	\$0.00		0	\$0.00	
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00	
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,504,369.04	100%	0	\$0.00		0	\$0.00	
31361U6Н9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00	
31361U7E5	Unavailable	41	\$3,013,483.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,013,483.38	100%	0	\$0.00		0	\$0.00	
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	63	\$5,020,749.64	100%	0	\$0.00	1111	0	\$0.00	1 14

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31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,011,666.44	100%	0	\$0.00		0	\$0.00	
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	55 55	\$5,011,244.46	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 44
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31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00	
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O na vanasie	23	\$1,513,452.65	100%	0	\$0.00	1111	0	\$0.00	1 11
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	55	\$5,014,470.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		33	ψ5,014,470.50	100 /6	v	ΨΟ.ΟΟ			ψ0.00	
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		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	
31361UCJ8	Unavailable	39	\$3,003,535.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$3,003,535.76	100%	0	\$0.00	11/1	0	\$0.00	1 12
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	10	\$1,018,145.22	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
Total		10	ψ1,010,110,22	100 /6	Ū	ψο.σσ			ΨΟ•ΟΟ	
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	

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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	Onavanaore	15	\$1,011,597.08	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
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31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00	
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	
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$1,982,922.20	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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31361UFW6	Unavailable	55	\$4,054,431.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,054,431.74	100%	0	\$0.00		0	\$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	
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		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00	
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	101	\$8,015,579.23	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126114152	77 '1 1 1	100	Ф7 011 150 10	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31361UH53 Total	Unavailable	100 100	\$7,911,150.19 \$7,911,150.19	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allasie	45	\$3,512,214.25	100%	0	\$0.00	2 12 1	0	\$0.00	112
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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	

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31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		449	\$28,300,754.25	100%	0	\$0.00		0	\$0.00	
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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		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00	
			*** *** ***	40004		**			***	
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,193.45	100%	0	\$0.00		0	\$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	
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00	
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		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00	
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	·	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		122	\$10,126,469.00	100%	0	\$0.00		0	\$0.00	
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	118	\$9,812,028.62	100%	0		INA	0	\$0.00	11/1

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31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Ullavaliaule	23	\$2,106,618.92 \$2,106,618.92	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O nu vunuone	29	\$2,532,477.26	100%	0	\$0.00	1111	0	\$ 0.00	11
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,012,988.52	100%	0	\$0.00		0	\$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	One. ander	15	\$1,044,801.57	100%	0	\$0.00	- 11 -	0	\$0.00	
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	52 52	\$3,007,095.74 \$3,007,095.74	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	174
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavanaule	84 84	\$6,766,315.35 \$6,766,315.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
212(1111110	** 111		\$5,006,450,75	1000		* 0.00	NTA	0	***	
31361UVW8 Total	Unavailable	53 53	\$5,006,459.75 \$5,006,459.75	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31361UWA5 Total	Unavailable	56 56	\$6,005,945.25 \$6,005,945.25	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		30	ΦU,UU3,743.43	100 %	U	Φ0.00		U	Φυ.υυ	
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	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00	
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo IC	118	\$8,980,711.61	100%	0	\$0.00	1 11 7	0	\$0.00	

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31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$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%	1 1	\$0.00		0	\$0.00	
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	80 80	\$4,609,765.59 \$4,609,765.59	100%		\$0.00 \$0.00	11/17	0	\$0.00 \$0.00	114
	"11	- 10	-:	: 2 2 6						
31361VHG7 Total	Unavailable	540 540	\$38,515,534.99 \$38,515,534.99	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
l otai		340	\$38,313,334.77	100 70	U	\$0.00		V	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA		\$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	Chavahaois	838	\$64,047,225.35	100%		\$ 0.00	1 1/1 =	0	\$ 0.00	114
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31361VHK8	Unavailable	947	\$71,550,502.31	100%		\$0.00	NA	1 1	\$0.00	N.
Total	\longrightarrow	947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00	
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	956	\$72,180,267.44 \$72,180,267.44	100%	1 1	\$0.00 \$0.00	1 1/1 1	0	\$0.00	174
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	t t	\$0.00	N.
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00	
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,195	\$91,593,984.30	100%	+ + +	\$0.00		0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,031,909.84	100%	1 1	\$0.00	•	0	\$0.00	
212(1) (1) (1)	NIA	NT A	NI A	NT A	NT A	NIA	NI A	NT A	NIA	N
31361MM63 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N2 N 2
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31361MM71	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		682	\$53,572,222.45	100%	1 1	\$0.00		0	\$0.00	
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31361MNH8	Unavailable	464	\$33,609,194.50	100%	1 1	\$0.00	NA		\$0.00	N.
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00	

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31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,841	\$167,041,718.00	100%	0	\$0.00		0	\$0.00	
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	166	\$13,103,260.47 \$13,103,260.47	100%	0		1111	0	\$0.00 \$0.00	114
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31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	·	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	o na vanao re	52	\$4,111,859.33	100%	0	\$0.00	1111	0	\$0.00	1 11
21261721.7	Linavailahla	20	¢1 520 449 60	100%	0	\$0.00	NA	0	\$0.00	N
31361T2L7 Total	Unavailable	20	\$1,530,448.60 \$1,530,448.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	φ1,550,440.00	100 /6	U	ψ0.00		U	φυ.υυ	
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00	
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31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	·	NA	0	\$0.00	N.
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00	
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		29	\$3,007,551.35	100%	0		1,112	0	\$0.00	1 (1
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	147	\$10,991,351.80 \$10,991,351.80	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		- 1.7	Ψ10,551,551.60	100 /6	Ů	ΨΟ•ΟΟ			φοισσ	
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	
31361U5V9	Unavailable	40	\$3,018,802.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,018,802.35	100%	0		·	0	\$0.00	
31361U7L9	Unavailable	16	\$1,034,419.45	100%	0	·	NA	0	\$0.00	N.
Total		16	\$1,034,419.45	100%	0	\$0.00		0	\$0.00	
212611103/0	TT 11.1.1	4.77	φο 400 000 C4	1000		Φ0.00	3.7.4	0	Φ0.00	N.T
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0 0		NA	0	\$0.00	N.
Total		47	\$3,493,338.04	100%	U	\$0.00		0	\$0.00	

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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	1111	0	\$0.00	112
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	
31361UVY4	Unavailable	15	\$1,024,940.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,024,940.47	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	Onavanable	59	\$6,022,264.50	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	1112
10001			ψο,022,20 110 0	100 /6	Ů	φοιου			ψ0.00	
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,000,288.96	100%	0	\$0.00		0	\$0.00	
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$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	· .	0	\$0.00	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,022,593.59	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00	
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	
2126184605	TT	00	ΦC 922 227 94	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	NI
31361V6R5 Total	Unavailable	90 90	\$6,832,327.84 \$6,832,327.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 otal		70	Ψυ,υυ2,υ21.04	100 /0	v	φυ.υυ		U	Ψ υ.υυ	
31361V7D5	Unavailable	46	\$3,811,540.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,811,540.26	100%	0	\$0.00		0	\$0.00	

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31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu · uHuo I ·	165	\$14,951,625.51	100%	0	·	1111	0	\$0.00	
			7 7 7		\Box					
31361VB24	Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,999,063.85	100%	0	\$0.00		0	\$0.00	
31361VBS7	Unavailable	65	\$5,030,194.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,030,194.92	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow			—	_		\dashv		
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	39	\$4,015,710.78	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	53	\$4,010,550.00 \$4,010,550.00	100%	0	· ·	11/7	0	\$0.00 \$0.00	
1 Otal	+ +	33	φτ,υ10,220.00	100 /6		φυ•υυ		_	ψυ.υυ	
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartana	117	\$7,649,153.34	100%	0			0	\$0.00	
			***************************************	200.1		40.00			4	
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	· ·	NA	0	\$0.00	N.
Total	\longrightarrow	69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\longrightarrow			\perp		
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	· ·	NA	0	\$0.00	N.
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00	
21261871-01	TT:: available	17	¢1 000 515 02	1000/		Φ0.00	NI A		\$0.00	N
31361VLC1	Unavailable	17 17	\$1,008,515.82	100%	0 0		NA	0	\$0.00	N.
Total	+++++	1/	\$1,008,515.82	100%	U	\$0.00		0	\$0.00	
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	18	\$1,012,026.12	100%	0		1111	0	\$0.00	
10001				100.0		Ψ 0 0 0			40.00	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
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		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	
31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	61	\$5,000,980.81	100%	0	\$0.00	1111	0	\$0.00	1 (1
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00	
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	108	\$9,812,469.02	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(11/01/	** 111	0.1	Φ. 7.12.2.6.20	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
31361VQU6 Total	Unavailable	81 81	\$6,743,266.38 \$6,743,266.38	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		01	\$0,743,200.30	100 /6	U	φυ.υυ		-	φυ.υυ	
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		U	\$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	Chavanaore	38	\$2,976,693.00	100%	0	\$0.00	11/1	0	\$0.00	112
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$6,652,492.30	100%	0	\$0.00		0	\$0.00	
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	Cha vanaole	17	\$1,244,550.76	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
			. ,							
31361VT74	Unavailable	15	\$1,338,242.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,338,242.39	100%	0	\$0.00		0	\$0.00	
31361VT82	I Inoveitable	150	\$14 197 660 52	100%	0	\$0.00	NT A	0	\$0.00	NT
Total	Unavailable	150 150	\$14,187,669.53 \$14,187,669.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	ona vanaore	55	\$4,020,055.16	100%	0	\$0.00	1111	0	\$0.00	112
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,208,533.07	100%	0	\$0.00		0	\$0.00	
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00	
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	68	\$6,054,714.76	100%	0	\$0.00	INA	0	\$0.00	1112
Total		- 00	ψ0,034,714.70	100 /6	v	ψο.οο			ψ0.00	
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,070,061.62	100%	0	\$0.00		0	\$0.00	
						4				
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00	
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00	
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	48	\$4,019,317.73	100%	0	\$0.00	1,111	0	\$0.00	1,1
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	44	\$3,934,185.17 \$3,934,185.17	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	11/
			7-72-1,200127			4000			4000	
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00	
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,978,581.49	100%	0	\$0.00		0	\$0.00	
			da 005 5 5 5 1 -	4000		40.00			40.05	
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,932,366.15	100%	0	\$0.00		0	\$0.00	
31361VWV7	Unavailable	48	\$3,005,083.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,005,083.45	100%	0		. 12 1	0	\$0.00	1 12

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31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,018,752.15	100%	0	\$0.00		0	\$0.00	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00	
31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.222.22.22.22	34	\$2,968,981.35	100%	0	\$0.00	2	0	\$0.00	- `
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		15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
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		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	
31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,851,095.67	100%	0	\$0.00		0	\$0.00	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$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.
Total		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	
31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,021,528.19	100%	0	\$0.00		0	\$0.00	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 114 - 4114010	57	\$4,024,942.42	100%	0		2121	0	\$0.00	1 17

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Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,010,431.40	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,037,427,52	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,037,427.52	100%	0		1111	0	\$0.00	112
Unavailable	15	\$1,703,071.17	100%	0		NA	0	\$0.00	N.
	15	\$1,703,071.17	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$10,048,586.58	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$10,048,586.58	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,039,516,38	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	22	\$2,039,516.38	100%	0	\$0.00	1171	0	\$0.00	1 (1
	1.7	\$7.040.070.70	1000	0	* 0.00	27.4	0	40.00	
Unavailable						NA			N.
	45	\$5,042,373.36	100%	U	\$0.00		U	Φυ.υυ	
Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,039,620.59				NA	_		N.
	27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,438,015.92	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$3.506.766.41	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$3,506,766.41	100%	0		2,12	0	\$0.00	1 (1
Unavailabla	25	\$2,006,724,16	100%	0	00.02	NI A	0	00.02	N.
Ullavallable					·	INA		-	11/2
	20	Ψ2,000,734.10	100 /6	U	ψ 0.00			φ υ.υυ	
Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,093,001.37	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,036,052,90	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,036,052.90	100%	0		_ ,,,	0	\$0.00	
Unavailable	22	\$1,985,216.84	100%	0	1	NA	0	\$0.00	N.
	22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00	
Unavailabla	26	\$2,006,250,00	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT
Unavanable					·	INA			N.
	Unavailable	Unavailable 29 29 29 29 29 29 29 2	Unavailable 29 \$3,037,427.52 29 \$3,037,427.52 Unavailable 15 \$1,703,071.17 15 \$1,703,071.17 Unavailable 118 \$10,048,586.58 118 \$10,048,586.58 Unavailable 22 \$2,039,516.38 Unavailable 45 \$5,042,373.58 45 \$5,042,373.58 Unavailable 26 \$2,387,369.48 Unavailable 27 \$2,039,620.59 27 \$2,039,620.59 Unavailable 22 \$1,438,015.92 Unavailable 48 \$3,506,766.41 Unavailable 25 \$2,006,734.16 Unavailable 21 \$1,093,001.37 Unavailable 22 \$1,985,216.84 Unavailable 23 \$2,036,052.90 Unavailable 22 \$1,985,216.84 Unavailable 22 \$1,985,216.84 Unavailable 22 \$1,985,216.84 Unavailable 22 \$1,985,216.84 Unavailable 23 \$2,036,052.90 Unavailable 24 \$1,985,216.84 Unavailable 25 \$2,006,350.00	Unavailable 29 \$3,037,427.52 100% Unavailable 15 \$1,703,071.17 100% Unavailable 118 \$10,048,586.58 100% Unavailable 22 \$2,039,516.38 100% Unavailable 45 \$5,042,373.58 100% Unavailable 26 \$2,387,369.48 100% Unavailable 27 \$2,039,620.59 100% Unavailable 22 \$1,438,015.92 100% Unavailable 48 \$3,506,766.41 100% Unavailable 25 \$2,006,734.16 100% Unavailable 21 \$1,093,001.37 100% Unavailable 21 \$1,093,001.37 100% Unavailable 23 \$2,036,052.90 100% Unavailable 23 \$2,036,052.90 100% Unavailable 24 \$1,985,216.84 100% Unavailable 25 \$1,985,216.84 100% Unavailable 26 \$2,387,369.48 100% Unavailable 27 \$2,039,620.59 100% Unavailable 28 \$1,438,015.92 100% Unavailable 29 \$1,438,015.92 100% Unavailable 25 \$2,006,734.16 100% Unavailable 26 \$2,006,734.16 100% Unavailable 21 \$1,093,001.37 100% Unavailable 23 \$2,036,052.90 100% Unavailable 23 \$2,036,052.90 100% Unavailable 22 \$1,985,216.84 100% Unavailable 36 \$3,006,350.00 100%	Unavailable 29 \$3,037,427.52 100% 0 Unavailable 15 \$1,703,071.17 100% 0 Unavailable 118 \$10,048,586.58 100% 0 Unavailable 22 \$2,039,516.38 100% 0 Unavailable 45 \$5,042,373.58 100% 0 Unavailable 26 \$2,387,369.48 100% 0 Unavailable 27 \$2,039,620.59 100% 0 Unavailable 22 \$1,438,015.92 100% 0 Unavailable 48 \$3,506,766.41 100% 0 Unavailable 25 \$2,006,734.16 100% 0 Unavailable 25 \$2,006,734.16 100% 0 Unavailable 21 \$1,093,001.37 100% 0 Unavailable 22 \$1,985,216.84 100% 0 Unavailable 23 \$2,036,052.90 100% 0 Unavailable 24 \$1,985,216.84 100% 0 Unavailable 25 \$2,036,052.90 100% 0 Unavailable 21 \$1,093,001.37 100% 0 Unavailable 22 \$1,985,216.84 100% 0 Unavailable 23 \$2,036,052.90 100% 0 Unavailable 24 \$1,985,216.84 100% 0 Unavailable 25 \$1,985,216.84 100% 0 Unavailable 22 \$1,985,216.84 100% 0 Unavailable 22 \$1,985,216.84 100% 0 Unavailable 22 \$1,985,216.84 100% 0	Unavailable 29 \$3,037,427.52 100% 0 \$0.00 Unavailable 15 \$1,703,071.17 100% 0 \$0.00 Unavailable 118 \$10,048,586.58 100% 0 \$0.00 Unavailable 22 \$2,039,516.38 100% 0 \$0.00 Unavailable 45 \$5,042,373.58 100% 0 \$0.00 Unavailable 26 \$2,387,369.48 100% 0 \$0.00 Unavailable 27 \$2,039,620.59 100% 0 \$0.00 Unavailable 27 \$2,039,620.59 100% 0 \$0.00 Unavailable 28 \$3,506,766.41 100% 0 \$0.00 Unavailable 29 \$1,438,015.92 100% 0 \$0.00 Unavailable 29 \$1,438,015.92 100% 0 \$0.00 Unavailable 29 \$1,438,015.92 100% 0 \$0.00 Unavailable 21 \$1,933,001.37 100% 0 \$0.00 Unavailable 25 \$2,006,734.16 100% 0 \$0.00 Unavailable 21 \$1,093,001.37 100% 0 \$0.00 Unavailable 23 \$2,036,052.90 100% 0 \$0.00 Unavailable 24 \$1,985,216.84 100% 0 \$0.00 Unavailable 25 \$2,006,734.16 100% 0 \$0.00 Unavailable 26 \$2,387,300,350.00 100% 0 \$0.00 Unavailable 29 \$1,985,216.84 100% 0 \$0.00 Unavailable 29 \$1,985,216.84 100% 0 \$0.00 Unavailable 29 \$1,985,216.84 100% 0 \$0.00 Unavailable 20 \$1,985,216.84 100% 0 \$0.00 Unavailable 22 \$1,985,216.84 100% 0 \$0.00 Unavailable 22 \$1,985,216.84 100% 0 \$0.00 Unavailable 22 \$1,985,216.84 100% 0 \$0.00 Unavailable 36 \$3,006,350.00 100% 0 \$0.00	Unavailable 29 \$3,037,427.52 100% 0 \$0.00 NA 29 \$3,037,427.52 100% 0 \$0.00 NA Unavailable 15 \$1,703,071.17 100% 0 \$0.00 NA 15 \$1,703,071.17 100% 0 \$0.00 NA Unavailable 118 \$10,048,586.58 100% 0 \$0.00 NA 118 \$10,048,586.58 100% 0 \$0.00 NA Unavailable 22 \$2,039,516.38 100% 0 \$0.00 NA Unavailable 45 \$5,042,373.58 100% 0 \$0.00 NA Unavailable 26 \$2,387,369.48 100% 0 \$0.00 NA Unavailable 27 \$2,039,620.59 100% 0 \$0.00 NA Unavailable 22 \$1,438,015.92 100% 0 \$0.00 NA Unavailable 48 \$3,506,766.41 100% 0 \$0.00 NA Unavailable 25 \$2,006,734.16 100% 0 \$0.00 NA Unavailable 21 \$1,438,015.92 100% 0 \$0.00 NA Unavailable 25 \$2,006,734.16 100% 0 \$0.00 NA Unavailable 21 \$1,093,001.37 100% 0 \$0.00 NA Unavailable 22 \$1,093,001.37 100% 0 \$0.00 NA Unavailable 23 \$2,036,052.90 100% 0 \$0.00 NA Unavailable 24 \$1,093,001.37 100% 0 \$0.00 NA Unavailable 23 \$2,036,052.90 100% 0 \$0.00 NA Unavailable 24 \$1,093,001.37 100% 0 \$0.00 NA Unavailable 25 \$2,006,734.16 100% 0 \$0.00 NA Unavailable 22 \$1,093,001.37 100% 0 \$0.00 NA Unavailable 23 \$2,036,052.90 100% 0 \$0.00 NA Unavailable 24 \$1,093,001.37 100% 0 \$0.00 NA Unavailable 22 \$1,985,216.84 100% 0 \$0.00 NA Unavailable 22 \$1,985,216.84 100% 0 \$0.00 NA Unavailable 22 \$1,985,216.84 100% 0 \$0.00 NA	Unavailable 27 \$2,010,431.40 100% 0 \$0.00 NA 0	Unavailable 27 \$2,010,431.40 100% 0 \$0.00 NA 0 \$0.00

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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	\$0.00	
		\longrightarrow								
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	,	NA	0		N.
Total		14	\$1,028,663.71	100%	0	\$0.00		0	\$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	120	\$9,786,463.35	100%	0	·	11/7	0	\$0.00 \$0.00	174
lotai	+	120	Ψ2,100,400.00	100 /0		ψ0•00		- 0	ΨΟ•ΟΟ	·
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow								
31361WN29	Unavailable	15	\$1,029,281.80	100%		·	NA	0	\$0.00	N.
Total		15	\$1,029,281.80	100%	0	\$0.00		0	\$0.00	
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	32	\$3,007,000.00	100%	0		11/71	0	\$0.00 \$0.00	171
Total	+ +	<u> </u>	φ3,007,000.00	100 /6		ψυ•υυ		·	ψυ•υυ	
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	\$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	
		\longrightarrow			<u> </u>					
31361WQN0	Unavailable	18	\$1,009,708.44	100%		·	NA	0	\$0.00	N.
Total		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	Ollavallaule	57	\$4,046,410.87	100%	0	,	1 1/1 1	0	\$0.00 \$0.00	147
Total			Ψτ,υτυ, 120.0.	100 /0		ΨΟ•Ο		v	ΨΟ•Ο	
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	\$0.00	
31361WR90	Unavailable	33	\$2,017,890.75	100%	1		NA	0	\$0.00	N.
Total		33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00	
21261WDT6	TTilabla	12	Φ1 025 502 04	1000		ф л 00	NI A	0	ΦΩ ΩΩ	N
31361WRT6	Unavailable	13 13	\$1,025,502.94 \$1,025,502.94	100%	0 0		NA	0 0		N.
Total	+	13	\$1,025,502.94	100%	V	\$0.00		U	\$0.00	
31361WSU2	Unavailable	21	\$1,505,712.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value 10	21	\$1,505,712.74	100%	0		* 14 -	0	\$ 0.00	<u> </u>
			Ψ-,- υ-,	200.0		4 ***			4	
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,943,388.48	100%	0	\$0.00		0		

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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	
		21	†5.056.0 2 6.11	1000	0	*2.00	27.4		\$2.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0		NA	0	\$0.00	N.
Total	+	21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00	
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00	
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0		NA	0	\$0.00	N.
Total	+	64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00	
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00	
31361WWH6	Unavailable	46	\$4,117,770.99	100%	0		NA	0	\$0.00	N.
Total		46	\$4,117,770.99	100%	0	\$0.00		0	\$0.00	
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$1,987,207.76	100%	0	\$0.00	1111	0	\$0.00	112
			,							
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00	
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	27	\$2,005,274.48 \$2,005,274.48	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	1112
1000			Ψ2,000,271110	100 /6	Ū	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
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	Onavanable	259 259	\$26,598,928.22 \$26,598,928.22	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1112
Total		207	Ψ20,570,720.22	100 /6	Ū	ψ 0.00		Ť	ψ 0.0 0	
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	
21261317 4 0	Linovoiloblo	50	\$4.106.221.92	100%	0	00.00	NA	0	\$0.00	N
31361WZA8 Total	Unavailable	50 50	\$4,196,221.82 \$4,196,221.82	100%	0	-	NA	0 0	\$0.00	N.
lotai		50	ψ4,170,221.02	100 /6	U	φυ.υυ		U	ψ0.00	
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		NA	0	\$0.00	N.
Total		27	\$1,391,080.42	100%	0	\$0.00		0	\$0.00	

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3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$4,924,229.21	100%	0	\$0.00		0	\$0.00	
3136102X4	Unavailabla	1.4.1	¢0 422 721 28	100%	0	00.02	NI A	0	\$0.00	N
Total	Unavailable	141 141	\$9,432,721.28 \$9,432,721.28	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		141	\$7,434,141.40	100 70	U	Φ 0.00		U	Φυ.υυ	
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	
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавис	174	\$11,675,771.51	100%	0	\$0.00	11/1	0	\$0.00	112
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	
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	347	\$24,288,154.03	100%	0	\$0.00	IIA	0	\$0.00	117
1000		317	Ψ2 1,200,12 1.00	100 /0	Ū	ψο.σσ			ψοιοσ	
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		145	\$9,637,202.85	100%	0	\$0.00		0	\$0.00	
212610252	TT '1.11	1.60	ф11 202 200 77	1000	0	Φ0.00	NIA	0	Φ0.00	N.T.
3136103F2	Unavailable	163 163	\$11,203,389.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		103	\$11,203,389.77	100%	U	\$0.00		U	\$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	
3136103H8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	92	\$6,423,610.32	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
212610214	TT	(2)	¢4 172 927 50	1000	0	\$0.00	NT A	0	\$0.00	N
3136103J4 Total	Unavailable	63 63	\$4,172,837.59 \$4,172,837.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		03	\$ 4,1 72,037.39	100 %	U	φυ.υυ			φυ.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	
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		322	\$25,105,499.56	100%	0	\$0.00		0	\$0.00	

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313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,895.12	100%	0	\$0.00		0	\$0.00	
313610B22	Unavailable	59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	1 1	59	\$5,028,980.40	100%	0	\$0.00		0	\$0.00	
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00	
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,005,184.70	100%	0	\$0.00		0	\$0.00	
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,921,601.09	100%	0	\$0.00		0	\$0.00	
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00	
313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		668	\$46,506,347.59	100%	0	\$0.00		0	\$0.00	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00	
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00	
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,060,290.40	100%	0	\$0.00		0	\$0.00	
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,004,792.37	100%	0	\$0.00		0	\$0.00	
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,091,535.04	100%	0	\$0.00		0	\$0.00	
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00	
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,162,324.06	100%	0			0	\$0.00	
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,092,552.72	100%	0			0	\$0.00	

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Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$7.041.040.00	100%	0	\$0.00	NΑ	0	00.02	N.
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Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00	
Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0	\$0.00	N.
	140	\$13,466,122.55	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,782,618.56	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,782,618.56	100%	0	\$0.00	·	0	\$0.00	
Unavailable	26	\$1,995,429.73			\$0.00	NA			N.
	26	\$1,995,429.73	100%	0	\$0.00		0	\$0.00	
Linavailabla	76	¢7 905 515 62	1000	0	00.00	NIA	0	00.00	N
Unavanable				_		NA	_		N.
	70	\$7,003,313.03	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,010,522.26	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,120,150.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	68	\$7,008,013,10	100%	0	00.00	NΑ	0	00.02	N.
Chavanable				_	· ·	NA			1,1/4
	- 00	ψ1,000,513.15	100 /0	- V	ψ0.00			ψ0.00	
Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	N
	41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00	
I In available	42	¢2 100 207 15	1000	0	\$0.00	NT A	0	00.00	N
Unavailable						NA			N.
	73	\$5,100,500.15	100 /6	Ů	φυ.υυ		U	φυ.υυ	
Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	N
	55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00	
Unavailable				_	· ·	NA	_		N.
	67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$4.400.517.76	1000	0	\$0.00	NT A	0	\$0.00	NT.
Unavanable					<u> </u>	INA			N.
	Unavailable	Unavailable 65 65 65 65 65 65 65 6	Unavailable 65 \$7,041,040.00 Unavailable 80 \$4,752,129.19 Unavailable 140 \$13,466,122.55 140 \$13,466,122.55 Unavailable 28 \$2,782,618.56 Unavailable 26 \$1,995,429.73 26 \$1,995,429.73 Unavailable 76 \$7,805,515.63 Unavailable 14 \$1,010,522.26 Unavailable 51 \$5,120,150.00 Unavailable 51 \$5,120,150.00 Unavailable 68 \$7,008,913.19 Unavailable 41 \$2,953,050.00 Unavailable 43 \$3,188,386.15 Unavailable 43 \$3,188,386.15 Unavailable 67 \$4,783,672.90 Unavailable 68 \$4,402,517.76	Unavailable 65 \$7,041,040.00 100% Unavailable 80 \$4,752,129.19 100% Unavailable 140 \$13,466,122.55 100% Unavailable 28 \$2,782,618.56 100% Unavailable 26 \$1,995,429.73 100% Unavailable 76 \$7,805,515.63 100% Unavailable 14 \$1,010,522.26 100% Unavailable 51 \$5,120,150.00 100% Unavailable 51 \$5,120,150.00 100% Unavailable 68 \$7,008,913.19 100% Unavailable 41 \$2,953,050.00 100% Unavailable 43 \$3,188,386.15 100% Unavailable 43 \$3,188,386.15 100% Unavailable 55 \$3,914,432.63 100% Unavailable 57 \$4,783,672.90 100% Unavailable 67 \$4,783,672.90 100% Unavailable 68 \$4,783,672.90 100% Unavailable 67 \$4,783,672.90 100% Unavailable 68 \$4,783,672.90 100%	Unavailable 65 \$7,041,040.00 100% 0 Unavailable 80 \$4,752,129.19 100% 0 Unavailable 140 \$13,466,122.55 100% 0 Unavailable 28 \$2,782,618.56 100% 0 Unavailable 28 \$2,782,618.56 100% 0 Unavailable 26 \$1,995,429.73 100% 0 Unavailable 76 \$7,805,515.63 100% 0 Unavailable 14 \$1,010,522.26 100% 0 Unavailable 51 \$5,120,150.00 100% 0 Unavailable 51 \$5,120,150.00 100% 0 Unavailable 41 \$2,953,050.00 100% 0 Unavailable 41 \$2,953,050.00 100% 0 Unavailable 43 \$3,188,386.15 100% 0 Unavailable 43 \$3,188,386.15 100% 0 Unavailable 43 \$3,188,386.15 100% 0 Unavailable 55 \$3,914,432.63 100% 0 Unavailable 57 \$4,783,672.90 100% 0 Unavailable 67 \$4,783,672.90 100% 0 Unavailable 68 \$4,402,517.76 100% 0	Unavailable 65 \$7,041,040.00 100% 0 \$0.00 Unavailable 80 \$4,752,129.19 100% 0 \$0.00 Unavailable 140 \$13,466,122.55 100% 0 \$0.00 Unavailable 28 \$2,782,618.56 100% 0 \$0.00 Unavailable 26 \$1,995,429.73 100% 0 \$0.00 Unavailable 76 \$7,805,515.63 100% 0 \$0.00 Unavailable 14 \$10,10,522.26 100% 0 \$0.00 Unavailable 51 \$5,120,150.00 100% 0 \$0.00 Unavailable 68 \$7,008,913.19 100% 0 \$0.00 Unavailable 41 \$2,953,050.00 100% 0 \$0.00 Unavailable 43 \$3,188,386.15 100% 0 \$0.00 Unavailable 43 \$3,188,386.15 100% 0 \$0.00 Unavailable 43 \$3,188,386.15 100% 0 \$0.00 Unavailable 45 \$4,783,672.90 100% 0 \$0.00 Unavailable 55 \$3,914,432.63 100% 0 \$0.00 Unavailable 67 \$4,783,672.90 100% 0 \$0.00 Unavailable 67 \$4,783,672.90 100% 0 \$0.00 Unavailable 68 \$4,402,517.76 100% 0 \$0.00 Unavailable 68 \$4,402,517.76 100% 0 \$0.00 Unavailable 68 \$4,783,672.90 100% 0 \$0.00 Unavailable 68 \$4,783,672.90 100% 0 \$0.00 Unavailable 67 \$4,783,672.90 100% 0 \$0.00 Unavailable 68 \$4,402,517.76 100% 0 \$0.00 Unavailable 68 \$4,402,517.76 100% 0 \$0.00	Unavailable 65 \$7,041,040.00 100% 0 \$0.00 NA	Unavailable 65 \$7,041,040.00 100% 0 \$0.00 NA 0	Diavailable Color Color

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313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,597,178.47	100%	1 1	\$0.00		0	\$0.00	
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	76	\$5,354,299.08 \$5,354,299.08	100%	1 1	\$0.00 \$0.00	1 1/1 1	0	\$0.00	1 4 4
						, 				
313610WG8	Unavailable	32	\$2,461,067.54	100%	1 1	\$0.00	NA	1	\$0.00	N.
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00	
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,530,369.37	100%	0	\$0.00		0	\$0.00	
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$637,705.99	100%	1 1	\$0.00		0	\$0.00	
313610YN1	Unavailable	69	\$5,003,980.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,003,980.22	100%	1 1	\$0.00	1111	0	\$0.00	112
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31361MKS7	Unavailable	40	\$1,569,039.32	100%	1 1	\$0.00	NA	1 1	\$0.00	N.
Total		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00	
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA		NA	NA NA		NA	NA NA	N.
31361MM97	NA	NA	NA	NA	NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00	
31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00	
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		382	\$32,742,929.95	100%	1 1	\$0.00		0	\$0.00	
31361QSK7	Unavailable	10	\$1,016,214.67	100%	1 1	\$0.00	NA	-	\$0.00	N.
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00	
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	265	\$21,490,787.93 \$21,490,787.93	100%	1 1	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	1 1/4

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31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00	
2126111E00	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	N
31361UFQ9 Total	Unavanaoie	15	\$1,007,301.33 \$1,007,301.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
lotai		13	Φ1,007,301.33	100 /6	v	Φυ.υυ		U	φυ.υυ	
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00	
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaule	47	\$2,999,899.84	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	1 14
1 Ottai			Ψω,>>>,0>>>0	100 /0		ΨΟ•Ο			ΨΟ•Ο	
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	Ullavaliaule	90	\$6,003,315.89	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	114
lotai	1 1	70	Ψυ,υυο,οιοιο	100 /0		Ψ0•00		U	ΨΟ•ΟΟ	
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00	
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	
		20	\$7.011.024.04	1200	- 0	†0.00	27.4		*0.00	
31361VQ93	Unavailable	98	\$5,011,034.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$5,011,034.94	100%	0	\$0.00		0	\$0.00	
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	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	Unavanaoic	15	\$1,687,134.20 \$1,687,134.20	100%	0	\$0.00 \$0.00	1471	0	\$0.00 \$0.00	1 1/4
lotai		10	Ψ1,007,10-1.20	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00	
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulo	25	\$2,011,750.84 \$2,011,750.84	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1 74
lotai			Ψ2,011,720.01	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00	
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00	

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	T T	Т	Т			T			T	
31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA	NA	_	NA	N
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W4A2	NA	NA	NA	NA		NA	NA		NA	N
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W4D6	NA	NA	NA		NA	NA	NA		NA	N
Total	NA	NA	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	
31361WX51	Unavailable	60	\$5,117,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,117,150.00	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	

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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	
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31361WY76	Unavailable	45	\$3,554,633.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,554,633.05	100%	0	\$0.00		0	\$0.00	
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$3,055,919.74	100%	0	\$0.00	1 (1 1	0	\$0.00	112
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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	
21261V2E0	I In available	0	¢1,006,026,20	100%	0	\$0.00	NI A	0	\$0.00	NT
31361X3F0 Total	Unavailable	9 9	\$1,006,026.20 \$1,006,026.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		,	φ1,000,020.20	100 /6	U	φυ.υυ		+	φυ.υυ	
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		26	\$2,518,052.38	100%	0	\$0.00		0	\$0.00	
2126177690	77 '1 1 1	60	Φ5.077.202.00	1000	- 0	Φ0.00	NT A	0	Φ0.00	N.T.
31361X6S9	Unavailable	69 69	\$5,877,303.08	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		09	\$5,877,303.08	100%	U	\$0.00		U	\$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		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00	_ ,
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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	Ullavallable	10	\$1,003,041.17 \$1,003,041.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
lotai		10	φ1,003,041.17	100 /6	U	φυ.υυ		U	φυ.υυ	
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,002,790.26	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	

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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	Chavanasie	48	\$4,008,525.41	100%	0	\$0.00	1111	0	\$0.00	111
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,005,830.85	100%	0	\$0.00		0	\$0.00	
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$15,241,587.49	100%	0	\$0.00		0	\$0.00	
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	77	\$5,852,868.50	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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	
31361XX91	Unavailable	83	\$6,828,316.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,828,316.25	100%	0	\$0.00	·	0	\$0.00	·
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	
31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	30	\$1,954,194.65	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1/2
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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	1111	0	\$0.00	1 12
			. ,							
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,998,757.71	100%	0	\$0.00		0	\$0.00	
21261V/D5	Unavailable	27	\$2.556.602.54	100%	0	\$0.00	NT A	0	\$0.00	NT
31361Y4P5 Total	Unavailable	27	\$2,556,692.54 \$2,556,692.54	100%	0		NA	0	\$0.00 \$0.00	N.

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Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$9,163,066.45	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3 028.249.69	100%	0	\$0.00	NA	0	\$0.00	N.
o na variabre	35	\$3,028,249.69	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,509,440.24	100%	0	\$0.00	·	0	\$0.00	
T.T., 21-1-1-	1.7	¢1 012 449 01	1000/	0	¢0.00	NI A	0	\$0.00	N
Unavailable				-		NA			N.
	17	\$1,012,440.01	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00	
Unavailable		\$3,047,563.28		_		NA	_		N.
	41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.016.500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	15	\$1,016,500.00	100%	0	\$0.00	1111	0	\$0.00	1 11
** " 11	1.6	Φ1.512.6 5 0.00	1000	0	#0.00	27.4	-	40.00	
Unavailable		· ·		_		NA			N.
	10	\$1,513,670.90	100%	U	\$0.00		U	\$0.00	
Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$10.010.253.68	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$10,010,253.68	100%	0	\$0.00	·	0	\$0.00	
Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$6,011,439.74	100%	0	\$0.00		0	\$0.00	
I Ineveilable	20	\$2,035,700,00	1000	0	\$0.00	NI A	0	00.00	NT
Unavanable						INA			N.
	Unavailable Unavailable	Unavailable 35 35 35	Unavailable 35 \$3,028,249.69 Unavailable 14 \$1,010,000.00 Unavailable 14 \$1,011,772.92 Unavailable 14 \$1,509,440.24 Unavailable 17 \$1,012,448.01 Unavailable 29 \$2,047,829.67 Unavailable 41 \$3,047,563.28 Unavailable 16 \$1,399,782.48 Unavailable 15 \$1,016,500.00 Unavailable 16 \$1,399,782.48 Unavailable 16 \$1,399,782.48 Unavailable 17 \$1,016,500.00 Unavailable 18 \$1,016,500.00 Unavailable 19 \$1,016,500.00	102 \$9,163,066.45 100%	102 \$9,163,066.45 100% 0	Unavailable 14 \$1,011,772.92 100% 0 \$0.00 Unavailable 14 \$1,011,772.92 100% 0 \$0.00 Unavailable 14 \$1,011,772.92 100% 0 \$0.00 Unavailable 14 \$1,509,440.24 100% 0 \$0.00 Unavailable 17 \$1,012,448.01 100% 0 \$0.00 Unavailable 17 \$1,012,448.01 100% 0 \$0.00 Unavailable 29 \$2,047,829.67 100% 0 \$0.00 Unavailable 41 \$3,047,563.28 100% 0 \$0.00 Unavailable 16 \$1,399,782.48 100% 0 \$0.00 Unavailable 16 \$1,399,782.48 100% 0 \$0.00 Unavailable 16 \$1,399,782.48 100% 0 \$0.00 Unavailable 17 \$1,016,500.00 100% 0 \$0.00 Unavailable 18 \$1,513,670.90 100% 0 \$0.00 Unavailable 19 \$1,513,670.90 100% 0 \$0.00 Unavailable 14 \$1,267,901.27 100% 0 \$0.00 Unavailable 14 \$1,267,901.27 100% 0 \$0.00 Unavailable 15 \$1,010,253.68 100% 0 \$0.00 Unavailable 14 \$1,267,901.27 100% 0 \$0.00 Unavailable 15 \$1,010,253.68 100% 0 \$0.00 Unavailable 17 \$1,010,253.68 100% 0 \$0.00 Unavailable 19 \$1,267,901.27 100% 0 \$0.00 Unavailable 29 \$2,935,700.00 100% 0 \$0.00 Unavailable 29 \$2,935,700.00 100% 0 \$0.00 Unavailable 29 \$2,935,700.00 100% 0 \$0.00	102	102	102 \$9,163,066.45 100% 0 \$0.00 0 \$0.00

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		$\overline{}$	T							
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00	
21261VID0	Unavailable	63	¢5 120 244 20	100%	0	ቀባ በበ	NΙΛ	Λ	\$0.00	N
31361YJP9 Total	Unavanable	63 63	\$5,120,244.20 \$5,120,244.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10141	+	0.5	Φ 5 ,1 <i>Δ</i> 0 , <i>Δ</i> 11 . <i>Δ</i> 0	100 /0	v	Φυ.υυ		U	Φ υ. 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	
212613/192	Ti-availabla	92	\$6,002,002,22	1000	0	¢0.00	NI A	0	¢0.00	N
31361YJS3 Total	Unavailable	83 83	\$6,002,903.33 \$6,002,903.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
l Otai	+	0.5	⊅0,00 2,703.33	100 70	V	φυ.υυ		U	Φυ.υυ	
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	
212717711	77 - 11-1-1		#2.101.000.02	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31361YKJ1	Unavailable	59 59	\$3,181,980.02	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	27	\$3,181,980.02	100%	U	\$0.00		U	\$0.00	
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,000,281.40	100%	0	\$0.00		0	\$0.00	
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	Onavanaore	46	\$4,013,032.72	100%	0	\$0.00	1 17 1	0	\$ 0.00	1.14
						7			т	
31361YLD3	Unavailable	15	\$1,081,674.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	15	\$1,081,674.19	100%	0	\$0.00		0	\$0.00	
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	147	\$16,000,007.70	100%	0	\$0.00	1 47 7	0	\$0.00	1 / 4
10001			Ψ10,000,00	200,0		Ψ σ σ σ σ			Ψ 0.00	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,958,243.05	100%	0	\$0.00		0	\$0.00	
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	163	\$13,067,088.06	100%	0	\$0.00	117.	0	\$0.00	114
10		100	Ψισίουνίου	100 /	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,003,375.36	100%	0	\$0.00		0	\$0.00	
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	

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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	O Mar tallaction	193	\$18,084,365.28	100%	0	\$0.00	* 14	0	\$0.00	- ,
			† = 0.02 Jan 50	1000		±2.00	- 7.1		÷ 2.00	
31361YNW9	Unavailable	60	\$5,003,430.63	100% 100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,003,430.63	100%	U	\$0.00			\$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	Chavanasie	30	\$3,035,750.00	100%	0	\$0.00	11/1	0	\$0.00	112
				40004		40.00			+	
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		62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	45	\$3,946,638.24	100%	0	\$0.00	11/1	0	\$0.00	112
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	
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00	
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$1,541,505.06	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,277,329.56	100%	0	\$0.00		0	\$0.00	
21261VC07	I Inoveilable	25	\$2,000,001,01	100%	0	\$0.00	NT A	0	\$0.00	NT
31361YS87 Total	Unavailable	25 25	\$2,009,081.81 \$2,009,081.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	N.
	4.4	·	10070	U	φυ.υυ	INA	U	φυ. <u>υυ</u>	1/1
1	11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00	
Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$9,993,341.49	100%	0	\$0.00	* 1= 1	0	\$0.00	= `
TTassailabla	107	ΦΩ 770 621 9Ω	1000	0	\$0.00	NIA	0	¢0.00	N
Unavanable				0		NA	0		N.
		Ψ/γσ,α	100.1		Ψ • • • •			Ψ.σ	
Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	N.
	112	\$9,828,247.02	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00	
77 31-1-1	4.5	\$7,000,000,00	1000	0	¢0.00	NT A	0	фо 00	N
Unavailable						NA			N.
+		φ3,002,000.00	100 /0	-	φυ.υυ		U	Φυ.υυ	
Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00	
\longrightarrow									
Unavailable		\$1,013,597.08		-		NA			N.
+++++	12	\$1,013,597.08	100%	U	\$0.00		0	\$0.00	
Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	
Linavailable	40	\$2 520 760 11	100%	n	00.02	NΛ	0	00.02	N
Unavanable						INA		·	N.
+	- 40	ΨΕ9ΟΕΟ91 ΟΖ-1ΙΙ	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	N.
+	40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$3,999,285,27	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$3,999,285.27	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	216	\$20 172 132 79	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	216	\$20,172,132.79	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/
		. , ,							
Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00	
I In available	22	¢2 002 010 12	1000	0	\$0.00	NT A	0	00.00	N.T.
Unavailable						NΑ			N _z
	Unavailable	Unavailable 107 Unavailable 112 Unavailable 106 106 Unavailable 45 Unavailable 24 Unavailable 12 Unavailable 12 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 53 Unavailable 53	Unavailable 107 \$9,778,631.80 107 \$9,778,631.80 Unavailable 112 \$9,828,247.02 112 \$9,828,247.02 Unavailable 106 \$9,925,291.51 Unavailable 45 \$5,002,000.00 45 \$5,002,000.00 Unavailable 24 \$1,519,891.41 Unavailable 12 \$1,013,597.08 12 \$1,013,597.08 Unavailable 12 \$1,006,085.51 Unavailable 40 \$2,520,769.11 Unavailable 40 \$2,520,769.11 Unavailable 40 \$2,517,890.18 Unavailable 52 \$3,999,285.27 Unavailable 216 \$20,172,132.79 Unavailable 53 \$4,079,332.36 Unavailable 53 \$4,079,332.36 Unavailable 53 \$4,079,332.36 Unavailable 22 \$2,002,818.13	Unavailable 107 \$9,778,631.80 100% 107 \$9,778,631.80 100% Unavailable 112 \$9,828,247.02 100% 112 \$9,828,247.02 100% Unavailable 106 \$9,925,291.51 100% 106 \$9,925,291.51 100% Unavailable 45 \$5,002,000.00 100% 45 \$5,002,000.00 100% Unavailable 24 \$1,519,891.41 100% 24 \$1,519,891.41 100% Unavailable 12 \$1,013,597.08 100% 12 \$1,013,597.08 100% Unavailable 40 \$2,520,769.11 100% Unavailable 40 \$2,520,769.11 100% Unavailable 40 \$2,517,890.18 100% Unavailable 52 \$3,999,285.27 100% Unavailable 216 \$20,172,132.79 100% Unavailable 53 \$4,079,332.36 100%	Unavailable 107 \$9,778,631.80 100% 0 Unavailable 112 \$9,828,247.02 100% 0 Unavailable 106 \$9,925,291.51 100% 0 Unavailable 45 \$5,002,000.00 100% 0 Unavailable 24 \$1,519,891.41 100% 0 Unavailable 12 \$1,013,597.08 100% 0 Unavailable 12 \$1,013,597.08 100% 0 Unavailable 40 \$2,520,769.11 100% 0 Unavailable 40 \$2,520,769.11 100% 0 Unavailable 40 \$2,517,890.18 100% 0 Unavailable 52 \$3,999,285.27 100% 0 Unavailable 52 \$3,999,285.27 100% 0 Unavailable 216 \$20,172,132.79 100% 0 Unavailable 53 \$4,079,332.36 100% 0	Unavailable 107 \$9,778,631.80 100% 0 \$0.00 107 \$9,778,631.80 100% 0 \$0.00 Unavailable 112 \$9,828,247.02 100% 0 \$0.00 Unavailable 106 \$9,925,291.51 100% 0 \$0.00 Unavailable 45 \$5,002,000.00 100% 0 \$0.00 Unavailable 24 \$1,519,891.41 100% 0 \$0.00 Unavailable 12 \$1,013,597.08 100% 0 \$0.00 Unavailable 12 \$1,013,597.08 100% 0 \$0.00 Unavailable 40 \$2,520,769.11 100% 0 \$0.00 Unavailable 40 \$2,520,769.11 100% 0 \$0.00 Unavailable 40 \$2,517,890.18 100% 0 \$0.00 Unavailable 52 \$3,999,285.27 100% 0 \$0.00 Unavailable 52 \$3,999,285.27 100% 0 \$0.00 Unavailable 53 \$4,079,332.36 100% 0 \$0.00	Unavailable 107	Unavailable 107 \$9,778,631.80 100% 0 \$0.00	Unavailable 107 \$9,778,631.80 100% 0 \$0.00 NA 0 \$0.00

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31361YXA6	Unavailable	14	\$1,018,705.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,705.29	100%	0	\$0.00		0	\$0.00	
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	33	\$2,119,905.91 \$2,119,905.91	100%	0	\$0.00 \$0.00	МД	0	\$0.00 \$0.00	114
Total	+	55	Ψ 4911 2920002	100 /0	V	ψυ•υυ			ΨΟ•ΟΟ	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00	
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		225	\$18,419,591.88	100%	0	\$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	Ulla valiacio	71	\$5,044,176.25	100%	0	\$0.00 \$0.00	177.1	0	\$0.00 \$0.00	114
1 ottai			φυου τη	100,.	Ţ	ΨΟΨΟ			ΨΟιστ	
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$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	
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00	
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	O IIII I MILIUS II	56	\$5,014,022.38	100%	0	\$0.00	± 1= =	0	\$0.00	÷
1 om:			Ψυ, σ, σ	¥00		Ψ • • • •			Ψ • • • •	
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	Ulla variacio	16	\$1,007,481.10 \$1,007,481.10	100%	0	\$0.00 \$0.00	1 74 7	0	\$0.00 \$0.00	1.14
1 Utai	1 1	10	Ψ1900/9701010	100 /0	Ū	ψυ.υυ			ΨΟ•ΟΟ	
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00	
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	

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313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00	
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	77	\$5,012,617.09	100%	0	\$0.00	111	0	\$0.00	1 1/2
			4		_	4				
313610CR6	Unavailable	21 21	\$2,018,416.57 \$2,018,416.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$2,018,410.57	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	
212610502	77 '1 1 1	50	Φ5 104 C12 12	1000	0	¢0.00	NT A	0	¢0.00	NT
313610F93 Total	Unavailable	50 50	\$5,124,613.13 \$5,124,613.13	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	φ3,124,013.13	100 /6	U	φυ.υυ		U	φυ.υυ	
313610FK8	Unavailable	57	\$4,999,033.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,999,033.99	100%	0	\$0.00		0	\$0.00	
2126105116	** '111	1.6	ф1 4 7 0 102 2 7	1000	0	Φ0.00	NT A	0	Φ0.00) T
313610FU6 Total	Unavailable	16 16	\$1,478,193.37 \$1,478,193.37	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	φ1, 4 70,193.37	100 /6	U	φυ.υυ		U	φυ.υυ	
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00	
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	124	\$10,010,339.79	100%	0	\$0.00	11/1	0	\$0.00	11/2
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		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00	
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	102	\$8,018,206.66	100%	0	\$0.00	1171	0	\$0.00	11/2
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313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00	
313610MA2	I Inoveilable	23	\$2,000,597,96	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	23	\$2,009,587.86 \$2,009,587.86	100%	0	·	NA	0	\$0.00 \$0.00	N.

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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	Chavanasie	17	\$1,017,990.32	100%	0	\$0.00	1111	0	\$0.00	112
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,002,992.28	100%	0	\$0.00		0	\$0.00	
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	32	\$2,007,289.09	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126107711		100	***	400~	0	40.00	27.1	0	.	
313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		109	\$8,014,241.46	100%	U	\$0.00		U	\$0.00	
313610TH0	Unavailable	26	\$3,158,354.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,158,354.38	100%	0	\$0.00		0	\$0.00	
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,452.68	100%	0	\$0.00		0	\$0.00	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,115.38	100%	0	\$0.00		0	\$0.00	
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	69	\$5,118,302.12	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,089,463.60	100%	0	\$0.00		0	\$0.00	
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00	
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,122,747.38	100%	0	\$0.00	1,11	0	\$0.00	- 1.
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00	
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaute	72	\$6,145,697.64	100%	0	·	11/1	0	\$0.00 \$0.00	1 1/2

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313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00	
313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	
313610WR4	Unavailable	47	\$3,454,466.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Citavanaore	47	\$3,454,466.18	100%	0	\$0.00	11/1	0	\$0.00	± 1.2
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,071,900.00	100%	0	\$0.00		0	\$0.00	
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,458.53	100%	0	\$0.00		0	\$0.00	
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		70	\$5,016,639.52	100%	0	\$0.00		0	\$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		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00	
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	_	271	\$23,048,019.76	100%	0	\$0.00		0	\$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	

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3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00	
313611AB1	Unavailable	56	\$4,892,689.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,892,689.24	100%	0	\$0.00	1111	0	\$0.00	112
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00	
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	·
212611645	77 '1 1 1	71	Φ5 110 101 02	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
313611C45	Unavailable	71 71	\$5,119,181.83	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		/1	\$5,119,181.83	100%	U	\$0.00		U	\$0.00	
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		53	\$4,091,943.80	100%	0	\$0.00		0	\$0.00	
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,016,806.70	100%	0	\$0.00		0	\$0.00	
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	37	\$3,055,165.93	100%	0	\$0.00	1111	0	\$0.00	1 12
212611505	** '111	26	#2 002 270 06	1000	0	Φ0.00	27.4	0	#0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,992,279.86	100%	U	\$0.00		0	\$0.00	
313611G33	Unavailable	238	\$18,990,701.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$18,990,701.05	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		0	\$0.00	
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	
212611CH2	[Inoveilable	23	¢1 716 754 70	100%	0	\$0.00	NT A	0	\$0.00	NT
313611GH2 Total	Unavailable	23	\$1,716,754.78 \$1,716,754.78	100%	0	·	NA	0	\$0.00 \$0.00	N.

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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	
2126111157	Travailable	107	\$10.249.615.05	1000	0	¢0.00	NI A	0	¢0.00	N
313611H57 Total	Unavailable	107 107	\$10,248,615.95 \$10,248,615.95	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		107	\$10,248,015.95	100%	U	\$0.00		U	\$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	Ollavallable	198	\$17,008,238.10 \$17,008,238.10	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
2 0002		120	ψ11,000, 200,1 0	20070	Ü	Ψονο			Ψ 0 0 0 0	
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	
2126111110	77 '1 1 1	171	¢15 010 200 22	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
313611JH9 Total	Unavailable	171 171	\$15,019,390.33 \$15,019,390.33	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		1/1	\$15,017,570.55	100 /6	U	φυ.υυ			φυ.υυ	
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00	
313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,547,257.74	100%	0	\$0.00		0	\$0.00	
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	
			***********	10001		40.00			+0.00	
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,021,692.35	100%	0	\$0.00		0	\$0.00	
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,254,970.62	100%	0	\$0.00		0	\$0.00	
212611122	T.T.,	76	¢5.004.006.70	1000	0	¢0.00	NT A	0	¢0.00	NI
313611KS3 Total	Unavailable	76 76	\$5,994,886.79 \$5,994,886.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		70	\$3,99 4 ,000.79	100 /6	U	φυ.υυ		U	φυ.υυ	
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00	
			*			40.00			+0.00	
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00	
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3114616	59	\$4,950,223.38	100%	0		_ ,, 1	0	\$0.00	- '-

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313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00	
2126111 N2	Travailable	10	¢1 010 592 02	1000	0	00.02	NI A	0	¢0.00	N
313611LN3 Total	Unavailable	19 19	\$1,010,582.93 \$1,010,582.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		19	\$1,010,362.93	100 %	U	\$0.00		U	\$0.00	
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00	
313611P58	Unavailable	55	¢5 012 066 22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	55 55	\$5,013,966.33 \$5,013,966.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		33	ψ3,013,700.33	100 /6	U	φυ.υυ		U	ψ0.00	
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		257	\$25,343,863.28	100%	0	\$0.00		0	\$0.00	
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313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00	
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Have the Hard	325	\$26,889,969.79	100%	0	\$0.00	1,111	0	\$0.00	2 (2
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313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00	
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	28	\$2,027,601.16	100%	0	\$0.00	1111	0	\$0.00	111
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313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00	
313611S63	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,002,863.94	100%	0	\$0.00		0	\$0.00	
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0		NA	0	\$0.00	N.
Total		334	\$27,506,743.97	100%	0	\$0.00		0	\$0.00	
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	_ ,
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313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,531,350.00	100%	0	\$0.00		0	\$0.00	
2126117700	FT 13.13		Φ4.007.400.50	1000		40.00	374		ΦΩ ΩΩ	3.7
313611TQ8	Unavailable	51 51	\$4,987,499.50 \$4,087,400.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,987,499.50	100%	0	\$0.00		0	\$0.00	

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313611UA1	Unavailable	22	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,999,200.00	100%	0	\$0.00		0	\$0.00	
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	28	\$2,041,117.01 \$2,041,117.01	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001			Ψ2,011,117.001	100 /6	Ū	φοισσ			ψ0•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 Total	Chavanable	23	\$1,508,010.03	100%	0	\$0.00	IVA	0	\$0.00	11/
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	Chavanaore	46	\$4,063,596.82	100%	0	\$0.00	1171	0	\$0.00	1 1 2
			,							
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	
313611WW1	Unavailable	181	\$15,284,880.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	181	\$15,284,880.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
			+		v	7 3 7 3			7 000 0	
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00	
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$498,411.16	100%	0	\$0.00		0	\$0.00	
313611XT7	Unavailable	51	\$3,842,010.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	51	\$3,842,010.25	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 1 1
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313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,991,400.00	100%	0	\$0.00		0	\$0.00	
2126113700	77 111	22	Φ1 0 7 6 5 0 0 0 0 0	100~		40.00	374		Φ0.00	3.7
313611Y90	Unavailable	22 22	\$1,976,500.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		LL	\$1,976,500.00	100%	U	\$0.00		0	\$0.00	

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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	
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	230	\$19,176,244.78	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
			. , ,							
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00	
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,993,128.74	100%	0	\$0.00		0	\$0.00	
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$16,168,362.69	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
2126117D2	Unavailable	137	¢11 260 992 26	100%	0	00.02	NA	0	\$0.00	N
313611ZP3 Total	Unavailable	137	\$11,360,883.36 \$11,360,883.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		137	ψ11,500,005.50	100 /6	U	φυ.υυ		U	φυ.υυ	
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00	
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313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00	
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,059,470.50	100%	0	\$0.00		0	\$0.00	
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$10,013,897.86	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
313612D83	Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	146	\$10,173,741.55	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
		110	ψ10,1.e,11.c	20070	J	Ψ σ σ σ σ			Ψ σ σ σ σ	
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$7,431,457.86	100%	0	\$0.00		0	\$0.00	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,003,028.13	100%	0	\$0.00		0	\$0.00	
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00	
313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$5,076,012.71	100%	0		11/1	0	\$0.00 \$0.00	1 1/1

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313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,024,355.96	100%	0	\$0.00		0	\$0.00	
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Olluvulluoic	12	\$1,305,010.63	100%	0	\$0.00	1111	0	\$0.00 \$0.00	
			,							
313612E82	Unavailable	110	\$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	C TIW I WITHOUT	17	\$1,020,267.90	100%	0	\$0.00	1,112	0	\$0.00	2 (1
2126127111	** '111	60	\$ C 057 700 00	1000	0	Φ0.00	27.4	-	40.00	
313612FH1	Unavailable	68 68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		08	\$6,857,700.00	100%	U	\$0.00		U	\$0.00	
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	
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	Chavanabic	24	\$1,613,234.45	100%	0	\$ 0.00	1171	0	\$0.00	117
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		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00	
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	Unavanable	2,424	\$173,466,675.00 \$173,466,675.00	100%	0	· ·	INA	0	\$0.00 \$0.00	11/

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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	
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	Ollavaliable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	11/
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$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	
313612LJ0	Unavailable	36	\$4,098,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	36	\$4,098,150.00 \$4,098,150.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
					_	4.5.5.5				
313612LL5 Total	Unavailable	42 42	\$4,087,596.76 \$4,087,596.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		42	\$4,087,590.70	100%	U	\$U.UU		U	\$0.00	
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$20,068,103.72	100%	0	\$0.00		0	\$0.00	
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	
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$32,523,529.71	100%	0	\$0.00		0	\$0.00	
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		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00	
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	67	\$5,326,489.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			. , ,			,			,	
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	

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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		0	\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	59	\$6,768,371.05	100%	0	\$0.00	1111	0	\$0.00	112
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,721,556.12	100%	0	\$0.00		0	\$0.00	
313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,497,242.83	100%	0	\$0.00		0	\$0.00	
212(12)(D2	** '111	0.4	фо. 222. 22.1 .00	1000	0	Φ0.00	27.4	0	ФО ОО	
313612MP5	Unavailable	94 94	\$8,232,234.88	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		94	\$8,232,234.88	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$14,874,314.90	100%	0	\$0.00		0	\$0.00	
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	130	\$13,807,202.33	100%	0	\$0.00	1171	0	\$0.00	112
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00	
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	175	\$13,335,155.49	100%	0	\$0.00	1111	0	\$0.00	1 12
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		153	\$12,397,372.15	100%	0	\$0.00		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	
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	143	\$12,828,712.12	100%	0	\$0.00	11/1	0	\$0.00	11/2
			¥12,020,: 12V12	20070	Ů	φσσσ			Ψ 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	\$0.00		0	\$0.00	
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00	

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Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4.071.798.53	100%	0	\$0.00	NA	0	\$0.00	N
	53	\$4,071,798.53	100%	0	\$0.00	1,112	0	\$0.00	1,1
Unavailabla	22	\$2,038,500,00	100%	0	00.02	NI A	0	00.02	N.
Onavanable	22	\$2,038,500.00 \$2,038,500.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	1N2
Unavailable	138	\$15,024,124,49	100%	0	\$0.00	NA	0	\$0.00	N.
Onu variable	138	\$15,024,124.49	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	50	\$4,983,603.74	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,983,603.74	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$6,650,088,13	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanable	66	\$6,650,088.13	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
** '111	10	Φ1 00 C 021 0 C	1000	0	Φ0.00	27.4	0	#0.00	N T
Unavailable						NA	_		N.
		\$1,000 dyot 1000	20070		Ψ σ σ σ			Ψ 0 0 0 0	
Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	N
	32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	N
	26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,490,244.53	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,019,548.65	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,019,548.65	100%	0	\$0.00		0	\$0.00	`
Unavailable	173	\$15 016 023 22	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	173	\$15,016,023.22	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/2
Unavailable	49 49	\$4,018,450.00 \$4,018,450.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
	Unavailable	S4	Unavailable 53 \$4,071,798.53 Unavailable 22 \$2,038,500.00 Unavailable 138 \$15,024,124.49 Unavailable 50 \$4,983,603.74 Unavailable 66 \$6,650,088.13 Unavailable 10 \$1,006,031.86 Unavailable 100 \$10,238,002.24 Unavailable 32 \$1,858,450.00 Unavailable 32 \$1,858,450.00 Unavailable 12 \$1,021,337.30 Unavailable 26 \$2,011,481.78 Unavailable 26 \$2,011,481.78 Unavailable 22 \$1,490,244.53 Unavailable 10 \$1,019,548.65 Unavailable 10 \$1,019,548.65 Unavailable 10 \$1,019,548.65 Unavailable 173 \$15,016,023.22 Unavailable 49 \$4,018,450.00	Unavailable 10 \$1,006,031.86 100% Unavailable 32 \$1,858,450.00 100% Unavailable 10 \$10,238,002.24 100% Unavailable 32 \$1,858,450.00 100% Unavailable 10 \$1,0238,002.24 100% Unavailable 32 \$1,858,450.00 100% Unavailable 32 \$1,021,337.30 100% Unavailable 26 \$2,011,481.78 100% Unavailable 27 \$1,021,337.30 100% Unavailable 28 \$1,490,244.53 100% Unavailable 10 \$1,019,548.65 100% Unavailable 10 \$1,019,548.65 100% Unavailable 10 \$1,019,548.65 100% Unavailable 173 \$15,016,023.22 100% Unavailable 49 \$4,018,450.00 100%	Unavailable 53 \$4,071,798.53 100% 0 Unavailable 22 \$2,038,500.00 100% 0 Unavailable 138 \$15,024,124.49 100% 0 Unavailable 50 \$4,983,603.74 100% 0 Unavailable 66 \$6,650,088.13 100% 0 Unavailable 10 \$1,006,031.86 100% 0 Unavailable 10 \$10,238,002.24 100% 0 Unavailable 32 \$1,858,450.00 100% 0 Unavailable 23 \$1,858,450.00 100% 0 Unavailable 24 \$2,011,481.78 100% 0 Unavailable 25 \$2,011,481.78 100% 0 Unavailable 26 \$2,011,481.78 100% 0 Unavailable 27 \$1,490,244.53 100% 0 Unavailable 10 \$1,019,548.65 100% 0 Unavailable 10 \$1,019,548.65 100% 0 Unavailable 10 \$1,019,548.65 100% 0 Unavailable 173 \$15,016,023.22 100% 0	Unavailable 53 \$4,071,798.53 100% 0 \$0.00 Unavailable 22 \$2,038,500.00 100% 0 \$0.00 Unavailable 138 \$15,024,124.49 100% 0 \$0.00 Unavailable 50 \$4,983,603.74 100% 0 \$0.00 Unavailable 50 \$4,983,603.74 100% 0 \$0.00 Unavailable 66 \$6,650,088.13 100% 0 \$0.00 Unavailable 10 \$1,006,031.86 100% 0 \$0.00 Unavailable 10 \$10,238,002.24 100% 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 Unavailable 32 \$1,901,337.30 100% 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 Unavailable 27 \$1,490,244.53 100% 0 \$0.00 Unavailable 39 \$1,490,244.53 100% 0 \$0.00 Unavailable 10 \$1,019,548.65 100% 0 \$0.00 Unavailable 10 \$1,019,548.65 100% 0 \$0.00 Unavailable 173 \$15,016,023.22 100% 0 \$0.00 Unavailable 173 \$15,016,023.22 100% 0 \$0.00 Unavailable 49 \$4,018,450.00 100% 0 \$0.000	Wind the color of the color o	Unavailable S3 \$4,071,798.53 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$4,071,798.53 100% 0 \$0.00 NA 0	Section Sect

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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	
212(1) (1)	** '1 1 1	1.266	ф114 000 7 00 2 4	1000	0	ф0,00	N. A.		Φ0.00	N.T.
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%	U	\$0.00		U	\$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	Ollavallable	37	\$1,882,494.68	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
1 0 0 0 1			\$1,00 2 ,13 1000	20070		φουσ			φο τ ο σ	
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,058,974.74	100%	0	\$0.00		0	\$0.00	
31361V6V6	I Image il alcla	118	\$0.206.922.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	118	\$9,206,822.68 \$9,206,822.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		110	\$7,200,022.00	100 /6	U	ψ0.00		U	φυ.υυ	
31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,259.03	100%	0	\$0.00		0	\$0.00	
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		U	\$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%	0	\$0.00		0	\$0.00	
212(1)(4)(1)(27.4	NT A	NY A	NT A	D.T.A	N.T.A.	NT A	NT A	27.4	N.T.
31361W4B0	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	Na Na
Total	INA	NA	NA	INA	NA	INA	<u>INA</u>	NA	INA	11/2
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	Chavanaoic	144	\$15,474,326.26	100%	0	\$0.00	INA	0	\$0.00	11/
31361XVC6	Unavailable	36	\$3,023,369.63	100%		\$0.00	NA	-	\$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%		\$0.00		0	\$0.00	111
			. ,							
31361YCC5	Unavailable	58	\$5,122,273.62	100%		\$0.00	NA		\$0.00	N.
Total		58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00	

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31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00	
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond runnoss	14	\$1,236,949.11	100%	0	\$0.00	. 11.	0	\$0.00	1 \ 4
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,019,220.07	100%	0	\$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	
313610J65	Unavailable	11	\$1,009,391.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER I	11	\$1,009,391.47	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212(10)/F2	** "111	10	¢1.007.511.00	1000	0	Φ0.00	27.4	0	ф0.00	
313610NE3	Unavailable	13 13	\$1,007,511.08	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		13	\$1,007,511.08	100%	U	\$0.00		U	\$0.00	
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00	
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00	
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	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	65	\$4,004,229.02	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(110)11	77 '1 1 1	5.1	Φ2 004 105 22	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
313611QH1 Total	Unavailable	51 51	\$3,004,195.32 \$3,004,195.32	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		31	\$3,00 4 ,193.32	100 %	U	φυ.υυ		U	φυ.υυ	
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00	
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	2 (1 2	0	\$0.00	- 1.
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,029,529.15	100%	0	\$0.00		0	\$0.00	
313611RZ0	Unavailable	15	\$1.401.049.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,491,948.98 \$1,491,948.98	100%	0		INA	0	\$0.00 \$0.00	11/1

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Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,039,407.17	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,004,188,91	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	39	\$3,004,188.91	100%	0	\$0.00	1 41 7	0	\$0.00 \$0.00	114
		. , ,							
Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	N.
	481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00	
Unavailabla	114	\$0.403.368.20	100%	0	00.02	NΛ	0	00.02	N.
Ollavaliable	114	\$9,493,368.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	11/2
Unavailable						NA			N.
	20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.020,956.69	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,020,956.69	100%	0	\$0.00	·	0	\$0.00	
Unavailable		\$5,122,693.21				NA			N.
	77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,018,339.21	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$10.080.443.83	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	109	\$10,089,443.83	100%	0	\$0.00	IIA	0	\$0.00	11/2
Unavailable		\$3,040,139.55				NA			N.
	38	\$3,040,139.55	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00	
Unavailabla	50	\$5,000,16 <i>A</i> ,2 <i>A</i>	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanabie	59	\$5,009,104.24 \$5,009,164.24		0		11/7	0		1 1/
		1 - 7 7			7 - 70 0			+ - 300	
Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00	
TT 11.11	22	¢2,000,502,05	1000		¢0.00	B.T.A		¢0.00	N.T.
Unavailable	22	\$2,000,502.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable	Unavailable 39 39 39 39 481	Unavailable 39 \$3,004,188.91 Unavailable 481 \$40,979,553.15 481 \$40,979,553.15 Unavailable 35 \$3,072,399.14 Unavailable 114 \$9,493,368.29 Unavailable 20 \$1,490,694.25 20 \$1,490,694.25 Unavailable 15 \$1,020,956.69 Unavailable 77 \$5,122,693.21 Unavailable 77 \$5,122,693.21 Unavailable 25 \$2,018,339.21 Unavailable 109 \$10,089,443.83 Unavailable 38 \$3,040,139.55 Unavailable 38 \$3,040,139.55 Unavailable 34 \$3,013,720.85 Unavailable 59 \$5,009,164.24 Unavailable 59 \$5,009,164.24 Unavailable 128 \$9,019,468.71 Unavailable 128 \$9,019,468.71 Unavailable 128 \$9,019,468.71	Unavailable 39 \$3,004,188.91 100% Unavailable 481 \$40,979,553.15 100% Unavailable 35 \$3,072,399.14 100% Unavailable 114 \$9,493,368.29 100% Unavailable 20 \$1,490,694.25 100% Unavailable 15 \$1,020,956.69 100% Unavailable 77 \$5,122,693.21 100% Unavailable 77 \$5,122,693.21 100% Unavailable 25 \$2,018,339.21 100% Unavailable 38 \$3,040,139.55 100% Unavailable 38 \$3,040,139.55 100% Unavailable 34 \$3,013,720.85 100% Unavailable 34 \$3,013,720.85 100% Unavailable 59 \$5,009,164.24 100% Unavailable 59 \$5,009,164.24 100% Unavailable 59 \$5,009,164.24 100% Unavailable 128 \$9,019,468.71 100% Unavailable 128 \$9,019,468.71 100% Unavailable 128 \$9,019,468.71 100% Unavailable 128 \$9,019,468.71 100%	Unavailable 39 \$3,004,188.91 100% 0 Unavailable 481 \$40,979,553.15 100% 0 Unavailable 35 \$3,072,399.14 100% 0 Unavailable 114 \$9,493,368.29 100% 0 Unavailable 20 \$1,490,694.25 100% 0 Unavailable 15 \$1,020,956.69 100% 0 Unavailable 77 \$5,122,693.21 100% 0 Unavailable 25 \$2,018,339.21 100% 0 Unavailable 25 \$2,018,339.21 100% 0 Unavailable 109 \$10,089,443.83 100% 0 Unavailable 38 \$3,040,139.55 100% 0 Unavailable 38 \$3,040,139.55 100% 0 Unavailable 34 \$3,013,720.85 100% 0 Unavailable 59 \$5,009,164.24 100% 0 Unavailable 128 \$9,019,468.71 100% 0	Unavailable 39 \$3,004,188.91 100% 0 \$0.00 Unavailable 481 \$40,979,553.15 100% 0 \$0.00 Unavailable 481 \$40,979,553.15 100% 0 \$0.00 Unavailable 35 \$3,072,399.14 100% 0 \$0.00 Unavailable 114 \$9,493,368.29 100% 0 \$0.00 Unavailable 20 \$1,490,694.25 100% 0 \$0.00 Unavailable 15 \$1,020,956.69 100% 0 \$0.00 Unavailable 77 \$5,122,693.21 100% 0 \$0.00 Unavailable 77 \$5,122,693.21 100% 0 \$0.00 Unavailable 25 \$2,018,339.21 100% 0 \$0.00 Unavailable 19 \$10,089,443.83 100% 0 \$0.00 Unavailable 38 \$3,040,139.55 100% 0 \$0.00 Unavailable 39 \$5,009,164.24 100% 0 \$0.00 Unavailable 59 \$5,009,164.24 100% 0 \$0.000 Unavailable 59 \$5,009,164.24 100% 0 \$0.000 Unavailable 59 \$5,009,164.24 100% 0 \$0.000 Unavailable 128 \$9,019,468.71 100% 0 \$0.000	Unavailable 39 \$3,004,188.91 100% 0 \$0.00 NA 39 \$3,004,188.91 100% 0 \$0.00 NA 39 \$3,004,188.91 100% 0 \$0.00 NA Unavailable 481 \$40,979,553.15 100% 0 \$0.00 NA 481 \$40,979,553.15 100% 0 \$0.00 NA 481 \$40,979,553.15 100% 0 \$0.00 NA 35 \$3,072,399.14 100% 0 \$0.00 NA 35 \$3,072,399.14 100% 0 \$0.00 NA Unavailable 114 \$9,493,368.29 100% 0 \$0.00 NA 114 \$9,493,368.29 100% 0 \$0.00 NA Unavailable 20 \$1,490,694.25 100% 0 \$0.00 NA 20 \$1,490,694.25 100% 0 \$0.00 NA Unavailable 15 \$1,020,956.69 100% 0 \$0.00 NA 15 \$1,020,956.69 100% 0 \$0.00 NA Unavailable 77 \$5,122,693.21 100% 0 \$0.00 NA Unavailable 25 \$2,018,339.21 100% 0 \$0.00 NA Unavailable 25 \$2,018,339.21 100% 0 \$0.00 NA Unavailable 38 \$3,040,139.55 100% 0 \$0.00 NA Unavailable 38 \$3,040,139.55 100% 0 \$0.00 NA Unavailable 34 \$3,013,720.85 100% 0 \$0.00 NA Unavailable 59 \$5,009,164.24 100% 0 \$0.00 NA Unavailable 59 \$5,009,164.24 100% 0 \$0.00 NA Unavailable 128 \$9,019,468.71 100% 0 \$0.00	Unavailable 39 \$3,004,188.91 100% 0 \$0.00 NA 0	Unavailable 38 \$3,004,188.91 100% 0 \$0.00 NA 0 \$0.00

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313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00	
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	14	\$1,384,257.93	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total		- 1	Ψ1,001,201.00	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
212612014	Umavailabla	170	\$15 242 240 54	100%	0	00.00	NI A	0	00.02	N
313612RJ4 Total	Unavailable	170 170	\$15,242,349.54 \$15,242,349.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		170	\$13,242,349.34	100 %	U	\$0.00		<u> </u>	φυ.υυ	
313612RK1	Unavailable	337	\$29,780,513.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		337	\$29,780,513.53	100%	0	\$0.00		0	\$0.00	
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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	Chavanaere	48	\$5,020,289.10	100%	0	\$0.00	1111	0	\$0.00	111
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,015,282.51	100%	0	\$0.00		0	\$0.00	
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,488,731.47	100%	0	\$0.00	INA	0	\$0.00	11/4
lotai		13	ψ1,400,731.47	100 /6	U	ψ0.00			φ υ.υυ	
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	
212612772	I In anni labla	20	¢2.010.204.60	100%	0	\$0.00	NA	0	\$0.00	N
313612Y72 Total	Unavailable	39 39	\$3,010,394.60 \$3,010,394.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
Total		39	\$3,010,394.00	100%	U	\$0.00		U	\$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	
212612720	TT	(1	¢5.006.971.09	1000	0	¢0.00	NT A	0	¢0.00	N.T.
313612Z30 Total	Unavailable	61 61	\$5,006,871.98 \$5,006,871.98	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		01	φ5,000,6/1.98	100%	U	φυ.υυ		U	φυ.υυ	
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00	
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00	

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3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,110,560.30	100%	0	\$0.00		0	\$0.00	
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variable	70	\$5,119,749.46	100%	0	\$0.00	1111	0	\$0.00	112
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	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		57	\$4,226,004.40	100%	0	\$0.00		0	\$0.00	
3136133S8	Unavailable	13	\$1,022,912.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,022,912.32	100%	0	\$0.00	·	0	\$0.00	
2126125D0	Unavailabla	24	¢2 017 021 00	1000	0	00.02	NI A	0	00.00	N
3136135R8 Total	Unavailable	24 24	\$2,017,021.88 \$2,017,021.88	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		24	\$2,017,021.00	100%	U	φυ.υυ		U	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	N.
Total	+	27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00	
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,105,361.64	100%	0	\$0.00		0	\$0.00	
313613AP6	Unavailable	22	\$2,022,003.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	22	\$2,022,003.43	100%	0	\$0.00	1111	0	\$0.00	1 (1
212612 A D2	TT '1 1 1	10	¢1 010 076 00	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
313613AR2 Total	Unavailable	12 12	\$1,019,976.09 \$1,019,976.09	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	\$1,019,970.09	100%	U	\$0.00		U	\$0.00	
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
313613AX9	Unavailable	33	\$1,177,620.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,177,620.08	100%	0	\$0.00	1111	0	\$0.00	112
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313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00	
212612DN0	77 111	22	Φ0.574.741.05	1000		Φ0.00	374		40.00	3.7
313613BN0	Unavailable	33 33	\$2,574,741.87	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,574,741.87	100%	U	\$0.00		U	\$0.00	

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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	
313613BV2	Unavailable	42	\$3,033,124.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,033,124.35	100%	0	\$0.00		0	\$0.00	
212612D72	Travailable	27	\$2.04 2.5 60.60	1000	0	¢0.00	NI A	0	¢0.00	N
313613BZ3 Total	Unavailable	37 37	\$3,042,560.60 \$3,042,560.60	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			Ψοίο,	100		4000			4000	
313613C66	Unavailable	57	\$5,010,027.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	57	\$5,010,027.40	100%	0	\$0.00		0	\$0.00	
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	
212612DD0	Unavailabla	36	\$2,000,541,66	100%	0	\$0.00	NA	0	\$0.00	N
313613DR9 Total	Unavailable	36	\$2,009,541.66 \$2,009,541.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	30	φ 4,007,5-1.00	100 /0	V	φυ.υυ			φυ•υυ	
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,023,666.18	100%	0	\$0.00		0	\$0.00	
								_		
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	Ollavallable	84	\$7,164,584.39	100%	0	\$0.00 \$0.00	14/1	0	\$0.00 \$0.00	1 1 4
			T - 7 /-			1				_
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	25	\$2,045,106.94	100%	0	\$0.00		0	\$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	
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanaoic	50	\$4,083,392.89	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 11
			, ,						·	
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	
212612EV/0	I Impayo i labila	25	\$2,016,602,62	1000	0	\$0.00	NT A	0	00.00	N.T
313613FV8 Total	Unavailable	25 25	\$2,016,603.62 \$2,016,603.62	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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$\overline{}$	$\overline{}$			$\overline{}$			\Box		
Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 025.345.51	100%	0	\$0.00	NA	0	\$0.00	N.
Ullu i ulluc =	18	\$1,025,345.51	100%	0			0	\$0.00	
	\longrightarrow						\Box		
Unavailable	24	\$2,005,500.00	100%	0		NA	0	\$0.00	N.
+	24	\$2,005,500.00	100%	U	\$0.00			\$0.00	
Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	N.
	259	\$23,006,112.78	100%	0	\$0.00		0	\$0.00	
Thoyailable	100	<u>\$0,000,033,83</u>	100%		90.00	NΔ		90.00	N.
Ullavanauic	109 109	. , ,	1	0	· · · · · · · · · · · · · · · · · · ·	11/7	0		114
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Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00	
Transilable	76	oc 017 225 06	100%		\$0.00	NT A		ΦΩ ΩΩ	N
Unavanable			1	† †	· · · · · · · · · · · · · · · · · · ·	NA			N.
+	70	\$U,U11,343.7U	100 /0	- '	Φυ.υυ	,		Φυ.υυ	
Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	N.
	172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00	
								15.00	
Unavailable		\$1,088,688.55	1			NA	-	\$0.00	N.
+	15	\$1,088,688.55	100%	<u>U</u>	\$0.00		 '	\$0.00	
Unavailable	50	\$4,025,970.90	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,025,970.90	100%	0			0	\$0.00	
Unavailable	100	¢10.042.638.55	100%	0	90.00	NΔ	0	00.00	N.
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		Ψ10,0 12,000			ΨΨΨΨ			ΨΟΨ	
Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	N
\Box	20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,043,857,93	100%		\$0.00	NA		90.00	N.
Ullavaliauic			1			1477	-		114
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Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	_	\$0.00	N
	10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
		: : : : : : : : : : : : : : : : : : : :	1000		\$2.20			***	
Unavailable			1						N.
Ullavallable	65	\$3,863,731.44	100%	0			0	\$0.00	_
	Unavailable Unavailable	Unavailable 18 Unavailable 24 Unavailable 259 Unavailable 109 Unavailable 71 T1 Unavailable 76 T6 Unavailable 172 T12 Unavailable 15 Unavailable 15 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 27 Unavailable 20 Unavailable 27 Unavailable 20 Unavailable 27 Unavailable 20 Unavailable 27 Unavailable 27	Unavailable 18 \$1,025,345.51 Unavailable 24 \$2,005,500.00 Unavailable 259 \$23,006,112.78 Unavailable 109 \$9,000,033.83 Unavailable 71 \$6,007,357.04 71 \$6,007,357.04 Unavailable 76 \$6,017,325.96 76 \$6,017,325.96 Unavailable 172 \$14,979,402.76 Unavailable 15 \$1,088,688.55 Unavailable 50 \$4,025,970.90 Unavailable 109 \$10,042,638.55 Unavailable 20 \$1,456,894.08 Unavailable 27 \$2,043,857.93 Unavailable 10 \$1,004,000.00 Unavailable 10 \$1,004,000.00	Unavailable 18 \$1,025,345.51 100% Unavailable 24 \$2,005,500.00 100% Unavailable 259 \$23,006,112.78 100% Unavailable 109 \$9,000,033.83 100% Unavailable 71 \$6,007,357.04 100% Unavailable 76 \$6,017,325.96 100% Unavailable 172 \$14,979,402.76 100% Unavailable 15 \$1,088,688.55 100% Unavailable 50 \$4,025,970.90 100% Unavailable 50 \$4,025,970.90 100% Unavailable 109 \$10,042,638.55 100% Unavailable 20 \$1,456,894.08 100% Unavailable 27 \$2,043,857.93 100% Unavailable 27 \$2,043,857.93 100% Unavailable 10 \$1,004,000.00 100% Unavailable 65 \$3,863,731.44 100%	Unavailable 18 \$1,025,345.51 100% 0 Unavailable 24 \$2,005,500.00 100% 0 Unavailable 259 \$23,006,112.78 100% 0 Unavailable 109 \$9,000,033.83 100% 0 Unavailable 71 \$6,007,357.04 100% 0 Unavailable 76 \$6,017,325.96 100% 0 Unavailable 172 \$14,979,402.76 100% 0 Unavailable 15 \$1,088,688.55 100% 0 Unavailable 50 \$4,025,970.90 100% 0 Unavailable 50 \$4,025,970.90 100% 0 Unavailable 109 \$10,042,638.55 100% 0 Unavailable 20 \$1,456,894.08 100% 0 Unavailable 20 \$1,456,894.08 100% 0 Unavailable 27 \$2,043,857.93 100% 0 Unavailable 27 \$2,043,857.93 100% 0 Unavailable 27 \$2,043,857.93 100% 0 Unavailable 10 \$1,004,000.00 100% 0 Unavailable 27 \$2,043,857.93 100% 0 Unavailable 10 \$1,004,000.00 100% 0	Unavailable 18 \$1,025,345.51 100% 0 \$0.00 Unavailable 24 \$2,005,500.00 100% 0 \$0.00 Unavailable 25 \$23,006,112.78 100% 0 \$0.00 Unavailable 109 \$9,000,033.83 100% 0 \$0.00 Unavailable 71 \$6,007,357.04 100% 0 \$0.00 Unavailable 76 \$6,017,325.96 100% 0 \$0.00 Unavailable 172 \$14,979,402.76 100% 0 \$0.00 Unavailable 15 \$1,088,688.55 100% 0 \$0.00 Unavailable 50 \$4,025,970.90 100% 0 \$0.00 Unavailable 109 \$10,042,638.55 100% 0 \$0.00 Unavailable 109 \$1,456,894.08 100% 0 \$0.00 Unavailable 25 \$1,000,000 100% 0 \$0.00 Unavailable 109 \$1,0042,638.55 100% 0 \$0.00 Unavailable 109 \$1,456,894.08 100% 0 \$0.00 Unavailable 20 \$1,456,894.08 100% 0 \$0.00 Unavailable 27 \$2,043,857.93 100% 0 \$0.00 Unavailable 10 \$1,004,000.00 100% 0 \$0.00 Unavailable 65 \$3,863,731.44 100% 0 \$0.00 Unavailable 65 \$3,863,731.44 100% 0 \$0.00	Unavailable 18	S9	S9 \$5,013,649.58 100% 0 \$0.00 0 \$0.00

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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		27	\$2,022,302.68	100%	0	\$0.00	1111	0	\$0.00	1 1/2
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00	
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	o navanacio	22	\$1,619,739.67	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
2126127750	77 '1 1 1	50	¢4.007.604.11	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
313613TF8 Total	Unavailable	58 58	\$4,997,604.11 \$4,997,604.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		30	\$4,297,004.11	100 /6	U	φυ.υυ		U	φυ.υυ	
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00	
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		359	\$29,626,649.60	100%	0	\$0.00		0	\$0.00	
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	17	\$1,024,644.57	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2425427774				1000	0	40.00	27.1	0	.	
313613UV1	Unavailable	71 71	\$6,399,857.56	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		/1	\$6,399,857.56	100%	U	\$0.00		0	\$0.00	
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00	
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,032,446.78	100%	0	\$0.00		0	\$0.00	_ ,
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	Onavanaule	22	\$2,011,388.00 \$2,011,388.00	100%	0	·	INA	0	\$0.00 \$ 0.00	11/4

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313613X63	Unavailable	44	\$3,032,255.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,032,255.84	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	Chavanable	9	\$1,020,800.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
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		0	\$0.00	
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,010,454.08	100%	0	\$0.00	·	0	\$0.00	
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanusie	24	\$2,039,341.89	100%	0	\$0.00	1111	0	\$0.00	1 12
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	68	\$6,112,926.42 \$6,112,926.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$2,021,228.00 \$2,021,228.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
212(1277)	** '111	1.6	Φ1 010 22 6 41	1000	0	Φ0.00	27.4	0	ф0.00	
313613ZP9 Total	Unavailable	16 16	\$1,019,236.41 \$1,019,236.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			, ,							
313613ZQ7 Total	Unavailable	62 62	\$4,002,458.25 \$4,002,458.25	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 otal		02	φ 1,002, 120.22	100 /0					ψυ•υυ	
313614A25	Unavailable	82	\$7,002,342.58	100%	0		NA	0 0	\$0.00	N.
Total		82	\$7,002,342.58	100%	U	\$0.00		U	\$0.00	
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,396,449.12	100%	0	\$0.00		0	\$0.00	
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		21	\$2,039,458.78	100%	0	·		0	\$0.00	

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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	Ullavallaule	593 593	\$43,461,845.10 \$43,461,845.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
10tai		373	Φ7 <i>3</i> , 70 1, 0 7 <i>3</i> .10	100 /6	V	φυ.υυ		-	ψυ•υυ	
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	16	\$1,145,907.42	100%	0	\$0.00	11/1	0	\$ 0.00	11/
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	Ollavallable	30	\$2,001,597.02 \$2,001,597.02	100%	0	\$0.00	IVA	0	\$0.00	11/4
1000		20	Ψ2,001,077.02	100 /0	v	ΨΟ•ΟΟ			φοιου	
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00	
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	
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	93 95	\$7,057,551.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		73	\$7,037,331.03	100 %	U	φυ.υυ			φυ.υυ	
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,503,106.72	100%	0	\$0.00		0	\$0.00	
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,009,709.05	100%	0	\$0.00	11/1	0	\$ 0.00	1 1/2
313614EH8	Unavailable	15	\$1,537,230.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,537,230.17	100%	0	\$0.00		0	\$0.00	
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	220	\$18,349,832.47	100%	0	\$0.00	1111	0	\$0.00	111
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313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00	

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313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$15,491,808.41	100%	0	\$0.00		0	\$0.00	
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	82	\$6,713,273.90	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	114
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	
313614GE3	Unavailable	55	\$5,004,564.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$5,004,564.13	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126141126	Thought	25	¢1 222 219 64	1000/	0	\$0.00	NT A	0	\$0.00	N
313614H36 Total	Unavailable	25 25	\$1,333,318.64 \$1,333,318.64	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		23	φ1,555,510.04	100 /6	U	Ψ0.00		U	φυ.υυ	
313614HF9	Unavailable	88	\$8,021,655.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,021,655.77	100%	0	\$0.00		0	\$0.00	
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00	
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	S TAW Y MITTUE TO	171	\$14,015,266.40	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	24	\$2,007,343.87 \$2,007,343.87	100%	0	\$0.00	NA	0	\$0.00	11/2
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313614L56	Unavailable	19	\$1,640,684.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,640,684.74	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	\$0.00		0	\$0.00	
313614LV9	Unavailable	33	\$2,855,995.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	33	\$2,855,995.32	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/4

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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	
2126113100	77 111	1.6	\$1.500.025.45	1000	0	Φ0.00	D.T.A.	- 0	\$0.00	NT
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,609,835.45	100%	0	\$0.00		0	\$0.00	
313614MB2	Unavailable	128	\$14,015,960.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$14,015,960.78	100%	0	\$0.00		0	\$0.00	
2126112072		24	\$2.50 <u>7.422.24</u>	1000	0	Φ0.00	D.T.A.		\$0.00	NT
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	24	\$2,587,432.34	100%	0	\$0.00		U	\$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	
212610754		1.5	\$1.50 7.000.4 5	1000	0	\$2.00	27.4		\$0.00	N T
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,587,080.45	100%	0	\$0.00		0	\$0.00	
313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	0	23	\$2,206,189.85	100%	0	\$0.00		0	\$0.00	
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,443,428.52	100%	0	\$0.00		0	\$0.00	
212614NIT2	Travailable	50	¢6 709 024 00	1000	0	\$0.00	NI A	0	00.02	N
313614NT2 Total	Unavailable	59 59	\$6,708,034.99 \$6,708,034.99	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai	+	33	ΦU,/UO,US4.77	100 %	U	Φυ.υυ		U	φυ.υυ	
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,760,594.89	100%	0	\$0.00		0	\$0.00	
212614D27	7.T.,, :1.a.b.1.a	22	Φ1 55C 257 7C	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	NI
313614P37	Unavailable	23	\$1,556,357.76 \$1,556,357.76	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	- 	23	\$1,556,357.76	100%	U	\$0.00		U	\$ 0. 00	
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	
212614006	77 .11.1.1	20	\$6.160.214.70	1000	0	Φ0.00	NT A	0	¢0.00	NI
313614P86	Unavailable	80 80	\$6,168,214.70 \$6,168,214.70	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	- 	δυ	\$0,100,214.70	100 %	V	Φυ.υυ		U	\$0.00	
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00	
313614РН6	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	

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313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,955,310.65	100%	0	\$0.00		0	\$0.00	
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	Ollavaliaulo	20	\$1,316,149.68 \$1,316,149.68	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		43	\$2,873,270.63	100%	0	\$0.00	¥ .= .	0	\$0.00	
313614PW3	Unavailable	64	\$4,292,718.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,292,718.17	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	
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,884,855.19	100%	0	\$0.00	1 11 2	0	\$0.00	- '
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	- 11 -	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	1111	0	\$0.00	1 11
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		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00	
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,556,719.03	100%	0	\$0.00		0	\$0.00	
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	
313614QQ5	Unavailable	23	\$1,293,056.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	23	\$1,293,056.40	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2

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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	
2.261.10370		1.4	\$1.0 52.222.5 0	1200	0	20.00	27.4		\$0.00	
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		22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00	
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	828	\$73,620,768.74	100%	0	\$0.00		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	
313614RA9	Unavailable	20	\$1,516,870.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,516,870.73	100%	0	\$0.00		0	\$0.00	
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,896,488.78	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
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313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00	
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,279,529.88	100%	0	\$0.00	IVA	0	\$0.00	11/2
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313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	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	Ullavallable	27	\$1,761,987.88	100%	0	\$0.00	INA	0	\$0.00	1112
Total			ψ1,701,707.00	100 /0	Ū	ΨΟ•ΟΟ		Ť	ψ υ.υυ	
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,123,336.60	100%	0	\$0.00		0	\$0.00	
2126151177	Lineveileble	18	¢1 015 072 12	100%	0	00.00	NA	0	\$0.00	N
313615UZ7 Total	Unavailable	18	\$1,015,973.12 \$1,015,973.12	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		10	φ1,013,773.12	100 /6	U	Ψ0.00		U	Ψ0.00	
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00	

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313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,177,690.26	100%	0	\$0.00		0	\$0.00	
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,333,304.38	100%	0	\$0.00	1111	0	\$0.00	1 12
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,442,104.41	100%	0	\$0.00		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	
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	
212(15)/57	TT1-1-1-	05	¢6,046,200,06	1000/	0	¢0.00	NT A	0	¢0.00	N.T.
313615YF7 Total	Unavailable	95 95	\$6,846,309.06 \$6,846,309.06	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		73	\$0,0 4 0,507.00	100 /6	U	φυ.υυ		U	φυ.υυ	
313616AJ3	Unavailable	27	\$1,022,564.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,022,564.02	100%	0	\$0.00		0	\$0.00	
2126164771	** '111	7.0	Φ2 1 CT 0 CT 01	1000	0	Φ0.00	27.4	0	Φ0.00	
313616AT1	Unavailable	50 50	\$3,167,065.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		50	\$3,167,065.91	100%	U	\$0.00		U	\$0.00	
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$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	Chavanaoic	117	\$10,213,023.99	100%	0	\$0.00	IVA	0	\$0.00	11/2
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313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,848,959.96	100%	0	\$0.00		0	\$0.00	
313616DE1	Unavailable	46	\$2,757,932.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,757,932.26	100%	0	\$0.00		0	\$0.00	
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e iia i aiiaote	58	\$3,870,615.02	100%	0	\$0.00	1,11	0	\$0.00	1 1 1
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00	
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauie	646	\$45,720,772.88	100%	0		INA	0	\$0.00	11/4

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31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,044.41	100%	1	\$0.00		0	\$0.00	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	\vdash	,	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	\$168,966,298.95	100%	0	\$0.00		0	\$0.00	
31361W4J3	NA	NA	NA		NA	NA	NA NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W4T1	Unavailable	632	\$53,279,965.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		632	\$53,279,965.59	100%	0	\$0.00		0	\$0.00	
31361W4U8	Unavailable	434	\$33,238,587.73	100%		·	NA	0	\$0.00	N.
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00	
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	
31361YAB9	Unavailable	11	\$1,022,573.81	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,022,573.81	100%	0	\$0.00		0	\$0.00	
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00	1,1
3136114B8	Unavailable	15	\$1,010,095.02	100%		\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,095.02	100%	0	\$0.00		0	\$0.00	
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$11,920,036.15	100%	0	\$0.00	1,111	0	\$0.00	1 12
3136123X9	Unavailable	23	\$2,011,400.00	100%	1	·	NA		\$0.00	N.
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00	
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,035,500.00	100%	1		1171	0	\$0.00	112
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3136125B5	Unavailable	28	\$2,023,934.07	100%	_		NA	_	\$0.00	N.
Total		28	\$2,023,934.07	100%	0	\$0.00		0	\$0.00	
212612026	77 11 1	115	Φ0 027 001 00	100~		#0.00	***		Φ0.00	* *
313612B36	Unavailable	117	\$9,837,081.98	100%	0 0		NA	0	\$0.00	N.
Total		117	\$9,837,081.98	100%	U	\$0.00		U	\$0.00	

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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	Ullavallaulo	39 39	\$3,992,901.82 \$3,992,901.82	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11/4
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	47	\$3,900,778.28 \$3,900,778.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	1 14
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	28	\$2,925,550.56	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	36	\$2,925,637.59	100%	0	\$ 0.00	11/1	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	\$0.00		0	\$0.00	
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	47	\$3,156,589.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
1000			Ψυμυσμονία	100 /0	J	ΨΟ•Ο			ΨΟ•Ο	
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,843,461.47	100%	0	\$0.00		0	\$0.00	
313613DN8	Unavailable	26	\$2,246,877.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	26	\$2,246,877.49 \$2,246,877.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
1 otal		20	Ψ292709011612	100 /0	-	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
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	
313613NP2	Unavailable	38	\$2,430,613.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,430,613.97	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	Oliavaliable	61	\$4,999,287.10 \$4,999,287.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
			T - 9 7 9 0.110	_30,0	Ŭ	7000			+ 0.00	
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,016,470.68	100%	0	\$0.00		0	\$0.00	

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313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olla , allacit	29	\$2,456,409.09	100%	0	· · · · · · · · · · · · · · · · · · ·	- 11 -	0	\$ 0.00	* 1-
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313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00	
313614HK8	Unavailable	14	\$1,022,959.09	100%	0		NA	0	\$0.00	N.
Total		14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00	
313614KB4	Unavailable	61	\$5,016,891.59	100%			NA	0	\$0.00	N.
Total		61	\$5,016,891.59	100%	0	\$0.00		0	\$0.00	
212614D50	77	255	\$22.757.041.00	1000		фО ОО	NI A	0	ΦΩ ΩΩ	N
313614R50	Unavailable	255	\$22,757,041.08	100%			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	Ullavallaule	299 299	\$27,107,677.83 \$27,107,677.83	100%	0	1	IN/A	0	\$0.00 \$0.00	171
lotai		200	\$21,101,011.00	100 /6	U	ψυ•υυ		U	ψυ•υυ	
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ond Control	1,158	\$93,537,461.24	100%	0		- 1	0	\$ 0.00	
		-,				T			7	
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	\$0.00	
3136153E4	Unavailable	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	
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	,	NA	0		N.
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00	_
						÷2.20	374		÷2.20	
3136154R4	Unavailable	118	\$10,004,140.99	100%			NA	0		N.
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00	
2126155374	Unavailabla	10	\$1,023,247.43	100%	0	\$0.00	NA	0	00.02	N
3136155V4	Unavailable	10 10	\$1,023,247.43 \$1,023,247.43	100%	0		INA	0 0	\$0.00 \$0.00	N.
Total	+	10	\$1,043,447.43	100 70	U	\$0.00		U	\$0.00	
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo i c	70	\$4,422,457.46	100%	0		1111	0		111
10.001			Ψ 1, 122, 127, 12	100 /0	Ů	ΨΟ•Ο			ΨΟΨΟ	
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	\$0.00	
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,001,028.03	100%	0	\$0.00		0	\$0.00	

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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	O Maritanian in the second	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		72	\$5,432,528.98	100%	0	\$0.00		0	\$0.00	
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	34.5. 1.1.1.1.1.	54	\$3,547,022.82	100%	0	\$0.00		0	\$0.00	
212616207	77	22	ф2 510 240 CO	1000/	0	¢0.00	NT A	0	Φ0.00	N
3136163P7 Total	Unavailable	33 33	\$2,519,340.69 \$2,519,340.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		33	Φ 2 ,317,3 7 0.07	100 /0	V	φυ.υυ			φυ.υυ	
3136164Н4	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	
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3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,507,121.68	100%	U	\$0.00		U	\$0.00	
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,006,565.47	100%	0	\$0.00		0	\$0.00	
2126165V0	Theyeileble	12	¢1 012 441 50	100%	0	\$0.00	NI A	0	\$0.00	N
3136165X8 Total	Unavailable	12 12	\$1,012,441.59 \$1,012,441.59	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		12	Φ1,U12,TT1.	100 /0	v	φυ.υυ		U	φυ.υυ	
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00	
3136166A7	Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,009,643.36	100%	0	\$0.00		0	\$0.00	
3136167M0	Unavailable	12	\$1,006,604,07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	12	\$1,006,604.07 \$1,006,604.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N ₂
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313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,012,135.97	100%	0	\$0.00		0	\$0.00	
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313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,042,585.31	100%	0	\$0.00		0	\$0.00	

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313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,226,423.85	100%	0	\$0.00		0	\$0.00	
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00	
212616E42	Tie available	70	¢7.041.621.92	1000	0	¢0.00	NI A	0	¢0.00	N
313616E42 Total	Unavailable	78 78	\$7,041,621.82 \$7,041,621.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,007,745.70	100%	0	\$0.00		0	\$0.00	
313616GE8	Unavailable	19	\$1,724,045.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,724,045.89	100%	0	\$0.00		0	\$0.00	
212(1(002	TT- available	20	¢2.542.071.94	1000/	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
313616GG3 Total	Unavailable	39 39	\$2,543,071.84 \$2,543,071.84	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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313616Н49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,044,990.17	100%	0	\$0.00		0	\$0.00	
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00	
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,020,581.81	100%	0	\$0.00		0	\$0.00	
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	15	\$1,001,228.80	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
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313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,966,817.86	100%	0	\$0.00		0	\$0.00	
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	
313616L77	Unavailable	31	\$3,022,336.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	31	\$3,022,336.48	100%	0	\$0.00	1 1/1 1	0	\$ 0.00	112
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313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	\longrightarrow	407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00	
313616116	Lineveilehle	114	\$0,920,269,21	100%	0	\$0.00	NT A	0	\$0.00	NT
313616LL6 Total	Unavailable	114 114	\$9,829,268.31 \$9,829,268.31	100%	0		NA	0	\$0.00 \$0.00	N.

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313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$21,415,946.33	100%	0	\$0.00		0	\$0.00	
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	98	\$9,862,730.32	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	1,-
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313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu thinoic	14	\$1,003,749.08	100%	0	\$0.00	± \± -	0	\$0.00	
212616D24	Travailable	59	¢4 772 296 40	100%	0	00.02	NA	0	\$0.00	N
313616P24 Total	Unavailable	59 59	\$4,773,286.49 \$4,773,286.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total	+		φ τ , 113,400.τ2	100 /6		φυ.υυ			ψυ•υυ	
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,427,098.79	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup				\longrightarrow	
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	341	\$31,034,024.14	100%	0	\$0.00		0	\$0.00	
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	Oliu (uliuoza	154	\$13,480,403.24	100%	0	\$0.00	1112	0	\$0.00	
						±2.00			± 2.00	
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		47	\$4,620,874.15	100%	0	\$0.00		0	\$0.00	
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Citatana	94	\$9,375,059.50	100%	0	\$0.00	1111	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	
					\sqcup					
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,886,856.43	100%	0	\$0.00		0	\$0.00	

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Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	N.
	137	\$13,023,072.96	100%	0	\$0.00		0	\$0.00	
Unavailable	204	\$18 530.538.31	100%	0	\$0.00	NA	0	\$0.00	N.
Sina variausie	204	\$18,530,538.31	100%	0	\$0.00	1111	0	\$0.00	1 1/2
\longrightarrow									
Unavailable				-		NA	_		N.
	40	\$3,581,114.39	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00	
Unavailable	250	\$23.792.887.13	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN V MITANO TO	250	\$23,792,887.13	100%	0	\$0.00	1 (1 1	0	\$0.00	1 11
** " 11	7.0	\$4.500.255.00	1000	0	Φ0.00	37.4	0	#0.00	
Unavailable				-		NA			N.
- 	55	\$4,789,377.89	100%	U	\$0.00		U	\$0.00	
Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA	_		N.
	486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1.840.100.13	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic	23		100%	0	\$0.00	IVA	0		112
		. ,							
Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	N.
	327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$4,666,908.02	100%	0	\$0.00		0	\$0.00	
Unavailable	325	\$29 034 955 13	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	325	\$29,034,955.13	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00	
TT '1 11	25	¢2,002,000,02	1000		фО ОО	NT A		φο οο	ЪT
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 204 Unavailable 40 Unavailable 95 Unavailable 250 Unavailable 33 Unavailable 39 Unavailable 486 Unavailable 486 Unavailable 96 Unavailable 327 Unavailable 327	Unavailable 204 \$18,530,538.31 Unavailable 40 \$3,581,114.39 Unavailable 95 \$8,201,510.87 Unavailable 250 \$23,792,887.13 Unavailable 53 \$4,789,377.89 Unavailable 39 \$3,423,578.30 Unavailable 39 \$3,423,578.30 Unavailable 486 \$46,693,375.64 Unavailable 96 \$8,161,162.04 Unavailable 23 \$1,840,199.13 Unavailable 327 \$29,290,708.09 Unavailable 38 \$4,666,908.02 Unavailable 58 \$4,666,908.02 Unavailable 325 \$29,034,955.13 Unavailable 17 \$1,003,169.57 Unavailable 17 \$1,003,169.57 Unavailable 35 \$2,003,989.92	Unavailable 204 \$18,530,538.31 100% 204 \$18,530,538.31 100% Unavailable 40 \$3,581,114.39 100% 40 \$3,581,114.39 100% Unavailable 95 \$8,201,510.87 100% 95 \$8,201,510.87 100% Unavailable 250 \$23,792,887.13 100% 250 \$23,792,887.13 100% Unavailable 53 \$4,789,377.89 100% 53 \$4,789,377.89 100% Unavailable 39 \$3,423,578.30 100% Unavailable 486 \$46,693,375.64 100% Unavailable 486 \$46,693,375.64 100% Unavailable 96 \$8,161,162.04 100% Unavailable 97 \$8,161,162.04 100% Unavailable 32 \$1,840,199.13 100% Unavailable 32 \$1,840,199.13 100% Unavailable 327 \$29,290,708.09 100% Unavailable 327 \$29,290,708.09 100% Unavailable 58 \$4,666,908.02 100% Unavailable 58 \$4,666,908.02 100% Unavailable 325 \$29,034,955.13 100% Unavailable 325 \$29,034,955.13 100% Unavailable 17 \$1,003,169.57 100% Unavailable 35 \$2,003,989.92 100% Unavailable 35 \$2,003,989.92 100%	Unavailable 204 \$18,530,538.31 100% 0	Unavailable 204 \$18,530,538.31 100% 0 \$0.00 Unavailable 40 \$18,530,538.31 100% 0 \$0.00 Unavailable 40 \$3,581,114.39 100% 0 \$0.00 Unavailable 95 \$8,201,510.87 100% 0 \$0.00 Unavailable 250 \$23,792,887.13 100% 0 \$0.00 Unavailable 53 \$4,789,377.89 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 30 \$3,423,578.30 100% 0 \$0.00 Unavailable 58 \$46,693,375.64 100% 0 \$0.00 Unavailable 32 \$1,840,199.13 100% 0 \$0.00 Unavailable 32 \$29,290,708.09 100% 0 \$0.00 Unavailable 58 \$4,666,908.02 100% 0 \$0.00 Unavailable 58 \$4,666,908.02 100% 0 \$0.00 Unavailable 58 \$4,666,908.02 100% 0 \$0.00 Unavailable 325 \$29,034,955.13 100% 0 \$0.00 Unavailable 17 \$1,003,169.57 100% 0 \$0.00 Unavailable 17 \$1,003,169.57 100% 0 \$0.00 Unavailable 17 \$1,003,169.57 100% 0 \$0.00 Unavailable 35 \$2,003,989.92 100% 0 \$0.00	Unavailable 204 \$18,530,538.31 100% 0 \$0.00 NA	Unavailable 204 \$18,530,538.31 100% 0 \$0.00 NA 0	137 \$13,023,072.96 100% 0 \$0.00 0 \$0.00

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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	Ullavaliaoio	21	\$2,011,200.00	100%	0	\$0.00 \$0.00	177.	0	\$0.00 \$0.00	7.44
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	O Hu , unacco	23	\$1,515,697.11	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	24 24	\$1,942,031.66 \$1,942,031.66	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	
		-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	:000		*2.20	374		÷0.00	
313616SP0 Total	Unavailable	28 28	\$2,212,248.16 \$2,212,248.16	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Utai			Ψωςωιωςω 10120							
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00	
313616T46	Unavailable	28	\$2,016,076.90	100%		\$0.00	NA	0	\$0.00	N.
Total		28	\$2,016,076.90	100%	0	\$0.00		0	\$0.00	
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	\longrightarrow	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		45	\$4,021,518.88	100%	0	\$0.00		0	\$0.00	
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	68	\$5,004,589.57 \$5,004,589.57	100%	0	\$0.00 \$0.00	1773	0	\$0.00 \$0.00	114

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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	
313616W59	Unavailable	56	\$4,004,855.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	56	\$4,004,855.10	100%	0	\$0.00	111.	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	
313616XS8	Unavailable	56	\$5,124,096.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,124,096.31	100%	0	\$0.00		0	\$0.00	
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	11	\$1,023,077.60	100%	0	\$0.00	1111	0	\$0.00	1 11
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,010,718.08 \$1,010,718.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
1 otal		10	ψ1,010,710.00	100 /6	Ť	ψ 0. 00			ΨΟ.ΟΟ	
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$13,999,609.58	100%	0	\$0.00		0	\$0.00	
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	185	\$8,355,234.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			+ = ,= = = = = = = = = = = = = = = = = =			7 3 3 3			7 3 3 3	
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	Chavanaore	1,578	\$79,993,985.40	100%	0	\$0.00	1171	0	\$0.00	1 1/2
212616772	77 '1 1 1	22	Φ1 524 C42 71	1000	0	фо ОО	NT A	0	¢0.00	NT
313616ZK3 Total	Unavailable	23 23	\$1,534,643.71 \$1,534,643.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
			. , ,			·			·	
3136172A9	Unavailable	15	\$1,011,719.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,011,719.17	100%	0	\$0.00		0	\$0.00	
3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,129,750.00	100%	0	\$0.00		0	\$0.00	
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00	

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Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	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.
Chavanasie	70	\$6,004,885.50	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00	
Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0	\$0.00	N.
	244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$2,952,924,10	100%	0	\$0.00	NA	0	\$0.00	N.
O Ha variable	39	\$2,952,924.10	100%	0	\$0.00	1111	0	\$0.00	1 1/2
		*** *** *** ***	40004		+			+	
Unavailable						NA			N.
	15	\$1,504,130.68	100%	U	\$0.00		U	\$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	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	N.
- - 	113	\$8,187,023.97	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	N.
	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.
Chavanaoic	66	\$5,660,266.17	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	+					NA	-	·	N.
	268	\$25,040,063.68	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,505,407.47	100%	0	\$0.00		0	\$0.00	
Unavailable	112	\$10,003,698,59	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaore	112	\$10,003,698.59	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00	
I Incrediable	17	¢1 020 420 76	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavanable	17 17	\$1,029,430.76 \$1,029,430.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 70 70 70	Unavailable 70 \$6,004,885.50 Unavailable 53 \$5,010,275.69 53 \$5,010,275.69 Unavailable 244 \$20,688,393.24 Unavailable 39 \$2,952,924.10 Unavailable 15 \$1,504,130.68 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 268 \$25,040,063.68 Unavailable 22 \$1,505,407.47 Unavailable 12 \$10,003,698.59 Unavailable 63 \$5,012,799.83 Unavailable 17 \$1,029,430.76	195 \$16,627,351.09 100%	Unavailable	Unavailable 195 \$16,627,351.09 100% 0 \$0.00	Unavailable	Unavailable	195

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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	Chu, macri	441	\$32,240,304.42	100%	0	\$0.00	* * -	0	\$0.00	- , -

313617GP1	Unavailable	474 474	\$34,550,447.50 \$34,550,447.50	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total	+	474	\$34,550,447.50	100%	U	\$0.00		U	\$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	
2126171122	77 111	22	Φ1 C41 217 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
313617HF2 Total	Unavailable	23 23	\$1,641,217.89 \$1,641,217.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		23	\$1,041,217.09	100 %	U	φυ.υυ		-	φυ.υυ	
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	
212617160	** '1 1 1	1.4	Φ1 015 222 0 <i>C</i>	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
313617JG8 Total	Unavailable	14 14	\$1,015,233.96 \$1,015,233.96	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		17	φ1,013,233.70	100 /6	U	φυ.υυ		U	φυ.υυ	
313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,055.98	100%	0	\$0.00		0	\$0.00	
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	25	\$2,014,150.00	100%	0	\$0.00	1 17 1	0	\$0.00	1 12
			, ,							
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	
313617KX9	Unavailable	83	\$7,038,734.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	83	\$7,038,734.60	100%	0	\$0.00	1171	0	\$0.00	1 12
			. ,						·	
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	Onavanauie	60	\$5,053,138.38 \$5,053,138.38	100%	0	-	INA	0	\$0.00	11/

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313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	24	\$2,293,755.00	100%	0	· ·		0	\$0.00	
313617MK5	Unavailable	45	\$4,024,087.41	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	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	Unavanable	126	\$10,018,363.69 \$10,018,363.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		120	\$10,010,505.07	100 /6	U	Ψ0.00		U	φ0.00	
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00	
313617P55	Unavailable	60	\$4,979,776.67	100%	0	·	NA	0	\$0.00	N.
Total		60	\$4,979,776.67	100%	0	\$0.00		0	\$0.00	
21261707	77 '1 1 1	70	\$5.500.710.04	1000	0	φο oo	D.T.A		\$2.00	N
313617P97	Unavailable	70 70	\$6,509,719.04 \$6,500,710.04	100%	0		NA	0 0	\$0.00	N.
Total		/U	\$6,509,719.04	100%	0	\$0.00		U	\$0.00	
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona, anacio	22	\$1,008,838.53	100%	0	·	2 12 2	0	\$ 0.00	± 1-
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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		NA	0	\$0.00	N.
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00	
2126179E0	Unavailable	41	\$2,021,207,04	100%	0	\$0.00	NΙΛ	0	\$0.00	N
313617SF0 Total	Unavanable	41 41	\$3,021,297.04 \$3,021,297.04	100%	0		NA	0	\$0.00 \$0.00	N.
10tai		71	ΦJ ₂ U41,471.0 T	100 /0	U	Φυ.υυ		U	φυ.υυ	
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	\$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	
		26	†	1000	0	** **	27.4		* 2.00	
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0		NA	0	\$0.00	N _z
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	Ullavallaule	201	\$10,364,412.05 \$10,364,412.05	100%	0	·	11/71	0	\$0.00 \$0.00	11/4
lotai			Ψ10,504,412.05	100 /0	U	φοισσ		U	ΨΟ•ΟΟ	
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	\$0.00	

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Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	11	\$1,007,832,50	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable						NA	-		11/2
	11	Ψ1,007,032.30	100 /	U	ψ0.00			ψ 0.00	
Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,028,227.74	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,028,227.74	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,081,329.89	100%	0	\$0.00	·	0	\$0.00	
Unavailable	45	\$1,523,467,66	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanasie	45	\$1,523,467.66	100%	0	\$0.00	1111	0	\$0.00	112
		. , ,			·			·	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
									N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N _z
Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	N.
	715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00	
Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	N.
	1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00	
Unavailable	630	\$55,315,960,00	100%	0	\$0.00	NA	0	\$0.00	N.
	630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00	
Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	N.
	1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00	
Unavailable	1,991	\$162,395,687.75	100%		\$0.00	NA	-	\$0.00	N.
	1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable NA NA NA NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 11 Unavailable 14 Unavailable 16 Unavailable 26 Unavailable 45 Unavailable 45 NA NA NA NA NA NA NA NA Unavailable 715 Unavailable 715 Unavailable 1,395 1,395 Unavailable 45 Unavailable 45 Unavailable 1,741 1,741 Unavailable 1,991	Unavailable 11 \$1,007,832.50 Unavailable 14 \$1,001,885.18 Unavailable 16 \$1,028,227.74 16 \$1,028,227.74 Unavailable 26 \$2,081,329.89 26 \$2,081,329.89 Unavailable 45 \$1,523,467.66 NA NA NA NA NA NA NA NA NA NA Unavailable 715 \$58,324,396.99 715 \$58,324,396.99 Unavailable 1,395 \$113,733,711.00 1,395 \$113,733,711.00 Unavailable 45 \$5,611,216.31 Unavailable 630 \$55,315,960.00 Unavailable 1,741 \$136,389,351.19 Unavailable 1,741 \$136,389,351.19 Unavailable 1,991 \$162,395,687.75	14 \$1,168,300.00 100%	14	14	14	14	14

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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		0	\$0.00	
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,020,844.05	100%	0	\$0.00	1171	0	\$0.00	1 12
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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		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00	
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,791,333.87	100%	0	\$0.00	·	0	\$0.00	
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,046,249.01	100%	0	\$0.00	1171	0	\$0.00	1 12
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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	
3136177E6	Unavailable	119	\$10,249,447.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,249,447.62	100%	0	\$0.00		0	\$0.00	
3136177F3	Unavailable	104	\$10,249,597.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,249,597.62	100%	0	\$0.00		0	\$0.00	
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	2 (1.2	0	\$0.00	1,1
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	11/1	0	\$0.00 \$0.00	1 1/
2 222-			,,, _,,,,,,,,,,,,,,,,,,,	20070	Ü	4000			40.00	
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	
313617DZ2	Unavailable	122	\$10,828,245.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,828,245.72	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	O Ha vallaule	68	\$7,810,769.58	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/4

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313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$13,098,416.94	100%	0	\$0.00		0	\$0.00	
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	22	\$1,526,487.81	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
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313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,010,940.76	100%	0	\$0.00		0	\$0.00	
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	
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,252.24	100%	0	\$0.00	·	0	\$0.00	
313617UM2	Unavailable	44	\$3,028,761.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	44	\$3,028,761.85	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	1112
10001			φε,020,70110ε	100 /6	Ů	φοισσ			ψ0.00	
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,004,571.73	100%	0	\$0.00		0	\$0.00	
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,994,475.00	100%	0	\$0.00		0	\$0.00	
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,162.10	100%	0	\$0.00		0	\$0.00	
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00	
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,092,466.67	100%	0	\$0.00	· ·	0	\$0.00	·
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	22	\$2,096,546.53	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126192D0	I In associable	29	¢2 021 025 71	100%	0	\$0.00	NA	0	\$0.00	N
3136183R9 Total	Unavailable	29	\$2,031,035.71 \$2,031,035.71	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		2)	φ2,031,033.71	100 /6	U	φυ.υυ		U	φυ.υυ	
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,021,836.72	100%	0	\$0.00		0	\$0.00	
3136184B3	Unavailable	35	\$2,022,265.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,022,265.24	100%	0	\$0.00		0	\$0.00	

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3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00	
3136184R8	Unavailable	21	\$1,030,065.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu (thin chi	21	\$1,030,065.80	100%	0	\$0.00	* 14	0	\$0.00	
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,949.80	100%	0	\$0.00		0	\$0.00	
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00	
3136186U9	Unavailable	56	\$5,636,476.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,636,476.50	100%	0	\$0.00	·	0	\$0.00	
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	51	\$4,986,887.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		31	ψ4,700,007.13	100 /0	U	ψ0.00		U	ψ0.00	
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,024,375.21	100%	0	\$0.00		0	\$0.00	
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	IVA	0	\$0.00	11/2
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313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00	
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$2,787,398.21	100%	0	\$0.00	1,171	0	\$0.00	112
			, , , , , , , , ,			,				
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	
212612622		222	\$10.0 5 0.1 05 .10	100~	0	40.00	37.	0	**	
313618C99	Unavailable	232	\$19,959,127.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		232	\$19,959,127.49	100%	0	\$0.00		0	\$0.00	

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313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	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	Ullavallaule	279	\$25,126,255.81	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
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313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,009,255.27	100%	0	\$0.00		0	\$0.00	
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$527,888.99	100%	0	\$0.00	·	0	\$0.00	
212710547	TT.,	1.6	¢1 570 (70 15	1000	0	¢0.00	NT A	0	¢0.00	N.T.
313618F47 Total	Unavailable	16 16	\$1,578,679.15 \$1,578,679.15	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,576,079.13	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ	
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		244	\$20,279,276.85	100%	0	\$0.00		0	\$0.00	
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	12	\$1,024,235.89	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	Unavanable	22	\$2,266,426.70 \$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	1112
lotai		22	\$2,200, 4 20.70	100 /6	U	φυ.υυ		U	φυ.υυ	
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$20,376,891.97	100%	0	\$0.00		0	\$0.00	
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	
313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,022,321.36	100%	0	\$0.00	1171	0	\$0.00	11/2
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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		0	\$0.00	

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313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,691.74	100%	0	\$0.00		0	\$0.00	
21261014122	TT: available	01	Ф7 114 224 61	1000	0	ΦΩ ΩΦ	NI A	0	ф0, 00	N
313618MK3 Total	Unavailable	81 81	\$7,114,334.61 \$7,114,334.61	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		01	\$/,114,334.01	100%	U	\$0.00		U	\$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	
212(10)(01	** '111	222	\$15,006,007,00	1000	0	#0.00	NT A	2	#0.00	NT
313618NG1	Unavailable	222	\$15,826,207.22 \$15,826,207.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$15,826,207.22	100%	U	\$0.00		0	\$0.00	
313618NP1	Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00	
212512771			******	10001		.			***	
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	Chavanacie	233	\$20,359,235.50	100%	0	\$0.00	1,111	0	\$0.00	112
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	Chavanasie	13	\$1,006,950.00	100%	0	\$0.00	1111	0	\$0.00	112
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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	Chavanaoic	242	\$20,443,164.07	100%	0	\$0.00	11/1	0	\$0.00	112
			+		,	7 0 0 0			7 000 0	
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	
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	324	\$24,763,583.96	100%	0	\$0.00	IVA	0	\$0.00	112
2 0 0 0 1			Ψ= 1,1 σε ,ε σε σε σ	20070	J	Ψ 010 0			φ σ σ σ σ	
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		1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	80	. , ,	100%	0	<u> </u>	1714	0	\$0.00	
313618TK6	Unavailable	16	. , , ,	100%		,	NA	0	\$0.00	N.
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00	
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,098,154.18	100%	0	1		0	\$0.00	
313618W30	Unavailable	19	\$2,003,559.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	19		100%	0	· ·	11/1	0	\$0.00	114
212C10VIZ1	Travailable	24	\$2,000,215,01	1000/2		\$0.00	NIA		фО ОО	N
313618XK1 Total	Unavailable	34 34	\$3,009,315.01 \$3,009,315.01	100% 100%	0	· ·	NA	0	\$0.00 \$0.00	N.
1 Otai			Φ3,007,313.01	100 /0		ψυ.υυ		U	φυ.υυ	
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,008,804.69	100%	0	1		0	\$0.00	
			<u>, </u>		Ш			\Box		
313618YQ7	Unavailable	71	\$3,917,579.40	100%	_	i i	NA	0	\$0.00	N.
Total	\longrightarrow	71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00	
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58		100%	0	1		0	\$0.00	
			. , ,							
313618ZA1	Unavailable	56	. , ,	100%	1	,	NA	0	\$0.00	N.
Total		56	\$4,966,151.51	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	t t		0	\$0.00	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1.1.1.1.1.1	12	\$1,017,612.34	100%	0			0	\$0.00	
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvallasis	12	\$1,016,433.07	100%	0		1 14 2	0	\$0.00	± 1-
									₩	
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00	
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313618ZY9	Unavailable	35		100%		t t	NA	0	\$0.00	N.
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00	

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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	
313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu · danue = -	21	\$1,057,953.09	100%	0	\$0.00	± 1± =	0	\$0.00	± ·
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	14 14	\$1,504,750.00 \$1,504,750.00	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	N.
		2.5	†: 000 771 60	1000		* • • • • • • • • • • • • • • • • • • •	37.4		**	
313619DK1 Total	Unavailable	25 25	\$1,099,571.68 \$1,099,571.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			Ψ1,077,0711.00	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361SJC1	Unavailable	16	\$1,038,438.67	100%		\$0.00	NA	0	\$0.00	N.
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00	
31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA	NA		NA	NA		NA	N.
313614R43	Unavailable	1,531	\$121,493,563.26	100%		\$0.00	NA	0	\$0.00	N.
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00	
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaulo	896	\$77,952,943.37 \$77,952,943.37	100%	0	\$0.00	11//1	0	\$0.00	114
										
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	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		23	\$2,022,975.24	100%	0	\$0.00		0	\$0.00	
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		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00	
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	65	\$4,734,956.17	100%	0	\$0.00	1111	0	\$0.00	1 12
3136183W8	Unavailable	543	\$29,954,295.56	100%	-	\$0.00	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	Onavanaule	22	\$1,733,871.79 \$1,733,871.79	100%	0		11/1	0	\$0.00	11/1

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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	\$0.00	
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavailaule	127	\$11,232,695.15 \$11,232,695.15	100%	0		11/7	0	\$0.00	1 1/4
10001		<u> </u>	ΨΙΙ	100 /0	Ŭ	ΨΟ•Ο		Ť	Ψ0•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	\$0.00	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	Onavanaoic	17	\$1,014,144.36	100%	0	\$ 0.00	NA	0	\$0.00	11/
1 0001			*1,011,111.00	20070		φονο			φ σ σ σ σ	
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00	
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0		NA	0	\$0.00	N.
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00	
3136194S4	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		0	\$0.00	
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1.0.4.1.0.10	99	\$8,605,693.71	100%	0		1,112	0	\$0.00	- 11
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	5,208	\$401,346,107.82	100%	0	\$ 0.00	11/1	0	\$0.00	11/2
			***********	1000		+0.00			40.00	
313619D39 Total	Unavailable	24 24	\$1,987,133.93 \$1,987,133.93	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		24	\$1,767,133.73	100 /0	- 0	φυ.υυ		U	φυ.υυ	
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	·	NA	0	\$0.00	N.
Total		104	\$9,932,356.21	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
				_						
313619F86	Unavailable	23	\$2,000,850.00	100%	0	·	NA	0	\$0.00	N.
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00	

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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		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00	
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		16	\$1,178,148.67	100%	0	\$0.00	2,12	0	\$0.00	2 (2
212610147	77 111	10	Φ1 0 7 0 01 6 2 2	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
313619JA7 Total	Unavailable	19 19	\$1,978,916.32 \$1,978,916.32	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		19	\$1,976,910.32	100%	U	\$0.00		U	\$0.00	
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,211,486.46	100%	0	\$0.00		0	\$0.00	
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00	
313619JP4	Unavailable	446	\$50,413,244.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		446	\$50,413,244.24	100%	0	\$0.00		0	\$0.00	
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	47	\$3,507,076.38	100%	0	\$0.00	1111	0	\$0.00	1 11
2126101/64	I In anni labla	204	¢26 125 021 14	1000	0	\$0.00	NIA	0	\$0.00	N
313619K64 Total	Unavailable	394 394	\$26,135,021.14 \$26,135,021.14	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		374	Ψ20,133,021.14	100 /6	U	φυ.υυ		U	ψ0.00	
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00	
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	22	\$1,997,056.72	100%	0	\$0.00	1111	0	\$0.00	1 12
			,							
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,502,907.79	100%	0	\$0.00		0	\$0.00	
2126107400	TT 111	1.7	¢1.004.050.45	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	N.T
313619MC9	Unavailable	17 17	\$1,004,050.47	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		1/	\$1,004,050.47	100%	U	\$0.00		U	\$0.00	

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313619MM7	Unavailable	13	\$1,015,233.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha · datae = 1	13	\$1,015,233.66	100%	0	\$0.00	- 11 -	0	\$0.00	
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00	
313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,153,621.89	100%	0	\$0.00		0	\$0.00	
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	264	\$19,820,872.77	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00	
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00	
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	959	\$74,382,670.98	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
Total		757	Ψ14,502,010.70	100 /0	U	Ψ0.00		U	ψ0.00	
313619NT1	Unavailable	24	\$1,988,991.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,988,991.91	100%	0	\$0.00		0	\$0.00	
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00	
212610711	**	60	\$5.055.455.04	100~	0	40.00		- 0	.	
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00	
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	160	\$9,258,576.94	100%	0	\$0.00	1111	0	\$0.00	1 11
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,834,866.06	100%	0	\$0.00		0	\$0.00	
313619QU5	Unavailable	110	\$9,854,750.12	100%	0		NA	0	\$0.00	N.
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00	
313619RU4	Unavailable	162	\$7,850,690.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	162	\$7,850,690.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
- Juli		102	Ψ1,020,070.00	100 /0	v	Ψ0•00		v	Ψ0.00	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,250.00	100%	0	1		0	\$0.00	

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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	
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,093,628.45	100%	0	\$0.00		0	\$0.00	
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$3,277,922.70	100%	0	\$0.00	1171	0	\$0.00	111
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$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		117	\$10,043,779.71	100%	0	\$0.00		0	\$0.00	
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaste	18	\$1,009,485.07	100%	0	\$0.00	1111	0	\$0.00	1 11
313619W95	Unavailabla	15	\$1,017,350,64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	15	\$1,017,350.64 \$1,017,350.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
313619WC8 Total	Unavailable	11 11	\$1,010,300.00 \$1,010,300.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		- 11	ψ1,010,500.00	100 /0	U	ψ υ.υ υ			ψ 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	
313619X45	Unavailable	30	\$1,463,047.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,463,047.49	100%	0	\$0.00		0	\$0.00	
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,005,603.64	100%	0	\$0.00		0	\$0.00	
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	
313619XX1	Unavailable	15	\$1,136,520.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,136,520.52	100%	0	\$0.00	11/1	0	\$0.00	1 47
313619Y44 Total	Unavailable	14 14	\$1,023,650.00 \$1,023,650.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		14	\$1,023,050.00	100%	V	\$0.00		U	\$0.00	

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313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,533,349.10	100%	0	\$0.00		0	\$0.00	
212610750	Thougilable	104	ΦΩ 040 2 00 16	100%	0	00.00	NI A		\$0.00	N
313619Z50 Total	Unavailable	104 104	\$8,040,299.16 \$8,040,299.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		104	\$0,040,233.10	100 %	U	φυ.υυ		U	φυ.υυ	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$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	e na vanasie	10	\$1,007,400.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	95 95	\$9,098,012.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
242649774			***	100~	0	40.00	27.1		40.00	
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		73	\$2,890,947.43	100%	U	\$0.00		0	\$0.00	
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00	
31362AAD6	Unavailable	39	\$2,538,430.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,538,430.68	100%	0	\$0.00		0	\$0.00	
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00	
31362ADN1	Unavailable	14	\$1,016,341.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,016,341.63	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362ADR2	Unavailable	28	\$2.221.420.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	28	\$2,221,430.86 \$2,221,430.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
242624724		21	** ** ** ** ** ** ** **	1002	0	.			40.00	
31362AE34	Unavailable	21 21	\$1,744,530.45	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,744,530.45	100%	U	\$0.00		U	\$0.00	
31362AE67	Unavailable	12	\$1,201,903.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,201,903.93	100%	0	\$0.00		0	\$0.00	
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA		\$0.00	N.
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00	

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31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00	
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	56	\$4,707,855.15	100%	0	\$0.00 \$0.00	11//	0	\$0.00	114
10001			\$ 1,7 0 7,000 TE	10070	Ū	φοισσ		Ť	ψ0.00	
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$0.00	
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	O Havanasie	42	\$2,691,374.65	100%	0	\$0.00	1111	0	\$0.00	1 11
31362AEW0	Unavailable	35	\$2.707.002.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	35	\$3,797,992.23 \$3,797,992.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		33	ψ3,171,772.23	100 /6	U	ΨΟ.ΟΟ		-	ψ0.00	
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00	
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	
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41146.10	38	\$4,853,042.52	100%	0	\$0.00	1,11	0	\$0.00	
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	285	\$24,718,212.59	100%	0	\$0.00	IVA	0	\$0.00	11/
212624564	T.T., 21-1-1-	96	¢((12 (4(72	1000	0	\$0.00	NT A	0	¢0.00	N
31362AFG4 Total	Unavailable	86 86	\$6,613,646.72 \$6,613,646.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		80	\$0,013,040.72	100 %	U	φυ.υυ			φυ.υυ	
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,526,471.60	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,264,534.54	100%	0	\$0.00		0	\$0.00	
7 T	02	\$11,020,201,06	1000	0	¢0.00	NT A	0	ф0,00	N
Unavailable						NA	_		N.
-	73	\$11,939,301.00	100 70	V	\$0.00		U	\$U. UU	
Unavailable	11	\$1,270,843.28	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,270,843.28	100%	0	\$0.00		0	\$0.00	
Linavailabla	27	\$2,262,755,21	100%	0	00.02	NI A	0	00.02	N.
Ullavallaule				_		NA			1112
		Ψ2,202,700.01	100 /0	Ū	φοισσ			ΨΟιΟΟ	
Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,716,253.73	100%	0	\$0.00		0	\$0.00	
77 111	0.0	ф100 0 2 0 40 7 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	».T
Unavailable		· / /				NA			N.
	09	\$109,020,495.00	100%	U	\$0.00		U	φυ.υυ	
Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	N.
	571	\$48,488,829.23	100%	0	\$0.00		0	\$0.00	
Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	N.
	2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00	
Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	N.
	1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	178	\$16,016,444.79	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$5,102,600.31	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	28	\$2,019,199.26	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,016,326.48	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,022,340.43	100%	0	\$0.00		0	\$0.00	
							1		
Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable	Unavailable 93 Unavailable 11 Unavailable 27 Unavailable 33 Unavailable 89 Unavailable 571 571 Unavailable 2,256 2,256 Unavailable 1,186 Unavailable 178 Unavailable 178 Unavailable 65 Unavailable 65 Unavailable 28 Unavailable 13 Unavailable 13	Unavailable 93 \$11,939,381.06 93 \$11,939,381.06 Unavailable 11 \$1,270,843.28 Unavailable 27 \$2,262,755.31 Unavailable 33 \$2,716,253.73 33 \$2,716,253.73 Unavailable 89 \$189,820,495.00 89 \$189,820,495.00 Unavailable 571 \$48,488,829.23 Unavailable 2,256 \$188,994,221.39 Unavailable 1,186 \$92,631,128.69 1,186 \$92,631,128.69 Unavailable 178 \$16,016,444.79 Unavailable 65 \$5,102,600.31 Unavailable 28 \$2,019,199.26 Unavailable 28 \$2,019,199.26 Unavailable 13 \$1,016,326.48 Unavailable 13 \$1,016,326.48 Unavailable 20 \$1,022,340.43	Unavailable 54 \$5,264,534.54 100%	Unavailable 93 \$11,939,381.06 100% 0 Unavailable 11 \$1,270,843.28 100% 0 Unavailable 27 \$2,262,755.31 100% 0 Unavailable 33 \$2,716,253.73 100% 0 Unavailable 89 \$189,820,495.00 100% 0 Unavailable 571 \$48,488,829.23 100% 0 Unavailable 571 \$48,448,421.39 100% 0 Unavailable 1,186 \$92,631,128.69 100% 0 Unavailable 1,186 \$92,631,128.69 100% 0 Unavailable 178 \$16,016,444.79 100% 0 Unavailable 65 \$5,102,600.31 100% 0 Unavailable 28 \$2,019,199.26 100% 0 Unavailable 28 \$2,019,199.26 100% 0 Unavailable 13 \$1,016,326.48 100% 0 Unavailable 20 \$1,022,340.43 100% 0	Unavailable 93 \$11,939,381.06 100% 0 \$0.00 Unavailable 93 \$11,939,381.06 100% 0 \$0.00 Unavailable 11 \$1,270,843.28 100% 0 \$0.00 Unavailable 27 \$2,262,755.31 100% 0 \$0.00 Unavailable 33 \$2,716,253.73 100% 0 \$0.00 Unavailable 89 \$189,820,495.00 100% 0 \$0.00 Unavailable 571 \$48,488,829.23 100% 0 \$0.00 Unavailable 27 \$4,262,755.31 100% 0 \$0.00 Unavailable 89 \$189,820,495.00 100% 0 \$0.00 Unavailable 571 \$48,488,829.23 100% 0 \$0.00 Unavailable 2,256 \$188,994,221.39 100% 0 \$0.00 Unavailable 1,186 \$92,631,128.69 100% 0 \$0.00 Unavailable 178 \$16,016,444.79 100% 0 \$0.00 Unavailable 178 \$16,016,444.79 100% 0 \$0.00 Unavailable 65 \$5,102,600.31 100% 0 \$0.00 Unavailable 28 \$2,019,199.26 100% 0 \$0.00 Unavailable 28 \$2,019,199.26 100% 0 \$0.00 Unavailable 13 \$1,016,326.48 100% 0 \$0.00 Unavailable 20 \$1,022,340.43 100% 0 \$0.00	Unavailable 93 \$11,939,381.06 100% 0 \$0.00 NA 93 \$11,939,381.06 100% 0 \$0.00 NA 11 \$1,270,843.28 100% 0 \$0.00 Unavailable 11 \$1,270,843.28 100% 0 \$0.00 Unavailable 27 \$2,262,755.31 100% 0 \$0.00 NA 27 \$2,262,755.31 100% 0 \$0.00 Unavailable 33 \$2,716,253.73 100% 0 \$0.00 Unavailable 89 \$189,820,495.00 100% 0 \$0.00 Unavailable 571 \$48,488,829.23 100% 0 \$0.00 Unavailable 571 \$48,488,829.23 100% 0 \$0.00 Unavailable 2,256 \$188,994,221.39 100% 0 \$0.00 Unavailable 1,186 \$92,631,128.69 100% 0 \$0.00 Unavailable 178 \$16,016,444.79 100% 0 \$0.00 Unavailable 65 \$5,102,600.31 100% 0 \$0.00 Unavailable 28 \$2,019,199.26 100% 0 \$0.00 Unavailable 28 \$2,019,199.26 100% 0 \$0.00 Unavailable 28 \$2,019,199.26 100% 0 \$0.00 Unavailable 13 \$1,016,326.48 100% 0 \$0.00 Unavailable 13 \$1,016,326.48 100% 0 \$0.00 Unavailable 13 \$1,016,326.48 100% 0 \$0.00 Unavailable 20 \$1,022,340.43 100% 0 \$0.000 Unavailable 20 \$1,022,340.43 100% 0 \$0.000	Unavailable 93 \$11,939,381.06 100% 0 \$0.00 NA 0 93 \$11,939,381.06 100% 0 \$0.00 NA 0 93 \$11,939,381.06 100% 0 \$0.00 NA 0 Unavailable 11 \$1,270,843.28 100% 0 \$0.00 NA 0 11 \$1,270,843.28 100% 0 \$0.00 NA 0 Unavailable 27 \$2,262,755.31 100% 0 \$0.00 NA 0 Unavailable 33 \$2,716,253.73 100% 0 \$0.00 NA 0 Unavailable 33 \$2,716,253.73 100% 0 \$0.00 NA 0 Unavailable 89 \$189,820,495.00 100% 0 \$0.00 NA 0 Unavailable 571 \$48,488,829.23 100% 0 \$0.00 NA 0 Unavailable 571 \$48,488,829.23 100% 0 \$0.00 NA 0 Unavailable 2,256 \$188,994,221.39 100% 0 \$0.00 NA 0 Unavailable 1,186 \$92,631,128.69 100% 0 \$0.00 NA 0 Unavailable 178 \$16,016,444.79 100% 0 \$0.00 NA 0 Unavailable 178 \$16,016,444.79 100% 0 \$0.00 NA 0 Unavailable 28 \$2,631,128.69 100% 0 \$0.00 NA 0 Unavailable 178 \$16,016,444.79 100% 0 \$0.00 NA 0 Unavailable 178 \$16,016,444.79 100% 0 \$0.00 NA 0 Unavailable 28 \$2,019,199.26 100% 0 \$0.00 NA 0 Unavailable 29 \$1,022,340.43 100% 0 \$0.00 NA 0	Unavailable 93 \$11,939,381.06 100% 0 \$0.00 NA 0 \$0.00

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313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	12	\$1,019,475.17 \$1,019,475.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
				0.24						
31362A2N3	Unavailable	22 22	\$1,649,240.66 \$1,649.240.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		22	\$1,649,240.66	100%	U	\$0.00		U	\$0.00	
31362A2P8	Unavailable	135	\$8,223,002.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$8,223,002.02	100%	0	\$0.00		0	\$0.00	
212624206	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	N.
31362A2Q6 Total	Ullavaliauic	117 117	\$8,023,980.24 \$8,023,980.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
1 Gtai		11,	ΨΟς Ο ΜΟς ΣΟ Ο Ο Ι.	100 /0	v	Ψυ•υυ			Ψ0•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	
212521232		150	†12.21 7 .006.22	1000	0	20.00	27.4		\$0.00	
31362A2S2	Unavailable	178 178	\$12,317,806.32 \$12,317,806.32	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total	-	1/0	\$12,317,806.32	100 70	V	\$0.00		U	\$0.00	
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	Chavanaoic	171	\$12,342,121.77	100%	0	\$0.00	1171	0	\$0.00	112
						·				
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	Chavanaoic	13	\$1,219,700.00	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·				
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00	
21262 45 V 6	[Improdiatel	24	\$2,019,272,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31362A5K6 Total	Unavailable	24	\$2,018,373.99 \$2,018,373.99	100%	0		NA	0	\$0.00 \$0.00	N.

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Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,024,503.77	100%	0	\$0.00		0	\$0.00	
Unavailable	0	¢1 000 677 80	100%	n	00.00	NΔ	0	00.02	N.
Unavanaore				_		11/7			114
		ΨΙΙΟΟΣΙΟΙΙΙΟΟ	100 /0	J	ΨΟ•ΟΟ			ΨΟ•Ο	
Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00	
Unavailabla	400	\$22,802,680,62	100%	Λ	00.02	NΑ	0	00.02	N.
Ollavallable	400	· · · · · ·		0	\$0.00	NA	0		11/
		, , , , , , , , , , , , , , , , , , , ,						1 1 1 1 1	
Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00	
TT1-1-1-	25	¢1 245 262 02	1000	0	¢0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	33	φ1,343,303.92	100 %	U	φυ.υυ		- U	φυ.υυ	
Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$6,097,155.89	100%	0	\$0.00		0	\$0.00	
Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	N.
	241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1.012.314.13	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,012,314.13	100%	0	\$0.00		0	\$0.00	
Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	N.
	132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4.087.154.16	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,087,154.16	100%	0	\$0.00	·	0	\$0.00	
Unavailable				_		NA			N.
	20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00	
Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	N.
	153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,017,476.65	100%	0	\$0.00		0	\$0.00	
Lineveilable	21	\$1.502.100.56	1000	0	\$0.00	NT A	0	90.00	NT.
Unavailable	21	\$1,503,100.56 \$1,503,100.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,009,677.80 Unavailable 16 \$1,022,815.11 Unavailable 400 \$22,892,680.62 Unavailable 93 \$9,065,289.61 Unavailable 35 \$1,345,363.92 Unavailable 68 \$6,097,155.89 Unavailable 241 \$12,616,525.37 Unavailable 13 \$1,012,314.13 Unavailable 13 \$1,012,314.13 Unavailable 132 \$9,823,927.87 Unavailable 49 \$4,087,154.16 Unavailable 20 \$1,023,268.38 Unavailable 20 \$1,023,268.38 Unavailable 34 \$2,017,476.65 Unavailable 34 \$2,017,476.65 Unavailable 34 \$2,017,476.65 Unavailable 34 \$2,017,476.65 Unavailable 34 \$2,017,476.65	17 \$1,024,503.77 100%	Unavailable 9 \$1,009,677.80 100% 0 Unavailable 16 \$1,022,815.11 100% 0 Unavailable 400 \$22,892,680.62 100% 0 Unavailable 93 \$9,065,289.61 100% 0 Unavailable 35 \$1,345,363.92 100% 0 Unavailable 68 \$6,097,155.89 100% 0 Unavailable 241 \$12,616,525.37 100% 0 Unavailable 13 \$1,012,314.13 100% 0 Unavailable 13 \$9,823,927.87 100% 0 Unavailable 49 \$4,087,154.16 100% 0 Unavailable 49 \$4,087,154.16 100% 0 Unavailable 20 \$1,023,268.38 100% 0 Unavailable 20 \$1,023,268.38 100% 0 Unavailable 20 \$1,023,268.38 100% 0 Unavailable 153 \$10,028,179.38 100% 0 Unavailable 34 \$2,017,476.65 100% 0 Unavailable 34 \$2,017,476.65 100% 0 Unavailable 34 \$2,017,476.65 100% 0	Unavailable 9 \$1,009,677.80 100% 0 \$0.00 Unavailable 9 \$1,009,677.80 100% 0 \$0.00 Unavailable 16 \$1,022,815.11 100% 0 \$0.00 Unavailable 400 \$22,892,680.62 100% 0 \$0.00 Unavailable 93 \$9,065,289.61 100% 0 \$0.00 Unavailable 35 \$1,345,363.92 100% 0 \$0.00 Unavailable 68 \$6,097,155.89 100% 0 \$0.00 Unavailable 241 \$12,616,525.37 100% 0 \$0.00 Unavailable 13 \$1,012,314.13 100% 0 \$0.00 Unavailable 13 \$1,012,314.13 100% 0 \$0.00 Unavailable 13 \$1,012,314.13 100% 0 \$0.00 Unavailable 13 \$9,823,927.87 100% 0 \$0.00 Unavailable 49 \$4,087,154.16 100% 0 \$0.00 Unavailable 49 \$4,087,154.16 100% 0 \$0.00 Unavailable 20 \$1,023,268.38 100% 0 \$0.00 Unavailable 153 \$10,028,179.38 100% 0 \$0.00 Unavailable 34 \$2,017,476.65 100% 0 \$0.00	Unavailable 9 \$1,004,503,77 100% 0 \$0.00 NA	17	17

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Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,011,403.67	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4 514 939 73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	47	\$4,514,939.73	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	115	\$10,247,537.12	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$10,247,537.12	100%	0	\$0.00		0	\$0.00	
Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	N.
	1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00	
Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	N.
	668	\$75,498,705.92	100%	0	\$0.00	·	0	\$0.00	
Unavailabla	21	\$2,004,120,55	100%	0	00.02	NI A	0	00.02	N.
Unavanable						NA			11/2
	31	Ψ2,774,127,55	100 /0	Ů	ψο.σσ		Ť	ψ0.00	
Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	13	\$1,003,100.10	100%	U	\$0.00		0	\$0.00	
Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$4,980,064.36	100%	0	\$0.00		0	\$0.00	
Unavailable	160	\$13 273 756 61	100%	0	\$0.00	NA	0	\$0.00	N.
Shavanasie	160	\$13,273,756.61	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA			N.
	12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00	
Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0	\$0.00	N.
	298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00	
Unavailable	328	\$26.055.441.00	100%	0	\$0.00	NA	0	\$0.00	N.
	328	\$26,055,441.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00	
I Inove itable	66	\$4.007.240.45	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable		· · · · · ·			·	NA			N.
	Unavailable Unavailable	Unavailable 47 47 47 47 47 47 47 4	Unavailable 47 \$4,514,939.73 47 \$4,514,939.73 Unavailable 115 \$10,247,537.12 Unavailable 1,141 \$125,000,808.17 Unavailable 668 \$75,498,705.92 Unavailable 31 \$2,994,129.55 31 \$2,994,129.55 Unavailable 37 \$3,012,965.71 Unavailable 13 \$1,003,100.10 Unavailable 62 \$4,980,064.36 Unavailable 62 \$4,980,064.36 Unavailable 160 \$13,273,756.61 Unavailable 12 \$1,019,175.89 Unavailable 12 \$1,019,175.89 Unavailable 298 \$21,318,044.60 Unavailable 328 \$26,055,441.00 Unavailable 328 \$26,055,441.00 Unavailable 847 \$64,186,071.48 Unavailable 66 \$4,087,240.45 Unavailable 66 \$4,087,240.45	16	16	Unavailable 47 \$4,514,939.73 100% 0 \$0.00 Unavailable 115 \$10,247,537.12 100% 0 \$0.00 Unavailable 1,141 \$125,000,808.17 100% 0 \$0.00 Unavailable 668 \$75,498,705.92 100% 0 \$0.00 Unavailable 31 \$2,994,129.55 100% 0 \$0.00 Unavailable 37 \$3,012,965.71 100% 0 \$0.00 Unavailable 37 \$3,012,965.71 100% 0 \$0.00 Unavailable 68 \$1,003,100.10 100% 0 \$0.00 Unavailable 13 \$1,003,100.10 100% 0 \$0.00 Unavailable 13 \$1,003,100.10 100% 0 \$0.00 Unavailable 13 \$1,003,100.10 100% 0 \$0.00 Unavailable 14 \$1,019,175.89 100% 0 \$0.00 Unavailable 15 \$1,019,175.89 100% 0 \$0.00 Unavailable 298 \$21,318,044.60 100% 0 \$0.00 Unavailable 328 \$26,055,441.00 100% 0 \$0.00 Unavailable 847 \$64,186,071.48 100% 0 \$0.00	Unavailable	Unavailable	16

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31362AP65	Unavailable	17	\$1,006,406.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,006,406.48	100%	0	\$0.00		0	\$0.00	
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		724	\$54,912,452.79	100%	0	\$0.00	1111	0	\$0.00	112
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	S TAN Y MATERIAL ST	22	\$2,039,425.74	100%	0	\$0.00	1,112	0	\$0.00	1,1
212624008	Unavailable	18	¢1 510 615 92	100%	0	\$0.00	NA	0	\$0.00	N
31362AQ98 Total	Unavanable	18	\$1,518,615.82 \$1,518,615.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		10	φ1,510,015.02	100 /6	U	φυ.υυ		U	φυ.υυ	
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,013,912.89	100%	0	\$0.00		0	\$0.00	
31362AQT4	Unavailable	74	\$5,012,598.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,012,598.88	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	131	\$13,400,609.04	100%	0	\$0.00	111	0	\$0.00	1 (1
212624552	77 '1 1 1	102	ФС 2 02 040 7 0	1000	0	Φ0.00	NIA		Φ0.00	NT
31362ASF2 Total	Unavailable	103 103	\$6,293,940.78 \$6,293,940.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		103	\$0,293,940.76	100 %	U	\$0.00		-	φυ.υυ	
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		18	\$1,161,824.56	100%	0	\$0.00	1111	0	\$0.00	112
			. ,						·	
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,430.97	100%	0	\$0.00		0	\$0.00	
21262 A TED 5	77 111	4.5	¢4.010.070.20	1000		Φ0.00	3 .7.4		Φ0.00	».T
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	

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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	J	208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00	
21262 ATTITE	Travailable	50	¢5 079 600 62	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31362AUU6 Total	Unavailable	58 58	\$5,078,690.62 \$5,078,690.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T-99-							
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,737,827.72	100%	0	\$0.00		0	\$0.00	
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00	
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	31	\$2,364,189.35	100%	0	\$0.00	IVA	0	\$0.00	11/2
			, -,,			7			7	
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	
21262 A V22	TT	<i>5</i> 1	¢4.004.200.96	1000	0	¢0.00	NT A	0	¢0.00	NI
31362AX33 Total	Unavailable	51 51	\$4,904,399.86 \$4,904,399.86	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		31	φτ, 20τ, 377.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
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	
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	106	\$8,194,082.20	100%	0	\$0.00	11/1	0	\$0.00	112
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0		NA	0	\$0.00	N.
Total		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00	
31362AZ56	Unavailable	26	\$1,239,701.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,239,701.36	100%	0	\$0.00		0	\$0.00	
212624700	** '111	4.4	\$4.011.007.06	1000	0	Φ0.00	27.4	0	Φ0.00	
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	44	\$4,011,885.86	100%	U	\$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	\$0.00	

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31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,570,728.10	100%	0	\$0.00		0	\$0.00	
31362AZL1	Unavailable	22	\$2,025,720.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	22	\$2,025,720.00	100%	0	\$0.00		0	\$0.00	
21262D A US	Unavailable	4 360	\$222.260.280.00	100%	0	\$0.00	NA	0	00.00	N
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.
		.,	Ψυυ=,=υν,=υν,=			40			¥ 0	
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		29	\$2,990,416.53	100%	0	\$0.00		0	\$0.00	
212(20120	Theresidable	11	#1 005 722 25	1000	0	¢0.00	NI A	0	\$0.00	N
31362BJ29 Total	Unavailable	11 11	\$1,005,723.35 \$1,005,723.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai			Ψ1,000,120.00	100 /0		Ψυ•υυ		U	Ψ0•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	\$0.00	N.
Total		12	\$1,092,379.61	100%	0	\$0.00		U	\$0.00	
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	Ullavanauic	14	\$1,220,662.09 \$1,220,662.09	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
			Ψ1,220,002.02	100 /0		Ψ0•00			ΨΟ•Ο	
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,249,143.77	100%	0	\$0.00		0	\$0.00	
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,001,521.20	100%	0	\$0.00	·	0	\$0.00	
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,854,683.13	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
			. , , , , , , , , , , , , , , , , , , ,		-	,			1.555	
31362BKD3	Unavailable	72	\$6,878,015.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,878,015.49	100%	0	\$0.00		0	\$0.00	
21262DVI 5	I In arrait als 1	112	¢11.020.046.02	1000	0	\$0.00	NT A	0	\$0.00	N.T
31362BKL5 Total	Unavailable	113 113	\$11,020,946.02 \$11,020,946.02	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,447,681.34	100%	0	\$0.00		0	\$0.00	
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O liu v u liu c l c	81	\$8,191,352.50	100%	0	\$0.00 \$0.00	1 14 -	0	\$0.00 \$0.00	
			, ,							
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	73	\$3,983,700.08	100%	0	\$0.00		0	\$0.00	
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0	\$0.00	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	C Havanasie	15	\$1,555,122.20	100%	0	\$0.00	1 (11	0	\$0.00	1 11
21262DI E7	Theyailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	N
31362BLF7 Total	Unavailable	134	\$12,777,089.69 \$12,777,089.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Utai	+	137	\$12,111,000.00	100 /6		ψυ•υυ			ψ υ. υυ	
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	\$0.00	N.
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	-	19	\$2,407,821.23	100%	0	\$0.00		0	\$0.00	
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0	\$0.00	N.
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	Onuvunuore	33	\$2,098,711.36	100%	0	\$0.00	1 11 2	0	\$0.00 \$0.00	1 12
			. , ,			·				
31362BM66	Unavailable	73	\$4,496,407.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	73	\$4,496,407.62	100%	0	\$0.00		0	\$0.00	
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	
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondrando	40	\$2,232,929.17	100%	0	\$0.00	1111	0	\$0.00	1 14
								1		
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00	
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00	

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31362BMP4	Unavailable	49	\$3,254,621.08	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	-	49	\$3,254,621.08	100%	0	\$0.00		0	\$0.00	
2126200 43/1	TT 11-1-1-	140	ф7, 500, 220, 27	1,0007		Φ0.00	NT A		Φ0.00	N
31362BMV1	Unavailable	140 140	\$7,509,239.37 \$7,500,230,37	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		140	\$7,509,239.37	100%	U	\$0.00		U	\$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	Ullavallable	1,405	\$117,042,494.51 \$117,042,494.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
		1,100	Ψ117,012,171.01	100 /6		φοισσ			φοιου	
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	Unavanable	412	\$33,016,964.74 \$33,016,964.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		712	\$33,010,704.74	100 /6	U	φυ.υυ		U	φυ.υυ	
31361W4Q7	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	-	\$0.00	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	
			***********	1000		+0.00			***	
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA		\$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	
21262 A VIM2	Unavailabla	51	\$4.260.964.02	100%	0	00.00	NA	. 0	\$0.00	N
31362AVM3 Total	Unavailable	51 51	\$4,269,864.02 \$4,269,864.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10001			ψ 1,20>,00 1102	100 /0	Ů	ΨΟΙΟΟ			φσ•σσ	
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	+ +	\$0.00	N.
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00	
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	62	\$5,917,556.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
1 01411		02	Ψυ, ΣΙΙ, Ου ΟΙ, ΣΤ	100 /0	U	ψ0.00			ΨΟ•ΟΟ	
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		39	\$3,054,343.16	100%	0	\$0.00		0	\$0.00	

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31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00	
31362B3S9	Unavailable	141	\$3,680,724.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	141	\$3,680,724.06	100%	0	\$0.00	1111	0	\$0.00	1 12
31362B3T7	Unavailable	136	\$3,967,027.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$3,967,027.48	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	_ `
21262P4O2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	N.
31362B4Q2 Total	Ullavallable	36	\$2,012,579.19 \$2,012,579.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		50	Ψ2,012,577.17	100 /6	Ů	ψ υ. υυ			ψ0.00	
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	Chavanable	23	\$1,983,211.83	100%	0	\$0.00	11/1	0	\$0.00	112
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	1111	0	\$0.00	1 12
31362BG22	Unavailable	27	\$2,295,297.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,295,297.48	100%	0	\$0.00		0	\$0.00	
212(20)(252	77 111	27	ΦΦ 020 (26 02	1000		40.00	374		40.00	3.7
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,030,626.88	100%	0	\$0.00		0	\$0.00	

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31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$13,146,096.48	100%	0	\$0.00		0	\$0.00	
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	536	\$46,990,035.37	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	112
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00	
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,857,404.91	100%	0	\$0.00		0	\$0.00	
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	69	\$5,668,496.39	100%	0	\$0.00	11/1	0	\$0.00	1,12
212620055	77 '1 1 1	1.5	¢1 000 (21 52	1000	0	¢0.00	NT A		Φ0.00	NT
31362BP55 Total	Unavailable	15 15	\$1,088,621.52 \$1,088,621.52	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,000,021.32	100 70	U	φυ.υυ			φυ.υυ	
31362BP63	Unavailable	75	\$6,788,458.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,788,458.16	100%	0	\$0.00		0	\$0.00	
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00	
31362BP97	Unavailable	18	\$1,513,014.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,513,014.91	100%	0	\$0.00		0	\$0.00	
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,004,032.91	100%	0	\$0.00		0	\$0.00	
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,529,352.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1 1/2
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31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00	
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00	
31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00	
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$2,013,912.54	100%	0		INA	0	\$0.00	11/

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31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,007,994.13	100%	0	·		0	\$0.00	
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavailable	15	\$1,003,422.54	100%	0		11//1	0	\$0.00	1 44
10001		10	Ψ1,000,122.	100 /0	Ť	ΨΟ•Ο			ψ0•00	
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		48	\$3,913,203.44	100%	0			0	\$0.00	
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacie	18	\$1,699,375.81	100%	0	·	1111	0	\$0.00	1 11
212620500	Linavailabla	13	\$1,322,859.75	100%	0	00.00	NA	0	\$0.00	N
31362BSK9 Total	Unavailable	13	\$1,322,859.75 \$1,322,859.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	φ1,322,033.73	100 /6	U	φυ.υυ			φυ.υυ	
31362BSN3	Unavailable	12	\$1,003,192.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,192.72	100%	0	\$0.00		0	\$0.00	
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0		NA	0	\$0.00	N.
Total		187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00	
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,478,096.16	100%	0	\$0.00		0	\$0.00	
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,646,432.74	100%	0		1,112	0	\$0.00	- 11
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	83	\$10,149,418.55	100%	0	\$0.00	11/1	0	\$ 0.00	1 1/2
212(20)		660	ф 7 2 012 252 22	1000	0	Φ0.00	27.4	0	#0.00	
31362BSZ6 Total	Unavailable	662 662	\$72,912,352.23 \$72,912,352.23	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N _z
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31362BTL6	Unavailable	22	\$1,631,753.16	100%	0		NA	0	\$0.00	N.
Total		22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362BTX0	Unavailable	15	\$1,018,633.87	100%	0		NA	0	\$0.00	N.
Total		15	\$1,018,633.87	100%	0	\$0.00		0	\$0.00	

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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	Uliavaliaule	24	\$1,997,618.55 \$1,997,618.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
lotai	+		\$1,777,U10.00	100 /0	V	φυ.υυ		U	φυ.υυ	
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	
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	
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		32	\$2,013,419.43	100%	0	\$0.00		0	\$0.00	
21262DV40	T In anni labila	86	¢9 627 005 02	1000	0	\$0.00	NI A	0	\$0.00	NI
31362BX49 Total	Unavailable	86	\$8,637,095.03 \$8,637,095.03	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		00	φο,037,023.03	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Ullavallable	26	\$1,504,896.70	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		20	ψ1,504,070.70	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
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	Ollavallable	19	\$1,505,704.64	100%	0	\$0.00	INA	0	\$0.00	1112
			1 /2 2 2 / 2 2 2			, , , , ,				
31362CAY6	Unavailable	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00	
212(2CDD 5	77 '111	10	Φ1 000 5 0 6 5 2	1000	0	Φ0.00	NT A	0	Φ0.00	N
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,596.53	100%	U	\$0.00		0	\$0.00	
31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,063,059.62	100%	0	· ·	2 12 1	0	\$0.00	1 12

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Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1.820.733.55	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаете	20	\$1,820,733.55	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00	
Linovoileble	24	\$2 174 446 70	100%	0	00.02	NI A	0	00.02	N.
Ullavallable				-		INA			11/2
		Ψ2,174,440.70	100 /6	Ů	ψ0.00			Ψ0.00	
Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>		_		NA			N.
- - 	32	\$3,423,279.94	100%	U	\$0.00		0	\$0.00	
Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00	
Unavailable	168	\$18 192 801 50	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	168		100%	0		IVA	0		11/2
		. , ,			·				
Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	N
\longrightarrow	108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00	
Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00	N.
	222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00	
Unavailable	180	\$18,116,580,73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	180	\$18,116,580.73	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/
		. , , =							
Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00	
77	0.1	фо. 52 0, 020, 23	1000		#0.00	374		Φ0.00	3.7
Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$1,820,733.55 20 \$1,820,733.55 Unavailable 36 \$3,951,165.53 36 \$3,951,165.53 Unavailable 106 \$11,575,946.10 Unavailable 133 \$14,405,917.00 Unavailable 24 \$2,174,446.70 24 \$2,174,446.70 Unavailable 11 \$1,117,372.94 Unavailable 32 \$3,423,279.94 Unavailable 32 \$3,423,279.94 Unavailable 49 \$4,917,538.96 Unavailable 168 \$18,192,801.50 Unavailable 108 \$11,303,925.78 Unavailable 222 \$22,888,396.63 Unavailable 180 \$18,116,580.73 Unavailable 180 \$18,116,580.73 Unavailable 180 \$18,116,580.73 Unavailable 115 \$11,742,610.78 Unavailable 115 \$11,742,610.78 Unavailable 115 \$11,742,610.78 Unavailable 115 \$11,742,610.78	44 \$3,051,231.85 100%	Unavailable 20 \$1,820,733.55 100% 0 Unavailable 36 \$3,951,165.53 100% 0 Unavailable 106 \$11,575,946.10 100% 0 Unavailable 133 \$14,405,917.00 100% 0 Unavailable 24 \$2,174,446.70 100% 0 Unavailable 11 \$1,117,372.94 100% 0 Unavailable 32 \$3,423,279.94 100% 0 Unavailable 49 \$4,917,538.96 100% 0 Unavailable 49 \$4,917,538.96 100% 0 Unavailable 168 \$18,192,801.50 100% 0 Unavailable 108 \$11,303,925.78 100% 0 Unavailable 22 \$2,2888,396.63 100% 0 Unavailable 22 \$2,2888,396.63 100% 0 Unavailable 180 \$18,116,580.73 100% 0 Unavailable 115 \$11,742,610.78 100% 0	Unavailable 20 \$1,820,733.55 100% 0 \$0.00 Unavailable 36 \$3,951,165.53 100% 0 \$0.00 Unavailable 106 \$11,575,946.10 100% 0 \$0.00 Unavailable 133 \$14,405,917.00 100% 0 \$0.00 Unavailable 24 \$2,174,446.70 100% 0 \$0.00 Unavailable 24 \$2,174,446.70 100% 0 \$0.00 Unavailable 11 \$1,117,372.94 100% 0 \$0.00 Unavailable 32 \$3,423,279.94 100% 0 \$0.00 Unavailable 32 \$3,423,279.94 100% 0 \$0.00 Unavailable 49 \$4,917,538.96 100% 0 \$0.00 Unavailable 49 \$4,917,538.96 100% 0 \$0.00 Unavailable 168 \$18,192,801.50 100% 0 \$0.00 Unavailable 108 \$11,303,925.78 100% 0 \$0.00 Unavailable 108 \$11,303,925.78 100% 0 \$0.00 Unavailable 22 \$22,888,396.63 100% 0 \$0.00 Unavailable 108 \$11,303,925.78 100% 0 \$0.00 Unavailable 128 \$18,116,580.73 100% 0 \$0.00 Unavailable 180 \$18,116,580.73 100% 0 \$0.00 Unavailable 180 \$18,116,580.73 100% 0 \$0.00 Unavailable 115 \$11,742,610.78 100% 0 \$0.00	Unavailable 20 \$1,820,733.55 100% 0 \$0.00 NA	Unavailable 20 \$1,820,733.55 100% 0 \$0.00 NA 0 Unavailable 36 \$3,951,165.53 100% 0 \$0.00 NA 0 Unavailable 36 \$3,951,165.53 100% 0 \$0.00 NA 0 Unavailable 106 \$11,575,946.10 100% 0 \$0.00 NA 0 Unavailable 133 \$14,405,917.00 100% 0 \$0.00 NA 0 Unavailable 24 \$2,174,446.70 100% 0 \$0.00 NA 0 Unavailable 11 \$1,117,372.94 100% 0 \$0.00 NA 0 Unavailable 11 \$1,117,372.94 100% 0 \$0.00 NA 0 Unavailable 32 \$3,423,279.94 100% 0 \$0.00 NA 0 Unavailable 32 \$3,423,279.94 100% 0 \$0.00 NA 0 Unavailable 49 \$4,917,538.96 100% 0 \$0.00 NA 0 Unavailable 168 \$18,192,801.50 100% 0 \$0.00 NA 0 Unavailable 168 \$11,303,925.78 100% 0 \$0.00 NA 0 Unavailable 108 \$11,303,925.78 100% 0 \$0.00 NA 0 Unavailable 108 \$11,303,925.78 100% 0 \$0.00 NA 0 Unavailable 108 \$11,303,925.78 100% 0 \$0.00 NA 0 Unavailable 180 \$18,116,580.73 100% 0 \$0.00 NA 0 Unavailable 115 \$11,742,610.78 100% 0 \$0.00 NA 0 Unavailable 115 \$11,742,610.78 100% 0 \$0.00 NA 0 Unavailable 115 \$11,742,610.78 100% 0 \$0.00 NA 0	Havailable

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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	S	86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00	
2126261105	Theresileble	199	\$10.404.207.42	1,0007	0	¢0.00	NI A	0	\$0.00	N
31362CHD5 Total	Unavailable	199 199	\$19,404,307.43 \$19,404,307.43	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			1 1 7 1 7 1						,	
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	
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00	
2126261169	I Inomo il oblo	92	¢9 401 102 67	10007	0	\$0.00	NT A	0	\$0.00	NT
31362CHG8 Total	Unavailable	83 83	\$8,491,103.67 \$8,491,103.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		0.5	ψ0,421,103.07	100 /	U	ψ0.00		0	ψο.ου	
31362СНН6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00	
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	100	\$10,605,431.24 \$10,605,431.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
		100	ψ10,000,101 /2 1	100 /6		φοισσ			ΨΟΙΟΟ	
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,398,620.59	100%	0	\$0.00		0	\$0.00	
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THAT Y GITTAGE TO	19	\$1,824,739.76	100%	0	\$0.00	1 (1 1	0	\$0.00	2 (1
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	137	\$15,059,359.00 \$15,059,359.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1114
10001		107	\$10,000,000,000	100 /0		φοισσ			φοισσ	
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%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$21,174,022.27	100%	0	\$0.00	·	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	
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,471,618.82	100%	0	\$0.00	2 12 1	0	\$0.00	- '-

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31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanaers	54	\$5,252,851.69	100%	0	· · ·	- 11 -	0	\$ 0.00	
313614SL4	Unavailable	738	\$63,957,117.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		738	\$63,957,117.35	100%	0	\$0.00		0	\$0.00	
		$\overline{\Box}$								
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0		NA	0	\$0.00	N.
Total		1,041	\$83,378,417.96	100%	0	\$0.00		0	\$0.00	
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	756	\$55,308,099.47 \$55,308,099.47	100%	0	1	17/1	0	\$0.00 \$0.00	147
1 Utai	+	150	φυυςυυςυννιτι	100 /6	l v	ψ0•00		V	φυ•υυ	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00	-
		<u> </u>								
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0		NA	0		N.
Total		28	\$1,945,621.45	100%	0	\$0.00		0	\$0.00	
31362B2R2	Unavailable	38	\$3,053,354.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	38	\$3,053,354.98	100%	0		IN/A	0	\$0.00 \$0.00	11/
Total	+ +	30	Ψ <i>3</i> ,0 <i>3</i> ,3 <i>3</i> ,3 <i>3</i> ,70	100 /6	U	Ψ0.00		U	φυ.υυ	
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,000,903.00	100%	0		•	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		\$0.00	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	Ollavallaule	54	\$4,969,764.68	100%	0		11/1	0	\$0.00	1.14
lotai		<u>; </u>	Ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	J	ΨΟ•ΟΟ		v	ΨΟ•Ο	
31362C2P4	Unavailable	19	\$1,984,260.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,984,260.59	100%	0			0	\$0.00	
					igsqcup				4.5.5.5	
31362C4X5	Unavailable	119	\$8,089,058.31	100%			NA	_		N.
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00	
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	19	\$1,004,591.44 \$1,004,591.44	100%	0	·	INA	0	\$0.00 \$0.00	11.
10tai			Ψ1,007,071,77	100 /6	U	ψ0.00		v	ψυ•υυ	
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,990,913.30	100%	0	1		0		

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31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,046,445.18	100%	0	\$0.00		0	\$0.00	
212(2C(D1	TTavailable	15	¢1 010 054 60	1000%		\$0.00	NIA		ΦΩ ΩΩ	N
31362C6B1	Unavailable	15 15	\$1,018,954.69 \$1,018,954.69	100% 100 %	0	,	NA	0	\$0.00 \$0.00	N.
Total	+	15	\$1,018,954.69	100 70	U	<u> </u>	.	U	<u> </u>	
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	\$0.00	
21262CPO2	Unavailable	40	\$1,854,009.83	100%	0	\$0.00	NA	0	\$0.00	N.
31362CBQ2 Total	Unavanadic	40	\$1,854,009.83 \$1,854,009.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
1 Otai	+		\$1,034,007.03	100 /0		φυ.υυ			Φυ.υυ	
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	
2124247795	xx .:1-1.1 ₀	221	\$15.154.00C.70	1000		ΦΩ 00	NT A		\$0.00	NI NI
31362CES5	Unavailable	331	\$17,154,926.79 \$17,154,926.79	100%		· · ·	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		110	\$5,117,819.44	100%	0	1		0	\$0.00	
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	-	\$0.00	N.
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00	
2126201.24	TT. available	5.1	\$4.510.440.00	1000%		¢0.00	NT A		ΦΩ ΩΩ	N
31362CL24	Unavailable	54 54	\$4,510,440.00 \$4,510,440.00	100% 100%	0	· · ·	NA	0	\$0.00 \$0.00	N.
Total	+	34	\$4,510,440.00	100 70	_ \	\$0. 00			ቅ ሀ.ሀህ	
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,002,103.58	100%	0	\$0.00		0	\$0.00	
			1 : 222 722 22	:000		* 2.00	27.4		** **	
31362CLH1	Unavailable	56	\$4,009,708.32	100%			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	\$0.00	
212(2CN)22	TTavailable	212	Φ17 201 512 10	1000/2		\$0.00	NIA		ΦΩ ΩΩ	N
31362CN22 Total	Unavailable	213 213	\$17,301,512.19 \$17,301,512.19	100% 100%	0	· ·	NA	0	\$0.00 \$0.00	N.
1 0रबा	+	213	\$17,301,314.17	100 %	_ '	<u> </u>			ቅ ሀ.ሀህ	
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	\$0.00	
31362CN89	Unavailable	160	\$12,709,066.99	100%		t - t	NA		\$0.00	N
Total		160	\$12,709,066.99	100%	0	\$0.00		0	\$0.00	

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31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,088,074.24	100%	0	\$0.00		0	\$0.00	
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	V114 - 412-11	22	\$1,470,324.99	100%	0	\$0.00		0	\$0.00	
212.62CNID1	TT:labla	21	Φ2 205 C42 06	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ	NI
31362CNP1 Total	Unavailable	31 31	\$2,385,643.96 \$2,385,643.96	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10141			Ψωρουσης	100,	Ţ	Ψ • • • •			ΨΟ	
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		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00	
21262CDC9	Unavailable	42	#2 907 9 2 6 99	1000	0	¢0.00	NI A	0	\$0.00	N
31362CPC8 Total	Unavanable	43 43	\$3,807,826.88 \$3,807,826.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otti			Ψυ,ουτ,οποίου	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00	
		6.5	÷= 62= 501 02	1000	0	*2.00	27.4		* • • • • • • • • • • • • • • • • • • •	
31362CQ45	Unavailable	65 65	\$5,637,501.03 \$5,637,501.03	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		03	\$5,637,501.03	100%	V	\$0.00		U	\$0.00	
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,472,066.34	100%	0	\$0.00		0	\$0.00	
212620060	Theveilable	126	¢11 441 561 10	1000%	0	\$0.00	NI A	0	\$0.00	N
31362CQ60 Total	Unavailable	136 136	\$11,441,561.19 \$11,441,561.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		150	Ψ11, 77 1,001,17	100 /0	V	φυ.υυ		V	ψυ•υυ	
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	Onu · unuo · c	12	\$1,007,070.49	100%	0	\$0.00	1112	0	\$0.00	- 1
31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulo	185	\$18,337,160.19	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Tour	- 	100	ΨΙΟΘΟΙΘΙΟ	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00	
212/2007/1			\$1.020.016. 05	1000	0	20.00	27.4	-	\$0.00	
31362CRJ1	Unavailable	12	\$1,020,816.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,816.27	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
212626771.4	77	10	#1 014 22 0 12	1000	0	фо. ОО	NI A	-	ΦΩ ΩΩ	N
31362CTL4	Unavailable	12 12	\$1,014,228.13	100%	0 0	,	NA	0	\$0.00	N.
Total	+	12	\$1,014,228.13	100%	U	\$0.00		U	\$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	Chavanaoic	97	\$5,022,707.49	100%	0	,	IVA	0	\$ 0.00	11/
31362CW71	Unavailable	58	\$1,253,462.02	100%	0	·	NA	0	\$0.00	N.
Total		58	\$1,253,462.02	100%	0	\$0.00		0	\$0.00	
31362CXW5	Unavailable	101	\$3,609,622.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	101	\$3,609,622.48	100%	0	\$ 0.00	11/1	0	\$0.00	11/2
10001		101	φο,σον,σ22.10	100 /6	Ū	Ψ0•00			φοισσ	
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	·	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	
212(2000)	77 '111	100	Φ0 505 000 77	1000	0	фо ОО	NTA	0	¢0.00	N.T.
31362DBB3	Unavailable	102	\$8,505,000.77	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		102	\$8,505,000.77	100%	U	\$0.00		U	\$0.00	
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	1111	0	\$0.00	1 11
212(2000)	77 '1 1 1	277	Ф 225 260 560 00	1000		ሰ ር ርር	3.7.4	0	#0.00	3.7
31362DEE4 Total	Unavailable	277 277	\$225,360,568.00 \$225,360,568.00	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N.
1 Otal		411	\$443,300,30 3. 00	100%	U	ΦU. UU		U	φυ.υυ	
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	
								耳		
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0		NA	0	\$0.00	N.
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00	

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31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00	
21262DV40	Travailable	74	\$6.725.650.46	1000	0	\$0.00	NI A	0	¢0.00	N
31362DK49	Unavailable	74 74	\$6,735,652.46 \$6,735,652.46	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	/4	\$0,735,054. 4 0	100%	U	\$0.00		U	\$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	
212(27)	** '	10	Φ1. 5 (0.205.45	1000	0	Φ0.00	27.4	0	Φ0.00	
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,768,285.45	100%	U	\$0.00		0	\$0.00	
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	
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,702,279.86	100%	0	\$0.00		0	\$0.00	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C THE VERTICAL CONTRACTOR	82	\$8,075,594.69	100%	0	\$0.00	1,111	0	\$0.00	- 1,
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	112
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
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	
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,011,418.97	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1 2
10001			Ψ1,011,1100>7	10070	Ū	φοιου			ψ0.00	
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,969,805.72	100%	0	\$0.00		0	\$0.00	
21262DL E2	Linovoiloblo	12	¢1 155 966 00	100%	0	00.00	NA	0	\$0.00	NI
31362DLF3 Total	Unavailable	12 12	\$1,155,866.90 \$1,155,866.90	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		12	ψ1,133,000.70	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
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	

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31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,788.44	100%	0	 		0		
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	75 75	\$3,951,467.88	100%	0	· ·	1 11 7	0		111
31362DP44	Unavailable	332	\$33,762,648.40	100%	0		NA	0		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		
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	17	\$1,668,196.97	100%	0		11/1	0		114
			1 - 2 - 1 - 1 - 2 - 2			:=: =: 0.0		_		
31362DP85	Unavailable	389	\$37,841,440.50	100%		\$54,566.86	NA		\$54,566.86	N.
Total	+	389	\$37,841,440.50	100%		\$54,566.86		1	\$54,566.86	
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,578,917.33	100%	0			0		
31362DPE2	Unavailable	12	\$1,001,576.23	100%	0	· ·	NA	0	1	N.
Total		12	\$1,001,576.23	100%	0	\$0.00		0	\$0.00	
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,369,379.33	100%	0			0		
212(27)741	** '1.1.1.	2.17	÷2 / 400 700 51	1000		\$2.00	NT A		\$0.00	
31362DPV4	Unavailable	247 247	\$24,489,780.51 \$24,489,780.51	100% 100 %	0 0	,	NA	<u>0</u>		N.
Total		241	\$24,407,700.51	100 70	U	Φυ.υυ		<u> </u>	\$0.00	
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,988,033.59	100%	0	\$0.00		0	\$0.00	
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114,41142	103	\$10,217,808.84	100%	0	 	<u> </u>	0		
212(2DD75	Travailable	97	ΦΩ 211 20 <i>A</i> Q1	1000%		\$0.00	NI A		\$0.00	N
31362DPZ5 Total	Unavailable	87 87	\$9,211,384.81 \$9,211,384.81	100% 100%	0 0	 	NA	<u>0</u>	 	N.
10tai	+	07	φ 7 ,411,30 4 .01	100 /0		Φ0.00			Φ υ.υυ	
31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,278,593.72	100%	0	 		0		
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0		NA	0	†	N.
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00	

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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	S	81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00	
21262DOT9	I I available	20	\$2,950,500,00	1000	0	\$0.00	NI A	0	¢0.00	N
31362DQT8 Total	Unavailable	28 28	\$2,859,500.00 \$2,859,500.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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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		44	\$3,839,388.29	100%	0	\$0.00		0	\$0.00	
212(2D022	Theresilable	1.4	¢1 000 544 77	1000	0	\$0.00	NI A	0	¢0.00	N
31362DS82 Total	Unavailable	14 14	\$1,080,544.77 \$1,080,544.77	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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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	
	\longrightarrow									
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	\longrightarrow	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	Onuvanaore	44	\$4,202,684.76	100%	0	\$0.00	1111	0	\$0.00	114
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31362DSX7	Unavailable	22	\$1,909,334.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,909,334.47	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	76	\$6,486,855.99	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
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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	
21262DTC2	I Inavailable	25	\$2.701.452.50	100%	0	\$0.00	NT A	0	\$0.00	NT
31362DTG3 Total	Unavailable	35 35	\$2,781,452.52 \$2,781,452.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu (minor)	75	\$8,504,235.75	100%	0	\$0.00	1 11 1	0	\$ 0.00	± \-
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,682,245.38	100%	0	\$0.00		0	\$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	
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	647	\$55,823,954.35	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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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	Ullavallable	25	\$1,628,727.27	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
Total		23	Ψ1,020,727.27	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
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	
21262D2V2	T.I. available	40	\$2.659.020.75	100%	0	\$0.00	NT A	0	\$0.00	N
31362D2Y3 Total	Unavailable	40 40	\$3,658,939.75 \$3,658,939.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		40	\$3,030,939.73	100%	U	φυ.υυ		U	\$0.00	
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00	
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0		NA	0	\$0.00	N.
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00	
31362D5S3	Unavailable	23	\$1,493,689.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,493,689.90	100%	0	\$0.00	IVA	0	\$ 0.00	11/2
Total			ψ1,423,002.20	100 /6	U	φοιου			ψ0.00	
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	1	NA	0	\$0.00	N.
Total		26	\$1,280,509.64	100%	0	\$0.00		0	\$0.00	

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31362DNE4	Unavailable	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	O III (III III II II II II II II II II I	201	\$14,751,982.32	100%	0	\$0.00	* 14	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	
31362DSQ2	Unavailable	21	\$1,979,032.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,979,032.09	100%	0	\$0.00		0	\$0.00	
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN V MIT MO TO	38	\$2,928,154.13	100%	0	\$0.00	1,11	0	\$0.00	1,1
212625 455	Thoughble	16	¢2.782.002.28	1000/	0	\$0.00	NI A	0	\$0.00	N
31362EA55 Total	Unavailable	46 46	\$2,782,902.28 \$2,782,902.28	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		70	\$2,702,702.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31362EA89	Unavailable	278	\$8,388,763.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		278	\$8,388,763.85	100%	0	\$0.00		0	\$0.00	
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00	
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	1 12
			44.040.47	1000		40.00			+	
31362ECJ3	Unavailable	11	\$1,010,473.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,473.14	100%	0	\$0.00		0	\$0.00	
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		203	\$20,817,885.00	100%	0	\$0.00		0	\$0.00	
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	27	\$2,177,387.94 \$2,177,387.94	100%	0		INA	0	\$0.00 \$0.00	1N2

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31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00	
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	611	\$51,864,486.25	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	Chavanasie	15	\$1,480,933.69	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			** *** ***	40004		40.00			+	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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.
<u>Total</u>		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	Unavanable	46	\$5,077,090.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
			φοςοννίζου στο	10070	Ū	φοιοσ			ψ0.00	
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	1 1/1	0	\$0.00	1 12
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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	
21262EVO9	I Inoveitable	22	¢1 220 952 01	100%	0	\$0.00	NT A	0	\$0.00	NT
31362EKQ8 Total	Unavailable	22 22	\$1,339,852.01 \$1,339,852.01	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00	
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu variacio	1,031	\$84,403,613.97	100%	0	\$0.00 \$0.00	± 14 =	0	\$0.00 \$0.00	
			, ,							
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	_	\$0.00	NA	0	\$0.00	N.
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00	
31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA		NA	NA		NA	NA	N.
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	17	\$1,000,066.65	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 14
			<u> </u>			т •			T - 1 - 1	
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00	
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	15	\$1,004,241.77 \$1,004,241.77	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/2
1000			Ψ=,	100 / 1		Ψοτος			Ψοτο	
31362DR91	Unavailable	47	\$3,771,452.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,771,452.12	100%	0	\$0.00		0	\$0.00	
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	26	\$1,813,700.82	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	142	\$11,812,767.71 \$11,812,767.71	100%	0	\$0.00	INA.	0	\$0.00 \$0.00	11/2
Total	1	1.2	ΨΙΙΘΟΙΑΘΙΟΙΙ	100 /0	Ĭ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00	
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00	
									* - 00	
31362EK21	Unavailable	11	\$1,136,634.06	100%	-	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00	
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v uHuo10	111	\$9,924,156.21	100%	0	\$0.00	1112	0	\$0.00	114

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31362EKN5	Unavailable	14	\$1,119,018.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,119,018.17	100%	0	·		0	\$0.00	
2126051754	TT:ailabla	24	Φ2 000 001 02	1000/	0	ф л ОО	NI A		¢0.00	N
31362EKS4	Unavailable	24 24	\$2,000,001.02	100%	0 0	,	NA	0	\$0.00	N.
<u>Total</u>	+	24	\$2,000,001.02	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
31362EMB9	Unavailable	16	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,005,000.00	100%	0		1171	0	\$0.00	117
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	· ·	NA	0	\$0.00	N.
Total		47	\$3,914,641.46	100%	0	\$0.00		0	\$0.00	
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,769,050.87	100%	0	· ·	11/1	0	\$0.00	112
10001		02	Ψ2,7 0>,00 0.07	100 /6		φοιου			φοισσ	
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	
31362EPU4	Unavailable	14	\$1,013,463.26	100%	0	· ·	NA	0	\$0.00	N.
Total		14	\$1,013,463.26	100%	0	\$0.00		0	\$0.00	
31362EQN9	Unavailable	19	\$1,008,763.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,008,763.36	100%	0	\$0.00		0	\$0.00	
212(200)11	** '111	26	Φ1 00 2 77 0 0 6	1000		Φ0.00	27.4		Φ0.00	
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	,	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	·	1111	0	\$0.00	1 11
21262ETV2	I In available	438	¢17 140 167 74	100%	0	\$0.00	NT A	0	\$0.00	N
31362ETK2 Total	Unavailable	438	\$17,148,167.74 \$17,148,167.74	100%	0		NA	0	\$0.00 \$0.00	N.
Total		730	\$17,140,107.74	100 /6	- 0	φυ.υυ		U	φυ.υυ	
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		NA	0	\$0.00	N.
Total		35	\$3,018,270.89	100%	0	\$0.00		0	\$0.00	

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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	
·				: 0 0 0 1		***			***	
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	,	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	\$0.00		0	\$0.00	·
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	,	NA	0	\$0.00	N.
Total		480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	112
			·							
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	·	NA	0	\$0.00	N.
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00	
21262EWH	I In arrail abla	214	\$27.014.904.69	10007	0	\$0.00	NT A	0	\$0.00	N
31362EWJ1 Total	Unavailable	314 314	\$27,014,804.68 \$27,014,804.68	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		314	\$27,014,004.00	100 %	U	Φυ.υυ			φυ.υυ	
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	·	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	Onavanaoic	72	\$5,569,436.55	100%	0		IVA	0	\$0.00 \$0.00	11/2
			40,000,1000	20070		φσσσ		Ů	φο ι σο	
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	\$2,909,152,27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	60	\$3,898,152.27 \$3,898,152.27	100%	0		NA	0	\$0.00 \$0.00	11/2
Total		00	ψ3,070,132.27	100 /6	U	ψ 0.00			φο.σσ	
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	·	NA	0	\$0.00	N.
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00	
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	148	\$10,577,806.35 \$10,577,806.35	100%	0		11/1	0	\$0.00	11/

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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	Onavanacie	827	\$78,990,774.20	100%	0	\$0.00	1111	0	\$0.00	
31361W5R4	NA	NA	NA	NA NA		NA	NA NA		NA	N.
Total	NA	NA	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	NA	N.
31361W5W3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA	NA		NA	NA		NA	N.
31361W5X1	NA	NA	NA	NA	NΙΛ	NA	NA	NT A	NA	N
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	N. N.
lotai	11/2	11/1	177.2	7 47 =	1 VEA	1 47 7	1 47 =	114	11/1	1 14
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	
21262E2V0	Thoyailabla	25	\$1.460.840.03	100%	0	\$0.00	NA	0	\$0.00	N
31362E3Y0 Total	Unavailable	25 25	\$1,469,840.93 \$1,469,840.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
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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	\$0.00	N.
Total	Ullavallaule	66	\$5,770,896.73	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
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31362E5S1	Unavailable	45	\$2,928,512.08	100%		\$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	Ullavaliauic	26	\$2,024,950.06 \$2,024,950.06	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4
Tom			ΨΞ90Ξ 192 010 0	100 /0		ΨΟ•Ο			ΨΟ•Ο	
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%		\$0.00	NA		\$0.00	N.
Total		19	\$1,001,310.94	100%	0	\$0.00		0	\$0.00	

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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	ona variabre	24	\$2,128,503.82	100%	0	\$0.00	1111	0	\$0.00	1 (1
		- 12		40004		40.00			***	
31362EX50 Total	Unavailable	13 13	\$1,014,780.35 \$1,014,780.35	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,014,780.35	100%	U	\$0.00		U	\$0.00	
31362EXU5	Unavailable	13	\$1,006,365.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,365.99	100%	0	\$0.00		0	\$0.00	
31362EYZ3	Unavailable	74	\$4,924,658.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$4,924,658.47	100%	0	\$0.00		0	\$0.00	
31362FAV5	Unavailable	24	\$2,021,241.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	24	\$2,021,241.32 \$2,021,241.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total			Ψ2,021,241.32	100 /6	U	ψο.σσ		Ť	ψ 0.0 0	
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	
212(25)	77 111	1.5	#1 001 006 60	1000	0	Φ0.00	27.4	0	Φ0.00	
31362FBW2 Total	Unavailable	15 15	\$1,001,906.60 \$1,001,906.60	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		15	\$1,001,900.00	100 %	U	\$0.00			Φυ.υυ	
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	Chavanaoic	34	\$2,981,181.92	100%	0	\$0.00	1171	0	\$0.00	112
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31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	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		139	\$16,195,345.09	100%	0	\$0.00		0	\$0.00	
31362FDB6	Unavailable	10	\$1,007,668.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	10	\$1,007,668.93	100%	0		INA	0	\$0.00	11/1

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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	
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,022,411.06	100%	0		1171	0	\$0.00	11/2
			,							
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	\$0.00		0	\$0.00	
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacio	95	\$11,553,564.26	100%	0	\$0.00	1111	0	\$0.00	1 (1
21262EEC2	Lineareilehle	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	N
31362FEC3 Total	Unavailable	16	\$1,975,238.68 \$1,975,238.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	φ1,773,230.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,715,338.97	100%	0	\$0.00		0	\$0.00	
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	
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00	
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$24,433,082.16	100%	0	\$0.00		0	\$0.00	
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WING TO	430	\$65,550,376.76	100%	0	\$0.00	1,112	0	\$0.00	
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	382	\$42,734,185.80	100%	0		IVA	0	\$0.00	11/
21262554	TT	1.5	¢1 070 041 47	1,000/	0	¢0.00	N/A	0	\$0.00	N
31362FFX6 Total	Unavailable	15 15	\$1,078,041.47 \$1,078,041.47	100% 100%	0		NA	0	\$0.00 \$0.00	N.
Total		13	φ1,070,041.47	100 /0	U	φυ.υυ		-	φυ.υυ	
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00	
31362FH48	Unavailable	66	\$6,547,588.40	100%	0		NA	0	\$0.00	N.
Total		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00	

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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	108	\$11 555.236.78	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaere	108	\$11,555,236.78	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA		· ·	N.
	115	\$12,328,228.82	100%	U	\$0.00		U	\$0.00	
Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$8,770,957.50	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,000,216,83	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGE	15	\$1,000,216.83	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
77 111	2.1	φ1 (((001 2 1	1000	0	Φ0.00	N.T.A	0	Φ0.00	NT
Unavailable						NA			N.
+	31	\$1,000,001.21	100 %	-	φυ.υυ		7	φυ.υυ	
Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,144,056.81	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$1 983 403 91	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	36	\$1,983,403.91	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable	28	\$1,891,464.10		_		NA	0		N.
	28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$8,478,620.92	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 564 130 76	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	15	\$1,564,130.76	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		, ,			·				
Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,920,152.91	100%	0	\$0.00		0	\$0.00	
7711	(0	¢6.060.201.02	1000		φ 0 00	NT A		¢0.00	ЪT
Unavailable						NA		<u> </u>	N.
	Unavailable Unavailable	Unavailable 108 108 108 108 108 115 115 115 115 115 115 115 115 115 115 115 115 116 116 117 117 117 117 118 118 119 11	Unavailable 108 \$11,555,236.78 Unavailable 115 \$12,328,228.82 Unavailable 85 \$8,770,957.50 85 \$8,770,957.50 Unavailable 15 \$1,000,216.83 Unavailable 31 \$1,666,001.21 Unavailable 58 \$5,768,027.43 Unavailable 11 \$1,370,720.79 Unavailable 17 \$1,144,056.81 Unavailable 17 \$1,144,056.81 Unavailable 36 \$1,983,403.91 Unavailable 28 \$1,891,464.10 Unavailable 78 \$8,478,620.92 Unavailable 78 \$8,478,620.92 Unavailable 15 \$1,564,130.76 Unavailable 46 \$4,920,152.91 Unavailable 46 \$4,920,152.91 Unavailable 46 \$4,920,152.91 Unavailable 46 \$4,920,152.91 Unavailable 60 \$6,060,291.92	S9 \$9,302,873.57 100%	S9 S9,302,873.57 100% 0	Unavailable 108 \$11,555,236.78 100% 0 \$0.00 Unavailable 115 \$12,328,228.82 100% 0 \$0.00 Unavailable 115 \$12,328,228.82 100% 0 \$0.00 Unavailable 85 \$8,770,957.50 100% 0 \$0.00 Unavailable 15 \$1,000,216.83 100% 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 36 \$1,983,403.91 100% 0 \$0.00 Unavailable 28 \$1,891,464.10 100% 0 \$0.00 Unavailable 78 \$8,478,620.92 100% 0 \$0.00 Unavailable 46 \$4,920,152.91 100% 0 \$0.00 Unavailable 60 \$6,660,291.92 100% 0 \$0.00	Section Sect	S9 \$9,302,873.57 100% 0 \$0.00 0	S9 \$9,302,873.57 100% 0 \$0.00 0 \$0.00

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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	Ollavailable	31	\$1,888,968.69	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
1 0001			ψ 1, 000,000,00	100 /0	Ū	Ψ0•00			ΨΟΙΟΟ	
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		0	\$0.00	
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,944,145.53	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			+			7 0000			7 0 0 0	
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,364,955.88	100%	0	\$0.00		0	\$0.00	
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	
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	77	\$7,716,591.50	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2426277.04		106	h	1000		40.00		0	.	
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$6,335,422.40	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	26	\$1,655,466.36	100%	0	\$0.00	1 1/1	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,							
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	
212(25) 524	77 111	00	Φ5 020 500 22	1000		ΦΩ ΩΩ	374		40.00	3.7
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$5,939,589.22	100%	0	\$0.00		0	\$0.00	

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31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,953,953.36	100%	0	\$0.00		0	\$0.00	
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	62	\$3,772,087.25	100%	0	\$0.00	1111	0	\$0.00	1 12
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	\$4,717,028.60	100%	0	\$0.00	NA	0	\$0.00	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	
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	49	\$3,020,043.67 \$3,020,043.67	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
Total		72	ψ3,020,043.07	100 /6	U	φυ.υυ		U	ψ0.00	
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	\$0.00	NA	0	\$0.00	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	\$0.00		0	\$0.00	
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	Shavanaoic	35	\$2,072,279.01	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31362EMO2	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	N.
31362FMQ3 Total	Unavanable	24	\$1,165,208.79 \$1,165,208.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
						4				
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		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00	

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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	
212(27) 472	TT11-1-1-	24	ф1 502 2 <i>6</i> 7 22	1000	0	¢0.00	NT A	0	Φ0.00	N
31362FMZ3	Unavailable	24 24	\$1,523,367.33	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	24	\$1,523,367.33	100%	U	\$0.00		U	\$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	\$4.017.446.97	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	44	\$4,017,446.87 \$4,017,446.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
1000			ψ1,017,110.07	100 /6	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
212(25)177	T.T.,	241	¢10.5(2.10(.11	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31362FNX7 Total	Unavailable	241 241	\$19,563,196.11 \$19,563,196.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		241	\$12,503,120.11	100 /6	U	φυ.υυ			φυ.υυ	
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00	
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	
				10001		40.00			***	
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		9	\$1,548,334.57	100%	U	\$0.00		U	\$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	Ollavallable	19	\$1,592,140.31	100%	0	\$0.00	IVA	0	\$0.00	11/
31362FPZ0	Unavailable	17	\$1,720,284.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,720,284.00	100%	0	\$0.00		0	\$0.00	
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,619,817.21	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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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	

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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	Chavanasie	11	\$1,827,488.20	100%	0	\$0.00	1171	0	\$0.00	112
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31362FRM7	Unavailable	24	\$1,325,541.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,325,541.21	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		0	\$0.00	
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	Onavanable	15	\$1,986,150.00 \$1,986,150.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
Total		10	ψ1,700,120.00	100 /0	Ů	ψ0.00			ψοισσ	
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	
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00	
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	1 (1 1	0	\$0.00	1,1
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	40	\$5,708,888.27	100%	0	\$0.00	1171	0	\$0.00	112
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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	
212(277771	**		01.12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4000		40.00	.		40.00	
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	

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31362FTY9	Unavailable	34	\$3,155,977.54	100%	0	\$0.00	NA	0	\$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	\$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 _A
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
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		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00	
31362DEJ3	Unavailable	8	\$2,322,974.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$2,322,974.00	100%	1			0	\$0.00	
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	\$0.00	

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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	Ullavalladio	12	\$3,110,757.00 \$3,110,757.00	100%	0		17/1	0	\$0.00 \$ 0.00	T 44
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31362DER5	Unavailable	28	\$24,061,797.00	100%	0		NA	0	\$0.00	N.
Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$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	Ullavanaoic	47 47	\$31,809,679.00 \$31,809,679.00	100%	0	· · · · · · · · · · · · · · · · · · ·	1477	0	\$0.00 \$0.00	174
	** "11	72	217 217 222 22	1000		* 2.00			***	
31362DEU8	Unavailable	73 73	\$62,315,900.00 \$62,315,900.00	100%	0		NA	0	\$0.00	N.
Total	+	13	\$62,315,900.00	100%	 	\$0.00		U	\$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	\$0.00	
					$\overline{\Box}$			\Box		
31362DEW4	Unavailable	60	\$53,220,708.00	100%	_	·	NA	+	\$0.00	N.
Total	+	60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00	
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00	
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu T unituo 10	73		100%	0			0	\$0.00	
212600077	TTilabla	47	\$40.720.754.00	1000/-		\$0.00	NI A		ΦΩ ΩΩ	N
31362DEZ7 Total	Unavailable	47 47	\$42,739,754.00 \$42,739,754.00	100% 100 %	0	·	NA	0	\$0.00 \$0.00	N.
Total			Ψ 1 4,137,13π.00	100 /0	, 	ψυ•υυ	, — — —		Φυ.υυ	
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	
31362F2U6	Unavailable	42	\$4,015,672.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,015,672.59	100%	0			0	\$0.00	
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31362F2X0	Unavailable	25	\$2,534,771.18	100%	0	·	NA	_	\$0.00	N.
Total	\longrightarrow	25	\$2,534,771.18	100%	0	\$0.00		0	\$0.00	
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	118		100%	0			0	\$0.00 \$0.00	1 17

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Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	N.
	176	\$14,843,679.29	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$5 703 320.55	100%	0	\$0.00	NA	0	\$0.00	N.
Oliuvaliaoz	71	\$5,703,320.55	100%	0	\$0.00	1 14 -	0	\$0.00 \$0.00	A 14
		, ,		\Box			\Box		
Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	N.
		\$2,005,680.81	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$10.007.644.69	100%	0	\$0.00	NA	0	\$0.00	N.
O ita i airao i	113	\$10,007,644.69	100%	0	\$0.00	1111	0	\$0.00	
		** 024 207 20	1000		Φ0.00			#0.00	
Unavailable						NA			N.
+		\$2,020,007.20	100 70	<u> </u>	\$0.00		<u> </u>	\$0.00	
Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,008,105.69	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	N.
+	14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	N.
\perp	39	\$2,929,880.43	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3,073,476,00	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore	39	\$3,073,476.00	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	1 12
Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,005,717.95	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$6,027,624,66	100%	0	\$0.00	NA	0	\$0.00	N.
Ond value 10	76	\$6,027,624.66	100%	0	\$0.00	1112	0	\$0.00	
		. , ,							
Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00	
T T	102	¢6,000,160,24	1000		\$0.00	NT A		\$0.00	N.T.
Unavailable				-	·	NA			N.
	Unavailable Unavailable	Unavailable 71 71 71	Unavailable 71 \$5,703,320.55 Unavailable 22 \$2,005,680.81 Unavailable 13 \$1,003,859.64 Unavailable 113 \$10,007,644.69 Unavailable 23 \$2,026,887.28 Unavailable 24 \$2,026,887.28 Unavailable 15 \$1,008,105.69 Unavailable 16 \$1,005,717.95 Unavailable 16 \$1,005,717.95 Unavailable 17 \$1,008,705,717.95 Unavailable 18 \$1,005,717.95 Unavailable 19 \$1,005,717.95 Unavailable 19 \$1,005,717.95 Unavailable 19 \$1,005,717.95 Unavailable 10 \$1,005,717.95 Unavailable 11 \$1,005,717.95 Unavailable 12 \$1,005,717.95 Unavailable 13 \$1,123,884.39 Unavailable 14 \$6,027,624.66 Unavailable 76 \$6,027,624.66 Unavailable 63 \$6,128,651.38 Unavailable 102 \$6,980,169.24	176	Unavailable	Unavailable 113 \$1,003,859.64 100% 0 \$0.00 Unavailable 113 \$1,0007,644.69 100% 0 \$0.00 Unavailable 113 \$1,0007,644.69 100% 0 \$0.00 Unavailable 113 \$1,000,7644.69 100% 0 \$0.00 Unavailable 11 \$1,008,105.69 100% 0 \$0.00 Unavailable 11 \$1,008,105.69 100% 0 \$0.00 Unavailable 14 \$1,015,808.02 100% 0 \$0.00 Unavailable 39 \$2,929,880.43 100% 0 \$0.00 Unavailable 39 \$3,073,476.00 100% 0 \$0.00 Unavailable 16 \$1,005,717.95 100% 0 \$0.00 Unavailable 13 \$1,123,884.39 100% 0 \$0.00 Unavailable 13 \$1,123,884.39 100% 0 \$0.00 Unavailable 13 \$1,123,884.39 100% 0 \$0.00 Unavailable 76 \$6,027,624.66 100% 0 \$0.00 Unavailable 63 \$6,128,651.38 100% 0 \$0.00	176	176	176

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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
			,							
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 \$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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31362GEX5	Unavailable	200	\$10,249,361.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$10,249,361.52	100%	0	\$0.00		0	\$0.00	
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$1,955,897.96	100%	0	\$0.00	1171	0	\$0.00	117
			\$ 1,5 CC , 65 T 105 G	20070	J	φο ι οο			Ψ σ σ σ σ	
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00	
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00	
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEHICLE OF	71	\$5,907,252.97	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	124	\$9,815,293.59 \$9,815,293.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
Total		124	ψ,,013,273.37	100 /6	v	ΨΟ•ΟΟ			ψ0.00	
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,695,231.57	100%	0	\$0.00		0	\$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	
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$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	O TABLE TO THE TOTAL PARTY.	34	\$3,862,246.41	100%	0	\$0.00	7 (1.2	0	\$0.00	1 (1
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	82	\$8,999,195.51	100%	0	\$0.00	1111	0	\$0.00	1 11
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,478,646.47	100%	0	\$0.00	1171	0	\$0.00	112
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31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00	
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	

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31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00	
2126261702	TT1-1-1-	20	Φ2 C10 422 71	1000	0	Φ0.00	NI A	0	Φ0.00	N
31362GKD2	Unavailable	29 29	\$3,618,423.71	100%	0	·	NA	0	\$0.00	N.
<u>Total</u>		29	\$3,618,423.71	100%	0	\$0.00		U	\$0.00	
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00	
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	30	\$3,055,100.00	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
31362GM32	Unavailable	168	\$19,231,774.03	100%	0		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	Chavanaore	4,152	\$332,978,809.47	100%	0	\$0.00	1171	0	\$0.00	112
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31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00	
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		63	\$7,087,814.79	100%	0	\$0.00		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	\$0.00		0	\$0.00	
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	69	\$8,105,000.64	100%	0		IVA	0	\$0.00 \$0.00	11/
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0		NA	0	\$0.00	N.
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$22,693,033.48	100%	0		·	0	\$0.00	
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31362GMS7	Unavailable	62	\$7,528,950.85	100%	0		NA	0	\$0.00	N.
Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00	

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31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00	
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 144 (1	53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00	
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	29	\$3,233,191.61 \$3,233,191.61	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 7 7
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		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00	
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		113	\$11,148,461.67	100%	0	\$0.00		0	\$0.00	
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	
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	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	
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		106	\$9,724,285.94	100%	0	\$0.00		0	\$0.00	
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	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		150	\$14,693,769.67	100%	0	\$0.00		0	\$0.00	

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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	
212626000	TT 11-1-1-	220	ФЭЭ 110 СЭЭ СЭ	1000	0	Φ0.00	NI A	0	Φ0.00	N
31362GRB9	Unavailable	239 239	\$23,118,632.63	100%	0		NA	0	\$0.00	N.
<u>Total</u>	+	239	\$23,118,632.63	100%	U	\$0.00		U	\$0.00	
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,124,325.67	100%	0	\$0.00		0	\$0.00	
31362GSS1	Unavailable	234	¢12 592 455 40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	234	\$13,582,455.40 \$13,582,455.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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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	
212611DD1	I In anno il alb la	31	\$2.657.029.40	100%	0	00.00	NA	0	\$0.00	N
313611PD1 Total	Unavailable	31	\$2,657,038.49 \$2,657,038.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		31	\$2,037,030.49	100 /6	U	φυ.υυ		-	φυ.υυ	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		489	\$42,266,356.24	100%	0	\$0.00		0	\$0.00	
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0		NA	0	\$0.00	N.
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00	
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00	
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31362DE46	Unavailable	6	\$8,548,328.00	100% 100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$8,548,328.00	100%	U	\$0.00		U	\$0.00	
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00	
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$7,736,214.00 \$7,736,214.00	100%	0		NA	0	\$0.00	11/2
2002		10	<i>\(\psi\)</i>	10070	Ū	Ψ 0100		Ů	Ψ 0 0 0 0	
31362DE79	Unavailable	12	\$21,918,808.00	100%	0		NA	0	\$0.00	N.
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00	
21262DE97	Umavailahla	9	¢10.775.444.00	100%	0	\$0.00	NA	0	\$0.00	N
31362DE87 Total	Unavailable	9	\$10,775,444.00 \$10,775,444.00	100%	0		NA	0	\$0.00 \$0.00	N.
1 Utai		9	φ10,773, 444. 00	100%	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	

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31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,008,895.41	100%	0	\$0.00		0	\$0.00	
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacie	32	\$2,738,871.23	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31362FE41	Unavailable	14	\$1,004,417.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,417.21	100%	0	\$0.00		0	\$0.00	
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$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	1,111	0	\$0.00	1,1
212625070	** '111	117	Φ12 264 074 47	1000	0	Φ0.00	NT A	-	Φ0.00	NT
31362FR70 Total	Unavailable	117 117	\$12,264,874.47 \$12,264,874.47	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		117	φ12,204,074.47	100 /6	U	φυ.υυ		U	φυ.υυ	
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		82	\$5,892,529.56	100%	0	\$0.00		0	\$0.00	
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	8	\$1,049,400.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
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31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00	
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	
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,526,326.69	100%	0	\$0.00	1,111	0	\$0.00	2 (2
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	
31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$2,053,114.60 \$2,053,114.60	100%	0		INA	0	\$0.00	11/2

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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	Ullavaliauic	11	\$1,537,645.43 \$1,537,645.43	100%	0	\$0.00 \$0.00	1777	0	\$0.00 \$0.00	1 14
Ittai		1.	Ф1,557,90 год год	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
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	Ond tundent	48	\$3,255,084.31	100%	0	\$0.00	1112	0	\$0.00	± \-
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	
2126264370	TT: proileble	17	¢1.056.900.64	1000	0	¢0.00	NT A	0	¢0.00	N
31362G4V0	Unavailable	17 17	\$1,056,899.64 \$1,056,899.64	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	1/	\$1,056,899.64	100 %	U	\$0.00		- V	\$U. UU	
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		19	\$1,524,113.46	100%	0	\$0.00		0	\$0.00	
31362G5B3	Unavailable	22	\$1,272,860.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	22	\$1,272,860.49	100%	0	\$0.00		0	\$0.00	
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	
31362GJN2	Unavailable	12	\$1,007,593.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	12	\$1,007,593.86	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	114
lotai		12	φ1,007,525.00	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	

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31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00	
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		412	\$33,084,612.65	100%	0	\$0.00		0	\$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	1,112	0	\$0.00	
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	
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	
31362GVJ7	Unavailable	13	\$1,002,287.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,287.99	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	\$0.00	

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31362GZ61	Unavailable	42	\$4,774,113.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,774,113.68	100%	0	\$0.00		0	\$0.00	
31362GZM6	Unavailable	13	\$1,662,955.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,662,955.51	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	\$0.00		0	\$0.00	
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		25	\$2,005,236.30	100%	0	\$0.00		0	\$0.00	
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	
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		335	\$38,133,473.60	100%	0	\$0.00		0	\$0.00	
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 Total		209	\$23,809,917.49	100%	0	· ·	1,11	0	\$0.00	1 11

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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	Chavanasie	390	\$33,716,485.29	100%	0	\$0.00	1111	0	\$0.00	1 12
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	O TAN VALITAGE TO	83	\$8,533,885.35	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
2126211612	Unavailable	22.4	¢27 147 010 10	1000	0	\$0.00	NT A	0	\$0.00	N
31362HGJ2 Total	Unavanable	234 234	\$27,147,819.18 \$27,147,819.18	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		234	Ψ21,141,017.10	100 /6	U	Ψ0.00		U	φυ.υυ	
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00	
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$11,919,168.97	100%	0	\$0.00		0	\$0.00	
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,494,218.95	100%	0	\$0.00		0	\$0.00	
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	153	\$17,141,993.70	100%	0	\$0.00	11/1	0	\$0.00	112
			, - , , - , - , - , - , - , - , - , - ,			7 0 0 0			7 0 0 0	
31362HGY9	Unavailable	48	\$5,357,401.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,357,401.94	100%	0	\$0.00		0	\$0.00	
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,831,775.35	100%	0	\$0.00		0	\$0.00	
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	11	\$1,011,150.00	100%	0	\$0.00	1111	0	\$0.00	112
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,000,485.23	100%	0	\$0.00		0	\$0.00	
2126217774	**	10	ф1 000 7 00 45	100~		40.00	371		40.00	
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00	

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31362HKB4	Unavailable	183	\$10,214,897.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$10,214,897.83	100%	0	\$0.00		0	\$0.00	
31362HL23	Unavailable	85	\$6,032,721.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	85	\$6,032,721.62	100%	0	\$0.00	11/71	0	\$0.00	114
10001	1		Ψυ,υυ=,. = ±.υ=	100 /	Ť	ΨΟ			ΨΟ.	
31362HL56	Unavailable	68	\$4,161,236.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,161,236.09	100%	0	\$0.00		0	\$0.00	
31362HL72	Unavailable	65	\$4,080,673.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,080,673.60	100%	0	\$0.00		0	\$0.00	
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	170	\$17,000,465.00	100%	0	\$ 0.00	11/1	0	\$0.00	117
212(2111 P2	77 '1 1 1	57	Φ5 007 414 CO	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362HLP2 Total	Unavailable	57 57	\$5,987,414.69 \$5,987,414.69	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		31	\$3,907, 414. 09	100 %	U	φυ.υυ		U	φυ.υυ	
31362HLR8	Unavailable	88	\$5,927,548.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$5,927,548.74	100%	0	\$0.00		0	\$0.00	
31362HLS6	Unavailable	330	\$17,527,273.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$17,527,273.56	100%	0	\$0.00		0	\$0.00	
31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$16,422,978.89	100%	0	\$0.00		0	\$0.00	
31362HLU1	Unavailable	52	\$3,653,446.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,653,446.47	100%	0	\$0.00		0	\$0.00	
31362HLV9	Unavailable	79	\$5,404,287.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	79	\$5,404,287.76	100%	0	\$0.00	11/1	0	\$0.00	1 12
			. ,			·			·	
31362HLW7	Unavailable	144	\$10,805,785.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$10,805,785.35	100%	0	\$0.00		0	\$0.00	
31362HLX5	Unavailable	120	\$9,285,199.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$9,285,199.47	100%	0	\$0.00		0	\$0.00	
31362HLY3	Unavailable	141	\$7,278,952.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00	
31362HLZ0	Unavailable	55	\$3,736,276.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	55	\$3,736,276.05	100%	0		INA	0	\$0.00	11/

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Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$4,250,315.12	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$2.400.521.19	100%	0	\$0.00	NA	0	\$0.00	N.
9	55	\$2,400,521.19	100%	0	\$0.00		0	\$0.00	
77 111	10	\$1,007,670,07	1000		20.00	NT A		\$0.00	
Unavailable						NA			N.
- - 	17	\$1,037,073.37	100 70	U	Φυ.υυ		U	φυ.υυ	
Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,006,994,21	100%	0	\$0.00	NA	0	\$0.00	N.
CHAVAINAGIC	23	\$2,006,994.21	100%	0	\$0.00	1111	0	\$0.00	
		*** ***	1000		**	27.	0	40.00	
Unavailable						NA			N.
+	47	\$3,104,000.00	100 70	U	Φυ.υυ		U	φυ.υυ	
Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	N.
	496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00	
	10.4	± : = 02 / 110 20	1000		* • • • • • • • • • • • • • • • • • • •	27.4		** 00	
Unavailable						NA			N.
	494	\$45,834,415.50	100%		\$0.00		U	\$0.00	
Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	N.
	511	\$47,370,756.86	100%	0	\$0.00		0	\$0.00	
77 111	500	\$47.260.0 72.5 0	1000		\$0.00	NT A	- 0	*0.00	N.T.
Unavailable		. , ,				NA		·	N.
+	500	\$47,309,674.39	100 70	-	Φυ.υυ		U	Φ υ.υυ	
Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	N.
	514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00	
Unavailable	619	\$59 133.716.44	100%	0	\$0.00	NA	0	\$0.00	N.
	619	\$59,133,716.44	100%	0	\$0.00	1111	0	\$0.00	
Unavailabla	411	\$38,084,868,20	100%	0	00.00	NΑ	0	00.02	N.
Chavanaoic				_		IVA		· · · · · · · · · · · · · · · · · · ·	
		+++++++++++++++++++++++++++++++++++++++							
Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	N.
	288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00	
TT., 21.11	1.40	¢12.475.055.70	1000		¢0.00	NT A		\$0.00	N.T.
Unavailable	149 149	\$13,475,855.78 \$13,475,855.78	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 55 55 55	Unavailable 55 \$2,400,521.19 Unavailable 19 \$1,037,673.37 Unavailable 19 \$1,951,015.80 Unavailable 23 \$2,006,994.21 Unavailable 29 \$3,184,000.00 29 \$3,184,000.00 Unavailable 496 \$46,164,551.42 Unavailable 496 \$46,164,551.42 Unavailable 494 \$45,834,419.38 Unavailable 511 \$47,370,756.86 Unavailable 511 \$47,370,756.86 Unavailable 500 \$47,369,872.59 Unavailable 514 \$48,019,695.88 Unavailable 619 \$59,133,716.44 Unavailable 411 \$38,084,868.29 Unavailable 288 \$26,918,381.43 Unavailable 288 \$26,918,381.43 Unavailable 149 \$13,475,855.78	Unavailable 55 \$2,400,521.19 100% Unavailable 55 \$2,400,521.19 100% Unavailable 19 \$1,037,673.37 100% Unavailable 19 \$1,951,015.80 100% Unavailable 23 \$2,006,994.21 100% Unavailable 29 \$3,184,000.00 100% Unavailable 496 \$46,164,551.42 100% Unavailable 496 \$46,164,551.42 100% Unavailable 494 \$45,834,419.38 100% Unavailable 511 \$47,370,756.86 100% Unavailable 511 \$47,370,756.86 100% Unavailable 500 \$47,369,872.59 100% Unavailable 514 \$48,019,695.88 100% Unavailable 619 \$59,133,716.44 100% Unavailable 411 \$38,084,868.29 100%	Unavailable 55 \$2,400,521.19 100% 0 Unavailable 19 \$1,037,673.37 100% 0 Unavailable 19 \$1,951,015.80 100% 0 Unavailable 23 \$2,006,994.21 100% 0 Unavailable 23 \$2,006,994.21 100% 0 Unavailable 29 \$3,184,000.00 100% 0 Unavailable 496 \$46,164,551.42 100% 0 Unavailable 496 \$46,164,551.42 100% 0 Unavailable 494 \$45,834,419.38 100% 0 Unavailable 511 \$47,370,756.86 100% 0 Unavailable 500 \$47,369,872.59 100% 0 Unavailable 514 \$48,019,695.88 100% 0 Unavailable 619 \$59,133,716.44 100% 0 Unavailable 619 \$59,133,716.44 100% 0 Unavailable 411 \$38,084,868.29 100% 0 Unavailable 488 \$26,918,381.43 100% 0 Unavailable 488 \$26,918,381.43 100% 0 Unavailable 491 \$38,084,868.29 100% 0 Unavailable 411 \$38,084,868.29 100% 0 Unavailable 288 \$26,918,381.43 100% 0 Unavailable 288 \$26,918,381.43 100% 0 Unavailable 288 \$26,918,381.43 100% 0	Unavailable 91 \$4,250,315.12 100% 0 \$0.00	91	91 \$4,250,315.12 100% 0 \$0.00 0	91 \$4,250,315.12 100% 0 \$0.00 0 \$0.00

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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	
21262110116	Transilable	205	Ф27 495 760 06	1000	0	¢0.00	NI A	0	¢0.00	N
31362HQU6 Total	Unavailable	295 295	\$27,485,760.06 \$27,485,760.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		293	\$27,405,700.00	100 70	U	\$ 0.00		U	φυ.υυ	
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	
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	471	\$44,037,809.96	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
		.,,	ψ11,007,007.50	100 /6	Ū	φοιου			ψοισσ	
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		505	\$47,581,890.29	100%	0	\$0.00		0	\$0.00	
212(21)075	** '111	4.50	ф. 42. 502. 1 co. 02	1000	0	φο οο	27.4	0	Φ0.00	
31362HQZ5 Total	Unavailable	459 459	\$43,503,169.93 \$43,503,169.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		439	\$43,303,109.93	100 %	U	φυ.υυ		U	\$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	\$0.00		0	\$0.00	
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$0.00	
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00	
2126211059	TT1-1-1-	400	¢20.742.247.00	1000/	0	¢0.00	NT A	0	¢0.00	NT
31362HRF8 Total	Unavailable	409 409	\$39,743,247.90 \$39,743,247.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		402	ψ37,143,241.70	100 /6	U	φυ.υυ		U	ψ0.00	
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	
			*** *** ***	10001		**			***	
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00	
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$20,910,286.54	100%	0			0	\$0.00	_

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31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$20,053,212.73	100%	0	\$0.00		0	\$0.00	
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	163	\$16,081,351.05	100%	0	\$0.00	1111	0	\$0.00	111
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00	
31362HRR2	Unavailable	175	\$17,264,963.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$17,264,963.08	100%	0	\$0.00		0	\$0.00	
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITACIO	163	\$16,507,635.26	100%	0	\$0.00	1,112	0	\$0.00	2 (1
21262110770	T.In associa della	106	¢10 677 262 91	1000	0	\$0.00	NI A	0	\$0.00	N
31362HRT8 Total	Unavailable	196 196	\$19,677,262.81 \$19,677,262.81	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		170	\$17,077,202.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00	
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$17,375,385.94	100%	U	\$0.00		U	\$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	Chavanasie	113	\$11,841,898.68	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212(21)(2)	77 '1 11	1.5	Φ1 002 450 00	1000	0	¢0.00	NT A	- 0	фо. 00	NT
31362HTL3 Total	Unavailable	15 15	\$1,002,450.00 \$1,002,450.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	\$1,002,430.00	100 %	U	φυ.υυ			φυ.υυ	
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	
31362HUV9	Unavailable	14	\$1,507,584.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3	14	\$1,507,584.25	100%	0	\$0.00	_ 12 1	0	\$0.00	2 12
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	Unavanable	3,792 3,792	\$329,133,558.22 \$329,133,558.22	100%	0	·	INA	0	\$0.00 \$0.00	11/

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313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallasic	1,101 1,101	\$99,609,262.08	100%	0	\$0.00 \$0.00	1144	0	\$0.00 \$ 0.00	
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31361W6E2	NA	NA	NA		NA	NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA	NA		NA	N.
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	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	-	\$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	Ond turnory	14	\$1,001,014.81	100%	0	\$0.00	1112	0	\$0.00	± 1-
			. , ,			<u> </u>				
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	Unavailable	76	\$6,398,458.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	76	\$6,398,458.81	100%	0	\$0.00	· · ·	0	\$0.00	
31362GVR9	Unavailable	16	\$1,014,552.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	16	\$1,014,552.87	100%	0	\$0.00	÷ ·-	0	\$0.00	= \
2126211271	Unavailable	12	¢1 001 402 51	100%	0	\$0.00	NA	0	\$0.00	N
31362H2Z1 Total	Ullavallaule	12 12	\$1,001,402.51 \$1,001,402.51	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
		151	211.505.010.10	1000		*0.00			*0.00	
31362H3Q0	Unavailable	171 171	\$14,685,910.12	100%	0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total	-	1/1	\$14,685,910.12	100%	U	\$0.00		U	\$U.UU	
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	
31362H5B1	Unavailable	172	\$6,756,710.31	100%		\$0.00	NA	0	\$0.00	N.
Total		172	\$6,756,710.31	100%	0	\$0.00		0	\$0.00	

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31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,781,578.41	100%	0	\$0.00		0	\$0.00	
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	Ullavallaule	9	\$1,005,350.00 \$1,005,350.00	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	114
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacio	11	\$1,008,250.10	100%	0	\$0.00	1112	0	\$0.00	± 1-
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O NAV WITHOUT	28	\$2,019,428.65	100%	0	\$0.00	2 12 2	0	\$0.00	- 11
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00	
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	5 M	109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00	
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	113	\$10,000,081.92	100%	0	\$0.00	1 11 2	0	\$0.00	* 1.
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 Mar. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14	\$1,009,491.48	100%	0	\$0.00		0	\$0.00	
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	
31362HY94	Unavailable	12	\$1,022,200.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,200.38	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	Ond , differen	59	\$5,121,476.52	100%	0	\$0.00	1112	0	\$0.00	

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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	
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	59	\$6,006,594.74	100%	0	\$0.00	11/1	0	\$0.00	112
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		20	\$2,036,506.91	100%	0	\$0.00		0	\$0.00	
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	901	\$79,532,452.92	100%	0	\$0.00	11/1	0	\$0.00	1 12
21262143342	** " 11	504	\$40.622.522.42	1000	0	#0.00	27.4	-	#0.00	
31362J4W2	Unavailable	584 584	\$49,623,522.43 \$49,623,522.43	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		304	\$49,023,322.43	100%	U	\$0.00		U	Φυ.υυ	
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		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		U	\$0.00	
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$24,316,724.70	100%	0	\$0.00		0	\$0.00	
31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanasie	195	\$19,633,253.50	100%	0	\$0.00	1111	0	\$0.00	1 11
2126215D7	I In available	1.506	¢146 244 222 59	100%	0	\$0.00	NI A	0	\$0.00	N
31362J5B7 Total	Unavailable	1,596 1,596	\$146,244,322.58 \$146,244,322.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		1,390	\$140,244,322.36	100 %	U	φυ.υυ		-	φυ.υυ	
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	- 11
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	Onavanaule	17	\$1,093,750.85 \$1,093,750.85	100%	0		INA	0	\$0.00	11/1

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31362JCC7	Unavailable	45	\$5,004,963.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,004,963.72	100%	0	\$0.00		0	\$0.00	
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	14	\$1,019,936.42 \$1,019,936.42	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/2
lotai		17	Ψ19012922001=	100 /0	J	Ψυ•υυ		V	ψυ•υυ	
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		0	\$0.00	
212621542	Unavailabla	155	¢15 401 026 41	100%	0	\$0.00	NA	0	\$0.00	N
31362JF42 Total	Unavailable	155	\$15,401,926.41 \$15,401,926.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		133	\$15,401,720.41	100 /6	U	φυ.υυ			φυ.υυ	
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$16,660,087.07	100%	0	\$0.00		0	\$0.00	
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	
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	72	\$6,218,068.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
1000			ψ 0,210,000.0 0	10070	Ū	φοισσ			ψ0.00	
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	Unavanable	20	\$2,018,437.35 \$2,018,437.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		20	Ψ2,010,437.33	100 /6	U	ψ0.00			ψ0.00	
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,488.66	100%	0	\$0.00		0	\$0.00	
31362JHU2	Unavailable	22	\$1,524,518.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,524,518.42	100%	0	\$0.00		0	\$0.00	
212621171	I Imavailable	2.4	\$2.410.246.27	1000	0	\$0.00	NT A	0	\$0.00	NT
31362JJ71	Unavailable	34 34	\$3,419,246.27 \$3,419,246.27	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		34	\$3,419,246.27	100%	U	\$0.00		U	⊅0.00	

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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	Shavanasie	24	\$2,041,228.85	100%	0	\$0.00	1111	0	\$0.00	1 12
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	S Have to the state of the stat	26	\$2,854,751.35	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
2126217117	T	20	¢2 165 070 72	1000/	0	¢0.00	NT A	0	¢0.00	N
31362JKH7 Total	Unavailable	29 29	\$3,165,079.73 \$3,165,079.73	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		2)	φ3,103,077.73	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
31362JKM6	Unavailable	30	\$3,199,615.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu v di Hu s l	30	\$3,199,615.46	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	68	\$7,449,749.47 \$7,449,749.47	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/4
			T-77- *	20070	Ŭ	4000			40.00	
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		0	\$0.00	
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00	,
								_		
31362JLP8	Unavailable	21	\$1,018,886.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,018,886.50	100%	0	\$0.00		0	\$0.00	
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	18	\$1,001,050.00 \$1,001,050.00	100%	0	· ·	INA	0	\$0.00 \$0.00	11/4

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31362JMG7	Unavailable	13	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00	
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,063,327.32	100%	0	\$0.00	_ ,, _	0	\$0.00	
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,011,343.20	100%	0	\$0.00		0	\$0.00	
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,993,664.19	100%	0	\$0.00		0	\$0.00	
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00	
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$21,097,964.73	100%	0	\$0.00		0	\$0.00	
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,381.29	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$14,958,404.23	100%	0	\$0.00	·	0	\$0.00	
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00	
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00	
31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,039,839.94	100%	0	\$0.00		0	\$0.00	
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,973,171.56	100%	0	\$0.00		0	\$0.00	
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00	
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	349	\$36,661,346.20	100%	0	· ·	1 1// 1	0	\$0.00	111

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31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olla (allao22	49	\$4,950,297.74	100%	0	· ·	1112	0	\$ 0.00	- 1,
			. , ,							
31362JR72	Unavailable	44	\$4,923,791.18	100%	0		NA	0	\$0.00	N.
Total		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00	
212/2720			\$5.1 7 6.011.14	1000		*0.00	27.4		†0.00	
31362JR80	Unavailable	63	\$6,476,911.14	100%	0		NA	0	\$0.00	N.
Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00	
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		316	\$34,433,803.20	100%	0			0	\$0.00	
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	· ·	NA	0	\$0.00	N.
Total	\longrightarrow	56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00	
212(2100)	77 111	720	\$56,605,100,76	1000		#0.00	3 T A	_	\$0.00	N.T.
31362JRD9	Unavailable	538 538	\$56,695,108.76	100%	0		NA	0	\$0.00	N.
Total	+	538	\$56,695,108.76	100%	0	\$0.00		<u> </u>	\$0.00	
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$14,100,685.12	100%	0	·	- 11 -	0	\$0.00	
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00	
	\longrightarrow				\sqcup			\dashv		
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0		NA	0	\$0.00	N.
Total		322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00	
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	28	\$3,085,470.56	100%	0		11/1	0	\$0.00 \$0.00	1\4
Total			ψοιουίτιοιο	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$15,225,661.98	100%	0	\$0.00		0	\$0.00	
								\dashv		
31362JS63	Unavailable	10	\$1,044,782.88	100%	0		NA	0	\$0.00	
Total		10	\$1,044,782.88	100%	0	\$0.00		0	\$0.00	
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	43	\$5,224,868.35 \$5,224,868.35	100%	0		IN/A	0	\$0.00 \$0.00	N.
Total	- 	1 3	Ψ3,44 4 ,000.33	100 /6	U	φυ.υυ			φυ.υυ	
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	\$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	

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Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$6 287.983.26	100%	0	\$0.00	NA	0	\$0.00	N.
onavanaore	60	\$6,287,983.26	100%	0	,	1111	0	\$0.00	112
Unavailable	68	\$7,853,437.49	100%	0	·	NA	0	\$0.00	N.
	68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$16,384,247.64	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$6,369,837,30	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,369,837.30	100%	0	\$0.00	1,112	0	\$0.00	1,1
I In anni labla	27	¢2 540 771 04	1000/	0	\$0.00	NI A	0	\$0.00	N
Unavailable					·	NA			N.
	21	ψ3,340,771.74	100 /6	U	Ψ0.00		U	ψ0.00	
Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00	
								4	
Unavailable					·	NA		-	N.
	/1	\$8,277,038.20	100%	U	\$0.00		U	\$0.00	
Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,834,788.35	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2 794 205 36	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	22	\$2,794,205.36	100%	0		1111	0	\$0.00	1 12
Unavailable		· ·				NA			N.
	18	\$1,988,845.24	100%	0	\$0.00		0	\$0.00	
Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	N.
	3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00	
Unavailahle	3 632	\$301 602 671 02	100%	0	\$0.00	NΔ	0	\$0.00	N.
o na vanaole	3,632	\$301,602,671.02	100%	0		1111	0	\$0.00	1 17
		, ,	•					·	
Unavailable	4,088	\$338,875,245.00	100%	0	·	NA	0	\$0.00	N.
	4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	50	\$6.000.007.00	1000	0	φ 0 00	ъта		ΦΩ ΩΩ	N.T
Unavailable		· · · · · ·				NA			N.
	Unavailable Unavailable	Unavailable 60 Unavailable 68 Unavailable 131 Unavailable 61 Unavailable 27 Unavailable 52 Unavailable 71 Unavailable 71 Unavailable 47 Unavailable 47 Unavailable 3,030 Unavailable 3,030 Unavailable 3,030 Unavailable 3,632 Unavailable 3,632 Unavailable 4,088 Unavailable 4,088 Unavailable 4,088 Unavailable 4,088 Unavailable 4,088 Unavailable 4,088	Unavailable 60 \$6,287,983.26 Unavailable 68 \$7,853,437.49 Unavailable 131 \$16,384,247.64 Unavailable 61 \$6,369,837.30 Unavailable 27 \$3,540,771.94 27 \$3,540,771.94 Unavailable 52 \$6,807,280.25 Unavailable 71 \$8,277,038.26 Unavailable 47 \$5,834,788.35 Unavailable 47 \$5,834,788.35 Unavailable 22 \$2,794,205.36 Unavailable 18 \$1,988,845.24 Unavailable 3,030 \$247,433,256.26 Unavailable 3,030 \$247,433,256.26 Unavailable 4,088 \$338,875,245.00 Unavailable 4,088 \$338,875,245.00 Unavailable 4,088 \$338,875,245.00 Unavailable 4,088 \$338,875,245.00 Unavailable 59 \$6,236,287.69	19 \$1,748,109.95 100%	19 \$1,748,109.95 100% 0	Unavailable 60 \$6,287,983.26 100% 0 \$0.00 Unavailable 68 \$7,853,437.49 100% 0 \$0.00 Unavailable 131 \$16,384,247.64 100% 0 \$0.00 Unavailable 61 \$6,369,837.30 100% 0 \$0.00 Unavailable 61 \$6,369,837.30 100% 0 \$0.00 Unavailable 27 \$3,540,771.94 100% 0 \$0.00 Unavailable 52 \$6,807,280.25 100% 0 \$0.00 Unavailable 71 \$8,277,038.26 100% 0 \$0.00 Unavailable 47 \$5,834,788.35 100% 0 \$0.00 Unavailable 47 \$5,834,788.35 100% 0 \$0.00 Unavailable 47 \$5,834,788.35 100% 0 \$0.00 Unavailable 32 \$2,794,205.36 100% 0 \$0.00 Unavailable 38 \$1,988,845.24 100% 0 \$0.00 Unavailable 3,030 \$247,433,256.26 100% 0 \$0.00 Unavailable 3,632 \$301,602,671.02 100% 0 \$0.00 Unavailable 4,088 \$338,875,245.00 100% 0 \$0.00 Unavailable 59 \$6,236,287.69 100% 0 \$0.00	19	19	19 \$1,748,109.95 100% 0 \$0.00 0 \$0.00

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Unavailable Unavailable Unavailable Unavailable	48 48 51 51 15 15 40	\$4,845,974.86 \$4,845,974.86 \$5,633,232.67 \$5,633,232.67 \$1,663,123.37 \$1,663,123.37	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
Unavailable	51 51 15 15 40	\$5,633,232.67 \$5,633,232.67 \$1,663,123.37	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N
Unavailable	15 15 15 40	\$5,633,232.67 \$1,663,123.37	100%	0	\$0.00	NA		1	N.
Unavailable	15 15 15 40	\$5,633,232.67 \$1,663,123.37	100%	0	\$0.00	112		1	
	15 40			0					
	15 40			0					
Unavailable	40	\$1,663,123.37	100%		\$0.00	NA	0	\$0.00	N.
Unavailable	-			0	\$0.00		0	\$0.00	
	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00	
Unavailabla	15	¢4 210 109 19	100%	0	00.02	N/A	0	00.02	N.
Ullavallable						INA	_	· ·	11/2
	-10	ψ+,210,100.10	100 /0	Ť	Ψ0.00			φυ.σσ	
Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,242,715.38	100%	0	\$0.00		0	\$0.00	
								4	
Unavailable						NA			N.
+ +	142	\$15,639,654.59	100%	0	\$0.00		U	\$0.00	
Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 087 952 36	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	16	\$1,087,952.36	100%	0	\$0.00	1171	0	\$0.00	
Unavailable				_		NA		·	N.
+	22	\$1,172,980.53	100%	0	\$0.00	\longrightarrow	0	\$0.00	
Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	N.
	185	\$17,377,979.87	100%	0	\$0.00		0	\$0.00	
Unavailable	134	\$14 047 292 67	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00	
		,							
Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	N
	167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00	
T.T	105	¢12.052.220.06	1000	0	ΦΩ ΩΩ	D.T.A	0	фО ОО) T
Unavailable			1		· ·	NA		· ·	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 45 Unavailable 13 Unavailable 142 Unavailable 142 Unavailable 28 Unavailable 16 Unavailable 22 Unavailable 15 Unavailable 122 Unavailable 165 Unavailable 185 Unavailable 134 Unavailable 134 Unavailable 167 Unavailable 167	Unavailable 45 \$4,210,108.18 Unavailable 13 \$1,242,715.38 Unavailable 142 \$15,639,654.59 Unavailable 28 \$1,432,896.26 Unavailable 16 \$1,087,952.36 Unavailable 22 \$1,172,980.53 Unavailable 185 \$17,377,979.87 Unavailable 134 \$14,047,292.67 Unavailable 145 \$17,653,956.86 Unavailable 167 \$17,653,956.86 Unavailable 167 \$17,653,956.86 Unavailable 125 \$12,953,339.86	Unavailable 45 \$4,210,108.18 100% 45 \$4,210,108.18 100% Unavailable 13 \$1,242,715.38 100% 13 \$1,242,715.38 100% Unavailable 142 \$15,639,654.59 100% Unavailable 28 \$1,432,896.26 100% Unavailable 16 \$1,087,952.36 100% Unavailable 22 \$1,172,980.53 100% Unavailable 185 \$17,377,979.87 100% Unavailable 185 \$17,377,979.87 100% Unavailable 134 \$14,047,292.67 100% Unavailable 157 \$17,653,956.86 100% Unavailable 167 \$17,653,956.86 100%	Unavailable 45 \$4,210,108.18 100% 0 Unavailable 13 \$1,242,715.38 100% 0 Unavailable 142 \$15,639,654.59 100% 0 Unavailable 28 \$1,432,896.26 100% 0 Unavailable 16 \$1,087,952.36 100% 0 Unavailable 22 \$1,172,980.53 100% 0 Unavailable 185 \$17,377,979.87 100% 0 Unavailable 185 \$17,377,979.87 100% 0 Unavailable 134 \$14,047,292.67 100% 0 Unavailable 134 \$14,047,292.67 100% 0 Unavailable 167 \$17,653,956.86 100% 0	Unavailable 45 \$4,210,108.18 100% 0 \$0.00 Unavailable 13 \$1,242,715.38 100% 0 \$0.00 Unavailable 142 \$15,639,654.59 100% 0 \$0.00 Unavailable 28 \$1,432,896.26 100% 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 Unavailable 22 \$1,172,980.53 100% 0 \$0.00 Unavailable 185 \$17,377,979.87 100% 0 \$0.00 Unavailable 185 \$17,377,979.87 100% 0 \$0.00 Unavailable 134 \$14,047,292.67 100% 0 \$0.00 Unavailable 157,563,956.86 100% 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 Unavailable 125 \$12,953,339.86 100% 0 \$0.00	Unavailable 45 \$4,210,108.18 100% 0 \$0.00 NA 45 \$1,242,715.38 100% 0 \$0.00 NA 46 \$13 \$1,242,715.38 100% 0 \$0.00 NA 47 \$13 \$1,242,715.38 100% 0 \$0.00 NA 48 \$15,639,654.59 100% 0 \$0.00 NA 49 \$15,639,654.59 100% 0 \$0.00 NA 40 \$142 \$15,639,654.59 100% 0 \$0.00 NA 40 \$142 \$15,639,654.59 100% 0 \$0.00 NA 40 \$142 \$1,432,896.26 100% 0 \$0.00 NA 410 \$1,087,952.36 100% 0 \$0.00 NA 410 \$1,77,979.87 100% 0 \$0.00 NA 410 \$1,77,979.87 100% 0 \$0.00 NA 4110 \$1,34 \$14,047,292.67 100% 0 \$0.00 NA 4111 \$17,653,956.86 100% 0 \$0.00 NA 4111 \$17,653,956.86 100% 0 \$0.00 NA	Unavailable 45 \$4,210,108.18 100% 0 \$0.00 NA 0 Unavailable 45 \$4,210,108.18 100% 0 \$0.00 NA 0 Unavailable 13 \$1,242,715.38 100% 0 \$0.00 NA 0 Unavailable 142 \$15,639,654.59 100% 0 \$0.00 NA 0 Unavailable 28 \$1,432,896.26 100% 0 \$0.00 NA 0 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 NA 0 Unavailable 22 \$1,172,980.53 100% 0 \$0.00 NA 0 Unavailable 22 \$1,172,980.53 100% 0 \$0.00 NA 0 Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA 0 Unavailable 134 \$14,047,292.67 100% 0 \$0.00 NA 0 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 Unavailable 125 \$12,953,339.86 100% 0 \$0.00 NA 0	Unavailable 45 \$4,210,108.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,210,108.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,242,715.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$15,639,654.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,432,896.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,172,980.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,172,980.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 134 \$14,047,292.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$12,953,339.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$12,953,339.86 100% 0 \$0.00 NA 0 \$0.00

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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	Chavanasie	126	\$12,883,757.22	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		212	\$22,854,649.90	100%	U	\$0.00		U	\$0.00	
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	0 1.00 v 0.11 0.00 1.00 1.00 1.00 1.00 1	15	\$1,710,822.94	100%	0	\$0.00	1,112	0	\$0.00	1,1
21262177770	77 '1 1 1	40	Φ2 (00 7 21 00	1000	0	¢0.00	NT A	0	Φ0.00	NT
31362JYW9 Total	Unavailable	49 49	\$2,698,731.80 \$2,698,731.80	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		72	\$2,070,731.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00	
212627777		20	*** *** *** *** *** *** *** ***	100%		\$0.00	37.	- 0	* 0.00	
31362JZ57 Total	Unavailable	29 29	\$2,160,692.98 \$2,160,692.98	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		29	\$2,100,092.98	100%	U	\$ 0. 00		U	φυ.υυ	
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	Chavanaoic	13	\$1,405,259.26	100%	0	\$0.00	11/1	0	\$0.00	1 12
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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		16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00	
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	40	\$2,350,125.45	100%	0	\$0.00		0	\$0.00	
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,870,212.51	100%	0	\$0.00		0	\$0.00	
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	50	\$2,953,346.46	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/

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31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$9,827,703.39	100%	0	\$0.00		0	\$0.00	
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	341	\$20,968,216.98	100%	0	\$0.00	11/1	0	\$0.00	112
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$14,661,540.89	100%	0	\$0.00		0	\$0.00	
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00	
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	19	\$2,076,738.85 \$2,076,738.85	100%	0	\$0.00	INA	0	\$0.00	1N2
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31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,455,566.08	100%	0	\$0.00		0	\$0.00	
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	111	\$13,210,471.55 \$13,210,471.55	100%	0	\$0.00	INA	0	\$0.00	1112
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31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00	
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	61	\$8,028,308.82	100%	0	\$0.00	1171	0	\$0.00	112
			,							
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00	
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00	
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,073,568.57	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$24,063,463.83	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		1,298	\$112,501,840.00	100%	0	\$0.00		0	\$0.00	
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313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00	

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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	N.
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA		NA	N.
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	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$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		0	\$0.00	
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00	
31362HVV8	Unavailable	10	\$1,003,696.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,003,696.45	100%	0	\$0.00		0	\$0.00	
31362J4T9	Unavailable	19	\$1,167,774.88	100%	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00	
31362J6B6	Unavailable	12	\$1,019,014.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,019,014.00	100%	0	\$0.00		0	\$0.00	
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00	
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00	
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 na · anacio	34	\$3,376,588.27	100%	0	\$0.00	- 11.1	0	\$0.00	1 11

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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	Chu, thine is	214	\$16,889,806.51	100%	0	\$0.00	* 14	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	e na ranae io	19	\$1,502,379.86	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
21262111114	I In associa da la	104	¢10.200.277.62	1000/	0	\$0.00	NT A	0	\$0.00	N
31362JWH4 Total	Unavailable	104 104	\$10,290,377.63 \$10,290,377.63	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		104	φ10,270,377.03	100 /6	U	φυ.υυ		U	φυ.υυ	
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	S Na vanacio	64	\$3,688,612.51	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaule	55 55	\$2,745,201.45	100%	0	\$0.00	11/1	0	\$0.00	11/4
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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	,
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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	
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	92	\$4,786,606.34	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12

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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	O Hu v u Hu e L	44	\$2,275,732.01	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	± , .
			. , .							
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	Onavanable	59	\$6,732,004.61	100%	0	\$0.00	IVA	0	\$0.00	117
10001			\$ 0,1.02,00 H01	20070	Ū	Ψ 0.00			Ψ 0 0 0 0	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00	
31362KAM4	Unavailable	17	\$2,216,633.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,216,633.09	100%	0	\$0.00		0	\$0.00	
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,408,033.48	100%	0	\$0.00		0	\$0.00	
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00	
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 1.W v 4.11.W 0 1.0	23	\$2,147,210.52	100%	0	\$0.00	1,112	0	\$0.00	1,1
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	148	\$14,208,152.35	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	32	\$2,959,624.78 \$2,959,624.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1
1 omi		32	ΨΞ922790Ξ4.70	100 /0	U	Ψυ•υυ		U	ΨΟ•ΟΟ	
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00	
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31362KBS0	Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00	

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31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	N
Total	12 20 20 20	57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00	
		2.4	\$2.011.502.14	1000	2	*2.00	27.4		\$0.00	N.T.
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	34	\$3,011,593.14	100%	U	\$0.00		U	\$0.00	
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	Ullavallable	100	\$9,960,412.74 \$9,960,412.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
10001		100	ψ2,200,11 20 7.1	100 /6	Ū	ΨΟΙΟΟ			ψο.σο	
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,061,065.99	100%	0	\$0.00		0	\$0.00	
212624677	77 '1 1 1	10	¢1.004.261.22	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31362KCT7 Total	Unavailable	13 13	\$1,004,261.32 \$1,004,261.32	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	\$1,004,201.32	100 /6	U	φυ.υυ			φυ.υυ	
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	
212/24/54/5	** "	220	#20.002.075.24	1000	0	ф0,00	27.4	- 0	#0.00	
31362KDX7	Unavailable	320 320	\$29,902,975.24 \$29,902,975.24	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		320	\$29,902,975.24	100%	U	\$0.00		U	\$0.00	
31362KE32	Unavailable	42	\$3,074,864.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,074,864.82	100%	0	\$0.00		0	\$0.00	
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	84	\$7,685,710.34	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362KEA6	Unavailable	170	\$18,010,855.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$18,010,855.35	100%	0	\$0.00		0	\$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	

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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	
21260VEV2	Travailable	62	\$4.060.047.04	1000	0	00.02	NI A	0	¢0.00	N
31362KFK3 Total	Unavailable	62 62	\$4,960,947.94 \$4,960,947.94	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		UZ	\$ 4, 700,747.7 4	100 %	U	\$0.00		U	\$0.00	
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	
2126277671		1.10	\$16.210.002.22	100~	0	40.00	27.1	-	40.00	
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		149	\$16,318,983.23	100%	U	\$0.00			\$0.00	
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	
			*** *** *** ***	40004		40.00			***	
31362KGM8	Unavailable	19	\$1,022,884.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,022,884.50	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	1,111	0	\$0.00	- 1,
			,							
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	Chavanable	58	\$4,887,973.08	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,			,	
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	Chavanable	158	\$17,052,204.20	100%	0	\$0.00	1171	0	\$0.00	112
			+		v	7 3 3 3			7 000 0	
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	
31362KKS0	Unavailable	45	\$4,013,912.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	45	\$4,013,912.00 \$4,013,912.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		70	ψ4,013,712.00	100 /6	V	ψυ.υυ		Ť	ψ 0.0 0	
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		159	\$10,236,260.71	100%	0	\$0.00		0	\$0.00	

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31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$8,443,534.64	100%	0	\$0.00		0	\$0.00	
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	223	\$20,042,869.43	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$ 0.00	114
10001			Ψ20,012,00>110	100 /6	Ů	φοιοσ			ψ0.00	
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	
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	
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	113	\$10,436,619.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	198	\$16,831,732.50 \$16,831,732.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		170	φ10,031,732.30	100 /6	U	Ψ0.00		U	φυ.υυ	
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$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		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00	
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,327,493.38	100%	0	\$0.00	· .	0	\$0.00	
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	65	\$4,999,438.62	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	363	\$30,097,196.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
31362KND0	Unavailable	22	\$1,280,222.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,280,222.98	100%	0	\$0.00		0	\$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	
31362KNF5	Unavailable	20	\$1,097,960.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,097,960.55	100%	0	\$0.00		0	\$0.00	

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31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,442,404.85	100%	0	\$0.00		0	\$0.00	
21260221111	T.T.:: 1 ala1 a	76	Φ4 441 542 OC	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31362KNH1	Unavailable	76 76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	Unavanable	142	\$16,231,743.02 \$16,231,743.02	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
		112	ψ10,231,713.02	100 /0		ψ0.00			ψοισσ	
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	
21262170374	TT	410	¢26 019 002 20	1000	0	\$0.00	NT A	0	¢0.00	NI
31362KPX4 Total	Unavailable	412 412	\$36,918,093.39 \$36,918,093.39	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		412	\$30,910,093.39	100 %	U	\$0.00		U	φυ.υυ	
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	+	61	\$3,487,888.05	100%	0	\$0.00		0	\$0.00	
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	
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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		40	\$3,003,901.63	100%	0	\$0.00		0	\$0.00	
2126246770	77 111	0	ф1 022 200 00	1000	0	Φ0.00	NTA	0	Φ0.00	N.T.
31362KST0 Total	Unavailable	9 9	\$1,022,300.00 \$1,022,300.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		,	\$1,022,300.00	100 /6	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	
21262777707			*** • • • • • • • • • • • • • • • • • •	100%		\$0.00	27.1		.	
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	
31362KTB8	Unavailable	43	\$3,901,794.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina vaniable	43	\$3,901,794.15	100%	0	\$0.00	1 1/1	0	\$0.00	1 17

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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	
31362KV41	Unavailable	44	\$4,092,243.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	44	\$4,092,243.03	100%	0	,	1171	0	\$0.00	1 12
31362KVE9	Unavailable	55	\$4,501,592.98	100%	0		NA	0	\$0.00	N.
Total		55	\$4,501,592.98	100%	0	\$0.00		0	\$0.00	
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00	
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00	
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	28	\$3,056,897.27	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		20	φ3,030,071.21	100 /6	U	φ υ.υυ		U	φυ.υυ	
31362KWW8	Unavailable	187	\$15,371,616.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$15,371,616.30	100%	0	\$0.00		0	\$0.00	
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0		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	
31362KY22	Unavailable	40	\$3,742,710.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$3,742,710.97	100%	0		IVA	0	\$0.00	11/
31362KY55	Unavailable	29	\$3,033,286.41	100%	0		NA	0	\$0.00	N.
<u>Total</u>		29	\$3,033,286.41	100%	0	\$0.00		0	\$0.00	
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		42	\$4,077,266.90	100%	0	-		0	\$0.00	, i
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31362KY89	Unavailable	100	\$10,107,108.96	100%	0	·	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	Unavanaule	102	\$9,348,771.27 \$9,348,771.27	100%	0		INA	0	\$0.00	11/

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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	\$0.00	
212621233316	Travoilable	40	¢5 201 066 70	1000	0	00.02	NI A	0	¢0.00	N
31362KYW6 Total	Unavailable	49 49	\$5,281,066.78 \$5,281,066.78	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N.
lotai		49	\$5,281,000.78	100%	U	\$0.00		U	\$0.00	
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$11,288,916.47	100%	0	\$0.00		0	\$0.00	
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	141	\$13,176,223.19	100%	0	\$ 0.00	11/1	0	\$0.00	117
31362KZH8	Unavailable	26	\$1,502,170.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,502,170.24	100%	0	\$0.00		0	\$0.00	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	75	\$7,675,392.35 \$7,675,392.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		7.5	\$1,013,37 2. 33	100 /6	U	φυ.υυ		U	ψ0.00	
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		0	\$0.00	
31362LB74	Unavailable	32	\$2,459,122.97	100%	0		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		0	\$0.00	
212 (2) 77 7		- 44	* * * * * * * * * *	1000	0	.	27.1		\$0.00	
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	Chavanaoic	28	\$2,381,109.02	100%	0		11/1	0	\$ 0.00	117
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0		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		37	\$2,940,974.24	100%	0			0	\$0.00	
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	

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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		18	\$1,659,938.85	100%	_	· ·		0	\$0.00	·
31362LBW9	Unavailable	26	\$3,035,190.06	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanacie	26	\$3,035,190.06	100%		·	1,11	0	\$0.00	112
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00	
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	_	\$0.00	N.
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00	
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$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		14	\$1,592,825.89	100%	0	\$0.00		0	\$0.00	
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		17	\$1,356,464.41	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	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		214	\$17,891,065.43	100%	0	\$0.00		0	\$0.00	
31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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		208	\$94,187,308.00	100%	-	·		0	\$0.00	

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Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1 500.439.08	100%	0	\$0.00	NA	0	\$0.00	N.
Shavahasic	27	\$1,500,439.08	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00	
Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	N.
	313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,006,388.90	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,006,388.90	100%	0	\$0.00		0	\$0.00	- \
T	1.4	¢1 017 050 00	1000	0	\$0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	14	\$1,017,030.00	100 %	-	φυ.υυ		7	φυ.υυ	
Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	N.
	169	\$11,042,006.49	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
-	39	\$2,563,615.85	100%	U	\$0.00		U	\$0.00	
Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	N.
	123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2.584.143.07	100%	0	\$0.00	NA	0	\$0.00	N.
Опачанаоте	26	\$2,584,143.07	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		***	40004		***			+	
Unavailable				_		NA			N.
	16	\$1,744,126.81	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4 257 813 52	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	42	\$4,257,813.52	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00	
I Imayailahi	02	\$0.750.144.00	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable	93	\$9,750,144.00 \$9,750,144.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$1,500,439.08 27 \$1,500,439.08 Unavailable 48 \$4,011,629.65 48 \$4,011,629.65 Unavailable 17 \$1,006,388.90 Unavailable 17 \$1,006,388.90 Unavailable 14 \$1,017,850.00 Unavailable 169 \$11,042,006.49 Unavailable 39 \$2,563,615.85 Unavailable 123 \$12,322,013.32 Unavailable 26 \$2,584,143.07 Unavailable 16 \$1,744,126.81 Unavailable 11 \$1,044,747.76 Unavailable 12 \$4,257,813.52 Unavailable 42 \$4,257,813.52 Unavailable 18 \$2,139,267.13 Unavailable 18 \$2,139,267.13 Unavailable 93 \$9,750,144.00	Unavailable 27 \$1,500,439.08 100% 27 \$1,500,439.08 100% 27 \$1,500,439.08 100% Unavailable 48 \$4,011,629.65 100% 48 \$4,011,629.65 100% Unavailable 313 \$24,955,805.90 100% Unavailable 17 \$1,006,388.90 100% 17 \$1,006,388.90 100% Unavailable 14 \$1,017,850.00 100% Unavailable 169 \$11,042,006.49 100% Unavailable 39 \$2,563,615.85 100% Unavailable 39 \$2,563,615.85 100% Unavailable 123 \$12,322,013.32 100% Unavailable 26 \$2,584,143.07 100% Unavailable 16 \$1,744,126.81 100% Unavailable 11 \$1,044,747.76 100% Unavailable 11 \$1,044,747.76 100% Unavailable 42 \$4,257,813.52 100% Unavailable 42 \$4,257,813.52 100% Unavailable 18 \$2,139,267.13 100% Unavailable 18 \$2,139,267.13 100% Unavailable 18 \$2,139,267.13 100% Unavailable 18 \$2,139,267.13 100% Unavailable 93 \$9,750,144.00 100%	Unavailable 27 \$1,500,439.08 100% 0 Unavailable 27 \$1,500,439.08 100% 0 Unavailable 48 \$4,011,629.65 100% 0 Unavailable 313 \$24,955,805.90 100% 0 Unavailable 17 \$1,006,388.90 100% 0 Unavailable 17 \$1,006,388.90 100% 0 Unavailable 14 \$1,017,850.00 100% 0 Unavailable 169 \$11,042,006.49 100% 0 Unavailable 39 \$2,563,615.85 100% 0 Unavailable 26 \$2,584,143.07 100% 0 Unavailable 16 \$1,744,126.81 100% 0 Unavailable 16 \$1,744,126.81 100% 0 Unavailable 11 \$1,044,747.76 100% 0 Unavailable 11 \$1,044,747.76 100% 0 Unavailable 12 \$4,257,813.52 100% 0 Unavailable 42 \$4,257,813.52 100% 0 Unavailable 42 \$4,257,813.52 100% 0 Unavailable 42 \$4,257,813.52 100% 0 Unavailable 18 \$2,139,267.13 100% 0	Unavailable 27 \$1,500,439.08 100% 0 \$0.00 Unavailable 48 \$4,011,629.65 100% 0 \$0.00 Unavailable 313 \$24,955,805.90 100% 0 \$0.00 Unavailable 17 \$1,006,388.90 100% 0 \$0.00 Unavailable 17 \$1,006,388.90 100% 0 \$0.00 Unavailable 14 \$1,017,850.00 100% 0 \$0.00 Unavailable 14 \$1,017,850.00 100% 0 \$0.00 Unavailable 169 \$11,042,006.49 100% 0 \$0.00 Unavailable 39 \$2,563,615.85 100% 0 \$0.00 Unavailable 15 \$1,322,013.32 100% 0 \$0.00 Unavailable 16 \$1,744,126.81 100% 0 \$0.00 Unavailable 16 \$1,744,126.81 100% 0 \$0.00 Unavailable 16 \$1,744,126.81 100% 0 \$0.00 Unavailable 17 \$1,042,776 100% 0 \$0.00 Unavailable 19 \$1,044,747.76 100% 0 \$0.00 Unavailable 19 \$2,258,813.52 100% 0 \$0.00 Unavailable 19 \$2,257,813.52 100% 0 \$0.00 Unavailable 19 \$2,257,813.52 100% 0 \$0.00 Unavailable 19 \$2,139,267.13 100% 0 \$0.00	10	10	10

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31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00	
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	70	\$5,608,435.32	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	11/2
1000		70	φε,σσσ, ιεειε2	10070	Ū	φοισσ		Ů	φοιου	
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	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		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00	
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	- 17 -	0	\$0.00	
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cira variable	1,926	\$166,576,646.62	100%	0	\$0.00	1111	0	\$0.00	111
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31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$26,355,652.45	100%	0	\$0.00		0	\$0.00	
212621 456	Umayailahla	166	¢11 660 500 00	100%	0	\$0.00	NA	0	\$0.00	N
31362L4S6 Total	Unavailable	166	\$11,668,588.89 \$11,668,588.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		100	ψ11,000,000.09	100 /0	·	ψ 0. 00		U	ΨΟ.ΟΟ	
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	
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,531,325.15	100%	0	\$0.00	- 1,12	0	\$0.00	
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$5,842,155.21	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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	
31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,759.01	100%	0	\$0.00		0	\$0.00	
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	46	\$5,046,138.03	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	11/2
			40,010,100	230 /0	Ū	Ψ0.00		v	4000	
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 ma vanao re	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	O IAU . U.Z.	42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00	
				: 000		** 00			÷:: 00	
31362LHP8	Unavailable	17 17	\$1,266,527.47 \$1,266,527.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	17	\$1,266,527.47	100%	0	\$0.00		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	
31362LJ35	Unavailable	36	\$2,391,127.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,391,127.74	100%	0	\$0.00		0	\$0.00	
212(21 150	Timovojloblo	70	\$4.525.170.22	10007	0	\$0.00	NI A		¢0.00	N
31362LJ50 Total	Unavailable	70 70	\$4,535,179.23 \$4,535,179.23	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+		φ 1 90009117020	100 /6	U	φυ.υυ			φυ.υυ	
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	
						±2.00			+	
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		155	\$12,879,353.22	100%	U	\$0.00		<u> </u>	\$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	
212621 IV7	Thougilpho	270	\$22,070,707,00	100%	0	\$0.00	NI A		\$0.00	N
31362LJY7 Total	Unavailable	370 370	\$33,979,797.00 \$33,979,797.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	310	φυυ,Σ19,191.00	100 /0	U	φυ.υυ			φυ.υυ	
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		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	Onavanaoic	59	\$6,852,595.34	100%	0	\$0.00	1117	0	\$0.00	114
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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	
212621 1/47	Theresitable	1.42	¢0.012.541.54	1000/	0	00.00	NI A		\$0.00	N
31362LKA7 Total	Unavailable	142 142	\$9,012,541.54 \$9,012,541.54	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362LKC3	Unavailable	23	\$1,749,747.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,749,747.58	100%	0	\$0.00		0	\$0.00	
31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,968,131.07	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
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	
31362LKJ8	Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$5,439,708.58	100%	0	\$0.00		0	\$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	Onavanable	36	\$2,586,679.95	100%	0	\$0.00	INA	0	\$0.00	1112
		20	Ψ 2, 200,077.72	100 /0		ψοισσ			ψοισσ	
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	
31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,704,239.61	100%	0	\$0.00		0	\$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	ona variable	28	\$2,987,729.61	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	97 97	\$6,356,209.63 \$6,356,209.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
			44.005.000						4	
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	
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	

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Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3 540 518,93	100%	0	\$0.00	NA	0	\$0.00	N.
Onu · mane	35	\$3,540,518.93	100%	0			0	\$0.00	
77 71 1.1	22		1000			D.T.A			
Unavailable						NA	+-+		N.
+	23	\$2,015,050.00	100 70	- 	\$0.00		- '	<u> </u>	
Unavailable	14	\$1,282,197.72	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2.634.712.51	100%	0	\$0.00	NA	0	\$0.00	N.
O III. III.	24	\$2,634,712.51	100%	0	\$0.00		0	\$0.00	
Tinavailable	107	¢11 200 248 41	100%		00.02	NΔ		00.02	N.
Ullavaliauic		. , ,	-	1		1NA	+-+		11/
		Ψ±19ω//9ω	100 /5		ΨΟ•Ο		一	ΨΟ•Ο	
Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,007,036.32	100%	0	\$0.00		0	\$0.00	
77 7 11.		\$5,000,050, 05	1000		\$0.00	D.T.A.		\$0.00	
Unavailable						NA	-		N.
+	33	\$0,004,030.43	100 /0		Φυ.υυ	, +		\$0.00	
Unavailable	221	\$25,468,182.25	100%	0	\$0.00	NA	0	\$0.00	N.
	221	\$25,468,182.25	100%	0	\$0.00		0	\$0.00	
77 21-1-1-	11	\$1,002,100,00	1000		\$0.00	NI A			
Unavailable			-	 				·	N.
+	11	\$1,003,100.00	100 70		\$0.00	, +		Φυ.υυ	
Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,513,821.82	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2.989.056.25	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00	
Tipovoilable	106	¢11 925 215 88	100%		00.02	NΔ		00.02	N.
Ullavaliauic						1477	-	·	1 14
		Ψ11,000,							
Unavailable	21	\$2,009,795.63	100%	0		NA	-	\$0.00	N
	21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00	
		110 111 504 07	1000		\$2.00			20.00	
Unavailable	89 89	\$10,111,504.97 \$10,111,504.97	100% 100%	0			0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 35 35 35 23 23 23 23 24 24 24 24	Unavailable 35 \$3,540,518.93 Unavailable 23 \$2,015,650.00 Unavailable 14 \$1,282,197.72 Unavailable 24 \$2,634,712.51 Unavailable 107 \$11,299,248.41 Unavailable 26 \$3,007,036.32 Unavailable 53 \$6,002,058.25 Unavailable 21 \$25,468,182.25 Unavailable 11 \$1,003,100.00 Unavailable 46 \$3,513,821.82 Unavailable 38 \$2,989,056.25 Unavailable 38 \$2,989,056.25 Unavailable 196 \$11,835,215.88 Unavailable 21 \$2,009,795.63 Unavailable 21 \$2,009,795.63	Unavailable 23 \$2,015,650.00 100% Unavailable 23 \$2,015,650.00 100% Unavailable 14 \$1,282,197.72 100% Unavailable 24 \$2,634,712.51 100% Unavailable 107 \$11,299,248.41 100% Unavailable 26 \$3,007,036.32 100% Unavailable 53 \$6,002,058.25 100% Unavailable 221 \$25,468,182.25 100% Unavailable 11 \$1,003,100.00 100% Unavailable 11 \$1,003,100.00 100% Unavailable 46 \$3,513,821.82 100% Unavailable 38 \$2,989,056.25 100% Unavailable 38 \$2,989,056.25 100% Unavailable 196 \$11,835,215.88 100% Unavailable 21 \$2,009,795.63 100% Unavailable 89 \$10,111,504.97 100%	Unavailable 35 \$3,540,518.93 100% 0 Unavailable 23 \$2,015,650.00 100% 0 Unavailable 14 \$1,282,197.72 100% 0 Unavailable 24 \$2,634,712.51 100% 0 Unavailable 107 \$11,299,248.41 100% 0 Unavailable 26 \$3,007,036.32 100% 0 Unavailable 53 \$6,002,058.25 100% 0 Unavailable 221 \$25,468,182.25 100% 0 Unavailable 11 \$1,003,100.00 100% 0 Unavailable 46 \$3,513,821.82 100% 0 Unavailable 38 \$2,989,056.25 100% 0 Unavailable 38 \$2,989,056.25 100% 0 Unavailable 196 \$11,835,215.88 100% 0 Unavailable 196 \$11,835,215.88 100% 0 Unavailable 21 \$2,009,795.63 100% 0	Unavailable 23 \$2,015,650.00 100% 0 \$0.00 Unavailable 23 \$2,015,650.00 100% 0 \$0.00 Unavailable 14 \$1,282,197.72 100% 0 \$0.00 Unavailable 24 \$2,634,712.51 100% 0 \$0.00 Unavailable 107 \$11,299,248.41 100% 0 \$0.00 Unavailable 26 \$3,007,036.32 100% 0 \$0.00 Unavailable 26 \$3,007,036.32 100% 0 \$0.00 Unavailable 53 \$6,002,058.25 100% 0 \$0.00 Unavailable 21 \$25,468,182.25 100% 0 \$0.00 Unavailable 11 \$1,003,100.00 100% 0 \$0.00 Unavailable 46 \$3,513,821.82 100% 0 \$0.00 Unavailable 46 \$3,513,821.82 100% 0 \$0.00 Unavailable 38 \$2,989,056.25 100% 0 \$0.00 Unavailable 196 \$11,835,215.88 100% 0 \$0.00 Unavailable 196 \$11,835,215.88 100% 0 \$0.00 Unavailable 21 \$2,009,795.63 100% 0 \$0.00 Unavailable 89 \$10,111,504.97 100% 0 \$0.00 Unavailable 89 \$10,111,504.97 100% 0 \$0.00	Unavailable 23 \$2,015,650.00 100% 0 \$0.00 NA \$0.00 Unavailable 24 \$2,634,712.51 100% 0 \$0.00 NA \$0.00 Unavailable 26 \$3,007,036.32 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$25,468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$1,003,100.00 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$1,003,100.00 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,5348,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,5348,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 22 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 24 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 29 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 20 \$3,513,821.82 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 22 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 22 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$1,003,100.00 100% 0 \$0.00 NA \$0.00 Unavailable 22 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 24 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 26 \$3,513,821.82 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 29 \$2,5468,182.25 100% 0 \$0.00 NA \$0.00 Unavailable 20 \$2,009,795.63 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,009,795.63 100% 0 \$0.00 NA \$0.00 Unavailable 21 \$2,009,795.63 100% 0 \$0.00 NA \$0.00 Unavailable 89 \$10,111,504.97 100% 0 \$0.00 NA	Unavailable 35 \$3,540,518.93 100% 0 \$0.00 NA 0 Unavailable 23 \$2,015,650.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,015,650.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,282,197.72 100% 0 \$0.00 NA 0 Unavailable 24 \$2,634,712.51 100% 0 \$0.00 NA 0 Unavailable 107 \$11,299,248.41 100% 0 \$0.00 NA 0 Unavailable 26 \$3,007,036.32 100% 0 \$0.00 NA 0 Unavailable 26 \$3,007,036.32 100% 0 \$0.00 NA 0 Unavailable 53 \$6,002,058.25 100% 0 \$0.00 NA 0 Unavailable 21 \$25,468,182.25 100% 0 \$0.00 NA 0 Unavailable 221 \$25,468,182.25 100% 0 \$0.00 NA 0 Unavailable 21 \$2,5346,182.25 100% 0 \$0.00 NA 0 Unavailable 221 \$25,468,182.25 100% 0 \$0.00 NA 0 Unavailable 38 \$2,989,056.25 100% 0 \$0.00 NA 0 Unavailable 196 \$11,835,215.88 100% 0 \$0.00 NA 0 Unavailable 21 \$2,009,795.63 100% 0 \$0.00 NA 0 Unavailable 21 \$2,009,795.63 100% 0 \$0.00 NA 0 Unavailable 21 \$2,009,795.63 100% 0 \$0.00 NA 0 Unavailable 89 \$10,111,504.97 100% 0 \$0.00 NA 0	Heavilable

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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	
31362LUJ7	Unavailable	386	\$22,555,516.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	386	\$22,555,516.88	100%	0	\$0.00	1111	0	\$0.00	117
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		51	\$3,413,326.50	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	16	\$1,293,010.15 \$1,293,016.15	100%	0	\$0.00	NA.	0	\$0.00	11/2
10001		10	ψ1,2>0,010.10	100 /0	v	φοισσ			ψοισσ	
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	O Mary Grand 19	86	\$6,042,142.79	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	22	\$1,561,212.66	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/2
			+ 1, - 1, = 12, 00	230 /0	v	4000			40.00	
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	Chavanaoic	45	\$3,218,724.14	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/1

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31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00	
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	119	\$8,993,588.15	100%	0	\$0.00	1171	0	\$0.00	11/2
1000		112	40,550,00012	20070		Ψονο			Ψ 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	
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	
31362LXY1	Unavailable	25	\$1,686,337.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	25	\$1,686,337.41	100%	0	\$0.00	IVA	0	\$0.00	11/4
Total			ψ1,000,557.41	100 /6	U	Ψ0.00		Ť	ψ 0.0 0	
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	e na vanacie	129	\$8,695,687.66	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	97 97	\$6,984,139.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
212621 VD0	** '111	20	Ф2 ((0 201 20	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31362LYB0 Total	Unavailable	39 39	\$2,668,281.30 \$2,668,281.30	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		39	\$2,000,201.30	100%	U	\$0.00		U	\$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	

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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	Chavanaore	32	\$2,414,739.18	100%	0	\$0.00	1111	0	\$0.00	112
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	O TAN Y MATERIAL STATE OF THE S	44	\$3,792,775.45	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
212621 37314	77 '1 1 1	26	Φ2 222 (74 05	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362LYN4 Total	Unavailable	36 36	\$2,222,674.85 \$2,222,674.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		30	\$2,222,074.03	100%	U	\$0.00		U	φυ.υυ	
31362LYQ7	Unavailable	38	\$3,029,113.62	100%	0	\$0.00	NA	0	\$0.00	N.
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		120	\$8,428,685.16	100%	0	\$0.00		0	\$0.00	
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,862,682.64	100%	0	\$0.00		0	\$0.00	
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	72	\$5,078,480.61	100%	0	\$0.00	11/1	0	\$ 0.00	117
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,409,216.73	100%	0	\$0.00		0	\$0.00	
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	
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,503,534.17	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
21262MA22	I Imprositable	104	\$11.526.005.26	100%	0	\$0.00	NT A	0	\$0.00	NT
31362MA32 Total	Unavailable	104 104	\$11,536,095.36 \$11,536,095.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	Ullavaliauic	320	\$34,920,207.00 \$34,920,207.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/1
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31362MA99	Unavailable	30	\$2,006,683.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,683.00	100%	0	\$0.00		0	\$0.00	
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	116	\$10,524,004.53	100%	0	\$0.00	IVA	0	\$0.00	1112
lotai		110	\$10,0 2 7,007.00	100 /6		ψυ•υυ			φυ.υυ	
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	
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	Chavanasie	50	\$4,985,334.68	100%	0	\$0.00	1111	0	\$0.00	112
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	- 112	0	\$0.00	- 1,
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		155	\$15,177,521.39	100%	0	\$0.00		0	\$0.00	
31362MAW8	Unavailabla	160	\$17,000,255,76	100%	0	00.02	NA	0	00.00	N
Total	Unavailable	160	\$17,000,355.76 \$17,000,355.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			, , , , , , , , , , , , , , , , , , , ,			,				
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	Onavanabic	189	\$20,252,892.23	100%	0	\$0.00	IVA	0	\$0.00	1112
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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	

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31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00	
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	15	44	\$4,038,755.66	100%	1 1	\$0.00		0	\$0.00	
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$4,276,200.28	100%		\$0.00	1111	0	\$0.00	1,1
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	
313614V55	Unavailable	356	\$28,851,628.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		356	\$28,851,628.14	100%	0	\$0.00		0	\$0.00	
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%	0	\$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%	0	\$0.00		0	\$0.00	
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00	
31362DF60	Unavailable	6	\$3,687,596.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$3,687,596.00	100%	0	\$0.00		0	\$0.00	
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 4114610	31	\$19,291,728.00	100%	_		- 1,11	0	\$0.00	- 11

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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	·	0	\$0.00	
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	37	\$30,977,284.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00	
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$53,308,011.00	100%	0	\$0.00		0	\$0.00	
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00	
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	
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00	
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	
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$16,316,825.00	100%	0	\$0.00		0	\$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	Chavanaoic	17	\$1,012,002.29	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 47

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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	Chavanaore	37	\$3,050,544.96	100%	0	\$0.00	1171	0	\$0.00	1 12
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00	
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		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00	
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	11/4
			Ψ1,002,000.72	100 /6	v	ΨΟίΟΟ			φοιου	
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	
24262762762	**	6.60	\$50 000 207 0 7	1000	0	.	27.1	0	40.00	
31362M2M9	Unavailable	668	\$52,990,335.97 \$52,000,335.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		668	\$52,990,335.97	100%	U	\$0.00		U	\$0.00	
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	Chavanaoic	722	\$58,929,915.74	100%	0	\$0.00	11/1	0	\$0.00	117
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,877	\$418,802,850.00	100%	0	\$0.00		0	\$0.00	
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00	
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2	30	\$3,016,257.40	100%	0	\$0.00	2 12 1	0	\$0.00	
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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	
31362M3G1	Unavailable	8	\$712,666.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	8	\$712,666.08	100%	0		INA	0	\$0.00	11/2

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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		24	\$2,463,560.42	100%	0	\$0.00		0	\$0.00	
21262142110	TT- mailable	10	¢1 040 202 56	1000	0	00.00	NT A	0	ΦΩ ΩΩ	N.
31362M3V8 Total	Unavailable	10 10	\$1,049,203.56 \$1,049,203.56	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10.01	+	10	Ψ1,012,200100	100 /0	-	Ψ 0• 00			ΨΟ•ΟΟ	
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	7	\$672,926.04	100%	0	\$0.00		0	\$0.00	
31362M4J4	Unavailable	14	\$1,562,459.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1	14	\$1,562,459.32	100%	0	\$0.00		0	\$0.00	
212621441.0	I I available	15	¢1 204 120 67	1000	0	00.02	NI A		¢0.00	NI NI
31362M4L9 Total	Unavailable	15 15	\$1,294,138.67 \$1,294,138.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal	+	15	Φ1,43 7 ,130.07	100 /6	V	φυ.υυ			φυ.υυ	
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	
31362M4Y1	Unavailable	5	\$542,116.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	5	\$542,116.51	100%	0	\$0.00		0	\$0.00	
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	\longrightarrow	15	\$1,636,150.91	100%	0	\$0.00		0	\$0.00	
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	Onuvunuoio	8	\$1,014,646.47	100%	0	\$0.00	± 1+ +	0	\$0.00	
2126234 A E Q	TT. seedlable	26	ΦΟ 215 A76 60	1000%	0	φο οο	NI A		ΦΩ ΩΩ	N
31362MAE8 Total	Unavailable	26 26	\$2,315,476.68 \$2,315,476.68	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	20	Φ Δ ,313, 7 / 0.00	100 /0	v	Ψ 0. 00			φυ.υυ	
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00	
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31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	L	17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00	

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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	Onavanaore	445	\$43,273,866.25	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
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31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00	
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00	
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	Unavanable	126	\$13,688,851.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		120	ψ13,000,031.72	100 /6	U	ψ0.00		U	φ υ.υυ	
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	
31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$309,079.12	100%	0	\$0.00		0	\$0.00	
31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$409,064.64	100%	0	\$0.00		0	\$0.00	
31362MG93	Unavailable	5	\$285,922.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$285,922.20	100%	0	\$0.00		0	\$0.00	
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	7	\$291,712.19	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$253,503.30	100%	0	\$0.00		0	\$0.00	
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$288,755.83	100%	0	\$0.00		0	\$0.00	
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	
31362MHL5	Unavailable	17	\$738,051.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$738,051.49	100%	0	\$0.00		0	\$0.00	

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31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00	
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	13	\$1,024,472.03	100%	0		1111	0	\$0.00	112
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	·	NA	0	\$0.00	N.
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,513,918.35	100%	0	\$0.00		0	\$0.00	
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$20,484,398.64	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
212(2)(0)(1)	TT '1.11	104	Φ10.15C.0C4.4C	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	NT
31362MNL8 Total	Unavailable	124 124	\$10,156,064.46 \$10,156,064.46	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		124	\$10,130,004.40	100 %	U	φυ.υυ		_	φυ.υυ	
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,015,174.91	100%	0	\$0.00		0	\$0.00	
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	·	NA	0	\$0.00	N.
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00	
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	Chavanable	77	\$7,795,290.76	100%	0		11/1	0	\$0.00	11/2
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31362MPM4	Unavailable	47	\$4,610,518.39	100%	0		NA	0	\$0.00	N
Total		47	\$4,610,518.39	100%	0	\$0.00		0	\$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	Chavanaere	3	\$500,467.86	100%	0		1111	0	\$0.00	111
31362MQY7	Unavailable	7	\$597,411.44	100%	0		NA	0	\$0.00	N.
Total		7	\$597,411.44	100%	0	\$0.00		0	\$0.00	
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$3,024,448.84	100%	0	· ·	INA	0	\$0.00	11/

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31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluvuiiuoio	14	\$1,008,501.79	100%	0	\$0.00	111.1	0	\$0.00	112
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00	
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	o na variabre	199	\$22,362,534.10	100%	0	\$0.00	1111	0	\$0.00	1 11
21262MCNO	I In anni il alti la	20	¢1.724.520.74	100%	0	\$0.00	NT A	0	\$0.00	N
31362MSN9 Total	Unavailable	20	\$1,734,529.74 \$1,734,529.74	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	ψ1,73 - 7,327.7 -	100 /6	U	Ψ 0.00		U	Ψ0.00	
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	
21262NT24	Linavailahla	15	¢1.051.274.61	100%	0	\$0.00	NA	0	\$0.00	N
31362MT24 Total	Unavailable	15	\$1,051,374.61 \$1,051,374.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	Ψ1,021,374.01	100 /0	Ū	ψ 0. 00		U	ΨΟ.ΟΟ	
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	C HW + WHITE OF	14	\$1,049,406.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(2)(ITD 4	** '111	27	Ф2 405 (22 26	1000	0	Φ0.00	N/A	0	Φ0.00	NT
31362MTB4 Total	Unavailable	37 37	\$3,495,633.36 \$3,495,633.36	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		37	\$3,473,033.30	100 %	U	\$0.00		U	φυ.υυ	
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	2 ,. 2	0	\$0.00	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,020,779.08	100%	0	\$0.00		0	\$0.00	
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	11/1	0	\$0.00	1 12

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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	Onavanaore	42	\$2,647,011.09	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
			* -, · · · · · ·			4		Ì	¥	
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		36	\$2,397,728.30	100%	0	\$0.00		0	\$0.00	
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00	
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	44	\$2,919,449.05	100%	0	\$0.00	1121	0	\$0.00	1 12
			1 9 1 9							
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	
31362MTT5	Unavailable	51	\$5,045,696.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,045,696.69	100%	0	\$0.00		0	\$0.00	
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		38	\$3,320,225.85	100%	0	\$0.00		0	\$0.00	
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	2 12 2	0	\$0.00	- 11
			, ,							
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	
			.			40			± n = -	
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,185,520.64	100%	0	\$0.00		0	\$0.00	

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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	Chavanaore	87	\$7,936,714.39	100%	0	\$0.00	1111	0	\$0.00	112
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		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00	
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	100	\$9,113,486.81	100%	0	\$0.00	1111	0	\$0.00	1 (1
212 (2) (1) (1)		0.0	#0.4 77 .004. 7 0	400~	0	40.00	27.1	0	.	
31362MUN6 Total	Unavailable	98 98	\$9,457,094.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		90	\$9,457,094.59	100 %	U	φυ.υυ		U	\$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		0	\$0.00	
			*			40.00			+0.00	
31362MUQ9	Unavailable	69 69	\$6,290,747.59 \$6,290,747.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		09	\$0,290,747.59	100%	U	\$0.00		U	\$0.00	
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00	
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	129	\$10,218,311.30	100%	0	\$0.00	11/1	0	\$0.00	1 17
					_	4.5.5.5				
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,256,454.07	100%	0	\$0.00		0	\$0.00	
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	Chavanaere	17	\$1,580,789.94	100%	0	\$0.00	1111	0	\$0.00	112
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	Chavanaule	8	\$748,005.65	100%	0	· ·	INA	0	\$0.00 \$0.00	1 1/2

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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	
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	11	\$1,885,500.07	100%	0	\$0.00	1111	0	\$0.00	112
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	0 11W + W11W0 10	49	\$3,062,520.96	100%	0	\$0.00	1,112	0	\$0.00	2 (1
21262M725	Linovoiloblo	95	\$10,247,179.46	100%	0	\$0.00	NA	0	\$0.00	N
31362MZ35 Total	Unavailable	95 95	\$10,247,179.46 \$10,247,179.46	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		75	φ10,247,177.40	100 /6	U	φυ.υυ		U	φ υ.υυ	
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,663.47	100%	0	\$0.00		0	\$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%	U	\$0.00		U	\$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	
31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,259,174.55	100%	0	\$0.00	1111	0	\$0.00	1 12
212(2)1102	** " 11	2.5	#2.052.255.54	1000	0	фо оо	27.4	- 0	#0.00	
31362NAB2	Unavailable	25 25	\$2,053,375.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		25	\$2,053,375.54	100%	U	\$0.00		U	\$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	Onavanable	29	\$3,071,575.00	100%	0		INA	0	\$0.00	11/2

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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	Спачанаете	60	\$6,791,026.43	100%	0	\$0.00	1111	0	\$0.00	1 12
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	Chavanaoic	73	\$5,067,146.20	100%	0	\$0.00	11/1	0	\$0.00	111
24262375-20			44.677.000.00	1000		40.00	27.1	0	.	
31362ND78	Unavailable	15 15	\$1,655,200.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		15	\$1,655,200.00	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	31	\$3,508,896.42	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212(2)1100	** 111	60	Φ7.240.776.25	1000	0	Φ0.00	D.T.A	-	Φ0.00	NT
31362NJQ0	Unavailable	68 68	\$7,340,776.25	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		08	\$7,340,776.25	100%	U	\$0.00		0	\$0.00	
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,911,388.42	100%	0	\$0.00		0	\$0.00	
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	47	\$5,384,957.57	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
21262NIVD1	I In available	151	\$12.276.422.66	100%	0	\$0.00	NT A	0	\$0.00	NT
31362NKB1 Total	Unavailable	151 151	\$13,376,422.66 \$13,376,422.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	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		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00	
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$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	NA	N ₂
31361W6N2	NA	NA	NA	NA	_	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	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	\$21,450,230.18	100%	0	\$0.00		0	\$0.00	
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00	
31362L3G3	Unavailable	42	\$4,025,558.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,025,558.07	100%	0	\$0.00		0	\$0.00	
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00	
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		215	\$23,248,096.65	100%	0	\$0.00		0	\$0.00	
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	11/1	0	\$0.00	1 11

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31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00	
31362MWP9	Unavailable	18	\$1,616,080.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,616,080.11	100%	0	\$0.00		0	\$0.00	
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	·
31362N2D7	Unavailable	23	\$1,725,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,725,450.00	100%	0	\$0.00		0	\$0.00	
31362N2H8	Unavailable	58	\$2,580,575.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$2,580,575.58	100%	0	\$0.00		0	\$0.00	
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,012,935.25	100%	0	\$0.00		0	\$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		26	\$3,060,169.58	100%	0	\$0.00		0	\$0.00	
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00	
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	
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	\$0.00		0	\$0.00	
31362N7E0	Unavailable	21	\$1,012,659.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,012,659.07	100%	0	\$0.00		0	\$0.00	
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	

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31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,011.68	100%	0	\$0.00		0	\$0.00	
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	31	\$1,947,262.00	100%	0	\$0.00	1111	0	\$0.00	112
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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		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00	
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,004,200.00	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
212(2)(0)	77 '1 1 1	1.6	¢1 004 020 42	1000	0	¢0.00	D.T.A		Φ0.00	NT
31362NG91 Total	Unavailable	16 16	\$1,004,838.42 \$1,004,838.42	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,004,636.42	100 %	U	φυ.υυ			φυ.υυ	
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00	
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	140	\$14,630,557.81	100%	0	\$0.00	1171	0	\$0.00	112
			+		-	7 3 3 3			7	
31362NHJ8	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	
31362NHS8	Unavailable	23	\$1,508,900.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,508,900.36	100%	0	\$0.00		0	\$0.00	
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	101	\$10,669,134.97	100%	0		INA	0	\$0.00	11/

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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	\$0.00	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	1	·	N.
Total		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00	
		40	÷	1000		\$2.00	27.4		*2.00	
31362NHX7	Unavailable	49	\$5,377,578.31	100%	1 1		NA	1 1		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	O HA T MILHO IC	86	\$10,097,648.95	100%	0	1		0	\$ 0.00	
			4-9900 - 70			3, 2 2 2			,	
31362NJC1	Unavailable	20	\$1,504,043.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,504,043.14	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	,	NA			N.
Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00	
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	66	\$7,000,100.04 \$ 7,000,100.04	100%	0	1	11/7	0	\$0.00 \$0.00	171
10tai	+		Φ/,000,100.04	100 /6		φυ.υυ		V	φυ.υυ	
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	41	\$3,904,179.50	100%	0	t t		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%	1 1	,	NA	1		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	Onavanaore	662	\$62,099,346.99	100%	0		1 1/ 1	0	\$0.00	7.77
1 Gui		002	Ψυμήυννής τουν	100 /2	Ť	ΨΟ•Ο		Ť	ΨΟ•Ο	
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		667	\$61,059,832.20	100%	0			0	\$0.00	
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31362NNC6	Unavailable	29	\$2,172,188.55	100%			NA	-		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	Ullavanauic	37	\$3,577,034.14 \$3,577,034.14	100%	0		IN/A	0		11.
Total		31	Ψυ,υ//,υυπ.1π	100 /6		φυ.υυ		V	φυ.υυ	
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,980,152.59	100%	0	†		0		

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31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 11
2426277783		0.0	#0.40 7. 444.0 2	100~		40.00	27.1		40.00	
31362NPS9 Total	Unavailable	93 93	\$9,405,111.02 \$9,405,111.02	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		93	\$9,405,111.02	100%	U	\$0.00		U	\$0.00	
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	
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$13,814,854.76	100%	0	\$0.00	·	0	\$0.00	
21262NEE5	TT 111	1.47	ф15 022 C22 22	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31362NT55 Total	Unavailable	147 147	\$15,933,632.33 \$15,933,632.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		14/	\$15,933,032.33	100%	U	Φυ.υυ		U	\$0.00	
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	
						***			+0.00	
31362NT97 Total	Unavailable	38 38	\$3,857,243.73 \$3,857,243.73	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		30	\$3,037,243.73	100%	U	Φυ.υυ		U	\$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	Chavanaoic	45	\$3,916,935.78	100%	0	\$0.00	11/1	0	\$0.00	1 12
			, ,							
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		27	\$2,005,657.67	100%	0	\$0.00		0	\$0.00	
31362NWQ5	Unavailable	34	\$2,036,550.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$2,036,550.05	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
			, ,							
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	
21262DA50	I Inovaliabi	15	¢1 701 260 40	1000	0	\$0.00	NT A	0	\$0.00	NT
31362PA50 Total	Unavailable	15 15	\$1,701,369.42 \$1,701,369.42	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u></u>	157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00	
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0		NA	0	\$0.00	N.
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00	
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	127	\$13,043,876.70	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 14
1 Ottal	 		Ψ10,0 10,0. 0	100 /	Ť	Ψ0.00		Ť	Ψοτος	
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	
		2.5	†5.500.4 05 .00	1000	0	\$2.00	37.4		* 2.00	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	· ·	NA	0	\$0.00	N.
Total		35	\$3,609,135.08	100%	0	\$0.00		0	\$0.00	
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	31	\$3,346,493.94	100%	0	\$0.00	1 1/ 1	0	\$ 0.00	114
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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		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	Ollavailaoic	110	\$10,933,095.47	100%	0	\$0.00	1 1/ 1	0	\$0.00	
10		110	ΨΙΟ,ΣΟΕ,ΟΣΕ	100 /0	Ť	ΨΟ•ΟΟ	1	Ŭ	Ψ0.00	
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		0	\$0.00	
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	·	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	O Hu , u Hu O Z	63	\$6,401,470.69	100%	0		1112	0	\$0.00	
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0		NA	0	\$0.00	N.
Total		91	\$9,984,900.44	100%	0	\$0.00		0	\$0.00	
				0 24					+ 2.00	
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	· ·	NA	0	\$0.00	N.
Total		107	\$11,909,623.90	100%	0	\$0.00		0	\$0.00	
21262DD00	Linavailabla	270	\$27,007,062,65	1000	0	\$0.00	NT A	0	90.00	N
31362PD99 Total	Unavailable	370 370	\$37,097,962.65 \$37,097,962.65	100% 100 %	0 0		NA	0 0	\$0.00 \$0.00	N _z
10tai		3/0	\$37,077,704.03	100 70	υ	Φυ.υυ	I	v	φυ.υυ	

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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	O III (IIII O I	126	\$12,351,827.78	100%	0	\$0.00	* 14	0	\$0.00	- ,
						±2.00			÷ 2.00	
31362PDJ7	Unavailable	116	\$11,379,307.92 \$11,379,307.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total	+	116	\$11,379,307.94	100%	V	\$0.00		U	\$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		0	\$0.00	
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	6 114 v 41146 10	36	\$3,711,897.27	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212(20)	** " 111	1.0	φ1.0.c2.01.c.21	1000	0	Φ0.00	27.4	0	ф0.00	
31362PE64 Total	Unavailable	12 12	\$1,063,816.31 \$1,063,816.31	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		12	\$1,003,010.31	100 %	U	\$0.00		U	φυ.υυ	
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	
			****	40004		***			+0.00	
31362PEZ0 Total	Unavailable	37 37	\$4,076,667.05 \$4,076,667.05	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		31	\$4,070,007.03	100 %	U	\$0.00		U	φυ.υυ	
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	Chavanaoic	25	\$2,659,665.54	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
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	Chavanasie	57	\$3,901,872.75	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00	
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	32	\$2,934,600.00 \$2,934,600.00	100%	0		INA	0	\$0.00 \$0.00	11/1

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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	
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	Chavanasie	184	\$13,213,047.36	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126207152	77 11 11	105	014 105 052 05	1000	0	#0.00	27.4	-	#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%	U	\$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	o navanacio	151	\$11,539,284.14	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	16	\$1,047,607.46	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		10	Ψ1,047,007.40	100 /6	U	Ψυ.υυ		Ť	ψ υ.υ υ	
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	Unavanable	124	\$10,539,918.77 \$10,539,918.77	100%	0	·	INA	0	\$0.00 \$0.00	17/

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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	\$0.00	·	0	\$0.00	·
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	1111	0	\$0.00	1 (1
31362РЈН5	Unavailable	16	\$1,117,112.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,117,112.40	100%	0	\$0.00		0	\$0.00	
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,550,742.83	100%	0	\$0.00		0	\$0.00	
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	
31362PJQ5	Unavailable	22	\$1,766,679.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,766,679.92	100%	0	\$0.00		0	\$0.00	
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,978,038.03	100%	0	\$0.00		0	\$0.00	
31362PJT9	Unavailable	14	\$1,017,738.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,738.85	100%	0	\$0.00		0	\$0.00	
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		114	\$10,638,255.09	100%	0	\$0.00		0	\$0.00	
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	
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	Chavanaoic	19	\$1,993,216.21	100%	0		11/1	0	\$0.00 \$0.00	1 1/2

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Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 013.757.74	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaere	9	\$1,013,757.74	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	19	\$1,971,609.34	100%	0	\$0.00	NA	0	\$0.00	N.
-+-+	19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$6,053,161.01	100%	0	\$0.00		0	\$0.00	
Unavailable	109	\$10.167.249.46	100%	0	\$0.00	NA	0	\$0.00	N.
	109	\$10,167,249.46	100%	0	\$0.00	- ,	0	\$0.00	
T.T.,	90	¢0 104 061 00	1000	0	¢0.00	NIA	0	¢0.00	N
Unavailable						NA			N.
	00	\$0,104,001.90	100%	U	φυ.υυ		U	\$0.00	
Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	N.
	178	\$16,585,347.54	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	0	\$0.00	N.
+	113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,615,495.58	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 177 341 49	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	15	\$1,177,341.49	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable						NA		·	N.
	35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00	
Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA	0	\$0.00	N.
	231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00	
Unavailable	331	\$31.114.185.11	100%	0	\$0.00	NA	0	\$0.00	N.
	331	\$31,114,185.11	100%	0	\$0.00	1,112	0	\$0.00	- 11
		. ,							
Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA	0	\$0.00	N.
	358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00	
TT	200	¢10.052.227.74	1000		ΦΩ ΩΩ	n t a	-	фО ОО	N.T.
Unavailable	209 209	\$19,052,336.64 \$19,052,336.64	100% 100%	0		NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 9 Unavailable 19 Unavailable 74 Vnavailable 109 Unavailable 80 Unavailable 178 Unavailable 178 178 Unavailable 51 Unavailable 51 Unavailable 35 Unavailable 331 Unavailable 331	Unavailable 9 \$1,013,757.74 Unavailable 19 \$1,971,609.34 Unavailable 74 \$6,053,161.01 Va \$6,053,161.01 Unavailable 109 \$10,167,249.46 Unavailable 80 \$8,104,861.90 Unavailable 178 \$16,585,347.54 Unavailable 113 \$10,200,399.25 Unavailable 51 \$4,615,495.58 Unavailable 51 \$4,615,495.58 Unavailable 15 \$1,177,341.49 Unavailable 35 \$3,394,569.45 Unavailable 231 \$20,901,514.40 Unavailable 35 \$3,394,569.45 Unavailable 31 \$31,114,185.11 Unavailable 35 \$33,859,621.79 358 \$33,859,621.79 Unavailable 35 \$33,859,621.79 358 \$33,859,621.79	Unavailable 9 \$1,011,150.00 100% Unavailable 9 \$1,013,757.74 100% 9 \$1,013,757.74 100% Unavailable 19 \$1,971,609.34 100% 19 \$1,971,609.34 100% Unavailable 74 \$6,053,161.01 100% 74 \$6,053,161.01 100% 109 \$10,167,249.46 100% Unavailable 80 \$8,104,861.90 100% 80 \$8,104,861.90 100% Unavailable 178 \$16,585,347.54 100% 178 \$16,585,347.54 100% Unavailable 113 \$10,200,399.25 100% Unavailable 51 \$4,615,495.58 100% Unavailable 51 \$4,615,495.58 100% Unavailable 15 \$1,177,341.49 100% Unavailable 35 \$3,394,569.45 100% Unavailable 231 \$20,901,514.40 100% Unavailable 331 \$31,114,185.11 100% Unavailable 331 \$31,114,185.11 100% Unavailable 338 \$33,859,621.79 100% Unavailable 358 \$33,859,621.79 100% Unavailable 358 \$33,859,621.79 100% Unavailable 358 \$33,859,621.79 100%	Unavailable 9 \$1,013,757.74 100% 0 Unavailable 19 \$1,013,757.74 100% 0 Unavailable 19 \$1,971,609.34 100% 0 Unavailable 74 \$6,053,161.01 100% 0 Unavailable 109 \$10,167,249.46 100% 0 Unavailable 80 \$8,104,861.90 100% 0 Unavailable 178 \$16,585,347.54 100% 0 Unavailable 178 \$16,585,347.54 100% 0 Unavailable 113 \$10,200,399.25 100% 0 Unavailable 51 \$4,615,495.58 100% 0 Unavailable 51 \$4,615,495.58 100% 0 Unavailable 15 \$1,177,341.49 100% 0 Unavailable 231 \$20,901,514.40 100% 0 Unavailable 231 \$20,901,514.40 100% 0 Unavailable 358 \$33,859,621.79 100% 0	S \$1,011,150.00 100% 0 \$0.00	Unavailable 9 \$1,011,150.00 100% 0 \$0.00 NA 9 \$1,013,757.74 100% 0 \$0.00 NA 9 \$1,013,757.74 100% 0 \$0.00 NA 19 \$1,971,609.34 100% 0 \$0.00 NA 10 \$10,167,249.46 100% 0 \$0.00 NA 109 \$10,167,249.46 100% 0 \$0.00 NA 100 \$10,100 100% 100% 100% 100%	S	S \$1,011,150.00 100% 0 \$0.00 0 \$0.00

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31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$26,130,187.74	100%	0	\$0.00		0	\$0.00	
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	60	\$4,591,978.78 \$4,591,978.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
10tai	+	00	Φ4,371,770.70	100 /0	V	φυ•υυ		U	φυ.υυ	
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	Ollavallable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	11/
1 otal			Ψ2,027,075.15	100 /0	Ů	ψ0.00			ψ0.00	
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	
			****			***			40.00	
31362PNV9	Unavailable	46	\$4,979,442.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,979,442.08	100%	0	\$0.00		0	\$0.00	
31362PPB1	Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	71	\$6,647,369.29	100%	0	\$0.00	1111	0	\$0.00	1 12
						•				
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,339,282.41	100%	0	\$0.00		0	\$0.00	
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
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		27	\$2,310,003.90	100%	0	\$0.00		0	\$0.00	
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	30	\$3,439,288.69 \$3,439,288.69	100%	0	\$0.00	IVA	0	\$0.00	11/
			,							
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,485,501.96	100%	0	\$0.00		0	\$0.00	
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$906,422.76	100%	0	\$0.00	1 11 1	0	\$0.00	1 12
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00	

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Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$9,528,685.86	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$961,710.57	100%	0	\$0.00		0	\$0.00	
77 111	50	Φ4.050.522.1 <i>C</i>	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
Unavailable					·	NA	_		N.
	33	\$4,930,322.10	100 %	U	\$0.00		<u> </u>	φυ.υυ	
Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,607,192.77	100%	0	\$0.00	·	0	\$0.00	·
Unavailable						NA			N.
	31	\$3,361,364.42	100%	U	\$0.00		U	\$0.00	
Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00	
Unavailable	110		100%		\$0.00	NA	_	\$0.00	N.
	110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00	
Unavailabla	50	\$6 167 016 17	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable		. , ,				INA			1112
		ψ0,107,510.17	100 /0	Ū	φοιου			ΨΟιΟΟ	
Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$8,454,520.45	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,141,277.56	100%	0	\$0.00	·	0	\$0.00	
Unavailable	101	\$10.883.531.03	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavallable						NA	_	· ·	11/2
		+,,			7 3 3 3			7 3 3 3	
Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00	
TT '111	26	ф2 00 4 7 50 00	1000		\$0.00	3.7.4		Φ0.00	3.7
Unavailable	26 26	\$3,084,750.00 \$3,084,750.00	100% 100%	0		NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable	Unavailable 15 \$9,528,685.86 Unavailable 15 \$961,710.57 Unavailable 53 \$4,958,522.16 Unavailable 40 \$2,764,189.63 Unavailable 19 \$1,607,192.77 Unavailable 31 \$3,361,364.42 Unavailable 20 \$1,413,924.99 Unavailable 110 \$7,507,098.10 Unavailable 48 \$4,985,925.39 Unavailable 48 \$4,985,925.39 Unavailable 80 \$8,454,520.45 Unavailable 48 \$5,141,277.56 Unavailable 48 \$5,141,277.56 Unavailable 101 \$10,883,531.93 Unavailable 57 \$6,505,079.55 Unavailable 57 \$6,505,079.55 Unavailable 57 \$6,505,079.55 Unavailable 57 \$6,505,079.55 Unavailable 26 \$3,084,750.00	Unavailable 15 \$9,528,685.86 100% Unavailable 15 \$961,710.57 100% Unavailable 53 \$4,958,522.16 100% Unavailable 40 \$2,764,189.63 100% Unavailable 19 \$1,607,192.77 100% 19 \$1,607,192.77 100% Unavailable 31 \$3,361,364.42 100% Unavailable 20 \$1,413,924.99 100% Unavailable 110 \$7,507,098.10 100% Unavailable 48 \$4,985,925.39 100% Unavailable 48 \$4,985,925.39 100% Unavailable 58 \$6,167,916.17 100% Unavailable 80 \$8,454,520.45 100% Unavailable 48 \$5,141,277.56 100% Unavailable 101 \$10,883,531.93 100% Unavailable 101 \$10,883,531.93 100% Unavailable 57 \$6,505,079.55 100%	Unavailable	Unavailable 15 \$9,528,685.86 100% 0 \$0.00 Unavailable 15 \$961,710.57 100% 0 \$0.00 Unavailable 53 \$4,958,522.16 100% 0 \$0.00 Unavailable 40 \$2,764,189.63 100% 0 \$0.00 Unavailable 19 \$1,607,192.77 100% 0 \$0.00 Unavailable 31 \$3,361,364.42 100% 0 \$0.00 Unavailable 31 \$3,361,364.42 100% 0 \$0.00 Unavailable 20 \$1,413,924.99 100% 0 \$0.00 Unavailable 110 \$7,507,098.10 100% 0 \$0.00 Unavailable 48 \$4,985,925.39 100% 0 \$0.00 Unavailable 48 \$4,985,925.39 100% 0 \$0.00 Unavailable 58 \$6,167,916.17 100% 0 \$0.00 Unavailable 80 \$8,454,520.45 100% 0 \$0.00 Unavailable 48 \$5,141,277.56 100% 0 \$0.00 Unavailable 48 \$5,141,277.56 100% 0 \$0.00 Unavailable 101 \$10,883,531.93 100% 0 \$0.00 Unavailable 101 \$10,883,531.93 100% 0 \$0.00 Unavailable 57 \$6,505,079.55 100% 0 \$0.00 Unavailable 26 \$3,084,750.00 100% 0 \$0.00	Unavailable 15 \$961,710.57 100% 0 \$0.00 NA	Unavailable 15 \$961,710.57 100% 0 \$0.00 NA 0	115

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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	\$0.00	
21261411177	77 -11-1-1	2.010	\$152.524.522.70	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
313614WD7	Unavailable	2,010	\$173,534,523.70 \$173,534,523.70	100%	0 0	·	NA	0	\$0.00	N.
<u>Total</u>		2,010	\$173,534,523.70	100%	U	\$0.00		U	\$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	Ullavallaolo	187	\$15,130,714.63	100%	0		11/1	0	\$0.00 \$0.00	112
				-						
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	· ·	NA	-	\$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	N.
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21261776774	27.4	27.4	27.4	27.4	N T A	27.4	27.4	27.4	27.4	
31361W6V4	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.
31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	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	N.
			2 ,22		,	,				
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	·	11/1	0	\$0.00	112
31362N5Q5	Unavailable	24	\$2,012,632.93	100%		·	NA	_	\$0.00	N.
Total		24	\$2,012,632.93	100%	0	\$0.00		0	\$0.00	
212(2)75(5	YY		ФО 100 100 00	1000		\$0.00	**.		40.00	
31362NPG5	Unavailable	43	\$3,433,162.82	100%			NA		\$0.00	N.
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00	

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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	G AU. : 2.22.02	4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00	
21262D2D6	Thereilable	2.4	Ф2 004 650 92	1000	0	¢0.00	NI A		\$0.00	N
31362P2B6 Total	Unavailable	34 34	\$2,004,650.82 \$2,004,650.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
										
31362P2Z3	Unavailable	34	\$2,560,879.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,560,879.08	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	Oliavaliable	22	\$1,989,557.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1114
			ψ 1 ,5 05, 22 775 0	100 /6	Ū	ΨΟΦΟ			φοισσ	
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	
2126204112	T.I.,	(50	¢(0.205.047.00	1000	0	\$0.00	NT A		\$0.00	N.T.
31362P4U2 Total	Unavailable	650 650	\$60,285,847.98 \$60,285,847.98	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		0.50	ψ00,203,047.70	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanasie	42	\$2,882,851.74	100%	0	\$0.00	1171	0	\$0.00	1 12
212(205)17	** " 11 1		Φ 7 004 461 00	1000	0	фо. оо	27.4	0	ф0.00	
31362P5N7	Unavailable	65 65	\$5,004,461.90 \$5,004,461.90	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		05	\$5,004,401.90	100%	U	\$0.00		U	\$0.00	
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	1111	0	\$0.00	1 12
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$20,205,354.47	100%	0	\$0.00		0	\$0.00	
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	186	\$15,271,005.29 \$15,271,005.29	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4

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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		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	71	\$7,912,415.41	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
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		55	\$3,498,707.80	100%	0	\$0.00		0	\$0.00	
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	
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$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	Chavanaoic	31	\$1,510,466.24	100%	0	\$0.00	11/1	0	\$0.00	111
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	64	\$4,135,291.17 \$4,135,291.17	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	80	\$5,604,964.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31362PL90	Unavailable	30	\$1,879,817.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	30	\$1,879,817.26	100%	0	\$0.00	1111	0	\$0.00	1 11
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		94	\$5,713,505.55	100%	0	\$0.00		0	\$0.00	
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	Onavanaoie	92	\$5,527,414.74 \$5,527,414.74	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	1 1/4

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Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,011,405.57	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 995 047 37	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	21	\$1,995,047.37	100%	0	\$0.00	1171	0	\$0.00	1 12
		. , ,						·	
Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	N.
	197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2 270 197 55	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	22	\$2,270,197.55	100%	0	\$ 0.00	IVA	0	\$ 0.00	11/2
Unavailable						NA			N.
	90	\$10,552,929.23	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$8,859,639,67	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$8,859,639.67	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$7,623,641.53	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,275,943,88	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	19	\$2,275,943.88	100%	0	\$0.00	11/1	0	\$0.00	1 12
77 '111	21	ф2 221 20 <i>6</i> 70	1000	0	¢0.00	D.T.A	0	¢0.00	NT
Unavailable						NA			N.
+ +	21	\$2,221,390.79	100%	U	φυ.υυ		-	\$0.00	
Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0	\$0.00	N
	45	\$5,008,311.89	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3.532.300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,532,300.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	50	\$4,946,552.22	100%	0	\$0.00	NA	0	\$0.00	N
	50	\$4,946,552.22	100%	0	\$0.00		0	\$0.00	
TT11	20	¢1 057 100 04	1000		φ 0 00	NT A	0	ΦΩ ΩΩ	N.T
∪navanable	20	\$1,930,188.04	100%	U	20.00	NΑ	U	30.00	N.
	Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$1,995,047.37 Unavailable 197 \$15,023,085.76 197 \$15,023,085.76 Unavailable 71 \$5,017,595.67 Unavailable 22 \$2,270,197.55 22 \$2,270,197.55 Unavailable 90 \$10,552,929.23 90 \$10,552,929.23 Unavailable 80 \$8,859,639.67 80 \$8,859,639.67 Unavailable 73 \$8,351,306.67 Unavailable 73 \$8,351,306.67 Unavailable 66 \$7,623,641.53 Unavailable 19 \$2,275,943.88 Unavailable 21 \$2,221,396.79 Unavailable 45 \$5,008,311.89 Unavailable 31 \$3,532,300.00 Unavailable 31 \$3,532,300.00 Unavailable 50 \$4,946,552.22 50 \$4,946,552.22	Unavailable 21 \$1,995,047.37 100% 21 \$1,995,047.37 100% 21 \$1,995,047.37 100% Unavailable 197 \$15,023,085.76 100% 197 \$15,023,085.76 100% Unavailable 71 \$5,017,595.67 100% Unavailable 22 \$2,270,197.55 100% 22 \$2,270,197.55 100% Unavailable 90 \$10,552,929.23 100% 90 \$10,552,929.23 100% Unavailable 80 \$8,859,639.67 100% 80 \$8,859,639.67 100% Unavailable 73 \$8,351,306.67 100% 73 \$8,351,306.67 100% Unavailable 66 \$7,623,641.53 100% Unavailable 19 \$2,275,943.88 100% Unavailable 21 \$2,221,396.79 100% Unavailable 45 \$5,008,311.89 100% Unavailable 31 \$3,532,300.00 100% Unavailable 31 \$3,532,300.00 100% Unavailable 50 \$4,946,552.22 100% Unavailable 50 \$4,946,552.22 100%	10	Unavailable 21 \$1,995,047.37 100% 0 \$0.00 Unavailable 197 \$15,023,085.76 100% 0 \$0.00 Unavailable 71 \$15,023,085.76 100% 0 \$0.00 Unavailable 71 \$5,017,595.67 100% 0 \$0.00 Unavailable 22 \$2,270,197.55 100% 0 \$0.00 Unavailable 90 \$10,552,929.23 100% 0 \$0.00 Unavailable 80 \$8,859,639.67 100% 0 \$0.00 Unavailable 73 \$8,351,306.67 100% 0 \$0.00 Unavailable 80 \$8,351,306.67 100% 0 \$0.00 Unavailable 73 \$8,351,306.67 100% 0 \$0.00 Unavailable 74 \$2,221,396.79 100% 0 \$0.00 Unavailable 75 \$2,225,943.88 100% 0 \$0.00 Unavailable 96 \$7,623,641.53 100% 0 \$0.00 Unavailable 97 \$2,275,943.88 100% 0 \$0.00 Unavailable 99 \$2,275,943.88 100% 0 \$0.00 Unavailable 99 \$2,221,396.79 100% 0 \$0.00 Unavailable 31 \$2,221,396.79 100% 0 \$0.00 Unavailable 31 \$3,532,300.00 100% 0 \$0.00 Unavailable 31 \$3,532,300.00 100% 0 \$0.00 Unavailable 50 \$4,946,552.22 100% 0 \$0.00 Unavailable 50 \$4,946,552.22 100% 0 \$0.00 Unavailable 50 \$4,946,552.22 100% 0 \$0.00	Unavailable 21 \$1,995,047.37 100% 0 \$0.00 NA	Unavailable 21 \$1,995,047.37 100% 0 \$0.00 NA 0	10

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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,023,850.00	100%	0	' ' '		0	\$0.00	
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	,	NA	-	· ·	
Total		21	\$2,023,783.04	100%	0	\$0.00		0	\$0.00	ļ
212(207/00	77:1abla	16	\$1.712.000.50	1000		фо ОО	NT A		ΦΩ ΩΩ	N
31362PZC8	Unavailable	16 16	\$1,713,998.59 \$1,713,998.59	100%	0	· ·	NA	0 0	\$0.00	N.
Total	+	10	\$1,713,998.59	100%	U	\$0.00		U	\$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	1 1		0	\$0.00	
31362QA90	Unavailable	34	\$2,499,620.93	100%		· ·	NA		\$0.00	N.
Total	\longrightarrow	34	\$2,499,620.93	100%	0	\$0.00		0	\$0.00	
212620 4 4 7	TTilabla	62	\$C 004 250 42	1000%	$\overline{\square}$	¢0.00	NT A		ΦΩ ΩΩ	N
31362QAA7 Total	Unavailable	62 62	\$6,084,250.42 \$6,084,250.42	100% 100 %	0	,	NA	0 0	\$0.00 \$0.00	N.
1 Otai		02	⊅∪,∪○ 4,∠ऽ∪.⊤∠	100 /0		φυ.υυ		V	φυ.υυ	
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	\$0.00	
31362QAF6	Unavailable	25	\$2,741,421.76	100%		· ·	NA	_		N.
Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00	
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31362QAH2	Unavailable	64	\$6,370,151.85	100%		· ·	NA		\$0.00	N.
Total		64	\$6,370,151.85	100%	0	\$0.00		0	\$0.00	
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	33	\$3,754,481.99	100%	0	,	177.1	0	\$0.00 \$0.00	
Total			Ψυ91υ-1910-11.	100 /0		ψυ•υυ			ΨΟΨΟ	
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	
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31362QCS6	Unavailable	8	\$1,012,600.00	100%			NA	-	\$0.00	
Total	++++++	8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu C L C	28	\$1,675,297.41	100%	0		1112	0		
			Ψ=90,			¥				
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,999,922.94	100%	0			0	\$0.00	
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31362QDW6	Unavailable	239	\$24,003,008.03	100%		1	NA			
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00	<u> </u>

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31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	156	\$16,005,139.78	100%	0	\$0.00		0	\$0.00	
212(20)	77 '1 1 1	-	Φ7.46.217.07	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
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	Chavanaoic	300	\$35,877,596.22	100%	0	\$0.00	11/1	0	\$0.00	117
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		29	\$1,416,708.91	100%	0	\$0.00	1111	0	\$0.00	111
			1 , 2, 22			1 2 2 2 2			, , , , ,	
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		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00	
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	Unavanable	3,333	\$315,360,634.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		3,333	ψ313,300,034.33	100 /6	U	φυ.υυ		U	φυ.υυ	
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	2 11 2	0	\$0.00	1,1
21262OCE2	Unavailabla	2 049	\$205 702 500 00	100%	0	00.00	NI A	0	\$0.00	N
31362QGE3 Total	Unavailable	3,048 3,048	\$285,782,508.00 \$285,782,508.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 otal		2,070	Ψ200,102,000.00	100 /0	U	φυ•υυ		U	ΨΟ•ΟΟ	
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00	
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	

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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	Ollavanaole	45	\$3,932,502.17	100%	0	\$0.00	1 1/1 1	0	\$0.00	114
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31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00	
31362QHH5	Unavailable	232	\$11,965,235.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	232	\$11,965,235.49	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
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	
2126201112	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	N.
31362QJH3 Total	Unavanable	22	\$2,012,137.45 \$2,012,137.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		22	\$2,012,137. 4 3	100 /6	U	φυ.υυ			φυ.υυ	
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		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00	
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		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	Chavanaoie	41	\$3,550,130.43	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
			42.025.054.00	40004		40.00			+0.00	
31362QKJ7	Unavailable	33	\$2,827,371.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,827,371.39	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	
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	

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31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00	
31362QKS7	Unavailable	78	\$6,827,551.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	78	\$6,827,551.63	100%	0	\$0.00		0	\$0.00	
21262OVT5	Thoyailabla	16	¢4 472 600 64	1000%	0	00.02	NI A	0	\$0.00	N
31362QKT5 Total	Unavailable	46 46	\$4,473,600.64 \$4,473,600.64	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψ •,•••			******			¥ 0	
31362QKX6	Unavailable	92	\$8,748,009.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
212620052		0.4	ΦΞ 250 002 22	1000	0	Φ0.00	27.4	- 0	ф0.00	
31362QP52 Total	Unavailable	94 94	\$7,278,883.33 \$7,278,883.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		74	\$1,210,003.33	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
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	
	\longrightarrow									
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,373,729.73	100%	0	\$0.00		0	\$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	Ullavaliauic	84	\$8,331,723.86	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
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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		41	\$4,046,725.72	100%	0	\$0.00	11/1	0	\$0.00	1 11
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31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	25	\$2,916,581.64	100%	0	\$0.00		0	\$0.00	
3136200M4	Unavailable	25	\$2,610,267,40	100%	0	\$0.00	NT A	0	\$0.00	NT
31362QQM4 Total	Unavailable	25 25	\$2,619,367.49 \$2,619,367.49	100%	0		NA	0	\$0.00 \$0.00	N.

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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	
2136200T0	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA	0	\$0.00	N.
31362QQT9 Total	Ullavaliaule	14	\$1,578,170.62 \$1,578,170.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
Iotai		1-s	Ψ192/091/002	100 /0	U	ΨΟ•Ο			ΨΟ•ΟΟ	
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,336,054.06	100%	0	\$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	\$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	Chavanaoic	22	\$2,153,682.63	100%	0	\$0.00	1171	0	\$0.00	117
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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	1,112	0	\$0.00	
31362QTP4	Unavailable	17	\$1,697,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (0.1140)	17	\$1,697,750.00	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$2,486,700.00 \$2,486,700.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
		2 = 00	****	1000	0	40.00	27.1	0	40.00	
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		2,709	\$238,537,255.82	100%	U	\$0.00		-	\$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	
313614WS4	Unavailable	240	\$22,359,639.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$22,359,639.14	100%	0	\$0.00		0	\$0.00	

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31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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	NA	N
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7G6	NA	NA	NA	NA		NA	NA	+ +	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NR32	Unavailable	6	\$5,090,477.00	100%	_	\$0.00	NA		\$0.00	N.
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00	
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00	
31362NR65	Unavailable	1	\$2,940,183.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$2,940,183.00	100%	0	\$0.00		0	\$0.00	
31362NR73	Unavailable	3	\$6,848,310.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$6,848,310.00	100%	0	\$0.00		0	\$0.00	
31362NR81	Unavailable	4	\$1,333,920.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$1,333,920.00	100%	0	\$0.00		0	\$0.00	
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00	
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	
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%	_	\$0.00		0	\$0.00	- 11

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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	1111	0	\$0.00	117
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31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00	
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	
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,033,771.64	100%	0	\$0.00	11/1	0	\$0.00	1 12
			* 10 7 000 2 1	40004		40.00			+0.00	
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$495,880.34	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	112
			. ,			·				
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	
31362Q4R7	Unavailable	10	\$1,132,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,132,750.00	100%	0	\$0.00		0	\$0.00	
212620455	T.I.,	22	¢2 292 250 00	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31362Q4S5 Total	Unavailable	22 22	\$2,383,350.00 \$2,383,350.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		22	\$2,383,350.00	100%	U	\$0.00		-	\$0.00	
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,047,510.97	100%	0	\$0.00		0	\$0.00	
31362Q5T2	Unavailable	70	\$5,040,770.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,040,770.65	100%	0	\$0.00	·	0	\$0.00	
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	140	\$9,606,947.64	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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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	

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31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,315.93	100%	0	\$0.00		0	\$0.00	
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaere	14	\$1,015,556.36	100%	0		1111	0	\$0.00	112
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0		NA	0	\$0.00	N.
Total		101	\$10,012,842.14	100%	0	\$0.00		0	\$0.00	
31362QN21	Unavailable	53	\$5,153,713.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,153,713.85	100%	0	\$0.00		0	\$0.00	
212620N47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	N
31362QN47 Total	Unavanable	55 55	\$6,226,792.04 \$6,226,792.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
			Ψ0,220,72001	100 /6	Ů	ψοίου			ψο.σσ	
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	
212 (20) 777		- 0	\$ 6 50 0 0 5 0 5 4	100~	0	40.00	27.1	0	40.00	
31362QNU9	Unavailable	70 70	\$6,728,850.74	100%	0 0		NA	0 0	\$0.00 \$0.00	N.
Total		70	\$6,728,850.74	100%	U	\$0.00		U	\$0.00	
31362QNV7	Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,681,908.11	100%	0	\$0.00		0	\$0.00	
31362QPD5	Unavailable	39	\$3,948,802.43	100%	0		NA	0	\$0.00	N.
Total		39	\$3,948,802.43	100%	0	\$0.00		0	\$0.00	
31362QPM5	Unavailable	50	\$4,675,120.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,675,120.42	100%	0	\$0.00		0	\$0.00	
31362QRS0	Linovojloblo	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	81	\$9,246,272.68 \$9,246,272.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		01	ψ,240,272.00	100 /0	U	ψ 0.00		U	ψ0.00	
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,341,868.10	100%	0	\$0.00		0	\$0.00	
31362QRW1	Unavailable	31	\$3,167,539.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,167,539.85	100%	0	-	11/1	0	\$0.00	1 17
						+ 310 0			7 - • • •	
31362QSF7	Unavailable	21	\$1,257,748.97	100%	0		NA	0	\$0.00	N.
Total		21	\$1,257,748.97	100%	0	\$0.00		0	\$0.00	
212626774	77 1111		ф д дос 0 со 22	100~		do 00	374		ΦΩ ΩΩ	3.7
31362QT74	Unavailable	69	\$7,705,960.22 \$7,705,960.22	100%	0 0		NA	0	\$0.00	N.
Total		69	\$7,705,960.22	100%	U	\$0.00		0	\$0.00	

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Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,545,306.30	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$5 131 885 25	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	75	\$5,131,885.25	100%	0	\$ 0.00	1 1/1 1	0	\$0.00 \$0.00	114
Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$8,075,820.45	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0	\$0.00	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.
Chavanaore	63	\$4,764,581.22	100%	0	\$0.00	1171	0	\$0.00	1 (1
Linavailabla	62	¢4 242 101 05	1000	0	00.00	NI A	0	\$0.00	N
Unavailable						NA			N.
	02	ψ+,5+3,101./3	100 /6	U	φ υ.υυ		U	φυ.υυ	
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	
								4	
Unavailable						NA	_		N.
- - 	22	\$1,955,136.61	100%	U	\$0.00		-0	\$0.00	
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.
	20	\$1,985,189.63	100%	0	\$0.00	1,112	0	\$0.00	1 (1
Unavailabla	131	\$13 288 546 43	100%	0	00.02	NΑ	0	\$0.00	N.
Chavanaoic				_	1	IVA			11/2
	101	ψ10,200,0 10t 10	10070	Ŭ	φσ•σσ		Ĭ	φοισσ	
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	NA	0	\$0.00	N.
	13	\$1,421,669.33	100%	0	\$0.00	_ ,,,	0	\$0.00	
Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00	
I Inquailable	212	\$21.502.952.02	1000	0	ድስ ስላ	NT A	0	\$0.00	NT
Unavanable					· · · · · · · · · · · · · · · · · · ·	NA			N.
	Unavailable	Unavailable 75 75 75	Unavailable 75 \$5,131,885.25 Unavailable 141 \$8,075,820.45 Unavailable 20 \$1,226,202.13 Unavailable 63 \$4,764,581.22 Unavailable 62 \$4,343,101.95 62 \$4,343,101.95 Unavailable 66 \$4,800,662.00 Unavailable 22 \$1,955,136.61 Unavailable 16 \$1,667,727.65 Unavailable 20 \$1,985,189.63 Unavailable 131 \$13,288,546.43 Unavailable 11 \$1,001,077.19 Unavailable 12 \$1,238,686.31 Unavailable 12 \$1,238,686.31	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 62 \$4,343,101.95 100% Unavailable 66 \$4,800,662.00 100% Unavailable 22 \$1,955,136.61 100% Unavailable 22 \$1,955,136.61 100% Unavailable 16 \$1,667,727.65 100% Unavailable 20 \$1,985,189.63 100% Unavailable 131 \$13,288,546.43 100% Unavailable 11 \$1,001,077.19 100% Unavailable 13 \$1,421,669.33 100% Unavailable 13 \$1,421,669.33 100% Unavailable 12 \$1,238,686.31 100%	Unavailable 75	Unavailable 75 \$5,131,885.25 100% 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 63 \$4,764,581.22 100% 0 \$0.00 Unavailable 64 \$4,343,101.95 100% 0 \$0.00 Unavailable 65 \$4,800,662.00 100% 0 \$0.00 Unavailable 26 \$1,955,136.61 100% 0 \$0.00 Unavailable 27 \$1,955,136.61 100% 0 \$0.00 Unavailable 16 \$1,667,727.65 100% 0 \$0.00 Unavailable 20 \$1,985,189.63 100% 0 \$0.00 Unavailable 13 \$1,288,546.43 100% 0 \$0.00 Unavailable 131 \$13,288,546.43 100% 0 \$0.00 Unavailable 11 \$1,001,077.19 100% 0 \$0.00 Unavailable 11 \$1,001,077.19 100% 0 \$0.00 Unavailable 13 \$1,421,669.33 100% 0 \$0.00 Unavailable 13 \$1,421,669.33 100% 0 \$0.00 Unavailable 12 \$1,238,686.31 100% 0 \$0.00 Unavailable 21 \$1,238,686.31 100% 0 \$0.00 Unavailable 21 \$1,238,686.31 100% 0 \$0.00	Unavailable 75 \$5,131,885.25 100% 0 \$0.00 NA	Unavailable 75 \$5,131,885.25 100% 0 \$0.00 NA 0	Description

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31362R2K2	Unavailable	24	\$2,397,392.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,397,392.49	100%	0	\$0.00		0	\$0.00	
31362R2L0	Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	54	\$5,796,182.72	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,542,550.94	100%	0	\$0.00		0	\$0.00	
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,507,779.91	100%	0	\$0.00		0	\$0.00	
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,164,741.79	100%	0	\$0.00		0	\$0.00	
24262224		4.4		1000	-	40.00	27.1		40.00	
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,428,177.64	100%	U	\$0.00		0	\$0.00	
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00	
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,898,110.61	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	23	\$2,068,209.90	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31362R4M6 Total	Unavailable	36 36	\$3,746,970.35 \$3,746,970.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		30	\$3,740,970.33	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	20	\$2,120,736.37	100%	0	· ·	1 1/2 1	0	\$0.00	1 12

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31362RAV9	Unavailable	356	\$37,658,513.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		356	\$37,658,513.96	100%	0	\$0.00		0	\$0.00	
21262DDE6	Travailable	212	\$26 120 200 55	1000	0	¢0.00	NI A	0	¢0.00	N
31362RBE6	Unavailable	312 312	\$36,129,209.55 \$36,129,209.55	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	 	312	\$30,1 <i>4</i> 9,409.33	100 70	V	Φυ.υυ		U	\$U.UU	
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	Unavanable	26	\$1,379,376.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		20	ψ1,577,570.50	100 /0	U	Ψ 0.00		U	ψ0.00	
31362RC21	Unavailable	50	\$4,009,300.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,009,300.65	100%	0	\$0.00		0	\$0.00	
			*	40004		40.00			+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		836	\$7,291,936.17	100%	0	\$0.00		0	\$0.00	
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	·	NA	0	\$0.00	N.
Total		460	\$3,989,541.21	100%	0	\$0.00		0	\$0.00	
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAW V WITH G TO	397	\$3,487,911.13	100%	0	\$0.00	1,11	0	\$0.00	- 11
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31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,480	\$13,464,945.64	100%	0	\$0.00		0	\$0.00	
212(2007)	77 11 1 1	1.750	¢14.051.601.55	1000		Φ0.00	3.7.4		Φ0.00	N.T.
31362RD79	Unavailable	1,753	\$14,851,691.57 \$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	

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31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,991	\$17,350,582.66	100%	0	\$0.00		0	\$0.00	
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	1,852	\$15,912,214.04 \$15,912,214.04	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total		1,002	Ψ10,712,21101	100 /0	-	ΨΟ•Ο			ψυ•υυ	
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	Unavanaoic	1,137	\$7,148,116.09 \$7,148,116.09	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
1 Ottal		1,107	Ψί,1Το,11ο.ον	100 /0	-	ΨΟ•Ο			ΨΟ•ΟΟ	
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		504	\$3,066,259.71	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	966	\$5,688,655.35	100%	0	\$0.00	1171	0	\$0.00	112
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31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00	
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	613	\$4,012,110.25	100%	0	\$0.00	11/1	0	\$0.00	112
1 0 0 0 1		010	ψ 1,01 <u>=</u> ,110 1 =	20070	J	Ψονου			Ψ 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	
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		963	\$6,231,150.91	100%	0	\$0.00	1111	0	\$0.00	1 12
			, , , , , , , , , , , , , , , , , , , ,			,				
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		956	\$6,393,843.20	100%	0	\$0.00		0	\$0.00	
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	1,079	\$7,429,229.40	100%	0	\$0.00	1171	0	\$0.00	117
1 0 0 0 1		2,072	ψ·,·=>,==>	20070	J	Ψονου			φ σ σ σ σ	
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00	
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0	\$0.00	

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31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	No. 1	1,404	\$9,828,801.77	100%	0	\$0.00		0	\$0.00	
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00	
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00	
212(20002	77 - 11-1-1	2 220	\$15.471.040.04	1000	-	ф0,00	NT A	0	Φ0.00	N
31362RDS3	Unavailable	2,220	\$15,471,949.04 \$15,471,949.04	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		2,220	\$15,4/1,747.04	100%	U	\$0.00		V	\$0.00	
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00	
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00	
21262DDV6	Travailable	2,706	¢20.590.764.10	100%	0	00.00	NIA	0	¢0.00	N
31362RDV6 Total	Unavailable	2,706 2,706	\$20,580,764.19 \$20,580,764.19	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		4,700	\$40,500,70 1 .17	100 /6	U	Φυ.υυ		U	Φυ.υυ	
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0	\$0.00	
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00	
2125277770	., ., .,	2.041	\$1.1.211.05C.02	1000		\$0.00	27.4		\$0.00	N
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,041	\$14,211,856.82	100%	0	\$0.00		0	\$0.00	
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	
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31362RE94	Unavailable	12	\$892,390.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$892,390.36	100%	0	\$0.00		0	\$0.00	
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O ALC : SIZZZZZ Z	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	
		igwdap								
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		648	\$5,123,602.59	100%	0	\$0.00		0	\$0.00	

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31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31362RF28	Unavailable	42	\$3,638,093.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaole	42	\$3,638,093.51	100%	0	\$0.00	1471	0	\$0.00	117
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	\$0.00		0	\$0.00	
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,400,349.42	100%	0	\$0.00		0	\$0.00	
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	16	\$1,228,022.65 \$1,228,022.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31362RFZ5 Total	Unavailable	31 31	\$2,937,872.49 \$2,937,872.49	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		31	Ψ2,731,012. 1 7	100 /0	U	φυ.υυ		U	φ 0.00	
31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,526,404.60	100%	0	\$0.00		0	\$0.00	
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,824,561.62	100%	0	\$0.00		0	\$0.00	
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		23	\$2,072,796.67	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	35	\$3,644,823.38	100%	0	\$0.00	11/1	0	\$0.00	11/2
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00	

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31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,732,543.94	100%	0	\$0.00		0	\$0.00	
212(20,000	TT: and lable	20	\$2.707.764.24	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31362RGS0	Unavailable	28 28	\$2,797,764.24 \$2,797,764.24	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		28	\$2,797,764.24	100%	U	\$0.00		U	\$0.00	
31362RGU5	Unavailable	24	\$2,580,977.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,580,977.46	100%	0	\$0.00		0	\$0.00	
					_			_		
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,065,519.75	100%	0	\$0.00		0	\$0.00	
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		17	\$1,022,327.43	100%	0	\$0.00	1,111	0	\$0.00	2 (2
31362RJP3	Unavailable	91	\$9,932,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,932,750.00	100%	0	\$0.00		0	\$0.00	
31362RJY4	Unavailable	79	\$5,003,759.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	79	\$5,003,759.54	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,				
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	Chavanable	54	\$5,908,200.84	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001			\$2,500, <u>2</u> 00.01	10070	Ū	φοισσ			ψ0.00	
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	
21262DV71	Lineveileble	26	¢2.494.759.00	100%	0	00.00	NA	0	\$0.00	N
31362RK71 Total	Unavailable	26	\$2,484,758.90 \$2,484,758.90	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		20	φ 2,404, 730.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,628,066.69	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable	45	\$2,885,023.19	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$2,885,023.19	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$2.598.143.98	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	43	\$2,598,143.98	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$1,362,109.56	100%	0	\$0.00		0	\$0.00	
Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0	\$0.00	N.
	420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00	
Unavailable	405	\$36.765.365.34	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGIO	405	\$36,765,365.34	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailabla	264	\$22,644,941,24	1000	0	00.02	NI A	0	00.00	N
Unavanable						NA			N.
	304	ψ32,044,041.34	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	N.
	234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable						NA			N.
	174	\$15,016,583.57	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00	
Unavailable	246	\$20 423 596 10	100%	0	\$0.00	NA	0	\$0.00	N.
C HW V GH W G T	246	\$20,423,596.10	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailable	16	\$2 772 170 60	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Onavanaule						INA		·	11/
+ +	70	Ψ=911=9±12002	200 /0	- 0	ΨΟ•ΟΟ			ψυ•υυ	
Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00	
Unavailable	194	\$23,359.619.06	100%	0	\$0.00	NA	0	\$0.00	N.
3 223 3 244 5 26	194	\$23,359,619.06	100%	0	\$0.00	- 12 1	0	\$0.00	- 11
Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	198	\$23,475,920.59	100%	0	\$0.00		0	\$0.00	
T Topono 11 - 1, 1	120	\$10,020,000,57	1000	0	\$0.00	NT A	0	\$0.00	ЪT
Unavailable					· ·	NA			N.
	Unavailable Unavailable	Unavailable 43 Unavailable 34 Unavailable 420 Unavailable 405 Unavailable 364 364 Unavailable 234 Unavailable 174 Unavailable 174 Unavailable 44 Unavailable 44 Unavailable 246 Unavailable 246 Unavailable 246 Unavailable 246 Unavailable 194 Unavailable 198 Unavailable 198	Unavailable 43 \$2,598,143.98 Unavailable 34 \$1,362,109.56 34 \$1,362,109.56 Unavailable 420 \$39,227,888.38 Unavailable 405 \$36,765,365.34 Unavailable 364 \$32,644,841.34 364 \$32,644,841.34 Unavailable 234 \$19,932,216.86 Unavailable 174 \$15,016,583.57 Unavailable 44 \$3,031,467.95 Unavailable 44 \$3,031,467.95 Unavailable 44 \$3,031,467.95 Unavailable 45 \$20,423,596.10 Unavailable 46 \$2,772,179.69 Unavailable 24 \$1,736,925.43 Unavailable 194 \$23,359,619.06 Unavailable 194 \$23,359,619.06 Unavailable 198 \$23,475,920.59 Unavailable 198 \$23,475,920.59	Unavailable 43 \$2,598,143.98 100% 43 \$2,598,143.98 100% 43 \$1,362,109.56 100% 43 \$1,362,109.56 100% 440 \$39,227,888.38 100% 420 \$39,227,888.38 100% 45 \$36,765,365.34 100% 46 \$32,644,841.34 100% 47 \$15,016,583.57 100% 48 \$1,467.95 100% 49 \$1,467.95 100% 49 \$23,4596.10 100% 40 \$24 \$1,736,925.43 100% 40 \$23,359,619.06 100% 41 \$15,016,583.57 100% 42 \$1,736,925.43 100% 43 \$23,359,619.06 100% 44 \$20,423,596.10 100% 45 \$23,359,619.06 100% 46 \$2,772,179.69 100% 47 \$1,736,925.43 100% 48 \$23,359,619.06 100% 49 \$23,359,619.06 100% 49 \$23,359,619.06 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100% 40 \$23,475,920.59 100%	Unavailable 43 \$2,598,143.98 100% 0 Unavailable 43 \$2,598,143.98 100% 0 Unavailable 34 \$1,362,109.56 100% 0 Unavailable 420 \$39,227,888.38 100% 0 Unavailable 405 \$36,765,365.34 100% 0 Unavailable 364 \$32,644,841.34 100% 0 Unavailable 234 \$19,932,216.86 100% 0 Unavailable 174 \$15,016,583.57 100% 0 Unavailable 44 \$3,031,467.95 100% 0 Unavailable 44 \$3,031,467.95 100% 0 Unavailable 246 \$20,423,596.10 100% 0 Unavailable 46 \$2,772,179.69 100% 0 Unavailable 24 \$1,736,925.43 100% 0 Unavailable 24 \$1,736,925.43 100% 0 Unavailable 194 \$23,359,619.06 100% 0 Unavailable 198 \$23,475,920.59 100% 0	Unavailable 43 \$2,885,023.19 100% 0 \$0.00 Unavailable 43 \$2,598,143.98 100% 0 \$0.00 Unavailable 34 \$1,362,109.56 100% 0 \$0.00 Unavailable 420 \$39,227,888.38 100% 0 \$0.00 Unavailable 405 \$36,765,365.34 100% 0 \$0.00 Unavailable 364 \$32,644,841.34 100% 0 \$0.00 Unavailable 234 \$19,932,216.86 100% 0 \$0.00 Unavailable 43 \$19,932,216.86 100% 0 \$0.00 Unavailable 44 \$3,031,467.95 100% 0 \$0.00 Unavailable 44 \$3,031,467.95 100% 0 \$0.00 Unavailable 44 \$32,423,596.10 100% 0 \$0.00 Unavailable 46 \$2,772,179.69 100% 0 \$0.00 Unavailable 46 \$2,772,179.69 100% 0 \$0.00 Unavailable 24 \$1,736,925.43 100% 0 \$0.00 Unavailable 24 \$1,736,925.43 100% 0 \$0.00 Unavailable 24 \$1,736,925.43 100% 0 \$0.00 Unavailable 194 \$23,359,619.06 100% 0 \$0.00 Unavailable 194 \$23,359,619.06 100% 0 \$0.00 Unavailable 198 \$23,475,920.59 100% 0 \$0.00	Unavailable 43 \$2,598,143.98 100% 0 \$0.00 NA \$1,362,109.56 100% 0 \$0.00 NA \$1,000 NA \$	Unavailable 43 \$2,598,143.98 100% 0 \$0.00 NA 0 Unavailable 43 \$2,598,143.98 100% 0 \$0.00 NA 0 Unavailable 34 \$1,362,109.56 100% 0 \$0.00 NA 0 Unavailable 420 \$39,227,888.38 100% 0 \$0.00 NA 0 Unavailable 440 \$39,227,888.38 100% 0 \$0.00 NA 0 Unavailable 45 \$36,765,365.34 100% 0 \$0.00 NA 0 Unavailable 46 \$36,765,365.34 100% 0 \$0.00 NA 0 Unavailable 364 \$32,644,841.34 100% 0 \$0.00 NA 0 Unavailable 234 \$19,932,216.86 100% 0 \$0.00 NA 0 Unavailable 174 \$15,016,583.57 100% 0 \$0.00 NA 0 Unavailable 44 \$3,031,467.95 100% 0 \$0.00 NA 0 Unavailable 246 \$20,423,596.10 100% 0 \$0.00 NA 0 Unavailable 45 \$20,423,596.10 100% 0 \$0.00 NA 0 Unavailable 46 \$2,772,179.69 100% 0 \$0.00 NA 0 Unavailable 24 \$1,736,925.43 100% 0 \$0.00 NA 0 Unavailable 46 \$2,772,179.69 100% 0 \$0.00 NA 0 Unavailable 194 \$23,359,619.06 100% 0 \$0.00 NA 0 Unavailable 194 \$23,359,619.06 100% 0 \$0.00 NA 0 Unavailable 194 \$23,359,619.06 100% 0 \$0.00 NA 0 Unavailable 198 \$23,475,920.59 100% 0 \$0.00 NA 0	45 \$2,885,023.19 100% 0 \$0.00 0 \$0.00

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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	
31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,395,742.25	100%	0	\$0.00		0	\$0.00	
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	
31362RR82	Unavailable	86	\$4,726,264.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$4,726,264.44	100%	0	\$0.00	·	0	\$0.00	·
31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	106	\$5,386,797.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
Total		100	ψ5,500,171.07	100 /6	v	ΨΟ.ΟΟ		Ť	ψ υ.υυ	
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,145,149.17	100%	0	\$0.00		0	\$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	ona variable	16	\$783,200.65	100%	0	\$0.00	1111	0	\$0.00	1 11
21262DD112	Unavailabla	19	\$974 197 04	100%	0	00.02	NA	0	\$0.00	N
31362RRU3 Total	Unavailable	19	\$874,187.04 \$874,187.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		17	φο/4,107.04	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31362RS40	Unavailable	36	\$2,902,681.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,902,681.13	100%	0	\$0.00		0	\$0.00	
31362RS65	Unavailable	34	\$1,703,379.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,703,379.94	100%	0	\$0.00		0	\$0.00	
31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	51	\$2,276,934.73 \$2,276,934.73	100%	0	·	INA	0	\$0.00	11/

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vailable 1	13 13 16 16 18 18 38 38 19	\$790,986.00 \$790,986.00 \$797,297.15 \$797,297.15 \$1,262,327.54 \$1,262,327.54 \$8,064,566.78 \$8,064,566.78 \$1,432,413.82	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$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	
vailable 1 vailable 1 vailable 1 vailable 1 vailable 1 vailable 1	16 16 18 18 38 38	\$790,986.00 \$797,297.15 \$797,297.15 \$1,262,327.54 \$1,262,327.54 \$8,064,566.78 \$8,064,566.78	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0 0 0	\$0.00 \$0.00 \$0.00	N.
vailable 13 vailable 13 vailable 13 vailable 1	18 18 18 38 38	\$797,297.15 \$1,262,327.54 \$1,262,327.54 \$8,064,566.78 \$8,064,566.78	100% 100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
vailable 13 vailable 13 vailable 13 vailable 1	18 18 18 38 38	\$797,297.15 \$1,262,327.54 \$1,262,327.54 \$8,064,566.78 \$8,064,566.78	100% 100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
vailable 13 vailable 1 vailable 1	38 38 19	\$1,262,327.54 \$8,064,566.78 \$8,064,566.78	100% 100%	0		NA			N.
vailable 13 vailable 1 vailable 1	38 38 19	\$1,262,327.54 \$8,064,566.78 \$8,064,566.78	100% 100%	0		NA			N.
vailable 13 vailable 1 vailable 1	38 38	\$8,064,566.78 \$8,064,566.78	100%		\$0.00		0	\$0.00	
vailable 1 vailable 2	38 19	\$8,064,566.78	-	0					
vailable 1	19		100%	~	\$0.00	NA	0	\$0.00	N.
vailable 2		\$1,432,413.82		0	\$0.00		0	\$0.00	
vailable 2		$\phi_1, 152, 115.02$	100%	0	\$0.00	NA	0	\$0.00	N.
		\$1,432,413.82	100%	0	\$0.00	1171	0	\$0.00	112
					***			+0.00	
	45 45	\$2,171,785.71	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$2,171,785.71	100%	0	\$0.00		0	\$0.00	
vailable 6	63	\$3,408,323.23	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$3,408,323.23	100%	0	\$0.00		0	\$0.00	
	\bot								
		\$2,051,822.06	100%	0	\$0.00	NA	0	\$0.00	N.
3	30	\$2,051,822.06	100%	0	\$0.00		0	\$0.00	
vailable 3	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$1,801,764.90	100%	0	\$0.00		0	\$0.00	
vailable 1	11	\$546 365 31	100%	0	\$0.00	NA	0	\$0.00	N.
	_	\$546,365.31	100%	0	\$0.00	1171	0	\$0.00	
					† 0.00			+0.00	
<i>r</i> ailable	_	·				NA			N.
	5	\$551,231.86	100%	U	\$0.00		U	\$0.00	
vailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0	\$0.00	N
	8	\$1,020,783.77	100%	0	\$0.00		0	\$0.00	
vailable 1	17	\$2,002,640,15	100%	0	\$0.00	NA	0	\$0.00	N.
	_	\$2,002,640.15	100%	0	\$0.00	1,111	0	\$0.00	
	_	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00	N
1	16	\$1,129,380.39	100%	0	\$0.00		0	\$0.00	
	12								
11 1 1 1	13	\$886,120.85	100%	0	\$0.00	NA	0	\$0.00	N.
	vailable vailable vailable vailable vailable vailable	yailable 34 yailable 11 yailable 5 yailable 5 yailable 17 yailable 17 yailable 16 16 16	30 \$2,051,822.06 vailable 34 \$1,801,764.90 vailable 11 \$546,365.31 vailable 5 \$551,231.86 vailable 8 \$1,020,783.77 vailable 17 \$2,002,640.15 vailable 16 \$1,129,380.39	30 \$2,051,822.06 100% vailable 34 \$1,801,764.90 100% 34 \$1,801,764.90 100% vailable 11 \$546,365.31 100% vailable 5 \$551,231.86 100% vailable 8 \$1,020,783.77 100% vailable 17 \$2,002,640.15 100% vailable 16 \$1,129,380.39 100%	30 \$2,051,822.06 100% 0 vailable 34 \$1,801,764.90 100% 0 vailable 11 \$546,365.31 100% 0 vailable 5 \$551,231.86 100% 0 vailable 8 \$1,020,783.77 100% 0 vailable 17 \$2,002,640.15 100% 0 vailable 16 \$1,129,380.39 100% 0	30 \$2,051,822.06 100% 0 \$0.00 vailable 34 \$1,801,764.90 100% 0 \$0.00 34 \$1,801,764.90 100% 0 \$0.00 vailable 11 \$546,365.31 100% 0 \$0.00 vailable 5 \$551,231.86 100% 0 \$0.00 vailable 8 \$1,020,783.77 100% 0 \$0.00 vailable 17 \$2,002,640.15 100% 0 \$0.00 vailable 16 \$1,129,380.39 100% 0 \$0.00	30 \$2,051,822.06 100% 0 \$0.00 vailable 34 \$1,801,764.90 100% 0 \$0.00 NA vailable 11 \$546,365.31 100% 0 \$0.00 NA vailable 5 \$551,231.86 100% 0 \$0.00 NA vailable 5 \$551,231.86 100% 0 \$0.00 NA vailable 8 \$1,020,783.77 100% 0 \$0.00 NA vailable 17 \$2,002,640.15 100% 0 \$0.00 NA vailable 16 \$1,129,380.39 100% 0 \$0.00 NA	30 \$2,051,822.06 100% 0 \$0.00 0 vailable 34 \$1,801,764.90 100% 0 \$0.00 NA 0 vailable 11 \$546,365.31 100% 0 \$0.00 NA 0 vailable 5 \$551,231.86 100% 0 \$0.00 NA 0 vailable 8 \$1,020,783.77 100% 0 \$0.00 NA 0 vailable 17 \$2,002,640.15 100% 0 \$0.00 NA 0 vailable 16 \$1,129,380.39 100% 0 \$0.00 NA 0	30 \$2,051,822.06 100% 0 \$0.00 0 \$0.00 34 \$1,801,764.90 100% 0 \$0.00 NA 0 \$0.00 35 \$546,365.31 100% 0 \$0.00 NA 0 \$0.00 36 \$1,020,783.71 100% 0 \$0.00 NA 0 \$0.00 37 \$1,020,783.77 100% 0 \$0.00 NA 0 \$0.00 38 \$1,020,783.77 100% 0 \$0.00 NA 0 \$0.00 39 \$1,020,783.77 100% 0 \$0.00 NA 0 \$0.00 30 \$1,020,783.77 100% 0 \$0.00 NA

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31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,006,616.13	100%	0	\$0.00		0	\$0.00	
31362RUC9	Unavailable	11	\$1,070,788.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	11	\$1,070,788.92 \$1,070,788.92	100%	0	\$0.00	11//1	0	\$0.00	1 44
10001			Ψ±9070910000	100 /	Ŭ	Ψυτυυ			Ψ0.00	
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	Cita (tille 2 2	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	
31362RXR3	Unavailable	412	\$35,316,070.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		412	\$35,316,070.67	100%	0	\$0.00	1111	0	\$0.00	1 11
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$4,467,183.89	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	·	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	

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31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,586,274.13	100%	0	\$0.00		0	\$0.00	
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	22	\$2,340,684.23	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total			Ψ=9€ 10,00	100 /	Ť	ΨΟ			Ψ0.00	
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	Chavanable	39	\$4,024,736.42	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
212/20/707	*** ** 1.11	25.4	Ф22.045.022.20	1000	0	Φ0.00	D.T.A	0	ф0,00	N.T.
31362RZF7	Unavailable	254 254	\$23,945,933.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>		254	\$23,945,933.39	100%	U	\$0.00		U	\$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.
<u>Total</u>		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	
31362RZU4	Unavailable	62	\$6,330,624.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,330,624.42	100%	0	\$0.00		0	\$0.00	
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	8	\$814,303.15	100%	0	\$0.00	11/1	0	\$ 0.00	1 47
2126251100	Unavailable	20	\$050 £00 A0	100%	0	\$0.00	NA	0	\$0.00	NT
31362SH99 Total	Unavailable	20	\$858,628.48 \$858,628.48	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	N.
10441		20	ψυΣυ,υΔυ.40	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	

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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		243	\$14,274,681.40	100%	0	\$0.00		0	\$0.00	
31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		8	\$518,016.74	100%	0	\$0.00		0	\$0.00	
31362SJL0	Unavailable	25	\$1,158,400.02	100%	0	\$0.00	NA	-	\$0.00	N.
Total		25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00	
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$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		966	\$90,345,062.05	100%	0	\$0.00		0	\$0.00	
313614XA2	Unavailable	276	\$26,692,763.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$26,692,763.99	100%	0	\$0.00		0	\$0.00	
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
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		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00	

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31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$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	Ullavallaule	51	\$4,027,827.81	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001			ψ 1,027,027101	10070	Ū	φοισσ		Ť	ψ0.00	
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00	
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	o na vanao ie	8	\$979,251.19	100%	0	\$0.00	1111	0	\$0.00	1 11
212620V80	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	N.
31362QV89 Total	Unavanable	26	\$3,470,231.93 \$3,470,231.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		20	ψ5,470,251.75	100 /6	U	ψ0.00		U	ψ0.00	
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	
31362RMH7	Unavailable	66	\$5,005,860.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,005,860.52	100%	0	\$0.00		0	\$0.00	
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	9	\$1,009,845.84	100%	0	\$0.00	11/1	0	\$0.00	1 12
212 (20 11)		2.4	ф 2 001 72 6 02	1000	0	#0.00	27.4	0	#0.00	
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 _z
10001			\$2,001,720,70	100 /0	Ů	φο ι σο			ψο.σο	
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	3114.4114010	193	\$20,000,552.04	100%	0	\$0.00	2 12 1	0	\$0.00	1 11
			. ,							
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	

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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	\$0.00	
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona vanacio	80	\$9,003,698.25	100%	0	·	1 14 4	0	\$0.00 \$0.00	
			, ,							
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,092,887.53	100%	0	\$0.00		0	\$0.00	
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,010,901.64	100%	0	\$0.00		0	\$0.00	
31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unacic	81	\$8,037,653.04	100%	0	\$0.00	1114	0	\$0.00	± \-
212/2007	** 111	21	φ1 000 120 02	1000	0	\$0.00	N T 4	0	\$0.00	
31362SE76	Unavailable	21 21	\$1,998,139.93 \$1,008,130,03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	\$1,998,139.93	100 70	U	Φυ.υυ		U	\$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	·	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		38	\$2,995,523.18	100%	0	\$0.00		0	\$0.00	
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	11	\$1,022,729.21	100%	0		1112	0	\$0.00	± 14
						10.00			***	
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	·	NA	0	\$0.00	N.
Total		56	\$4,386,357.66	100%	0	\$0.00		0	\$0.00	
31362SFK6	Unavailable	114	\$10,035,519.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$10,035,519.67	100%	0	\$0.00		0	\$0.00	
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	43	\$4,043,776.13	100%	0		1111	0	\$0.00	111
31362SG33	Unavailable	56	\$5,035,228.64	100%	0		NA	0	\$0.00	N.
Total		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00	
31362SGM1	Unavailable	42	\$3,017,682.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	42	\$3,017,682.71	100%	0	·	INA	0	\$0.00	1 1/1

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31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,023,721.28	100%	0	\$0.00		0	\$0.00	
31362SH57	Unavailable	55	\$3,911,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,911,200.00	100%	0	\$0.00		0	\$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		42	\$4,000,469.91	100%	0	\$0.00		0	\$0.00	
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	109	\$12,002,167.57	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
24252527775			***	1000	0	40.00		0	.	
31362SKV6 Total	Unavailable	575 575	\$38,010,698.66	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		5/5	\$38,010,698.66	100%	U	\$0.00		U	\$0.00	
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		345	\$22,338,178.23	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	19	\$1,369,224.44	100%	0	\$0.00	11/1	0	\$0.00	111
			. , ,						·	
31362SLW3	Unavailable	9	\$634,151.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$634,151.56	100%	0	\$0.00		0	\$0.00	
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	314.414010	6	\$565,425.64	100%	0	\$0.00	2121	0	\$0.00	
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	Unavanaule	28	\$3,002,392.67 \$3,002,392.67	100%	0	-	INA	0	\$0.00	11/

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Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,336,691.48	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,003,009,34	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	14	\$1,003,009.34	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	15	\$1,615,175.17	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,615,175.17	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	
Unavailable	207	\$22,178,413,68	100%	0	\$0.00	NA	0	\$0.00	N.
O HAV WILWOOD	207	\$22,178,413.68	100%	0	\$0.00	1,112	0	\$0.00	- 11
** '111	7.5	Φ0 122 044 45	1000	0	Φ0.00	D.T.A	-	Φ0.00	N
Unavailable				-		NA			N.
	7.5	\$7,133,044.43	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6,028,612,11	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	68		100%	0		IVA	0		11/
		. , ,			·			·	
Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$655,453.18	100%	0	\$0.00	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	NΔ	0	\$0.00	N.
	17	\$1,449,706.94	100%	0	\$0.00	1111	0	\$0.00	1 14
		, ,							
Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,012,200.00	100%	0	\$0.00		0	\$0.00	
TT'1 11	26	¢2 001 710 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	ЪT
Unavailable	36	\$2,981,710.83 \$2,981,710.83	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable	Unavailable 14 \$1,003,009.34 Unavailable 15 \$1,615,175.17 Unavailable 11 \$1,073,053.06 Unavailable 207 \$22,178,413.68 Unavailable 75 \$9,133,844.45 T5 \$9,133,844.45 Unavailable 29 \$3,073,293.01 Unavailable 107 \$11,895,771.11 Unavailable 68 \$3,409,789.72 Unavailable 68 \$3,409,789.72 Unavailable 68 \$6,028,612.11 Unavailable 12 \$1,207,363.32 Unavailable 12 \$1,207,363.32 Unavailable 12 \$1,207,363.32 Unavailable 13 \$1,449,706.94 Unavailable 27 \$3,012,200.00 Unavailable 27 \$3,012,200.00 Unavailable 27 \$3,012,200.00 Unavailable 27 \$3,012,200.00 Unavailable 36 \$2,981,710.83	44 \$3,336,691.48 100%	Unavailable 14 \$1,003,009.34 100% 0 Unavailable 15 \$1,015,175.17 100% 0 Unavailable 11 \$1,073,053.06 100% 0 Unavailable 207 \$22,178,413.68 100% 0 Unavailable 75 \$9,133,844.45 100% 0 Unavailable 29 \$3,073,293.01 100% 0 Unavailable 107 \$11,895,771.11 100% 0 Unavailable 68 \$3,409,789.72 100% 0 Unavailable 68 \$6,028,612.11 100% 0 Unavailable 12 \$1,207,363.32 100% 0 Unavailable 12 \$1,207,363.32 100% 0 Unavailable 12 \$1,207,363.32 100% 0 Unavailable 15 \$1,449,706.94 100% 0 Unavailable 17 \$1,449,706.94 100% 0 Unavailable 27 \$3,012,200.00 100% 0	Unavailable 14 \$1,003,009.34 100% 0 \$0.00 Unavailable 15 \$1,615,175.17 100% 0 \$0.00 Unavailable 15 \$1,615,175.17 100% 0 \$0.00 Unavailable 11 \$1,073,053.06 100% 0 \$0.00 Unavailable 207 \$22,178,413.68 100% 0 \$0.00 Unavailable 75 \$9,133,844.45 100% 0 \$0.00 Unavailable 29 \$3,073,293.01 100% 0 \$0.00 Unavailable 29 \$3,073,293.01 100% 0 \$0.00 Unavailable 107 \$11,895,771.11 100% 0 \$0.00 Unavailable 68 \$3,409,789.72 100% 0 \$0.00 Unavailable 68 \$6,028,612.11 100% 0 \$0.00 Unavailable 12 \$1,207,363.32 100% 0 \$0.00 Unavailable 68 \$6,028,612.11 100% 0 \$0.00 Unavailable 12 \$1,207,363.32 100% 0 \$0.00 Unavailable 68 \$6,028,612.11 100% 0 \$0.00 Unavailable 68 \$6,028,612.11 100% 0 \$0.00 Unavailable 68 \$6,028,612.11 100% 0 \$0.00 Unavailable 79 \$1,449,706.94 100% 0 \$0.00 Unavailable 79 \$1,449,706.94 100% 0 \$0.00 Unavailable 79 \$1,449,706.94 100% 0 \$0.00 Unavailable 79 \$3,012,200.00 100% 0 \$0.00 Unavailable 27 \$3,012,200.00 100% 0 \$0.00	Unavailable	Unavailable 14	Haracilable

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31362SVB8	Unavailable	23	\$1,493,876.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,493,876.69	100%	0	\$0.00		0	\$0.00	
2126287/E2	Travailable	11	Φ2 147 115 45	100%	0	\$0.00	NA	0	¢0.00	N
31362SVE2 Total	Unavailable	41 41	\$3,147,115.45 \$3,147,115.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		71	ФЈ,17/,115,7 5	100 /0		φυ.υυ			φυ•υυ	
31362SVF9	Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,224,589.01	100%	0	\$0.00		0	\$0.00	
31362SVH5	Unavailable	32	\$2,421,304.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C IIII , III III I	32	\$2,421,304.21	100%	0	\$0.00	* 12 -	0	\$0.00 \$0.00	
			*-j· /		I					
31362SVK8	Unavailable	105	\$8,356,977.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,356,977.03	100%	0	\$0.00		0	\$0.00	
31362SVL6	Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	18	\$2,016,055.91 \$2,016,055.91	100%	0	\$0.00 \$0.00	МА	0	\$0.00 \$0.00	177
lutai		10	Ψ2,010,000,71	100 /0	\dashv	Ψ υ •υυ			Ψ υ• υυ	
31362SVS1	Unavailable	33	\$2,798,006.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,798,006.39	100%	0	\$0.00		0	\$0.00	
31362SVT9	Unavailable	42	\$3,396,593.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,396,593.63	100%	0	\$0.00		0	\$0.00	
31362SVU6	Unavailable	69	\$5,264,456.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	69 69	\$5,264,456.14 \$5,264,456.14	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	174
lotai		0,	φυ, μυτ, του	100 /		ΨΟ•Ο			Ψυ•υυ	
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	
212628175	Travailable	16	ΦΕ 004 000 60	1000%		00.00	NIA		ΦΩ ΩΩ	N
31362SVZ5	Unavailable	46 46	\$5,006,090.60 \$5,006,090.60	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
Total	+	40	\$5,000,020.00	100 70		Φυ.υυ		U	Φυ.υυ	
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	Ullavanaoic	23	\$2,793,763.57 \$2,793,763.57	100%	0	\$0.00 \$0.00	1 77 7	0	\$0.00 \$0.00	1 14
lotai			Ψ2,170,10010.	100 /		ΨΟ•Ο			Ψυ•υυ	
31362UC24	Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,853,929.73	100%	0	\$0.00		0	\$0.00	
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,806,734.89	100%	0	\$0.00		0	\$0.00	_

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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	
212621101.2	Thomailabla	10	¢1 022 106 74	10007	0	00.02	NI A		¢0.00	N
31362UCL2	Unavailable	10 10	\$1,022,106.74 \$1,022,106.74	100% 100%	0 0		NA	0	\$0.00 \$0.00	N.
<u>Total</u>		10	\$1,022,106.74	100%	U	\$0.00		V	\$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	Onuvanaore	9	\$1,030,230.16	100%	0	\$0.00	111.	0	\$0.00	± 1.4
31362UCU2	Unavailable	16	\$1,807,343.26	100%	_		NA	_	\$0.00	N.
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00	
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	10	\$1,337,625.09	100%	0	\$ 0.00	111.	0	\$0.00	114
10		10	ΨΙ,υυ, ,υποτος	100 /0	Ů	ΨΟ•Ο		Ť	ΨΟ•Ο	
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	Ond variable	3,168	\$283,439,969.45	100%	0	\$ 0.00	* 14 -	0	\$0.00	- 1
10001		~ y=	4-00)	<u> </u>		T >			7 7	
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	- 11
			4 1 1			9			,	
31361XAH8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	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	N.
31361XAL9	NA	NA	NA	NA	NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
212621672	77	20	Φ2 001 770 00	100~		\$0.00	***		# 0.00	
31362H6P9	Unavailable	20	\$2,001,550.00	100%	_	·	NA		\$0.00	N.
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	

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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	
21260NITD2	Thougilable	10	¢62 194 055 00	100%	0	00.00	NI A	0	\$0.00	N
31362NTB2 Total	Unavailable	48 48	\$63,184,955.00 \$63,184,955.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		40	\$U 3,104, 733.UU	100 70	U	Φ 0.00		U	Φυ.υυ	
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	Onavanaoic	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	11/2
						·			·	
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	
2126201110	I In a vailable	26	\$2.507.654.62	1000	0	\$0.00	NT A	0	\$0.00	N
31362QVU0 Total	Unavailable	26 26	\$2,507,654.62 \$2,507,654.62	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	\$2,507,654.62	100%	U	\$0.00		U	\$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	Chavanaoic	14	\$768,077.16	100%	0	\$0.00	11/1	0	\$0.00	117
			+		-	7 0 0 0			7 0000	
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		10	\$574,325.27	100%	0	\$0.00		0	\$0.00	
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		150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00	
					_				A	
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	21	\$1,088,338.34	100%	0		11/7	0	\$0.00 \$0.00	11/4
Total			Ψ1,000,000.	100 /0	Ŭ	ΨΟ•Ο			Ψυ•υυ	
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	Chavanaoic	22	\$2,001,066.80	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	·	NA	0	\$0.00	N.
Total		40	\$4,964,129.91	100%	0	\$0.00		0	\$0.00	
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	18	\$1,257,594.73	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
Total		10	Ψ1,201,074.10	100 /6	Ů	ψ0.00			φο.σσ	
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	·	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		238	\$15,907,326.21	100%	0	\$0.00		0	\$0.00	
31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	93	\$5,805,938.36	100%	0		IVA	0	\$0.00 \$0.00	11/2
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31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,165,303.58	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	169	\$11,413,286.75	100%	0		NA	0	\$0.00 \$0.00	1112
lotai		107	φ11,413,200.73	100 /6	U	φυ.υυ		U	φυ.υυ	
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,998,195.53	100%	0			0	\$0.00	
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0		NA	0	\$0.00	N
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00	

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31362SXW0	Unavailable	11	\$1,005,938.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,938.06	100%	0	\$0.00		0	\$0.00	
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		136	\$15,183,386.59	100%	0	\$0.00	- 11-	0	\$0.00	
			,							
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,320,045.03	100%	0	\$0.00		0	\$0.00	
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	
31362UB58	Unavailable	17	\$2,015,485.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,015,485.62	100%	0	\$0.00	·	0	\$0.00	
31362UD49	Unavailable	17	\$1,992,031.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,992,031.65	100%	0	\$0.00	IIA	0	\$0.00	117
2 0 0 0 2			\$ 2,5 5 <u>2,00 2000</u>	20070	Ü	Ψ.0.00			Ψ 0 0 0 0	
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,611.91	100%	0	\$0.00		0	\$0.00	
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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		127	\$14,665,655.14	100%	0	\$0.00		0	\$0.00	
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	1 (1 1	0	\$0.00	1,1
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$8,641,820.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
2126211697	Tinonoileble	0.4	¢10.701.629.41	1000	0	\$0.00	NT A	0	\$0.00	N
31362UG87 Total	Unavailable	84 84	\$10,701,638.41 \$10,701,638.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		04	φ10,701,030.41	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31362UGA2	Unavailable	36	\$4,000,899.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,000,899.37	100%	0	\$0.00		0	\$0.00	
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	

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31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,197,201.03	100%	0	· ·		0	\$0.00	
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0		NA	0	\$0.00	N.
Total		40	\$4,671,148.39	100%	0	\$0.00		0	\$0.00	
212(21117)	77 111		\$5.510.100.77	1000	0	φο oo	D.T.A.		\$2.00	N
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0		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		72	\$5,994,135.99	100%	0			0	\$0.00	
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00	
		0		0 44		t - 00				
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0		NA	0	\$0.00	N.
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00	
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	32	\$2,958,209.17 \$2,958,209.17	100%	0	·	11/1	0	\$0.00 \$0.00	114
1 Gui	 		Ψως Συσμοντι.	100 /0	Ŭ	ΨΨΨΨ			ΨΟ•ΟΟ	
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	\$0.00	
31362ULB4	Unavailable	18	\$1,019,804.36	100%	0	·	NA	0	\$0.00	N.
Total		18	\$1,019,804.36	100%	0	\$0.00		0	\$0.00	
- 12 COVID (D.)		10	\$2.021.552.05	1000	0	* 0.00	> T A		\$2.00	N
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0		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	Onu, under	64	\$7,002,877.38	100%	0		A 14 A	0	\$ 0.00	* 1-
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	
		0		0 44		t - 00				
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0		NA	0	\$0.00	N.
Total		28	\$3,008,700.96	100%	0	\$0.00		0	\$0.00	
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	43	\$3,894,934.44 \$3,894,934.44	100%	0	·	INA	0	\$0.00 \$0.00	171
Total	- - 	73	φ3,024,234.44	100 /6	U	φ υ.υυ		-	ψ 0. 00	
31362UR93	Unavailable	30	\$2,006,198.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,198.02	100%	0		- 12 -	0	\$0.00	

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Unavailable	25	\$2,022,104.99	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,022,104.99	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$6 728 037 76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	78	\$6,728,037.76	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
- - 	52	\$4,905,149.42	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00	
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	
Linavailabla	22	\$2.646.250.21	1000	0	00.02	NI A	0	00.00	N
Unavanable						NA			N.
		Ψ2,040,330.31	100 /6	U	φυ.υυ		U	ψ0.00	
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	
					4.5.5.5		_		
Unavailable						NA			N.
	154	\$17,004,286.08	100%	U	\$0.00		U	\$0.00	
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 3/8 102 30	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic		' ' '		_	·	IVA			11/2
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Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	N
	76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00	
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	
Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$6,448,067.08	100%	0	\$0.00	11/1	0	\$0.00	1 11
		. ,							
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	
7711	114	¢12.400.725.00	1000	0	фО ОО	NT A		¢0.00	N.T
Unavailable	114 114	\$13,400,725.99 \$13,400,725.99	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 78 78 78 78 78 78 78 7	Unavailable 78 \$6,728,037.76 Unavailable 78 \$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 155 \$18,395,352.82 Unavailable 154 \$17,004,286.08 Unavailable 26 \$3,086,522.51 Unavailable 21 \$2,348,192.30 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 174 \$19,790,370.50 Unavailable 174 \$19,790,370.50	Unavailable 78 \$6,728,037.76 100% Unavailable 78 \$6,728,037.76 100% Unavailable 52 \$4,905,149.42 100% Unavailable 33 \$3,725,646.74 100% 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 154 \$17,004,286.08 100% Unavailable 26 \$3,086,522.51 100% Unavailable 27 \$2,348,192.30 100% Unavailable 28 \$2,348,192.30 100% Unavailable 29 \$2,348,192.30 100% Unavailable 21 \$2,348,192.30 100% Unavailable 31 \$2,348,192.30 100% Unavailable 32 \$2,348,192.30 100% Unavailable 34 \$12,917,725.34 100% Unavailable 18 \$12,917,725.34 100% Unavailable 60 \$6,448,067.08 100% Unavailable 60 \$6,448,067.08 100% Unavailable 174 \$19,790,370.50 100%	Unavailable 78 \$6,728,037.76 100% 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 155 \$18,395,352.82 100% 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 21 \$2,348,192.30 100% 0 Unavailable 76 \$9,190,988.96 100% 0 Unavailable 118 \$12,917,725.34 100% 0 Unavailable 18 \$12,917,725.34 100% 0 Unavailable 60 \$6,448,067.08 100% 0 Unavailable 60 \$6,448,067.08 100% 0 Unavailable 174 \$19,790,370.50 100% 0	Unavailable 78 \$6,728,037.76 100% 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 22 \$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 154 \$17,004,286.08 100% 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 118 \$12,917,725.34 100% 0 \$0.00 Unavailable 118 \$12,917,725.34 100% 0 \$0.00 Unavailable 118 \$12,917,725.34 100% 0 \$0.00 Unavailable 174 \$19,790,370.50 100% 0 \$0.00	Unavailable 78	Unavailable 78	Unavailable 78 \$6,728,037.76 100% 0 \$0.00 NA 0 \$0.00

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Unavailable Unavailable Unavailable Unavailable Unavailable	108 108 28 28 27 27	\$12,512,815.69 \$12,512,815.69 \$1,906,339.41 \$1,906,339.41 \$1,907,465.75 \$1,907,465.75	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
Unavailable	28 28 27 27	\$12,512,815.69 \$1,906,339.41 \$1,906,339.41 \$1,907,465.75	100% 100%	0	\$0.00	NA	0	\$0.00	N
Unavailable	28 27 27	\$1,906,339.41 \$1,907,465.75	100% 100%	0		NA		·	N.
Unavailable	28 27 27	\$1,906,339.41 \$1,907,465.75	100% 100%	0		* ` ` *		·	
	27							ψυ•υυ	
	27								
Unavailable		\$1,907,465.75		0	\$0.00	NA	0	\$0.00	N.
Unavailable	24		100%	0	\$0.00		0	\$0.00	
	∠ ⊤	\$1,374,099.49	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,374,099.49	100%	0	\$0.00		0	\$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	1,112	0	\$0.00	
TT '1 11	27	Φ1 012 C2C 24	1000	0	Φ0.00	NT A		Φ0.00	
Unavailable	-					NA			N.
	37	\$1,912,030.24	100 %	U	\$0.00		_	\$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	- +	\$11,723,879.86	t	_		NA			N.
	100	\$11,723,879.86	100%	0	\$0.00		_0	\$0.00	
Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0	\$0.00	N.
+	51	\$5,676,790.54	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3 399 870 77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	28	\$3,399,870.77	100%	0	\$0.00	1171	0	\$0.00	
77 '1 1 1	20	ф2 261 012 62	1000	0	Φ0.00	D.T.A.		Φ0.00	N.T.
Unavailable				_		NA	- 1		N.
	30	\$3,301,912.02	100 %	U	φυ.υυ		_	φυ.υυ	
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	
Unavailable	44	\$3 307 093 75	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,307,093.75	100%	0	\$0.00	1111	0	\$0.00	
		,							
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	
T.T. '1.1.1	20	Ф2 220 750 70	1000		φο οο	374	_	40.00	
Unavailable			t		·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 55 Unavailable 37 Unavailable 128 128 Unavailable 100 100 Unavailable 51 Unavailable 51 Unavailable 30 Unavailable 30 Unavailable 42 Unavailable 42 Unavailable 44 Unavailable 152 Unavailable 152 Unavailable 152	Unavailable 55 \$3,142,818.39 Unavailable 37 \$1,912,636.24 37 \$1,912,636.24 Unavailable 128 \$13,931,151.81 128 \$13,931,151.81 Unavailable 100 \$11,723,879.86 100 \$11,723,879.86 Unavailable 51 \$5,676,790.54 51 \$5,676,790.54 Unavailable 28 \$3,399,870.77 28 \$3,399,870.77 Unavailable 30 \$3,361,912.62 Unavailable 42 \$2,679,635.41 Unavailable 44 \$3,307,093.75 Unavailable 44 \$3,307,093.75 Unavailable 152 \$8,382,133.38 Unavailable 39 \$2,339,759.70	Unavailable 55 \$3,142,818.39 100% Unavailable 37 \$1,912,636.24 100% 37 \$1,912,636.24 100% Unavailable 128 \$13,931,151.81 100% 128 \$13,931,151.81 100% Unavailable 100 \$11,723,879.86 100% Unavailable 51 \$5,676,790.54 100% 51 \$5,676,790.54 100% Unavailable 28 \$3,399,870.77 100% Unavailable 30 \$3,361,912.62 100% Unavailable 42 \$2,679,635.41 100% Unavailable 42 \$2,679,635.41 100% Unavailable 44 \$3,307,093.75 100% Unavailable 44 \$3,307,093.75 100% Unavailable 152 \$8,382,133.38 100% Unavailable 39 \$2,339,759.70 100% Unavailable 39 \$2,339,759.70 100%	Unavailable 55 \$3,142,818.39 100% 0 Unavailable 37 \$1,912,636.24 100% 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 42 \$2,679,635.41 100% 0 Unavailable 44 \$3,307,093.75 100% 0 Unavailable 44 \$3,307,093.75 100% 0 Unavailable 152 \$8,382,133.38 100% 0 Unavailable 152 \$8,382,133.38 100% 0 Unavailable 39 \$2,339,759.70 100% 0	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 100 \$11,723,879.86 100% 0 \$0.00 Unavailable 51 \$5,676,790.54 100% 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 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 Unavailable 39 \$2,339,759.70 100% 0 \$0.00	Unavailable 55 \$3,142,818.39 100% 0 \$0.00 NA Unavailable 37 \$1,912,636.24 100% 0 \$0.00 NA 37 \$1,912,636.24 100% 0 \$0.00 NA Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 128 \$13,931,151.81 100% 0 \$0.00 NA Unavailable 100 \$11,723,879.86 100% 0 \$0.00 NA 100 \$11,723,879.86 100% 0 \$0.00 NA Unavailable 51 \$5,676,790.54 100% 0 \$0.00 NA 51 \$5,676,790.54 100% 0 \$0.00 NA 28 \$3,399,870.77 100% 0 \$0.00 NA Unavailable 30 \$3,361,912.62 100% 0 \$0.00 NA Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA Unavailable 45 \$8,382,133.38 100% 0 \$0.00 NA Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA	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 100 \$11,723,879.86 100% 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 28 \$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 44 \$3,307,093.75 100% 0 \$0.00 NA 0 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0	Unavailable 55 \$3,142,818.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$1,912,636.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$11,723,879.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,676,790.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,676,790.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$2,339,759,70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$2,339,759,70 100% 0 \$0.00 NA 0 \$0.00

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31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$7,066,659.17	100%	0	\$0.00		0	\$0.00	
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	88	\$5,394,840.22	100%	0	\$0.00	1111	0	\$0.00	1 12
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00	
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,989,223.85	100%	0	\$0.00		0	\$0.00	
31362UUL2	Unavailable	47	\$2,917,989.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,917,989.74	100%	0	\$0.00	- 11-	0	\$0.00	
					_					
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,057,147.80	100%	0	\$0.00		0	\$0.00	
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,512,723.76	100%	0	\$0.00		0	\$0.00	
31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00	
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,141,737.24	100%	0	\$0.00		0	\$0.00	
21262111197	TT11-1-1	202	¢25,040,000,50	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31362UUS7 Total	Unavailable	293 293	\$35,949,888.59 \$35,949,888.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		293	\$33,9 4 9,000.39	100 %	U	\$0.00			φυ.υυ	
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$576,194.05	100%	0	\$0.00		0	\$0.00	
31362UVE7	Unavailable	16	\$1,794,941.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,794,941.58	100%	0	\$0.00	·	0	\$0.00	
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	24	\$1,193,235.96	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			. , . ,							
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	
2126217/26	77 '111	25	¢2.005.517.61	1000		Φ0.00	3.7.4		Φ0.00	N.T
31362UVS6	Unavailable	35 35	\$2,085,517.61 \$2,085,517.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		33	Φ4,000,017.01	100%	U	\$U.UU		U	⊅ 0.00	

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31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	65	\$3,590,937.30	100%	0	\$0.00		0	\$0.00	
21262111111	77	02	\$4.001.400.01	1000	0	ΦΩ ΩΩ	NT A	0	фо 00	N
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+ +	93	\$4,891,480.01	100%	U	\$0.00		U	\$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	Chavanaoic	140	\$12,592,200.58	100%	0	\$0.00	11/1	0	\$0.00	117
31362UW89	Unavailable	208	\$19,827,542.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00	
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha variable	10	\$1,022,279.10	100%	0	\$0.00	1177	0	\$0.00	112
			, , , , , , ,							
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	
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,170,759.26	100%	0	\$0.00		0	\$0.00	
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	
21262171710	** '111		Φ5 120 25 C 22	1000	-	Φ0.00	27.4	- 0	Φ0.00	
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		142	\$13,148,785.69	100%	0	\$0.00		0	\$0.00	
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	15	\$1,014,080.39	100%	0	\$0.00	1 (1 2	0	\$0.00	1,1
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	199	\$16,465,979.01	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
lotai		1//	ψ10,403,777.01	100 /6	U	φυ.υυ			ψ0.00	
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		37	\$3,803,639.27	100%	0	\$0.00		0	\$0.00	

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Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,090,020.04	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3 331.243.30	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00	
									_
Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,042,280.80	100%	0	\$0.00		0	\$0.00	
Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$14,543,021.84	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$6 556 444 88	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	60	\$6,556,444.88	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable		. , ,				NA			N.
	105	\$15,136,809.56	100%	0	\$0.00		0	\$0.00	
Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00	N.
	123	\$18,510,128.62	100%	0	\$0.00		0	\$0.00	
Unavailable		\$12,606,593.37				NA			N.
	93	\$12,606,593.37	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,194,211.41	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$9 490 450 77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	76	\$9,490,450.77	100%	0	\$0.00	11/1	0	\$0.00	1 17
Unavailable						NA			N.
	74	\$8,471,472.87	100%	U	\$0.00		-0	\$0.00	
Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$7,458,728.58	100%	0	\$0.00		0	\$0.00	
Unavailable	188	\$19.291.602.81	100%	0	\$0.00	NA	0	\$0.00	N.
	188	\$19,291,602.81	100%	0	\$0.00	1111	0	\$0.00	- 1.
Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	N.
-	60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00	
I Inove ! 1 als 1 -	205	\$20,070,927,12	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						INA			N.
	Unavailable Unavailable	Unavailable 34 34 34 34 34 34 34 3	Unavailable 34 \$3,331,243.30 Unavailable 10 \$1,042,280.80 Unavailable 125 \$14,543,021.84 Unavailable 60 \$6,556,444.88 Unavailable 105 \$15,136,809.56 Unavailable 123 \$18,510,128.62 Unavailable 93 \$12,606,593.37 Unavailable 37 \$4,194,211.41 Unavailable 76 \$9,490,450.77 To \$9,490,450.77 Unavailable 74 \$8,471,472.87 Unavailable 70 \$7,458,728.58 To \$7,458,728.58 Unavailable 188 \$19,291,602.81 Unavailable 60 \$6,974,870.71 Unavailable 295 \$39,970,827.13	Unavailable 10 \$1,042,280.80 100% Unavailable 10 \$1,042,280.80 100% Unavailable 125 \$14,543,021.84 100% Unavailable 60 \$6,556,444.88 100% Unavailable 105 \$15,136,809.56 100% Unavailable 123 \$18,510,128.62 100% Unavailable 93 \$12,606,593.37 100% Unavailable 37 \$4,194,211.41 100% Unavailable 76 \$9,490,450.77 100% Unavailable 74 \$8,471,472.87 100% Unavailable 70 \$7,458,728.58 100% Unavailable 70 \$7,458,728.58 100% Unavailable 188 \$19,291,602.81 100% Unavailable 188 \$19,291,602.81 100% Unavailable 60 \$6,974,870.71 100%	Unavailable 10 \$1,042,280.80 100% 0 Unavailable 10 \$1,042,280.80 100% 0 Unavailable 125 \$14,543,021.84 100% 0 Unavailable 60 \$6,556,444.88 100% 0 Unavailable 105 \$15,136,809.56 100% 0 Unavailable 123 \$18,510,128.62 100% 0 Unavailable 93 \$12,606,593.37 100% 0 Unavailable 93 \$12,606,593.37 100% 0 Unavailable 37 \$4,194,211.41 100% 0 Unavailable 76 \$9,490,450.77 100% 0 Unavailable 77 \$8,471,472.87 100% 0 Unavailable 78 \$8,471,472.87 100% 0 Unavailable 79 \$7,458,728.58 100% 0 Unavailable 188 \$19,291,602.81 100% 0 Unavailable 60 \$6,974,870.71 100% 0 Unavailable 188 \$19,291,602.81 100% 0 Unavailable 60 \$6,974,870.71 100% 0	Unavailable 10 \$1,042,280.80 100% 0 \$0.00 Unavailable 10 \$1,042,280.80 100% 0 \$0.00 Unavailable 125 \$14,543,021.84 100% 0 \$0.00 Unavailable 60 \$6,556,444.88 100% 0 \$0.00 Unavailable 105 \$15,136,809.56 100% 0 \$0.00 Unavailable 123 \$18,510,128.62 100% 0 \$0.00 Unavailable 93 \$12,606,593.37 100% 0 \$0.00 Unavailable 93 \$12,606,593.37 100% 0 \$0.00 Unavailable 37 \$4,194,211.41 100% 0 \$0.00 Unavailable 76 \$9,490,450.77 100% 0 \$0.00 Unavailable 77 \$8,471,472.87 100% 0 \$0.00 Unavailable 70 \$7,458,728.58 100% 0 \$0.00 Unavailable 188 \$19,291,602.81 100% 0 \$0.00 Unavailable 188 \$19,291,602.81 100% 0 \$0.00 Unavailable 60 \$6,974,870.71 100% 0 \$0.00 Unavailable 295 \$39,970,827.13 100% 0 \$0.00	Unavailable 34 \$3,331,243.30 100% 0 \$0.00 NA	Unavailable 34 \$3,331,243.30 100% 0 \$0.00 NA 0	Description

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31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	1 (1
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		712	\$75,355,441.07	100%	0	\$0.00		U	\$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	Chavanaoic	577	\$73,819,954.42	100%	0	\$0.00	11/1	0	\$0.00	114
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	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	_	\$0.00	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	Ollavaliable	129	\$11,695,403.23 \$11,695,403.23	100%	-	\$0.00	NA	0	\$0.00 \$0.00	1NA
31361XAM7	NA	NA	NA	NA NA		NA		NA	NA	N _z
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAR6	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	N.
Total	NA	NA	NA NA	NA	_	NA		NA	NA	N.
31361XAS4	NA	NA	NA	NA NA		NA		NA	NA	N _z
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.

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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	
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,501,950.49	100%	0	\$0.00		0	\$0.00	
31362NXH4	Unavailable	14	\$18,097,416.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$18,097,416.00	100%	0	\$0.00	- ,	0	\$0.00	
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$26,118,861.00	100%	0	\$0.00		0	\$0.00	
31362QVH9	Unavailable	29	\$1,675,153.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,675,153.83	100%	0	\$0.00		0	\$0.00	
31362QVL0	Unavailable	11	\$502,140.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$502,140.02	100%	0	\$0.00		0	\$0.00	
31362QWD7	Unavailable	21	\$1,152,738.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,152,738.81	100%	0	\$0.00		0	\$0.00	
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,996,522.42	100%	0	\$0.00		0	\$0.00	
31362QWF2	Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,493,159.29	100%	0	\$0.00		0	\$0.00	
31362QWH8	Unavailable	31	\$1,962,399.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,962,399.35	100%	0	\$0.00		0	\$0.00	
31362QWJ4	Unavailable	16	\$812,755.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$812,755.68	100%	0	\$0.00		0	\$0.00	
31362QWK1	Unavailable	44	\$2,234,871.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,234,871.42	100%	0	\$0.00		0	\$0.00	
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$3,192,004.13	100%	0	\$0.00		0	\$0.00	
31362QWM7	Unavailable	47	\$2,541,393.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,541,393.97	100%	0	\$0.00		0	\$0.00	
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$3,007,770.45	100%	0	\$0.00	1111	0	\$0.00	112

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31362QWP0	Unavailable	28	\$1,322,267.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,322,267.50	100%	0	\$0.00		0	\$0.00	
31362RYE1	Unavailable	21	¢1 000 010 Q 0	100%	0	\$0.00	NA	Λ	\$0.00	N
Total	Ullavaliadic	21	\$1,999,919.89 \$1,999,919.89	100%	0	\$0.00 \$0.00	IN A	0 0	\$0.00 \$0.00	N.
10141	 		Φ1 ,777,717,ω,	100 /0	v	φυ.υυ		-	φυ.υυ	
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,058,397.36	100%	0	\$0.00		0	\$0.00	
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	58	\$5,121,391.46	100%	0	\$0.00	1112	0	\$0.00	
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	Ullavanaule	14	\$1,021,030.00 \$1,021,050.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
1 Otal	+		\$1,021,050.00	100 /0	V	φυ.υυ		U	φυ.υυ	
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00	
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	
31362UV31	Unavailable	9	\$1,073,570.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanacic	9	\$1,073,570.89	100%	0	\$0.00	11/1	0	\$0.00	114
1000			Ψ1,0,0,0,0	200,2		Ψ 0.00			ΨΟΤΟ	
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	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	Ollavalladic	10	\$1,016,281.54	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 14
lotai		10	ΨΙ,ΨΙΟ,ΔΟΙ.	100 /0	J	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00	
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	25	\$1,853,230.45	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/2
1 Otal	 		φ 1 ₉ 0009#00• 1 0	100 /0	V	ψυ•υυ		U	ψ υ. υυ	
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		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00	

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31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	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		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00	
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Va Va	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		1111	0	\$0.00	1 11

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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	Chavanaore	32	\$1,633,208.94	100%	0	\$0.00	1111	0	\$0.00	112
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		16	\$1,029,519.22	100%	0	\$0.00		0	\$0.00	
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	1,111	0	\$0.00	1,1
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	14	\$588,922.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		17	ψ200,722.32	100 /6		ψ0.00			ψοισσ	
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		26	\$1,656,629.69	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	29	\$2,006,918.12	100%	0	\$0.00	1171	0	\$0.00	112
			1 / 2 - 2 /			,			, , , , ,	
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,169,413.08	100%	0	\$0.00		0	\$0.00	
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	
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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	Chavanaoic	14	\$880,224.23	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/1

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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	o na variabre	23	\$1,506,093.27	100%	0	\$0.00	1111	0	\$0.00	1 17
31362VG93	Unavailable	15	\$1,166,269.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,166,269.36	100%	0	\$0.00		0	\$0.00	
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	Unavanable	23	\$2,600,148.84 \$2,600,148.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		23	Ψ2,000,140.04	100 /6	U	Ψ 0.00		U	ψ0.00	
31362VJ25	Unavailable	79	\$3,565,295.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$3,565,295.02	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	Chavanaoic	64	\$3,475,556.60	100%	0	\$0.00	11/1	0	\$0.00	1 12
212628474	77 111	(2)	Φ 2 020 020 10	1000		Φ0.00	3. T. A		Φ0.00	3.7
31362VJ74 Total	Unavailable	62 62	\$2,839,939.18 \$2,839,939.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
		32	<i>\$2,007,707.</i> 10	200 /0	v	φο.σσ			Ψ0•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	

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Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$4,450,326.44	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$3 721.253.20	100%	0	\$0.00	NA	0	\$0,00	N.
Sina variausie	67	\$3,721,253.20	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	122	\$5,930,297.81	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$5,350,358.45	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$5,350,358.45	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$2,770,989.43	100%	0	\$0.00	·	0	\$0.00	·
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Unavailable						NA			N.
	107	\$0,934,996.74	100 %	U	Φυ.υυ		U	φυ.υυ	
Unavailable	126	\$7,272,135.83	100%	0	\$0.00	NA	0	\$0.00	N.
	126	\$7,272,135.83	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable						NA			N.
	62	\$3,409,907.41	100%	U	\$0.00		U	\$0.00	
Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$3 <i>475 742</i> 96	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanable						IVA			11/2
		12, 2,			,				
Unavailable	37	\$1,866,665.77	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$1,866,665.77	100%	0	\$0.00		0	\$0.00	
Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$5,959,914.70	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$2 704 751 26	100%	0	\$0.00	NΔ	0	\$0.00	N.
Shavanaoic	52			0		11/1	0	\$0.00	11/
		. , ,							
Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$3,875,816.65	100%	0	\$0.00		0	\$0.00	
I I.a 11-1-1	40	¢1 725 740 07	1000		\$0.00	NT A		¢0.00	λT
Unavailable	40	\$1,725,740.87 \$1,725,740.87	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 67 67 67	Unavailable 67 \$3,721,253.20 67 \$3,721,253.20 Unavailable 122 \$5,930,297.81 122 \$5,930,297.81 Unavailable 100 \$5,350,358.45 100 \$5,350,358.45 Unavailable 61 \$2,770,989.43 Unavailable 107 \$6,934,998.74 107 \$6,934,998.74 Unavailable 126 \$7,272,135.83 Unavailable 62 \$3,409,907.41 04 \$1,915,484.02 Unavailable 42 \$1,915,484.02 Unavailable 63 \$3,475,742.96 63 \$3,475,742.96 Unavailable 37 \$1,866,665.77 Unavailable 110 \$5,959,914.70 Unavailable 52 \$2,704,751.26 Unavailable 52 \$2,704,751.26 Unavailable 52 \$2,704,751.26 Unavailable 85 \$3,875,816.65 Unavailable 40 \$1,725,740.87	Unavailable 67 \$3,721,253.20 100% 67 \$3,721,253.20 100% Unavailable 122 \$5,930,297.81 100% 122 \$5,930,297.81 100% 100 \$5,350,358.45 100% 100 \$5,350,358.45 100% 100 \$5,350,358.45 100% 100 \$5,350,358.45 100% 101 \$2,770,989.43 100% 102 \$6,934,998.74 100% 103 \$6,934,998.74 100% 104 \$107 \$6,934,998.74 100% 105 \$7,272,135.83 100% 106 \$7,272,135.83 100% 107 \$6,934,997.41 100% 108 \$1,915,484.02 100% 109 \$1,915,484.02 100% 109 \$1,915,484.02 100% 100 \$1,866,665.77 100% 100 \$1,866,665.77 100% 100 \$1,866,665.77 100% 100 \$1,866,665.77 100% 100 \$1,866,665.77 100% 100 \$1,866,665.77 100% 100 \$1,866,665.77 100% 110 \$5,959,914.70 100%	Unavailable 67 \$3,721,253.20 100% 0 Unavailable 122 \$5,930,297.81 100% 0 Unavailable 100 \$5,350,358.45 100% 0 Unavailable 61 \$2,770,989.43 100% 0 Unavailable 107 \$6,934,998.74 100% 0 Unavailable 126 \$7,272,135.83 100% 0 Unavailable 62 \$3,409,907.41 100% 0 Unavailable 62 \$3,409,907.41 100% 0 Unavailable 42 \$1,915,484.02 100% 0 Unavailable 63 \$3,475,742.96 100% 0 Unavailable 37 \$1,866,665.77 100% 0 Unavailable 10 \$5,959,914.70 100% 0 Unavailable 110 \$5,959,914.70 100% 0 Unavailable 52 \$2,704,751.26 100% 0 Unavailable 85 \$3,875,816.65 100% 0 Unavailable 85 \$3,875,816.65 100% 0 Unavailable 85 \$3,875,816.65 100% 0	Unavailable 100 \$5,350,358,45 100% 0 \$0.00 Unavailable 122 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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	
31362VJZ2	Unavailable	41	\$2,244,482.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	41	\$2,244,482.17	100%	0	\$0.00	1171	0	\$0.00	117
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		79	\$4,945,732.86	100%	0	\$0.00		0	\$0.00	
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$3,633,871.44	100%	0	\$0.00		0	\$0.00	
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		34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	

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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	\$0.00	
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	26	\$1,217,216.88	100%	0	\$0.00	1111	0	\$0.00	1 (1
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		10	\$1,010,631.10	100%	0	\$0.00		0	\$0.00	
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00	
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,002,428.01	100%	0	\$0.00		0	\$0.00	
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,004,136.79	100%	0	\$0.00		0	\$0.00	
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00	
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$25,594,070.05	100%	0	\$0.00		0	\$0.00	
31362VMW5	Unavailable	310	\$24,846,539.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$24,846,539.24	100%	0	\$0.00		0	\$0.00	
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$24,819,331.19	100%	0	\$0.00		0	\$0.00	
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,500,404.97	100%	0	\$0.00		0	\$0.00	
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,012,222.50	100%	0		. 11.1	0	\$0.00	

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31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,655,118.27	100%	0	\$0.00		0	\$0.00	
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,951,109.83	100%	0	\$0.00		0	\$0.00	
31362VQH4	Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	48	\$5,002,131.99	100%	0	\$0.00		0	\$0.00	
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00	
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,563,777.40	100%	0	\$0.00		0	\$0.00	
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,985,300.74	100%	0	\$0.00		0	\$0.00	
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		15	\$1,685,896.77	100%	0	\$0.00		0	\$0.00	
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		41	\$4,757,618.96	100%	0	\$0.00		0	\$0.00	
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		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00	
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	\$0.00	N.
Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$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	

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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	
2126277700	Theresileble	0	Ф <i>677</i> 900 09	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31362VTD0	Unavailable	8 8	\$677,890.08 \$677,890.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>	+	o	\$U//,87U.UO	100 70	v	\$0.00		U	\$U.UU	
31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$560,511.46	100%	0	\$0.00		0	\$0.00	
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$1,646,908.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
T Ottal		20	ψ1,040,200.07	100 /6	Ů	ψ0.00		Ť	ψ 0.0 0	
31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,503,146.49	100%	0	\$0.00		0	\$0.00	
				40004		+0.00			***	
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	
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	1,111	0	\$0.00	
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31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	N.
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	Chavanaere	118	\$12,750,097.95	100%	0	\$0.00	1111	0	\$0.00	112
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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	- ,	0	\$0.00	
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	·	NA	0	\$0.00	N.
Total		21	\$2,287,820.01	100%	0	\$0.00		0	\$0.00	
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	
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,755,491.88	100%	0	\$0.00		0	\$0.00	
21262171722	TT'1 11	20	¢2.010.000.04	1000		\$0.00	D.T.A.		φο oo) T
31362VWS3	Unavailable	29 29	\$3,010,666.04 \$3,010,666.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		49	ФЭ,U1U,U00.U4	100%	U	⊅U.UU		U	⊅0.00	

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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	Ullavaliaule	176 176	\$18,559,610.38 \$18,559,610.38	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
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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	Chavanaoic	33	\$3,576,873.45	100%	0	\$0.00	1171	0	\$0.00	117
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31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00	
2126277772	77 111	2.1	Φ2 112 4C0 07	1000	0	Φ0.00	NT A	0	Φ0.00) T
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,113,469.07	100%	U	\$0.00		0	\$0.00	
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00	_ ,
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,157,712.63	100%	0	\$0.00		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	
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31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$21,055,752.23	100%	0	\$0.00		0	\$0.00	
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00	
31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$1,984,003.93	100%	0	\$0.00	11/1	0	\$0.00	1 \ 1
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31362VY36	Unavailable	35 35	\$2,268,299.82	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		35	\$2,268,299.82	100%	U	\$0.00		U	\$0.00	
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,651,601.22	100%	0	\$0.00		0	\$0.00	
31362VY51	Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$861,909.31	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,713,600.64	100%	0	\$0.00		0	\$0.00	
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and o o	7	\$616,770.11	100%	0	\$0.00	, -	0	\$0.00	* '-
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	
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$954,387.75	100%	0	\$0.00		0	\$0.00	
31362VZT8	Unavailable	30	\$3,015,254.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,015,254.63	100%	0	\$0.00		0	\$0.00	
31362WA71	Unavailable	15	\$1,758,041.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,758,041.88	100%	0	\$0.00		0	\$0.00	
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		22	\$3,090,635.83	100%	0	\$0.00		0	\$0.00	
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,910,580.90	100%	0	\$0.00		0	\$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	
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,217,367.21	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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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	3.10. 1 3.1.2.2.2	80	\$9,416,775.98	100%	0	\$0.00		0	\$0.00	
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31362WCK0 Total	Unavailable	57 57	\$8,078,805.69 \$8,078,805.69	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		3/	\$0,U/0,0U3.U2	100 70	U	Φυ.υυ		U	\$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	·	0	\$0.00	·
21262846814	TT 111	402	Φ45 041 004 7 2	1000	0	фо ОО	D.T.A	0	Φ0.00	NT
31362WCN4 Total	Unavailable	402 402	\$45,041,084.73 \$45,041,084.73	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		702	ψ+3,0+1,004.73	100 /6	U	Ψ0.00		U	φυ.υυ	
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$29,767,167.27	100%	0	\$0.00		0	\$0.00	
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31362WCQ7 Total	Unavailable	227 227	\$23,984,960.71 \$23,984,960.71	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		221	\$23,904,900.71	100 %	U	φυ.υυ		U	φυ.υυ	
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	321	\$32,570,236.01 \$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	11/2
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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	Chavanaoic	298	\$30,996,356.75	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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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	I Inovailable	283	\$20,212,155,07	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	283	\$29,312,155.87 \$29,312,155.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.

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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	Ullavaliauic	96 96	\$11,151,720.99 \$11,151,720.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Totai		フリ	\$11,151,140.5 <i>7</i>	100 %	U	Φυ.υυ		U	Φυ.υυ	
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	
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31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$28,641,815.01	100%	U	\$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	
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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	o na vanacio	106	\$12,485,906.22	100%	0	\$0.00	1,112	0	\$0.00	- 1,
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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	\$0.00		0	\$0.00	
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	36	\$3,959,152.08	100%	0	\$0.00	1111	0	\$0.00	1 12
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31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaoic	98	\$3,799,759.44	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$983,229.26	100%	0	\$0.00		0	\$0.00	
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	12	\$1,092,610.72	100%	0	\$0.00	IVA	0	\$0.00	1 1 2
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31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	N.
Total		1,461	\$146,917,173.96	100%	0	\$0.00		0	\$0.00	
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$24,886,998.83	100%	0	\$0.00	111-	0	\$0.00	
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00	
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	
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	144	\$8,509,627.20	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,806,863.21	100%	0	\$0.00		0	\$0.00	
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	
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		9	\$460,296.63	100%	0	\$0.00		0	\$0.00	
31362XMZ4	Unavailable	38	\$1,979,310.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	38	\$1,979,310.13	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanasie	43	\$4,448,700.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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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	
21262VSD7	I Impayo il ala l	21	¢1.052.120.55	100%	0	\$0.00	NT A	0	\$0.00	NT
31362XSD7 Total	Unavailable	21	\$1,053,138.55 \$1,053,138.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	\$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	
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$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	Unavailable	3,847	\$352,338,350.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,847	\$352,338,350.40	100%	0	\$0.00		0	\$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	
31361W7A9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W7B7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361W7C5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361W7E1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _A
31361XAW5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAX3	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
31361XAZ8	NA	NA	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	\$0.00	NA	0	\$0.00	N.
Total		84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2.429.909.30	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,429,909.30	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,024,276.42	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,900,160,02	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,900,160.02	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
***	17	φ1. 504. 7 10.21	1000	0	Φ0.00	N.T.A	- 0	Φ0.00	NT
Unavailable						NA			N.
	1/	\$1,504,716.31	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	_		N.
	5	\$610,679.75	100%	U	\$0.00		U	\$0.00	
Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,025,479,76	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_	· ·	IVA	_		1 1 2
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Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$10,094,655.94	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,149,414.66	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$728.087.82	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$728,087.82	100%	0	\$0.00	1111	0	\$0.00	- 11
Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	38	\$5,371,611.38	100%	0	\$0.00		0	\$0.00	
I In co. 11-1-1	(7	¢7.220.002.40	1000	0	\$0.00	NT A		\$0.00	N.T.
Unavailable					<u> </u>	NA			N.
	Unavailable Unavailable	Unavailable 38 38 38 38 38 38 38 3	Unavailable 38 \$2,429,909.30 Unavailable 46 \$3,164,669.65 46 \$3,164,669.65 Unavailable 27 \$1,900,160.02 Unavailable 17 \$1,504,718.31 Unavailable 24 \$2,856,984.53 Unavailable 5 \$610,679.75 Unavailable 45 \$3,998,127.15 Unavailable 11 \$1,025,479.76 Unavailable 94 \$10,094,655.94 Unavailable 94 \$10,094,655.94 Unavailable 10 \$1,149,414.66 Unavailable 7 \$728,087.82 Unavailable 7 \$728,087.82 Unavailable 38 \$5,371,611.38 Unavailable 38 \$5,371,611.38 Unavailable 38 \$5,371,611.38 Unavailable 67 \$7,320,082.40	Unavailable 38 \$2,429,909.30 100% Unavailable 46 \$3,164,669.65 100% Unavailable 30 \$2,024,276.42 100% Unavailable 27 \$1,900,160.02 100% Unavailable 17 \$1,504,718.31 100% Unavailable 24 \$2,856,984.53 100% Unavailable 5 \$610,679.75 100% Unavailable 45 \$3,998,127.15 100% Unavailable 45 \$3,998,127.15 100% Unavailable 11 \$1,025,479.76 100% Unavailable 94 \$10,094,655.94 100% Unavailable 94 \$10,094,655.94 100% Unavailable 7 \$728,087.82 100% Unavailable 7 \$728,087.82 100% Unavailable 7 \$728,087.82 100% Unavailable 38 \$5,371,611.38 100% Unavailable 67 \$7,320,082.40 100%	Unavailable 38 \$2,429,909.30 100% 0 Unavailable 46 \$3,164,669.65 100% 0 Unavailable 30 \$2,024,276.42 100% 0 Unavailable 27 \$1,900,160.02 100% 0 Unavailable 17 \$1,504,718.31 100% 0 Unavailable 24 \$2,856,984.53 100% 0 Unavailable 5 \$610,679.75 100% 0 Unavailable 45 \$3,998,127.15 100% 0 Unavailable 45 \$3,998,127.15 100% 0 Unavailable 11 \$1,025,479.76 100% 0 Unavailable 94 \$10,094,655.94 100% 0 Unavailable 10 \$1,149,414.66 100% 0 Unavailable 7 \$728,087.82 100% 0 Unavailable 38 \$5,371,611.38 100% 0	Unavailable 38 \$2,429,909.30 100% 0 \$0.00 Unavailable 46 \$3,164,669.65 100% 0 \$0.00 Unavailable 46 \$3,164,669.65 100% 0 \$0.00 Unavailable 30 \$2,024,276.42 100% 0 \$0.00 Unavailable 27 \$1,900,160.02 100% 0 \$0.00 27 \$1,900,160.02 100% 0 \$0.00 Unavailable 17 \$1,504,718.31 100% 0 \$0.00 Unavailable 24 \$2,856,984.53 100% 0 \$0.00 Unavailable 5 \$610,679.75 100% 0 \$0.00 Unavailable 45 \$3,998,127.15 100% 0 \$0.00 Unavailable 45 \$3,998,127.15 100% 0 \$0.00 Unavailable 11 \$1,025,479.76 100% 0 \$0.00 Unavailable 94 \$10,094,655.94 100% 0 \$0.00 Unavailable 94 \$10,094,655.94 100% 0 \$0.00 Unavailable 7 \$728,087.82 100% 0 \$0.00 Unavailable 38 \$5,371,611.38 100% 0 \$0.00 Unavailable 67 \$7,320,082.40 100% 0 \$0.00	Unavailable 38 \$2,429,909.30 100% 0 \$0.00 NA	Unavailable 38 \$2,429,909.30 100% 0 \$0.00 NA 0 Unavailable 38 \$2,429,909.30 100% 0 \$0.00 NA 0 Unavailable 46 \$3,164,669.65 100% 0 \$0.00 NA 0 Unavailable 30 \$2,024,276.42 100% 0 \$0.00 NA 0 Unavailable 27 \$1,900,160.02 100% 0 \$0.00 NA 0 Unavailable 17 \$1,504,718.31 100% 0 \$0.00 NA 0 Unavailable 24 \$2,856,984.53 100% 0 \$0.00 NA 0 Unavailable 24 \$2,856,984.53 100% 0 \$0.00 NA 0 Unavailable 5 \$610,679.75 100% 0 \$0.00 NA 0 Unavailable 45 \$3,998,127.15 100% 0 \$0.00 NA 0 Unavailable 11 \$1,025,479.76 100% 0 \$0.00 NA 0 Unavailable 10 \$1,149,414.66 100% 0 \$0.00 NA 0 Unavailable 7 \$728,087.82 100% 0 \$0.00 NA 0 Unavailable 67 \$73,30,082.40 100% 0 \$0.00 NA 0	107 \$236,178,453.00 100% 0 \$0.00 0 \$0.00

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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	Chavanasie	76	\$9,597,637.55	100%	0	\$0.00	1111	0	\$0.00	112
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	Chavanaoic	42	\$2,835,397.54	100%	0	\$0.00	11/1	0	\$0.00	1 (1
			.	40004		***			+	
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$614,576.08	100%	0	\$0.00		0	\$0.00	
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	
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		17	\$2,372,074.38	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	42	\$4,818,754.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			ψ 1,010,704.02	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	Ì
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31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,113,806.07	100%	0	\$0.00		0	\$0.00	
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	84	\$9,590,172.76 \$9,590,172.76	100%	0		1171	0	\$0.00 \$0.00	1 1/1

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31362X7B4	Unavailable	72	\$7,990,612.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,990,612.62	100%	0	\$0.00		0	\$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	1111	0	\$0.00	112
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,014,015.49	100%	0	\$0.00		0	\$0.00	
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	
31362XJZ8	Unavailable	91	\$9,975,193.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	91	\$9,975,193.82	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212622420	77 '1 1 1	170	Φ22.077.552.05	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362XK29 Total	Unavailable	172 172	\$22,877,553.85 \$22,877,553.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		1/2	\$22,011,333.03	100 /6	U	φυ.υυ		U	φυ.υυ	
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		0	\$0.00	
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	
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$23,809,340.05	100%	0	\$0.00		0	\$0.00	
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	127	\$15,984,687.67	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	31	\$3,503,037.45	100%	0	\$0.00	IVA	0	\$0.00	11/2
20002			40,000,007	10070	J	φο ι σο			φοισσ	
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		60	\$6,504,920.64	100%	0	\$0.00		0	\$0.00	
31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha vanaoic	24	\$1,246,400.45	100%	0		1,121	0	\$0.00	112

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Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$3,565,020.70	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 295 597 39	100%	0	\$0.00	NA	0	\$0.00	N.
Ollavalladic	40		100%	0	\$0.00	11/1	0	\$0.00	114
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Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$2,439,739.25	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$2,439,739.25	100%	0	\$0.00	· ·	0	\$0.00	
Unavailable	45	\$2 774 013,66	100%	0	\$0.00	NA	0	\$0.00	N.
O Hu vanuote	45	\$2,774,013.66	100%	0	\$ 0.00	11/12	0	\$0.00	
								T	
Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00	
Unavailable	1/15	¢0 420 675 85	100%	0	00.02	NΑ		00.02	N.
Ullavaliauic			1			11/7	-		11/4
	140	Ψ,του,υτοιου	100 /6		ΨΦ•ΦΦ			ΨΟ•ΟΟ	
Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,694,789.88	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,022,968,20	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	18	\$2,022,968.20	100%	0	\$0.00	1771	0	\$0.00 \$0.00	1 //
		. ,							
Unavailable	28	\$1,813,171.68	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,813,171.68	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,222,460.19	100%	0	\$0.00		0	\$0.00	
Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$10,201,139.78	100%	0	\$0.00		0	\$0.00	
Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	N.
	357	\$27,971,969.93	100%	0	\$0.00		0	\$0.00	
I In available	244	\$20,012,627,00	1000	0	<u></u>	NT A		\$0.00	N.T
∪navailable	244	\$20,013,037.08	100%	U	\$0.00 \$0.00	NA	U	\$0.00	N.
	Unavailable	Unavailable 40 Unavailable 107 107 Unavailable 34 Unavailable 40 Unavailable 45 Unavailable 26 Unavailable 145 Unavailable 15 Unavailable 15 Unavailable 18 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 29 Unavailable 29 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 357 Unavailable 357	Unavailable 40 \$3,295,597.39 Unavailable 107 \$13,042,867.76 107 \$13,042,867.76 107 \$13,042,867.76 Unavailable 34 \$2,405,787.07 Unavailable 40 \$2,439,739.25 Unavailable 45 \$2,774,013.66 45 \$2,774,013.66 Unavailable 26 \$1,610,825.02 Unavailable 145 \$9,430,675.85 Unavailable 15 \$1,694,789.88 Unavailable 15 \$1,694,789.88 Unavailable 18 \$2,022,968.20 Unavailable 28 \$1,813,171.68 Unavailable 25 \$2,222,460.19 Unavailable 93 \$10,201,139.78 Unavailable 93 \$10,201,139.78 Unavailable 93 \$10,201,139.78 Unavailable 357 \$27,971,969.93 Unavailable 357 \$27,971,969.93	Unavailable 40 \$3,295,597.39 100% 40 \$3,295,597.39 100% 40 \$3,295,597.39 100% 40 \$13,042,867.76 100% 40 \$13,042,867.76 100% 40 \$2,405,787.07 100% 40 \$2,439,739.25 100% 40 \$2,439,739.25 100% 40 \$2,439,739.25 100% 45 \$2,774,013.66 100% 45 \$2,774,013.66 100% 45 \$2,774,013.66 100% 45 \$2,774,013.66 100% 45 \$1,610,825.02 100% 46 \$1,610,825.02 100% 47 \$13,042,867.78 100% 48 \$1,610,825.02 100% 49 \$1,610,825.02 100% 40 \$1,610,825.02 100% 4145 \$9,430,675.85 100% 415 \$1,694,789.88 100% 416 \$2,022,968.20 100% 417 \$1,694,789.88 100% 418 \$2,022,968.20 100% 419 \$1,813,171.68 100% 419 \$1,813,171.68 100% 420 \$1,813,171.68 100% 43 \$1,201,139.78 100% 44 \$1,279,71,969.93 100% 45 \$27,971,969.93 100% 46 \$1,979,71,969.93 100% 47 \$1,979,71,969.93 100% 48 \$1,979,71,969.93 100% 49 \$10,201,139.78 100% 40 \$27,971,969.93 100% 40 \$27,971,969.93 100% 40 \$27,971,969.93 100%	Unavailable 40 \$3,295,597.39 100% 0 Unavailable 107 \$13,042,867.76 100% 0 Unavailable 34 \$2,405,787.07 100% 0 Unavailable 40 \$2,439,739.25 100% 0 Unavailable 45 \$2,774,013.66 100% 0 Unavailable 26 \$1,610,825.02 100% 0 Unavailable 145 \$9,430,675.85 100% 0 Unavailable 15 \$1,694,789.88 100% 0 Unavailable 18 \$2,022,968.20 100% 0 Unavailable 28 \$1,813,171.68 100% 0 Unavailable 29 \$2,222,460.19 100% 0 Unavailable 93 \$10,201,139.78 100% 0	Unavailable 40 \$3,295,597,39 100% 0 \$0.00 Unavailable 107 \$13,042,867.76 100% 0 \$0.00 Unavailable 34 \$2,405,787.07 100% 0 \$0.00 Unavailable 40 \$2,439,739.25 100% 0 \$0.00 Unavailable 45 \$2,774,013.66 100% 0 \$0.00 Unavailable 26 \$1,610,825.02 100% 0 \$0.00 Unavailable 145 \$9,430,675.85 100% 0 \$0.00 Unavailable 15 \$1,694,789.88 100% 0 \$0.00 Unavailable 15 \$1,694,789.88 100% 0 \$0.00 Unavailable 18 \$2,022,968.20 100% 0 \$0.00 Unavailable 28 \$1,813,171.68 100% 0 \$0.00 Unavailable 29 \$2,222,460.19 100% 0 \$0.00 Unavailable 29 \$2,222,460.19 100% 0 \$0.00 Unavailable 37 \$2,222,460.19 100% 0 \$0.00 Unavailable 93 \$10,201,139.78 100% 0 \$0.00 Unavailable 93 \$10,201,139.78 100% 0 \$0.00 Unavailable 357 \$27,971,969.93 100% 0 \$0.00	Unavailable 40	S8 \$3,565,020.70 100% 0 \$0.00 0	S8 \$3,565,020.70 100% 0 \$0.00 0 \$0.00

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31362XWA8	Unavailable	48	\$3,073,874.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,073,874.69	100%	0	\$0.00		0	\$0.00	
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control of th	26	\$2,040,978.30	100%	0	\$0.00	* 14	0	\$0.00	
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	
2126288885	TT '1.11	1.1	ф 7 0.4.002.50	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31362XXK5	Unavailable	11 11	\$794,902.59 \$704,002.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		11	\$794,902.59	100%	U	\$0.00		U	\$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	
31362XYB4	Unavailable	21	\$1,824,153.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,824,153.63	100%	0	\$0.00	11/1	0	\$0.00	117
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31362XYD0	Unavailable	65	\$7,245,523.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	65	\$7,245,523.84	100%	0	\$0.00		0	\$0.00	
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,933,735.87	100%	0	\$0.00		0	\$0.00	
31362XYF5	Unavailable	16	\$1,708,119.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,708,119.91	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,132,662.29	100%	0	\$0.00		0	\$0.00	
21262VVV4	I Inovallable	1 / 1	\$16.502.262.05	100%	0	\$0.00	NT A	0	\$0.00	NT
31362XYK4 Total	Unavailable	141 141	\$16,523,262.05 \$16,523,262.05	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31362YA85	Unavailable	24	\$2,002,872.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,002,872.30	100%	0	\$0.00		0	\$0.00	
21262374372	** .11.1.1.	102	\$12.007.072.65	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31362YAN2	Unavailable	103	\$12,987,073.65 \$12,087,073.65	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		103	\$12,987,073.65	100%	U	\$0.00		U	\$0.00	
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$17,505,657.19	100%	0	\$0.00		0	\$0.00	
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	67	\$7,401,277.65	100%	0	\$0.00	11/1	0	\$ 0.00	117
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$29,015,460.50	100%	0	\$0.00		0	\$0.00	
31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	21	\$1,876,512.05	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
10001			Ψ1,070,012.00	100 /0	v	ψο.σσ			ψοιοσ	
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,509,921.08	100%	0	\$0.00		0	\$0.00	
31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$624,107.93	100%	0	\$0.00		0	\$0.00	
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,469,537.65	100%	0	\$0.00		0	\$0.00	
212622612	77 111	1.6	Ф002 402 20	1000	0	Φ0.00	NIA	0	Φ0.00	N.T.
31362YC42	Unavailable	16 16	\$992,493.30 \$992,493.30	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		10	\$992,493.30	100%	U	\$0.00		U	\$0.00	
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$10,036,351.13	100%	0	\$0.00		0	\$0.00	
31362YCF7	Unavailable	9	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	9	\$1,015,500.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
21262VD00	77 111	10	¢1 210 202 07	1000	0	Φ0.00	NT A	- 0	¢0.00	NT
31362YD90 Total	Unavailable	12 12	\$1,319,392.07 \$1,319,392.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		12	\$1,319,392.07	100%	U	\$0.00		U	\$0.00	
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,758.28	100%	0	\$0.00		0	\$0.00	
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	

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31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$996,965.40	100%	0	\$0.00		0	\$0.00	
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	13	\$1,691,633.28	100%	0		1112	0	\$0.00	
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	·	NA	0	\$0.00	N.
Total		25	\$3,188,034.45	100%	0	\$0.00		0	\$0.00	
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,230,558.03	100%	0	\$0.00		0	\$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	Ullavallable	111	\$10,001,550.44 \$10,001,550.44	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
Total		111	φ10,001,220.44	100 /6	Ů	ψ 0.0 0			ψο.σσ	
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	
31362YKB7	Unavailable	100	\$12,704,001.21	100%	0	·	NA	0	\$0.00	N.
Total		100	\$12,704,001.21	100%	0	\$0.00		0	\$0.00	
31362YKP6	Unavailable	32	\$1,212,243.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,212,243.16	100%	0	\$0.00		0	\$0.00	
31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	10	\$622,087.28	100%	0		1,11	0	\$0.00	
21262VI 01	Thought	107	¢14.027.512.66	100%	0	\$0.00	NA	0	\$0.00	N
31362YL91 Total	Unavailable	127 127	\$14,027,512.66 \$14,027,512.66	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		127	φ14,027,512.00	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
31362YMD1	Unavailable	22	\$2,202,499.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,202,499.02	100%	0	·	1111	0	\$0.00	1 12
						·				
31362YME9	Unavailable	149	\$17,839,673.29	100%	0	·	NA	0	\$0.00	N.
Total		149	\$17,839,673.29	100%	0	\$0.00		0	\$0.00	
2126282485	77 111	20	¢2.074.242.62	1000		ΦΩ ΩΩ	3. T. A		Φ0.00	N.T.
	Unavailable						NA			N.
31362YMK5 Total	Unavailable	28 28	\$3,074,243.63 \$3,074,243.63	100% 100%	0		NA	0	\$0.00 \$0.00	

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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.
			, ,							
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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31362YVV1	Unavailable	34	\$1,922,932.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,922,932.26	100%	0	\$0.00		0	\$0.00	
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		147	\$11,051,987.16	100%	0	\$0.00		0	\$0.00	·
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	
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,024,484.76	100%	0	\$0.00		0	\$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		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		104	\$6,107,852.51	100%	0	\$0.00		0	\$0.00	
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		4	\$307,376.84	100%	0	\$0.00		0	\$0.00	
313622BE1	Unavailable	23	\$2,002,782.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. and to	23	\$2,002,782.64	100%	0		- 11 1	0	\$0.00	1 11

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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	
313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanabic	5	\$612,700.08 \$612,700.08	100%	0	\$0.00 \$0.00	IN A	0	\$0.00 \$0.00	11/2
1 Otal		3	φυ12,700.00	100 /0	U	ψ υ.υ υ			φυ.υυ	
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	Chavanaoic	6	\$550,998.28	100%	0	\$0.00	11/1	0	\$0.00	11/
313622CZ3	Unavailable	4	\$555,256.24	100%	0		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	Ollavallable	103	\$10,012,570.00 \$10,012,570.00	100%	0	\$0.00	IVA	0	\$0.00	11/4
10411		100	ψ10,012,270.00	100 /6	Ů	ΨΟ.ΟΟ			φοιου	
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00	
313622DN9	Unavailable	63	\$6,119,871.85	100%	0		NA	0	\$0.00	N.
Total	+	63	\$6,119,871.85	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	
313622DZ2	Unavailable	10	\$998,787.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	10	\$998,787.91 \$998,787.91	100%	0		NA	0	\$0.00 \$0.00	N.
Total		10	\$330,767.31	100 %	U	φυ.υυ			φυ.υυ	
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	
313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na ranacio	140	\$17,262,517.62	100%	0		1,112	0	\$0.00	1 (1
212622574	TT	217	\$27.826.462.02	1000/	0	¢0.00	NT A	0	\$0.00	N
313622EY4 Total	Unavailable	217 217	\$27,826,462.03 \$27,826,462.03	100% 100%	0 0	-	NA	0	\$0.00 \$0.00	N.
lotai		217	\$21,020,402.03	100 %	U	φυ.υυ			φυ.υυ	
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	\$0.00	
313622F80	Unavailable	18	\$1,158,453.95	100%	0		NA	0	\$0.00	N.
Total		18	\$1,158,453.95	100%	0	\$0.00		0	\$0.00	

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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	
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$679,400.00	100%	0	\$0.00		0	\$0.00	
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	
313622GG1	Unavailable	18	\$1,587,360.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,587,360.88	100%	0	\$0.00		0	\$0.00	
313622GR7	Unavailable	40	\$3,059,300.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,059,300.90	100%	0	\$0.00		0	\$0.00	
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	
313622H96	Unavailable	17	\$888,104.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$888,104.85	100%	0	\$0.00		0	\$0.00	
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,000,607.78	100%	0	\$0.00		0	\$0.00	
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	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$915,019.26	100%	0	\$0.00		0	\$0.00	
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	Shavanaoic	28	\$1,985,086.86	100%	0	· ·	1 1/1	0	\$0.00 \$0.00	1 1/2

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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		15	\$975,924.06	100%	0	\$0.00		0	\$0.00	
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	
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	
313622JX1	Unavailable	53	\$3,066,898.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,066,898.12	100%	0	\$0.00		0	\$0.00	
313622JY9	Unavailable	35	\$2,166,382.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,166,382.77	100%	0	\$0.00		0	\$0.00	
313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,011,794.36	100%	0	\$0.00		0	\$0.00	
313622K43	Unavailable	13	\$907,308.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$907,308.95	100%	0	\$0.00		0	\$0.00	
313622K76	Unavailable	16	\$1,164,069.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,164,069.73	100%	0	\$0.00		0	\$0.00	
313622KA9	Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,450,346.76	100%	0	\$0.00		0	\$0.00	
313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,850,687.23	100%	0	\$0.00		0	\$0.00	
313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,143,091.04	100%	0	\$0.00		0	\$0.00	
313622KF8	Unavailable	46	\$3,220,227.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,220,227.71	100%	0	\$0.00		0	\$0.00	
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,553,595.69	100%	0	\$0.00		0	\$0.00	
313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,004,997.46	100%	0	\$0.00		0	\$0.00	

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313622KK7	Unavailable	19	\$1,101,683.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,101,683.87	100%	0	\$0.00		0	\$0.00	
313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	21	\$1,168,201.51	100%	0	\$0.00	11/1	0	\$0.00	1 12
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313622KX9	Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,454,640.48	100%	0	\$0.00		0	\$0.00	
313622L75	Unavailable	4	\$401,796.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$401,796.10	100%	0	\$0.00		0	\$0.00	
313622LG5	Unavailable	38	\$2,276,853.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавне	38	\$2,276,853.86	100%	0	\$0.00	1111	0	\$0.00	1 1/2
242622772			**************************************	1000		40.00	27.1	0	.	
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	
313622LK6	Unavailable	24	\$1,288,659.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,288,659.59	100%	0	\$0.00		0	\$0.00	
313622LT7	Unavailable	28	\$1,898,704.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,898,704.97	100%	0	\$0.00		0	\$0.00	
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	
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	62	\$7,278,439.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
1 01411		02	Ψ192109437.03	100 /0	U	ΨΟ•ΟΟ		<u> </u>	Ψ υ.υυ	
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	11/1	0	\$0.00 \$0.00	1 1/2
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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	
212(22)777	**	2.1=	#26 722 262 13	1000		# 2.05	**.		# 0.00	
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$26,733,368.12	100%	0	\$0.00		0	\$0.00	

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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	
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	20	\$1,948,112.37	100%	0	\$0.00		0	\$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	1,11	0	\$0.00	1 12
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$13,997,667.67	100%	0	\$0.00		0	\$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	
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na ranae io	11	\$1,006,654.51	100%	0	\$0.00	1,111	0	\$0.00	- 1,1
313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	26	\$1,899,338.58	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
2126220V1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	\$0.00	NI
313622QY1 Total	Ollavallable	29	\$1,998,995.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
212622070	*** ** 1.11	20	¢1 000 120 24	1000	0	ФО ОО	NT A	0	Φ0.00	> T
313622QZ8 Total	Unavailable	29 29	\$1,998,138.34 \$1,998,138.34	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
313622RA2 Total	Unavailable	49 49	\$4,096,179.65 \$4,096,179.65	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		49	\$4,090,179.03	100 %	U	φυ.υυ		U	φυ.υυ_	
313622RE4	Unavailable	17	\$1,013,726.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,013,726.38	100%	0	\$0.00		0	\$0.00	
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,952,800.00	100%	0	\$0.00		0	\$0.00	
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$348,826.25	100%	0	\$0.00		0	\$0.00	
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	9	\$995,300.00 \$995,300.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4

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313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$306,595.44	100%	0	\$0.00		0	\$0.00	
313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$375,547.39	100%	0			0	\$0.00	
313622YK2	Unavailable	17	\$1,008,026.75	100%	0		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		10	\$1,491,618.80	100%	0	\$0.00		0	\$0.00	
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 1 M v 4 1 M 0 1 V	4	\$8,855,160.00	100%	0	\$0.00	1,112	0	\$0.00	2 (1
31362NXY7	T.Inovo:loblo	01	¢51 025 214 00	1000/	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	81 81	\$51,025,314.00 \$51,025,314.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		01	φ31,023,314.00	100 /6	U	φυ.υυ			φυ.υυ	
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		NA	0	\$0.00	N.
Total		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		85	\$4,834,436.59	100%	0	\$0.00		0	\$0.00	
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,431,159.05	100%	0	\$0.00		0	\$0.00	
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao re	17	\$2,033,400.00	100%	0	\$0.00	1 (11	0	\$0.00	1 11
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$1,255,160.99	100%	0		NA	0	\$0.00 \$0.00	1N2
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31362VA32	Unavailable	15	\$1,168,420.04	100%	0	·	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	
								\Box		
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	·	NA	0	\$0.00	N.
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00	

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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	Ullavanauic	51	\$3,728,228.01 \$3,728,228.01	100%	0	\$0.00 \$ 0.00	11/7	0	\$0.00	11/1
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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	
31362Y3H3	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		0	\$0.00	
31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	180	\$23,183,135.77 \$23,183,135.77	100%	0	\$0.00	NA	0	\$0.00	11/2
10001		100	\$20,100,100	10070	Ů	ΨΟΦΟ			ψ0.00	
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	
212(2)(2)(2)	77 111	2.42	Ф22 100 152 7 4	1000	0	Φ0.00	NT A	0	Φ0.00) T
31362Y3M2 Total	Unavailable	243 243	\$32,190,153.74 \$32,190,153.74	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		243	\$32,190,133.74	100%	U	\$0.00		U	φυ.υυ	
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	
212(2)/45(** '111	20	ф2 504 4 55 25	1000		Φ0.00	27.4	- 0	Φ0.00	
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.
Total		88	\$10,150,866.60	100%	0	\$0.00		0	\$0.00	
212(2)(D0	77 111	20	¢0.510.711.74	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31362Y6D9 Total	Unavailable	30 30	\$2,518,711.74 \$2,518,711.74	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	\$2,518,711.74	100%	U	\$0.00		U	\$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	
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	

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Unavailable	137	\$10,041,392.57	100%	0	\$0.00	NA	0	\$0.00	N
	137	\$10,041,392.57	100%	0	\$0.00		0	\$0.00	
Travailable	05	¢10.021.509.74	1000/-	0	00.02	NI A		00.00	N
Unavanable						INA	-		N.
	73	\$10,021,376.74	100 /0	U	φυ.υυ			φυ.υυ	
Unavailable	66	\$6,504,251.74	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$6,504,251.74	100%	0	\$0.00		0	\$0.00	
T.T.,	4	¢201.241.20	1000	0	¢0.00	NTA	0	¢0.00	N
Unavailable						NA			N.
	7	φ291,241.20	100 /0	U	φυ.υυ			φυ.υυ	
Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0	\$0.00	N.
	811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00	
		.			+0.00			***	
Unavailable						NA			N.
	4,391	\$410,673,979.29	100%	U	\$0.00		U	\$0.00	
Unavailable	2,571	\$239,006,752,96	100%	0	\$0.00	NA	0	\$0.00	N.
	2,571	\$239,006,752.96	100%	0	\$0.00	·	0	\$0.00	
NA	NA	NA			NA			NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N _z
Unavailable	18	\$1,333,726.08	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,333,726.08	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA	_	·	N.
	26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$932,119.67	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			N.
	13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,674,150.37	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,642,652.57		-	\$0.00	NA	0	\$0.00	N.
	18	\$1,642,652.57	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,034,103.55	100%	0	\$0.00	NA	0	\$0.00	N.
						131 /		NO CHAIL	IN.
	Unavailable Unavailable	Unavailable 95 95 95 95 95 95 95 9	Unavailable 95 \$10,021,598.74 95 \$10,021,598.74 Unavailable 66 \$6,504,251.74 Unavailable 4 \$291,241.28 Unavailable 811 \$73,739,351.85 Unavailable 4,391 \$410,673,979.29 4,391 \$410,673,979.29 Unavailable 2,571 \$239,006,752.96 2,571 \$239,006,752.96 NA NA NA NA NA NA NA Unavailable 18 \$1,333,726.08 Unavailable 26 \$1,433,624.11 Unavailable 10 \$932,119.67 Unavailable 13 \$1,184,889.28 Unavailable 13 \$1,184,889.28 Unavailable 18 \$1,674,150.37 Unavailable 18 \$1,674,150.37 Unavailable 18 \$1,674,150.37 Unavailable 18 \$1,642,652.57 Unavailable 18 \$1,642,652.57	137 \$10,041,392.57 100%	Unavailable 95 \$10,021,598.74 100% 0	137 \$10,041,392.57 100% 0 \$0.00 Unavailable 95 \$10,021,598.74 100% 0 \$0.00 Unavailable 66 \$6,504,251.74 100% 0 \$0.00 Unavailable 4 \$291,241.28 100% 0 \$0.00 Unavailable 4 \$291,241.28 100% 0 \$0.00 Unavailable 811 \$73,739,351.85 100% 0 \$0.00 Unavailable 4,391 \$410,673,979.29 100% 0 \$0.00 Unavailable 4,391 \$410,673,979.29 100% 0 \$0.00 Unavailable 2,571 \$239,006,752.96 100% 0 \$0.00 Unavailable 2,571 \$239,006,752.96 100% 0 \$0.00 NA NA NA NA NA NA NA	Unavailable 95 \$10,041,392.57 100% 0 \$0.00 NA 95 \$10,021,598.74 100% 0 \$0.00 NA 95 \$10,000 N	Unavailable 95 \$10,021,598.74 100% 0 \$0.00 NA 0	137 \$10,041,392.57 100% 0 \$0.00 0 \$0.00

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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	o navanacio	23	\$2,002,090.92	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(22)	** '111		φ σ σ σ σ σ σ σ	1000		#0.00	27.4	0	Φ0.00	
313622WB4 Total	Unavailable	54 54	\$4,760,589.21 \$4,760,589.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		54	ψ4,700,507.21	100 /6	U	Ψ 0.00		U	Ψ0.00	
313622WV0	Unavailable	69	\$5,978,074.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,978,074.92	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	Chavanaoic	12	\$1,000,409.73	100%	0	\$0.00	INA	0	\$0.00	117
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3136232D1	Unavailable	71	\$5,371,018.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,371,018.28	100%	0	\$0.00		0	\$0.00	
3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,018,173.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
10001			Ψ1,010,17.0.20	100 /0		ΨΟΦΟ			φοιου	
3136232K5	Unavailable	327	\$29,406,337.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$29,406,337.18	100%	0	\$0.00		0	\$0.00	
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	Chavanable	36	\$3,000,011.61	100%	0	\$0.00	11/1	0	\$0.00	117
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	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	Unavanable	7 7	\$419,076.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
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3136236Y1	Unavailable	6	\$440,086.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$440,086.83	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	NA	0	\$0.00	N.
Total	Chartene	9	\$692,537.02	100%	0			0	\$0.00	
3136237C8	Unavailable	6	\$318,087.02	100%	0		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		19	\$1,695,786.94	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	23	\$2,008,285.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/
Total		20	Ψ2,000,202.20	100 /6	Ů	ψ0.00		Ť	ψ 0.0 0	
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,278,051.41	100%	0	\$0.00		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	
313623CN8	Unavailable	8	\$805,755.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$805,755.77	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	24	\$2,335,492.85	100%	0	\$0.00	111	0	\$0.00	1 12
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	9	\$610,651.14 \$610,651.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
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313623CU2	Unavailable	12 12	\$797,524.59 \$797,524.59	100%	0 0		NA	0 0	\$0.00 \$0.00	N.
Total		12	\$797,524.59	100%	U	\$0.00		U	\$U.UU	
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$585,514.25	100%	0	\$0.00		0	\$0.00	
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313623CW8	Unavailable	146	\$15,835,549.59	100%	0		NA	0	\$0.00	N.
Total		146	\$15,835,549.59	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	50	\$4,211,167.39	100%	0	\$0.00	1111	0	\$0.00	1 11
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		18	\$1,913,539.32	100%	0	\$0.00		0	\$0.00	
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,810,589.54	100%	0	\$0.00		0	\$0.00	
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313623FW5 Total	Unavailable	103 103	\$11,399,461.54 \$11,399,461.54	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		103	\$11,377, 401.34	100 /6	U	φυ.υυ		U	φ υ.υυ	
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	130 130	\$13,343,153.12	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		130	\$13,343,153.12	100%	U	\$0.00		-	\$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	Chavanable	10	\$1,261,053.07	100%	0	\$0.00	1171	0	\$0.00	117
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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	
313623HX1	Unavailable	26	\$1,819,195.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,819,195.39	100%	0	\$0.00		0	\$0.00	
313623KA7	Unavailable	65	\$6,828,587.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,828,587.70	100%	0	\$0.00	11/1	0	\$0.00	1 17
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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	
212622VD0	I Incomitable	32	\$2 476 499 21	100%	0	\$0.00	NT A	0	\$0.00	NT
313623KR0 Total	Unavailable	32	\$3,476,482.21 \$3,476,482.21	100%	0		NA	0	\$0.00 \$0.00	N.

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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	Ullavallaule	107	\$9,702,024.57 \$9,702,024.57	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
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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	Ullavallable	4	\$556,410.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		-	ψ.2.0,410.02	100 /0	U	φοισσ		U	ψ0.00	
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	
212622NC0	Timorrailable	89	¢0.096.910.50	1000	0	\$0.00	NT A	0	00.00	N
313623NC0 Total	Unavailable	89 89	\$9,986,819.59 \$9,986,819.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		0)	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	φυ.υυ		U	φυ.υυ	
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00	
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313623Q29	Unavailable	38 38	\$3,307,905.46	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		38	\$3,307,905.46	100%	U	\$0.00		U	\$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	
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	1,112	0	\$0.00	1,1
313623RS1	Unavailable	20	\$2,008,499.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,008,499.45	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00	
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,210,193.05	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	23	\$2,692,505.92	100%	0	\$0.00	1111	0	\$0.00	1 (1
313623SW1	Unavailable	25	\$2,520,125.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,520,125.44	100%	0	\$0.00		0	\$0.00	
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	
313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$821,090.04	100%	0	\$0.00	2 11 2	0	\$0.00	- 1.
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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		48	\$4,093,520.42	100%	0	\$0.00		0	\$0.00	
313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	Chavanaoic	89	\$7,116,025.23	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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		498	\$60,782,367.85	100%	0	\$0.00		0	\$0.00	
313623VB3	Unavailable	31	\$1,907,149.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	31	\$1,907,149.05	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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313623VR8	Unavailable	76	\$4,212,657.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,212,657.53	100%	0	\$0.00		0	\$0.00	
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313623W30	Unavailable	9 9	\$1,013,219.14	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		9	\$1,013,219.14	100%	U	\$0.00		U	\$0.00	

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313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$17,818,865.47	100%	0	\$0.00		0	\$0.00	
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313623WC0	Unavailable	34	\$3,923,347.16	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	34	\$3,923,347.16	100%	U	\$0.00		U	\$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	Chavanable	187	\$19,309,351.55	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$5,551,520.19	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,							
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	
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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	
313623ZL7	Unavailable	68	\$5,879,781.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,879,781.71	100%	0	\$0.00		0	\$0.00	
212624 A E 9	T.T.,	25	Φ2 244 051 52	1000	0	¢0.00	NT A	0	¢0.00	N.T.
313624AE8	Unavailable	25 25	\$2,244,051.53 \$2,244,051.53	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		25	\$2,244,031.33	100 %	U	φυ.υυ		U	φυ.υυ	
313624AS7	Unavailable	64	\$4,013,700.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,013,700.43	100%	0	\$0.00		0	\$0.00	
313624AV0	Unavailable	62	\$6,756,912.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,756,912.73	100%	0	\$0.00		0	\$0.00	
212624PP2	Unavailable	47	\$5,002,419,12	100%	0	\$0.00	NA	0	\$0.00	N
313624BB3 Total	Unavanable	47	\$5,992,418.13 \$5,992,418.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00	N _z
1000		7,	ψυ, συ στι	100 /0	U	ΨΟ•ΟΟ		V	ΨΟ•ΟΟ	
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		54	\$6,484,584.73	100%	0	\$0.00		0	\$0.00	

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Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,513,779.71	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3 208.877.21	100%	0	\$0.00	NA	0	\$0.00	N.
S na vanasie	27	\$3,208,877.21	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable				-		NA			N.
	45	\$5,151,202.41	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,112,868.92	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$9,525,070,45	100%	0	\$0.00	NA	0	\$0.00	N.
0.1144.41146.10	80	\$9,525,070.45	100%	0	\$0.00	1,112	0	\$0.00	1 11
** '111	22	Φ2.541.005.00	1000	0	Φ0.00	NT A	-	Φ0.00	N
Unavailable		. , , ,		-		NA			N.
		\$2,541,095.00	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,165,858.98	100%	0	\$0.00		0	\$0.00	
		**********			***			40.00	
Unavailable				-		NA			N.
	18	\$1,001,026.09	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$5,298,860.48	100%	0	\$0.00		0	\$0.00	
Unavailable	13/	\$16,657,120,33	100%	0	00.02	NΛ	0	00.02	N.
Unavanable		. , ,			· · · · · · · · · · · · · · · · · · ·	INA			1112
	10.	\$10,00 <i>7</i> ,120,00	10070	Ů	ψοισσ			φοισσ	
Unavailable	5	\$755,667.65	100%	0	\$0.00	NA	0	\$0.00	N.
	5	\$755,667.65	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0	\$0.00	N.
	4	\$685,581.16	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$17 138 880 60	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	-					1171			1 12
		+,,			7 ****			7 3 3 3	
Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0	\$0.00	N.
	137	\$17,284,911.08	100%	0	\$0.00		0	\$0.00	
77 111	40	ФС 104 000 CO	1000		\$0.00	3.T.A		ф0.00	3.7
Unavailable	49 49	\$6,194,980.38 \$6,194,980.38	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$3,208,877.21 Unavailable 45 \$5,151,202.41 Unavailable 48 \$5,112,868.92 Unavailable 80 \$9,525,070.45 Unavailable 22 \$2,541,095.00 Unavailable 10 \$1,165,858.98 Unavailable 10 \$1,165,858.98 Unavailable 18 \$1,001,026.09 Unavailable 43 \$5,298,860.48 Unavailable 134 \$16,657,120.33 Unavailable 134 \$16,657,120.33 Unavailable 4 \$685,581.16 Unavailable 4 \$685,581.16 Unavailable 131 \$17,138,889.69 Unavailable 137 \$17,284,911.08 137 \$17,284,911.08	19 \$2,513,779.71 100%	Unavailable 27 \$3,208,877.21 100% 0 27 \$3,208,877.21 100% 0 Unavailable 45 \$5,151,202.41 100% 0 Unavailable 48 \$5,112,868.92 100% 0 Unavailable 80 \$9,525,070.45 100% 0 Unavailable 22 \$2,541,095.00 100% 0 Unavailable 10 \$1,165,858.98 100% 0 Unavailable 18 \$1,001,026.09 100% 0 Unavailable 43 \$5,298,860.48 100% 0 Unavailable 43 \$5,298,860.48 100% 0 Unavailable 134 \$16,657,120.33 100% 0 Unavailable 134 \$16,657,120.33 100% 0 Unavailable 5 \$755,667.65 100% 0 Unavailable 4 \$685,581.16 100% 0 Unavailable 131 \$17,138,889.69 100% 0 Unavailable 137 \$17,284,911.08 100% 0	Unavailable 27 \$3,208,877.21 100% 0 \$0.00 Unavailable 45 \$5,151,202.41 100% 0 \$0.00 Unavailable 45 \$5,151,202.41 100% 0 \$0.00 Unavailable 48 \$5,112,868.92 100% 0 \$0.00 Unavailable 80 \$9,525,070.45 100% 0 \$0.00 Unavailable 22 \$2,541,095.00 100% 0 \$0.00 Unavailable 10 \$1,165,858.98 100% 0 \$0.00 Unavailable 10 \$1,165,858.98 100% 0 \$0.00 Unavailable 18 \$1,001,026.09 100% 0 \$0.00 Unavailable 43 \$5,298,860.48 100% 0 \$0.00 Unavailable 144 \$1,001,026.09 100% 0 \$0.00 Unavailable 154 \$1,657,120.33 100% 0 \$0.00 Unavailable 155 \$755,667.65 100% 0 \$0.00 Unavailable 4 \$685,581.16 100% 0 \$0.00 Unavailable 4 \$685,581.16 100% 0 \$0.00 Unavailable 4 \$685,581.16 100% 0 \$0.00 Unavailable 131 \$17,138,889.69 100% 0 \$0.00 Unavailable 131 \$17,138,889.69 100% 0 \$0.00 Unavailable 137 \$17,284,911.08 100% 0 \$0.00	19	19	19 \$2,513,779.71 100% 0 \$0.00 0 \$0.00

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313624H92	Unavailable	11	\$1,256,342.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,256,342.92	100%	0	\$0.00		0	\$0.00	
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	66	\$6,691,066.12	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
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313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,230,443.06	100%	0	\$0.00		0	\$0.00	
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	
21262411111	Timoroiloble	59	¢5 464 170 90	1000/	0	\$0.00	NI A	0	\$0.00	N
313624HW1 Total	Unavailable	59 59	\$5,464,170.80 \$5,464,170.80	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		3)	φ5,404,170.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
313624JA7	Unavailabla	18	\$1,972,589.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	18	\$1,972,589.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
10411		10	ψ1,572,205.00	100 /6	Ū	ΨΟ•ΟΟ			ψοισσ	
313624ЈН2	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	
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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	Onavanaoic	47	\$4,431,461.48	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1,1/2
1000			ψ1,151,101110	100 /6	Ū	ψο.σσ			ψοισσ	
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	

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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	<u> </u>	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		39	\$4,803,558.73	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31362NXV3	Unavailable	4	\$4,315,160.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AW (U	4	\$4,315,160.00	100%	0	\$0.00		0	\$0.00	
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O AAA	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	
31362XN59	Unavailable	28	\$2,088,339.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,088,339.94	100%	0	\$0.00		0	\$0.00	
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	
31362XN83	Unavailable	80	\$4,845,322.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$4,845,322.18	100%	0	\$0.00		0	\$0.00	
31362XNT7	Unavailable	7	\$784,073.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$784,073.69	100%	0	\$0.00	·	0	\$0.00	·
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$2,440,850.35	100%	0	\$0.00	1 17 1	0	\$0.00	114

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31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00	
2126143/E2	Theyeileble	4 225	\$407.224.006.90	1000/-	0	00.00	NI A		\$0.00	N
313614YE3 Total	Unavailable	4,225 4,225	\$407,324,096.89 \$407,324,096.89	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		4,223	\$407,324,090.09	100 /0	U	φυ.υυ			φυ.υυ	
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	0	\$0.00	NA	0	\$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	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.
21261777776	27.1		27.1			27.1		27.4	27.1	
31361XBD6	NA NA	NA	NA		NA NA	NA NA		NA	NA	N.
Total	NA	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	
313623684	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	12	\$1,084,593.72	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/4
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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	
242 (227) 7		,	h	4001		d-0, 0-1			40.05	
313623PR5	Unavailable	173	\$14,301,297.27	100%	-	\$0.00	NA	-	\$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	· ·	1111	0	\$0.00	1 11

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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	o navanaore	57	\$4,627,018.76	100%	0	\$0.00	1111	0	\$0.00	1 11
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313623QQ6	Unavailable	12 12	\$1,003,387.01	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		12	\$1,003,387.01	100%	U	\$0.00		U	\$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	2 11 2	0	\$0.00	2 (1
212(242D1	77 11 11	27	Φ2 422 525 66	1000	0	Φ0.00	D.T.A	0	ф0,00	N.T.
3136243P1 Total	Unavailable	27 27	\$2,433,535.66 \$2,433,535.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		21	\$2,433,333.00	100 %	U	φυ.υυ		-	φυ.υυ	
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	
				40004		40.00			***	
3136244R6 Total	Unavailable	37 37	\$2,726,835.59 \$2,726,835.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		31	\$2,720,633.39	100 %	U	φυ.υυ		U	φυ.υυ	
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	Спачанавіс	277	\$30,915,784.16	100%	0	\$0.00	11/1	0	\$0.00	112
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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	
313624C63	Unavailable	17	\$2,109,642.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,109,642.14	100%	0	\$0.00		0	\$0.00	
313624C71	Unavailable	73	\$5,369,484.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sharahabic	73	\$5,369,484.34	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
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313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$11,696,640.38	100%	0	\$0.00		0	\$0.00	
313624C97	Unavailable	50	\$4,194,890.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	50 50	\$4,194,890.93 \$4,194,890.93	100%	0	· ·	INA	0	\$0.00	11/2

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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	
313624DG0	Unavailable	10	\$817,736.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	10	\$817,736.28	100%	0		1,112	0	\$0.00	1 (1
212624040	77 111	22	Φ2 010 7(1.50	1000	0	Φ0.00	N/A	0	Φ0.00	N.T.
313624DH8 Total	Unavailable	23 23	\$2,019,761.50 \$2,019,761.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		23	\$2,019,701.30	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,774,400.09	100%	0	\$0.00		0	\$0.00	
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		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		3	\$314,328.50	100%	0	\$0.00		0	\$0.00	·
313624MJ4	Unavailable	13	\$603,132.23	100%	0		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		119	\$10,935,965.97	100%	0	\$0.00		0	\$0.00	
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17 17	\$1,186,046.30	100%	0		NA	0	\$0.00 \$0.00	1112
10001			ψ 1 ,100,010.0	100 /6	Ū	ΨΟΙΟΟ			φοιου	
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,599,541.38	100%	0	\$0.00		0	\$0.00	
313624N79	Unavailable	22	\$1,788,660.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,788,660.61	100%	0	\$0.00		0	\$0.00	
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	141	\$12,648,086.63	100%	0			0	\$0.00	
313624NN4	Unavailable	6	\$590,447.63	100%	0		NA	0	\$0.00	N.
Total		6	\$590,447.63	100%	0	\$0.00		0	\$0.00	
313624NP9	Unavailable	11	\$855,544.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	11	\$855,544.39	100%	0		INA	0	\$0.00	11/1

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Unavailable	19	\$2,138,088.62	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,138,088.62	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$711 413 70	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	7	\$711,413.70	100%	0	\$0.00	11/1	0	\$0.00	1 12
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.
O TAN VALLAGIO	10	\$699,626.43	100%	0	\$0.00	2 (1 2	0	\$0.00	1 11
77 '1 1 1	105	¢10.227.011.10	1000	0	¢0.00	D.T.A	- 0	¢0.00	NT
Unavailable				-		NA			N.
	103	\$10,237,011.19	100 /6	U	φυ.υυ			φυ.υυ	
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				_		NA			N.
	9	\$1,022,677.54	100%	0	\$0.00		-0	\$0.00	
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	
Unavailable	65	\$7 597 135 13	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanable	_					11/1			11/2
	32	<i>\$1,900 1,100</i>	20070	Ů	φσσσ			φσσσ	
Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0	\$0.00	N.
	109	\$11,510,074.46	100%	0	\$0.00		0	\$0.00	
Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00	N.
	187	\$13,147,849.90	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$6 975 090 75	100%	0	\$0.00	NΔ	0	\$0.00	N.
Silu i diluoic	78	\$6,975,090.75	100%	0	\$0.00	1111	0	\$ 0.00	1 17
		,							
Unavailable	180	\$16,108,453.61	100%	0	\$0.00	NA	0	\$0.00	N.
	180	\$16,108,453.61	100%	0	\$0.00		0	\$0.00	
TT '1 11		¢015 450 00	1000		ΦΩ ΩΩ	ħT A		φο οο). T
Unavailable						INA			N.
	Unavailable Unavailable	Unavailable 7 Unavailable 49 Unavailable 540 Unavailable 10 Unavailable 105 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 105 Unavailable 105 Unavailable 105 Unavailable 9 Unavailable 78 Unavailable 109 Unavailable 109 Unavailable 109 Unavailable 78	Unavailable 7 \$711,413.70 Unavailable 49 \$4,419,128.04 49 \$4,419,128.04 Unavailable 540 \$47,291,257.67 540 \$47,291,257.67 Unavailable 10 \$699,626.43 Unavailable 105 \$10,237,011.19 Unavailable 9 \$866,512.03 Unavailable 9 \$866,512.03 Unavailable 9 \$1,022,677.54 Unavailable 9 \$1,022,677.54 Unavailable 97 \$8,939,564.04 Unavailable 65 \$7,597,135.13 Unavailable 109 \$11,510,074.46 Unavailable 187 \$13,147,849.90 Unavailable 78 \$6,975,090.75 Unavailable 78 \$6,975,090.75 Unavailable 180 \$16,108,453.61 Unavailable 7 \$815,450.00 Unavailable 7 \$815,450.00	Unavailable 9 \$4,419,128.04 100% Unavailable 10 \$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 109 \$11,510,074.46 100% Unavailable 109 \$11,510,074.46 100% Unavailable 187 \$13,147,849.90 100% Unavailable 188 \$6,975,090.75 100% Unavailable 78 \$6,975,090.75 100% Unavailable 180 \$16,108,453.61 100% Unavailable 7 \$815,450.00 100%	19 \$2,138,088.62 100% 0	Unavailable 9 \$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 \$10,237,011.19 100% 0 \$0.00 Unavailable 9 \$866,512.03 100% 0 \$0.00 Unavailable 9 \$1,022,677.54 100% 0 \$0.00 Unavailable 9 \$1,024,677.54 100% 0 \$0.00 Unavailable 97 \$8,939,564.04 100% 0 \$0.00 Unavailable 65 \$7,597,135.13 100% 0 \$0.00 Unavailable 109 \$11,510,074.46 100% 0 \$0.00 Unavailable 187 \$13,147,849.90 100% 0 \$0.00 Unavailable 187 \$13,147,849.90 100% 0 \$0.00 Unavailable 78 \$6,975,090.75 100% 0 \$0.00 Unavailable 78 \$6,975,090.75 100% 0 \$0.00 Unavailable 180 \$16,108,453.61 100% 0 \$0.00 Unavailable 78 \$6,975,090.75 100% 0 \$0.00 Unavailable 79 \$16,108,453.61 100% 0 \$0.00	19 \$2,138,088.62 100% 0 \$0.00	19 \$2,138,088.62 100% 0 \$0.00 0	19 \$2,138,088.62 100% 0 \$0.00 0 \$0.00

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313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,001,592.14	100%	0	\$0.00		0	\$0.00	
313624XF0	Unavailable	39	\$5,117,464.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanasie	39	\$5,117,464.87	100%	0	\$0.00	1111	0	\$0.00	1 12
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.
Total		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	·
2126248/E2	77 '1 1 1	7.5	Ф7 214 010 22	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
313624YE2 Total	Unavailable	75 75	\$7,214,819.23 \$7,214,819.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		7.5	\$7,214,017.23	100 /6	U	φυ.υυ		U	φυ.υυ	
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		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	Chavanasie	42	\$5,814,037.83	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212625207	77 '1 1 1	220	Φ20, 002, 20 <i>5</i> , 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
3136252Q7 Total	Unavailable	238 238	\$28,802,385.89 \$28,802,385.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		236	\$20,002,303.09	100%	U	\$0.00		U	\$0.00	
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	<i>y</i>	250	\$26,377,694.56	100%	0	\$0.00	- 12 1	0	\$0.00	
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$30,519,670.60	100%	0	\$0.00		0	\$0.00	
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	387	\$42,108,637.35	100%	0		1 N/A	0	\$0.00	11/

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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	Chavanaoic	11	\$1,249,419.41	100%	0	\$0.00	1111	0	\$0.00	1 (1
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,513,391.66	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	Chavanaoic	36	\$2,857,399.30	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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	1,11	0	\$0.00	1,1
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	·
313625CX1	Unavailable	90	\$10,738,279.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,738,279.87	100%	0	\$0.00		0	\$0.00	
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$14,407,340.47	100%	0	\$0.00		0	\$0.00	
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		111	\$13,143,448.01	100%	0	\$0.00	1111	0	\$0.00	1 12
313625D77	Unaveilable	121	\$14.671.520.71	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	121	\$14,671,530.71 \$14,671,530.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.

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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	
2126250302	T.T.:::1.a.b.1.a	107	Φ12 202 642 04	1000	0	фо ОО	NI A	0	ΦΩ ΩΩ	N
313625DW2	Unavailable	107	\$12,383,643.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$12,383,643.84	100%	U	\$0.00		U	\$0.00	
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	
313625DY8	Unavailable	83	\$9,197,488.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	83	\$9,197,488.97 \$9,197,488.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			. , ,			·				
313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,981,673.59	100%	0	\$0.00		0	\$0.00	
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	3,005	\$196,559,065.33	100%	0	\$0.00	IVA	0	\$0.00	11/4
Total		3,003	Ψ170,227,002.23	100 /6	Ů	ψο.σσ		Ť	ψ 0.0 0	
313625EN1	Unavailable	18	\$1,341,403.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,341,403.92	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		50	\$5,517,672.10	100%	0	\$0.00		0	\$0.00	
313625EW1	Unavailable	40	\$4.262.450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	40	\$4,262,459.09 \$4,262,459.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		40	\$4,202,439.09	100 %	U	φυ.υυ			φυ.υυ	
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	o na vanaore	172	\$12,254,055.37	100%	0	\$0.00	111	0	\$0.00	1 12
			***	40004		.			***	
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00	
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	
								\Box		
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,784,932.83	100%	0	\$0.00		0	\$0.00	

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Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00	N.
	163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00	
Unavailable	159	\$13 376 481 71	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанавіс	159	\$13,376,481.71	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00	N.
	161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	N.
	139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00	
Unavailable	200	\$15 937 682 76	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanable	200	\$15,937,682.76	100%	0	\$0.00	IVA	0	\$0.00	112
		, , ,			·			·	
Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00	
Linavailable	168	\$16 513 208 67	100%	0	\$0.00	NΑ	0	90.00	N.
Ollavallable				0		NA			11/
		+,,			7 3 3 3			7 ****	
Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	N.
	184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00	
Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	N.
	165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00	
77 '111	117	Φ10.720.606.04	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	117	\$10,729,090.94	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	N
	112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	N.
	113	\$9,225,008.07	100%	0	\$0.00	·	0	\$0.00	
Unavailable	123	\$9 360 509 81	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0		1 1/2 1	_		112
		. , ,			·			·	
Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00	
TT '1 11	10	¢1 265 022 71	1000	0	ΦΩ ΩΩ	NT A		¢0.00	N.T
Unavailable						INA			N.
	Unavailable Unavailable	Unavailable 159 159 159 161 161 161 161 139 139 139 139 141 141 141 141 141 141 141 141 168 168 168 168 165 165 165 165 105 117	Unavailable 159 \$13,376,481.71 Unavailable 161 \$13,902,580.05 161 \$13,902,580.05 Unavailable 139 \$11,695,420.38 Unavailable 200 \$15,937,682.76 200 \$15,937,682.76 Unavailable 141 \$12,585,865.91 Unavailable 168 \$16,513,208.67 Unavailable 184 \$16,981,943.41 Unavailable 165 \$15,606,513.67 Unavailable 165 \$15,606,513.67 Unavailable 117 \$10,729,696.94 Unavailable 112 \$8,852,450.16 Unavailable 113 \$9,225,008.07 Unavailable 123 \$9,360,509.81 Unavailable 94 \$10,035,184.56 Unavailable 94 \$10,035,184.56 Unavailable 94 \$10,035,184.56 Unavailable 18 \$1,265,022.71	163	163 \$13,320,317.51 100% 0	Unavailable 161 \$13,320,317.51 100% 0 \$0.00 Unavailable 162 \$13,376,481.71 100% 0 \$0.00 Unavailable 163 \$13,902,580.05 100% 0 \$0.00 Unavailable 139 \$11,695,420.38 100% 0 \$0.00 Unavailable 200 \$15,937,682.76 100% 0 \$0.00 Unavailable 141 \$12,585,865.91 100% 0 \$0.00 Unavailable 141 \$12,585,865.91 100% 0 \$0.00 Unavailable 168 \$16,513,208.67 100% 0 \$0.00 Unavailable 168 \$16,513,208.67 100% 0 \$0.00 Unavailable 184 \$16,981,943.41 100% 0 \$0.00 Unavailable 165 \$15,606,513.67 100% 0 \$0.00 Unavailable 117 \$10,729,696.94 100% 0 \$0.00 Unavailable 112 \$8,852,450.16 100% 0 \$0.00 Unavailable 113 \$9,225,008.07 100% 0 \$0.00 Unavailable 123 \$9,360,509.81 100% 0 \$0.00 Unavailable 143 \$10,035,184.56 100% 0 \$0.00 Unavailable 144 \$10,035,184.56 100% 0 \$0.00 Unavailable 145 \$10,035,184.56 100% 0 \$0.00 Unavailable 148 \$10,035,184.56 100% 0 \$0.00 Unavailable 148 \$10,035,184.56 100% 0 \$0.00	Unavailable 163	163	163 \$13,320,317.51 100% 0 \$0.00 0 \$0.00

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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	1111	0	\$0.00	112
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00	
313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,904,652.48	100%	0	\$0.00		0	\$0.00	
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	Unavailabla	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	26	\$2,656,149.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	Ψ2,030,143.73	100 /6	Ů	ψο.σσ		Ť	ψ 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		96	\$7,920,348.50	100%	0	\$0.00		0	\$0.00	
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,886,800.00	100%	0	\$0.00	· ·	0	\$0.00	
313625R56	Unavailable	30	\$3,217,515.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	30	\$3,217,515.46	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212625072	77 111	20	Φ2.042.602.66	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
313625R72 Total	Unavailable	20 20	\$2,042,682.66 \$2,042,682.66	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
10001			\$2,0 12,002100	100 /0	Ů	ψο.σο			ψο.σο	
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	Chavanaole	110	\$9,030,235.64	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
									,	
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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313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,947,777.99	100%	0	\$0.00		0	\$0.00	
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	239	\$23,630,838.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00	
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00	
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00	
212625TD0	I In anni il abila	272	\$26,267,502,67	1000/	0	\$0.00	NT A	0	\$0.00	N
313625TP0 Total	Unavailable	272 272	\$26,267,502.67 \$26,267,502.67	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		212	ψ 20,207,302.07	100 /6	U	ψ0.00		U	ψ0.00	
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00	
212625TD 6	T.T.,	1.46	¢12.524.246.72	1000	0	\$0.00	NT A		\$0.00	N.T.
313625TR6 Total	Unavailable	146 146	\$12,524,346.73 \$12,524,346.73	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		140	ψ12,52 - 1,5 -1 0.75	100 /6	U	φ0.00		U	φυ.υυ	
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00	
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaore	76	\$5,791,323.89	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212627717			#2.024.24 <u>7</u> .42	1000		40.00	27.		40.00	
313625U45	Unavailable	33	\$3,024,217.13	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,024,217.13	100%	U	\$0.00		0	\$0.00	
313625VN2	Unavailable	37	\$2,925,393.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,925,393.69	100%	0	\$0.00		0	\$0.00	
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$21,813,123.00	100%	0	\$0.00	·	0	\$0.00	
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$77,812,926.00	100%	0	\$0.00		0	\$0.00	
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$9,557,969.00	100%	0	\$0.00	11/1	0	\$0.00	1 47

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31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	42	\$62,728,298.00	100%		\$0.00		0	\$0.00	
21262NIV27	Theyeileble	1 / 0	\$1.49.406.507.00	1000/-	0	00.00	NI A		\$0.00	N
31362NX27 Total	Unavailable	148 148	\$148,406,507.00 \$148,406,507.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		140	\$140,400,507.00	100 70	U	Φυ.υυ		U	Φυ.υυ	
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00	
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	3,433	\$315,362,043.27 \$315,362,043.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
lotai		3,433	ψ313,302,043.27	100 /6	U	ψ0.00		U	φ υ.υυ	
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00	
242644777		1.061	4.502.255.265.50	100~	0	\$0.00			40.00	
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	1		NA	0	\$0.00	N.
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00	
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$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	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N _z
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00	
313624UL0	Unavailable	80	\$8,062,607.70	100%	1	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00	
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00	
3136252C8	Unavailable	46	\$4.441.572.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	46	\$4,441,573.50 \$4,441,573.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
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3136253V5	Unavailable	8	\$844,893.93	100%	_		NA	0	\$0.00	N.
Total		8	\$844,893.93	100%	0	\$0.00		0	\$0.00	
212625414	TT	71	¢(0(4 910 2 0	1000/	0	¢0.00	NT A	0	\$0.00	NT
3136254M4	Unavailable	71 71	\$6,064,810.20	100%	1	1	NA	0	\$0.00	N.
Total		/1	\$6,064,810.20	100%	U	\$0.00		U	\$0.00	
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	\$0.00	

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3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$11,791,982.14	100%	0	\$0.00		0	\$0.00	
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00	
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	226	\$19,718,264.00 \$19,718,264.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
3136255E1	Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	171	\$15,221,322.58	100%	0	\$0.00	IVA	0	\$0.00	11/
3136255G6	Unavailable	120	\$9,989,852.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	120	\$9,989,852.68	100%	0	\$0.00	1,111	0	\$0.00	1 (1
313625580	Unavailable	26	\$2,442,512.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,442,512.83	100%	0	\$0.00		0	\$0.00	
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	12	\$1,022,224.18	100%	0	\$0.00	1,111	0	\$0.00	1 11
313625GH2	Unavailable	15	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	15	\$2,005,500.00	100%	0	\$0.00	11/1	0	\$0.00	111
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanasie	84	\$5,929,740.89	100%	0	\$0.00	11/1	0	\$0.00	111
313625TY1	Unavailable	55	\$4,022,614.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	55	\$4,022,614.60	100%	0	\$0.00	11/1	0	\$0.00	114
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,001,133.92	100%	0	\$0.00		0	\$0.00	
313625XF7	Unavailable	295	\$10,377,268.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$10,377,268.82	100%	0	\$0.00		0	\$0.00	
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,974,760.28	100%	0	\$0.00		0	\$0.00	
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314, 414010	24	\$3,040,776.19	100%	0	\$0.00	2 12 1	0	\$0.00	1 11
313625ZW8	Unavailable	18	\$2,032,686.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$2,032,686.98	100%	0		INA	0	\$0.00	11/

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313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00	
313626A45	Unavailable	41	\$3,177,364.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartaner	41	\$3,177,364.44	100%	0	\$0.00	112-	0	\$0.00	- '
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313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00	
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	·	0	\$0.00	
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,007,406.07	100%	0	\$0.00	1171	0	\$0.00	1 12
1 0 0 0 1			42,007,1000	20070	Ū	φο ι οο			Ψ 0 0 0 0	
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		45	\$4,003,683.08	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	167	\$17,416,673.44	100%	0	\$0.00	1111	0	\$0.00	1 (1
313626FB4	Unavailable	13	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,016,800.00 \$1,016,800.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
24262692			** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0	* • • • • • • • • • • • • • • • • • • •	
313626G23	Unavailable	21 21	\$1,024,188.03	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		21	\$1,024,188.03	100%	U	\$0.00		U	\$0.00	
313626G49	Unavailable	18	\$1,003,390.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,003,390.96	100%	0	\$0.00		0	\$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	

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313626HC0	Unavailable	11	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar. dallage	11	\$1,009,350.00	100%	0	\$0.00	- 11 -	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	
		\longrightarrow								
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	
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$1,979,695.13	100%	0	\$0.00	1 (11	0	\$0.00	1 1/2
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313626KU6	Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,902,259.13	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	21	\$2,001,873.68	100%	0	\$0.00		0	\$0.00	
313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	7	\$361,870.07	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
1 Otal			Ψ301,070.07	100 /0	U	Ψ0.00			ψυ•υυ	
313626LG6	Unavailable	26	\$1,530,103.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,530,103.96	100%	0	\$0.00		0	\$0.00	
313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$421,091.68	100%	0	\$0.00		0	\$0.00	
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313626LR2	Unavailable	24	\$1,496,821.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,496,821.32	100%	0	\$0.00		0	\$0.00	
313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita i dilucit	17	\$1,817,064.51	100%	0	\$0.00	* 1.4.4	0	\$ 0.00	* 1
1000			***************************************			Ψ			7	
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,877,464.67	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			$\vdash \vdash \downarrow$					
313626PS6	Unavailable	9	\$1,020,427.96	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	9	\$1,020,427.96	100%	0	\$0.00		0	\$0.00	
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	29 29	\$1,996,427.19 \$1,996,427.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	131
Total			Φ1,770,447.17	100 70	U	Φυ.υυ		U	φυ.υυ	
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	38	\$3,970,615.00	100%	0		* 11 -	0	\$ 0.00	* 1.

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313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,492,560.00	100%	0	\$0.00		0	\$0.00	
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,240,750.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,413,278.51	100%	0	\$0.00		0	\$0.00	
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$3,885,147.90	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	19	\$1,687,823.35	100%	0	\$0.00	1171	0	\$0.00	112
			+-,001,000			7			7 0 0 0	
313626TJ2	Unavailable	27	\$1,348,586.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,348,586.82	100%	0	\$0.00		0	\$0.00	
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	53	\$4,951,546.69	100%	0	\$0.00	1,111	0	\$0.00	1 11
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,699,194.99	100%	0	\$0.00	11//1	0	\$0.00 \$0.00	11/
2 3 3 3 3 3			T-122212	20070	Ŭ	4000			40.00	
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		12	\$1,416,725.29	100%	0	\$0.00		0	\$0.00	
21262677779	TT'1 11	اہر	¢470 (10 10	1000		фО ОО	NT A		¢0.00	ЪT
313626XW8 Total	Unavailable	5 5	\$472,613.19 \$472,613.19	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	3	Φ4/2,013.19	100%	U	φυ.υυ		<u> </u>	φυ.υυ	
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3	6	\$447,542.64	100%	0	· ·	_ 12 2	0	\$0.00	2 12

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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	Ond things	43	\$5,016,720.07	100%	0	\$0.00	1114	0	\$0.00	- 1
			. ,							
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		8	\$994,407.30	100%	0	\$0.00		0	\$0.00	
313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one variable	6	\$558,888.38	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
24262472			***	400~	0	40.00	27.1	0	.	
313627AB7	Unavailable	44 44	\$2,806,477.19	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		44	\$2,806,477.19	100%	U	\$0.00		U	\$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	Chavanaoic	15	\$1,046,909.38	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212627 A G 6	77 '1 1 1	26	¢1 000 002 57	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
313627AG6 Total	Unavailable	26 26	\$1,898,983.57 \$1,898,983.57	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	\$1,090,903.57	100%	U	\$0.00		U	φυ.υυ	
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	1111	0	\$0.00	1 12
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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	
212627176	**	10	ф л лл 222 25	100~		40.00	***		40.00	
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	

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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	Olluvulluole	65	\$3,319,364.63	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
			1-7:							
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	
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	Unavanable	27	\$1,439,316.87 \$1,439,316.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total			ψ1,439,310.07	100 /6	U	Ψ0.00		Ť	ψοισσ	
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	\$1,504,925.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,504,925.86	100%	0	\$0.00	1,11	0	\$0.00	1,1
313627CW9	Unavailable	48	\$5,247,645.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	48	\$5,247,645.37	100%	0	\$0.00	11/1	0	\$0.00	112
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0		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	Chavanaoic	86	\$7,243,298.80	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1 1/2
			. , 2,== 2330			,			, 5.2.3	
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00	

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313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,772,596.36	100%	0	\$0.00		0	\$0.00	
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Chinos	78	\$6,977,920.38	100%	0	\$0.00	A 1A =	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	Chavanasie	128	\$13,340,443.07	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
242627775		1.55	***	1000	0	40.00	27.1	0	40.00	
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		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		130	\$13,256,410.87	100%	0	\$0.00		0	\$0.00	
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	Chavanable	148	\$72,168,182.00 \$72,168,182.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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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	Chavanaoic	46	\$27,357,566.00	100%	0	\$0.00	1 1/1	0	\$0.00	117
				•					·	
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	I Inoveilable	117	\$7 AD6 A75 97	100%	0	\$0.00	NT A	0	\$0.00	NT
Total	Unavailable	117 117	\$7,406,475.87 \$7,406,475.87	100%	0	·	NA	0	\$0.00 \$0.00	N.

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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	\$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	\$0.00		0	\$0.00	
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		5,935	\$600,200,347.00	100%	0	\$0.00		0	\$0.00	
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0	\$0.00	
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 _A
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	\$0.00	

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Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	N.
	285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00	
Unavailable	130	\$12 060 068 8 4	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavallaule		. , ,		0		110			1 1/4
		Ψ 20 32 0032 0000			40			40.00	
Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	N.
	303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00	
Unavailable	99	\$11.313.278.19	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$11,313,278.19	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	\$1,007,150,00	100%	0	00.00	NΙΛ	0	00.02	N.
Ollavallable	13	\$1,007,150.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
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Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00	
TT1-1-1-	10	¢1 010 062 27	1000	0	¢0.00	NT A	0	\$0.00	N.T
Unavailable				_		NA			N.
	12	\$1,019,902.27	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,505,138.09	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	5/3	\$63,377,572.01	100%	U	\$0.00		U	\$0.00	
Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$5,385,230.91	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,013,608,10	100%	0	00.00	NΑ	0	00.02	N.
Chavanaoic						INA			11/2
	10	\$1,010,00010	20070		Ψ σ σ σ σ		Ť	φονου	
Unavailable	18	\$2,038,054.26	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,038,054.26	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1.009.560.28	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,009,560.28	100%	0	\$0.00	1112	0	\$0.00	- 12
Unavailable	24	\$1,980,927.29	100%	0	\$0.00	NA	0	\$0.00	N
	24	\$1,980,927.29	100%	0	\$0.00		0	\$0.00	
I In c 11-1-1	20	¢1 770 100 67	1000	0	\$0.00	NT A		\$0.00	N.T.
Unavailable	20	\$1,779,180.67 \$1,779,180.67	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 139 139 139 139 1303 303 303 140 150 1	Unavailable 139 \$13,960,968.84 Unavailable 303 \$35,943,525.39 Unavailable 99 \$11,313,278.19 Unavailable 13 \$1,007,150.00 13 \$1,007,150.00 Unavailable 90 \$8,153,742.60 90 \$8,153,742.60 Unavailable 12 \$1,019,962.27 Unavailable 14 \$1,505,138.09 Unavailable 1573 \$63,377,572.01 Unavailable 573 \$63,377,572.01 Unavailable 53 \$5,385,230.91 Unavailable 16 \$1,013,608.10 Unavailable 18 \$2,038,054.26 Unavailable 14 \$1,009,560.28 Unavailable 14 \$1,009,560.28 Unavailable 24 \$1,980,927.29 Unavailable 24 \$1,980,927.29	Unavailable 139 \$13,960,968.84 100% Unavailable 303 \$35,943,525.39 100% Unavailable 99 \$11,313,278.19 100% Unavailable 13 \$1,007,150.00 100% Unavailable 90 \$8,153,742.60 100% Unavailable 90 \$8,153,742.60 100% Unavailable 12 \$1,019,962.27 100% Unavailable 14 \$1,505,138.09 100% Unavailable 573 \$63,377,572.01 100% Unavailable 53 \$5,385,230.91 100% Unavailable 16 \$1,013,608.10 100% Unavailable 16 \$1,013,608.10 100% Unavailable 18 \$2,038,054.26 100% Unavailable 14 \$1,009,560.28 100% Unavailable 14 \$1,009,560.28 100% Unavailable 24 \$1,980,927.29 100%	Unavailable 139 \$13,960,968.84 100% 0 139 \$13,960,968.84 100% 0 Unavailable 303 \$35,943,525.39 100% 0 Unavailable 99 \$11,313,278.19 100% 0 Unavailable 13 \$1,007,150.00 100% 0 Unavailable 90 \$8,153,742.60 100% 0 Unavailable 12 \$1,019,962.27 100% 0 Unavailable 14 \$1,505,138.09 100% 0 Unavailable 573 \$63,377,572.01 100% 0 Unavailable 53 \$5,385,230.91 100% 0 Unavailable 16 \$1,013,608.10 100% 0 Unavailable 16 \$1,013,608.10 100% 0 Unavailable 18 \$2,038,054.26 100% 0 Unavailable 18 \$2,038,054.26 100% 0 Unavailable 14 \$1,009,560.28 100% 0 Unavailable 24 \$1,980,927.29 100% 0	Unavailable 139 \$13,960,968.84 100% 0 \$0.00 Unavailable 303 \$13,960,968.84 100% 0 \$0.00 Unavailable 303 \$35,943,525.39 100% 0 \$0.00 Unavailable 99 \$11,313,278.19 100% 0 \$0.00 Unavailable 13 \$1,007,150.00 100% 0 \$0.00 Unavailable 13 \$1,007,150.00 100% 0 \$0.00 Unavailable 90 \$8,153,742.60 100% 0 \$0.00 Unavailable 12 \$1,019,962.27 100% 0 \$0.00 Unavailable 14 \$1,505,138.09 100% 0 \$0.00 Unavailable 573 \$63,377,572.01 100% 0 \$0.00 Unavailable 573 \$63,377,572.01 100% 0 \$0.00 Unavailable 53 \$5,385,230.91 100% 0 \$0.00 Unavailable 16 \$1,013,608.10 100% 0 \$0.00 Unavailable 16 \$1,013,608.10 100% 0 \$0.00 Unavailable 18 \$2,038,054.26 100% 0 \$0.00 Unavailable 18 \$2,038,054.26 100% 0 \$0.00 Unavailable 18 \$2,038,054.26 100% 0 \$0.00 Unavailable 14 \$1,009,560.28 100% 0 \$0.00 Unavailable 24 \$1,980,927.29 100% 0 \$0.00	Unavailable 139 \$13,960,968.84 100% 0 \$0.00 NA	Unavailable 139 \$13,960,968.84 100% 0 \$0.00 NA 0	Unavailable 139 \$13,960,968.84 100% 0 \$0.00 NA 0 \$0.00

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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	
2126276110	Travailable	57	¢5 022 140 11	1000	0	¢0.00	NI A	0	¢0.00	N
3136276M8	Unavailable	57 57	\$5,022,140.11 \$5,022,140.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		3/	\$5,022,140.11	100%	U	\$0.00		U	\$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	Chavanable	54	\$5,053,750.98	100%	0	\$0.00	11/1	0	\$0.00	112
3136277J4	Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,017,738.01	100%	0	\$0.00		0	\$0.00	
313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	10	\$1,021,215.43 \$1,021,215.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		10	φ1,021,213. 4 3	100 /6	U	φυ.υυ		-	φυ.υυ	
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	
313627C58	Unavailable	51	\$2,691,327.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,691,327.36	100%	0	\$0.00		0	\$0.00	
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	
212/27/200	77 111	22	Φ1 210 C12 C2	1000	0	Φ0.00	NT A	0	Φ0.00	> T
313627C90	Unavailable	22 22	\$1,218,642.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		22	\$1,218,642.62	100%	U	\$0.00		U	\$0.00	
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	
313627DB4	Unavailable	50	\$3,005,123.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$3,005,123.17	100%	0	\$0.00	11/1	0	\$0.00	1 12
			4-0011-00	40004		40.00			***	
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	

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313627KP5	Unavailable	15	\$786,891.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$786,891.34	100%	0	\$0.00		0	\$0.00	
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	- 11 -	0	\$0.00	* .
313627KW0	Unavailable	35	\$1,857,668.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,857,668.33	100%	0	\$0.00		0	\$0.00	
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	
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	
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		79	\$10,206,007.39	100%	0	\$0.00		0	\$0.00	
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		48	\$4,999,553.24	100%	0	\$0.00		0	\$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	Onavanaore	40	\$4,008,040.99	100%	0	-	11/1	0	\$0.00 \$0.00	1 74

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313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,225,968.76	100%	0	\$0.00		0	\$0.00	
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	- 11 -	0	\$0.00	
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,205,301.31	100%	0	\$0.00		0	\$0.00	
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	
313627RB9	Unavailable	24	\$2,498,965.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,498,965.60	100%	0	\$0.00		0	\$0.00	
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		41	\$5,023,679.66	100%	0	\$0.00		0	\$0.00	
313627SE2	Unavailable	58	\$6,128,127.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,128,127.11	100%	0	\$0.00		0	\$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	
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$20,130,631.19	100%	0	\$0.00		0	\$0.00	
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	
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,292,493.55	100%	0	\$0.00	·	0	\$0.00	
313627TK7	Unavailable	23	\$1,737,153.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	23	\$1,737,153.39	100%	0		11/1	0	\$0.00 \$0.00	1 1/2

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313627TN1	Unavailable	9	\$765,744.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$765,744.47	100%	0	\$0.00		0	\$0.00	
313627TR2	Unavailable	22	\$2,290,451.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O na vanao i	22	\$2,290,451.03	100%	0	\$0.00	- 11.	0	\$ 0.00	
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313627TS0	Unavailable	315	\$27,518,677.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		315	\$27,518,677.20	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	
313627UE9	Unavailable	58	\$6,773,912.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,773,912.65	100%	0	\$0.00	·	0	\$0.00	
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	40	\$5,065,824.17	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
Total		40	ψ5,005,024.17	100 /0	v	ΨΟ.ΟΟ		Ť	ψ 0.0 0	
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	
313627WC1	Unavailable	185	\$14,411,656.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$14,411,656.52	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	51	\$5,117,593.92	100%	0	\$0.00	1111	0	\$0.00	1 11
313627WV9	Unavailable	21	\$2,042,780,57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$2,042,780.57 \$2,042,780.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		21	\$2,042,760.37	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Unavanable	144	\$16,567,540.60 \$16,567,540.60	100%	0	·	INA	0	\$0.00 \$0.00	17/

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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	Ollavallacie	318	\$38,122,184.47	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	
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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	O Hu , uHuo 12	91	\$9,019,101.43	100%	0	\$0.00	1112	0	\$0.00	- 1
313627ZU8	Theyeilable	185	\$20,206,127,64	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	185	\$20,396,127.64 \$20,396,127.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		105	Ψ Δ U ₃ JJU ₃ 1 Δ I •U¬	100 /6		ψυ•υυ			ψ υ. υυ	
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	
	\longrightarrow									
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	\longrightarrow	30	\$2,165,569.87	100%	0	\$0.00		0	\$0.00	
313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollu , ulluo12	43	\$4,019,713.02	100%	0	\$0.00	1111	0	\$0.00	1 \
212620 1 DO	77 111	211	**************************************	1000	0	\$0.00	D.T.A	0	Φ0.00	N
313628AR0	Unavailable	211	\$20,566,744.66 \$20,566,744.66	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		211	\$20,566,744.66	100%	U	\$0.00		0	\$0.00	
313628B24	Unavailable	313	\$31,431,940.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$31,431,940.39	100%	0	\$0.00		0	\$0.00	
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluratuoto	324	\$29,616,575.05	100%	0	\$0.00	1111	0	\$0.00	1,4
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 ₂
Total		133	\$4,714,118.27	100%	0	\$0.00		0	\$0.00	

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313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,739,702.33	100%	0	·	- 1	0	\$ 0.00	
									_	
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA	-		N.
Total		81	\$7,128,936.66	100%	0	\$0.00		0	\$0.00	
						÷2.20	37.4		÷2.00	
313628FE4	Unavailable	98	\$11,551,977.78	100%	0		NA			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	CHA, MILES	247	\$31,784,166.86	100%	0	1	* 1= -	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	,	NA			N.
Total	\longrightarrow	61	\$7,693,179.04	100%	0	\$0.00		0	\$0.00	
2126201115	TT:lable	10	\$1,00C 450,00	1000		фО ОО	NT A		фО ОО	N
313628HH5	Unavailable	10 10	\$1,006,450.00 \$1,006,450.00	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total	+	10	\$1,000,430.00	100 70	U	\$0.00		U	⊅ 0.00	
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluruiness	32	\$3,569,485.64	100%	0		± 1± =	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	
								\square		<u> </u>
313628L72	Unavailable	79	\$6,995,057.91	100%	0	,	NA	-	·	
Total	\longrightarrow	79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00	<u> </u>
212(201.70	Travailable	50	\$2.226.705.07	1000%	0	00.00	NΙΛ		00.00	N
313628LZ0 Total	Unavailable	50 50	\$3,326,795.07 \$3,326,795.07	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
1 Otai		30	\$3,340,173.01	100 /0		φυ.υυ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ	
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	\$ 0.00	
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	-		N.
Total		25	\$3,018,743.78	100%	0	\$0.00		0	\$0.00	<u> </u>
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313628PK9	Unavailable	13	\$1,023,093.74	100%	0	·	NA	_		
Total		13	\$1,023,093.74	100%	0	\$0.00		0	\$0.00	
212(20DI 7	TT. available	1.65	\$16.112.200.00	1000/-		φ ₀ 00	NT A		ΦΩ ΩΩ	N
313628PL7	Unavailable	165	\$16,112,300.00 \$16,112,300.00	100%	0	1	NA	0 0		
Total		165	\$16,112,300.00	100%	0	\$0.00		U	\$0.00	

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313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,057,156.04	100%	0	\$0.00		0	\$0.00	
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	31	\$3,426,796.09	100%	0	\$0.00	1111	0	\$0.00	1 12
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%	0	\$0.00		0	\$0.00	
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	54	\$6,085,450.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
24252242			******** *	1000	0	40.00	27.1	0	.	
313628VS5 Total	Unavailable	5 5	\$310,133.57 \$310,133.57	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		5	\$310,133.37	100%	U	\$0.00		U	\$0.00	
313628WL9	Unavailable	30	\$1,619,259.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,619,259.80	100%	0	\$0.00		0	\$0.00	
			**********	40004		40.00			+0.00	
313628XJ3	Unavailable	11 11	\$1,012,450.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,450.00	100%	U	\$0.00		U	\$0.00	
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	Chavanaoic	134	\$10,029,794.16	100%	0	\$0.00	11/1	0	\$0.00	1 12
						4.5.5.5				
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		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00	
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	147	\$12,078,112.97	100%	0	\$0.00	1111	0	\$0.00	1 12
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		427	\$36,148,324.20	100%	0	\$0.00		0	\$0.00	
313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	169	\$13,429,529.53 \$13,429,529.53	100%	0	· ·	INA	0	\$0.00	11/2

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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	Chavanaoic	25	\$2,481,889.73	100%	0		IVA	0	\$0.00 \$0.00	11/2
10001		20	Ψ2,101,005170	100 /6		ψ0.00		Ť	φοισσ	
313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$14,799,948.87	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 11
313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	25 25	\$2,173,461.71 \$2,173,461.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		23	\$2,173,401.71	100 /6	U	ψ0.00		U	φυ.υυ	
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		0	\$0.00	
31362NYX8	Unavailable	21	\$30,722,123.00	100%	0		NA	0	\$0.00	N.
Total		21	\$30,722,123.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	1,483	\$159,647,518.15	100%	0	\$0.00	1171	0	\$0.00	1 1/2
2126257710	77 '1 1 1	0	¢1 004 100 12	1000	0	Φ0.00	NT A	0	¢0.00	NT
313625ZN8 Total	Unavailable	9 9	\$1,004,109.13 \$1,004,109.13	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			. ,							
3136262X0	Unavailable	5	\$537,210.08	100%	0	·	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		15	\$1,003,871.89	100%	0			0	\$0.00	- /-
313627JY8	Unavailable	33	\$3,929,552.46	100%	0	·	NA	0	\$0.00	N
Total		33	\$3,929,552.46	100%	0	\$0.00		0	\$0.00	

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Unavailable	55	\$4,501,789.46	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$4,501,789.46	100%	0	\$0.00		0	\$0.00	
Unavailable	132	\$16.499.267.49	100%	0	\$0.00	NA	0	\$0.00	N.
O May will work	132	\$16,499,267.49	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailable				-	·	NA			N.
+	22	\$2,002,602.66	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,023,326.74	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,023,396,70	100%	0	\$0.00	NA	0	\$0.00	N.
O HAV WHATE	15	\$1,023,396.70	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
** ** 111	C 4	фс 010 22 0 00	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable				-		NA			N.
+	04	\$0,919,228.00	100 %	U	φυ.υυ		U	\$0.00	
Unavailable	48	\$5,450,676.75	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,450,676.75	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	18	\$2,004,890.84	100%	U	\$0.00		0	\$0.00	
Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,981,110.78	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,012,613,13	100%	0	\$0.00	NΔ	0	00.02	N.
Onavanable						NA		·	11/2
		ψ1 , 012,010 , 10	20070	Ů	φο ι σο			Ψ 0 0 0 0	
Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,004,474.34	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$5,008,566,41	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha vanaoic	49	\$5,008,566.41	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,008,660.15	100%	0	\$0.00		0	\$0.00	
TT'1 11	77	¢4.700.040.64	1000		ΦΩ ΩΩ	NT A		¢0.00	ЪT
Unavailable					·	NA			N.
	Unavailable Unavailable	Unavailable 132 132 132	Unavailable 132 \$16,499,267.49 Unavailable 22 \$2,002,602.66 22 \$2,002,602.66 Unavailable 14 \$1,023,326.74 Unavailable 15 \$1,023,396.70 Unavailable 64 \$6,919,228.00 Unavailable 48 \$5,450,676.75 Unavailable 18 \$2,004,890.84 Unavailable 18 \$1,981,110.78 Unavailable 13 \$1,012,613.13 Unavailable 57 \$4,022,046.91 Unavailable 11 \$1,004,474.34 Unavailable 49 \$5,008,566.41 Unavailable 49 \$5,008,566.41 Unavailable 10 \$1,008,660.15 Unavailable 10 \$1,008,660.15 Unavailable 77 \$4,792,049.64	Unavailable 132 \$16,499,267.49 100% Unavailable 22 \$2,002,602.66 100% Unavailable 14 \$1,023,326.74 100% Unavailable 15 \$1,023,396.70 100% Unavailable 64 \$6,919,228.00 100% Unavailable 48 \$5,450,676.75 100% Unavailable 18 \$2,004,890.84 100% Unavailable 18 \$1,981,110.78 100% Unavailable 19 \$1,012,613.13 100% Unavailable 10 \$1,012,613.13 100% Unavailable 11 \$1,004,474.34 100% Unavailable 11 \$1,004,474.34 100% Unavailable 49 \$5,008,566.41 100% Unavailable 49 \$5,008,566.41 100% Unavailable 49 \$5,008,566.41 100% Unavailable 10 \$1,008,660.15 100% Unavailable 77 \$4,792,049.64 100%	Unavailable 132 \$16,499,267.49 100% 0 Unavailable 22 \$2,002,602.66 100% 0 Unavailable 14 \$1,023,326.74 100% 0 Unavailable 15 \$1,023,326.74 100% 0 Unavailable 15 \$1,023,396.70 100% 0 Unavailable 64 \$6,919,228.00 100% 0 Unavailable 48 \$5,450,676.75 100% 0 Unavailable 18 \$2,004,890.84 100% 0 Unavailable 18 \$1,981,110.78 100% 0 Unavailable 13 \$1,012,613.13 100% 0 Unavailable 13 \$1,012,613.13 100% 0 Unavailable 14 \$1,004,474.34 100% 0 Unavailable 17 \$1,004,474.34 100% 0 Unavailable 49 \$5,008,566.41 100% 0 Unavailable 49 \$5,008,566.41 100% 0 Unavailable 49 \$5,008,566.41 100% 0 Unavailable 19 \$1,008,660.15 100% 0 Unavailable 19 \$1,008,660.15 100% 0 Unavailable 19 \$1,008,660.15 100% 0 Unavailable 10 \$1,008,660.15 100% 0 Unavailable 10 \$1,008,660.15 100% 0 Unavailable 10 \$1,008,660.15 100% 0	Unavailable 132 \$16,499,267.49 100% 0 \$0.00 Unavailable 22 \$2,002,602.66 100% 0 \$0.00 Unavailable 22 \$2,002,602.66 100% 0 \$0.00 Unavailable 14 \$1,023,326.74 100% 0 \$0.00 Unavailable 15 \$1,023,326.74 100% 0 \$0.00 Unavailable 15 \$1,023,396.70 100% 0 \$0.00 Unavailable 64 \$6,919,228.00 100% 0 \$0.00 Unavailable 48 \$5,450,676.75 100% 0 \$0.00 Unavailable 18 \$2,004,890.84 100% 0 \$0.00 Unavailable 18 \$1,981,110.78 100% 0 \$0.00 Unavailable 18 \$1,981,110.78 100% 0 \$0.00 Unavailable 19 \$1,013,110.78 100% 0 \$0.00 Unavailable 11 \$1,014,474,34 100% 0 \$0.00 Unavailable 12 \$1,014,474,34 100% 0 \$0.00 Unavailable 13 \$1,012,613.13 100% 0 \$0.00 Unavailable 14 \$1,004,474,34 100% 0 \$0.00 Unavailable 15 \$1,004,474,34 100% 0 \$0.00 Unavailable 17 \$1,004,474,34 100% 0 \$0.00 Unavailable 19 \$5,008,566.41 100% 0 \$0.00 Unavailable 10 \$1,008,660.15 100% 0 \$0.00 Unavailable 77 \$4,792,049.64 100% 0 \$0.00 Unavailable 77 \$4,792,049.64 100% 0 \$0.00	Unavailable 132 \$16,499,267.49 100% 0 \$0.00 NA 142 \$2 \$2,002,602.66 100% 0 \$0.00 NA 144 \$1,023,326.74 100% 0 \$0.00 NA 145 \$1,023,326.74 100% 0 \$0.00 NA 155 \$1,023,396.70 100% 0 \$0.00 NA 155 \$1,024,306.76.75 100% 0 \$0.00 NA 157 \$1,006.70 NA 158 \$1,981,110.78 100% 0 \$0.00 NA 158 \$1,981,110.78 100% 0 \$0.00 NA 158 \$1,981,110.78 100% 0 \$0.00 NA 157 \$1,006,474.34 1	Unavailable 132 \$16,499,267.49 100% 0 \$0.00 NA 0 Unavailable 22 \$16,499,267.49 100% 0 \$0.00 NA 0 Unavailable 22 \$2,002,602.66 100% 0 \$0.00 NA 0 Unavailable 14 \$1,023,326.74 100% 0 \$0.00 NA 0 Unavailable 15 \$1,023,396.70 100% 0 \$0.00 NA 0 Unavailable 15 \$1,023,396.70 100% 0 \$0.00 NA 0 Unavailable 64 \$6,919,228.00 100% 0 \$0.00 NA 0 Unavailable 48 \$5,450,676.75 100% 0 \$0.00 NA 0 Unavailable 18 \$2,004,890.84 100% 0 \$0.00 NA 0 Unavailable 18 \$1,981,110.78 100% 0 \$0.00 NA 0 Unavailable 13 \$1,012,613.13 100% 0 \$0.00 NA 0 Unavailable 13 \$1,012,613.13 100% 0 \$0.00 NA 0 Unavailable 14 \$1,981,110.78 100% 0 \$0.00 NA 0 Unavailable 15 \$1,023,396.70 100% 0 \$0.00 NA 0 Unavailable 18 \$1,981,110.78 100% 0 \$0.00 NA 0 Unavailable 18 \$1,981,110.78 100% 0 \$0.00 NA 0 Unavailable 19 \$1,004,474.34 100% 0 \$0.00 NA 0 Unavailable 19 \$1,004,474.34 100% 0 \$0.00 NA 0 Unavailable 19 \$5,008,566.41 100% 0 \$0.00 NA 0 Unavailable 10 \$1,008,660.15 100% 0 \$0.00 NA 0 Unavailable 10 \$1,008,660.15 100% 0 \$0.00 NA 0 Unavailable 10 \$1,008,660.15 100% 0 \$0.00 NA 0 Unavailable 77 \$4,792,049.64 100% 0 \$0.00 NA 0	S5

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313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,023,018.84	100%	0	\$0.00		0	\$0.00	
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliacie	10	\$1,008,517.40 \$1,008,517.40	100%	0	\$0.00 \$0.00	1 11 7	0	\$0.00	1.14
10001			Ψ1,000,01	100,0	<u> </u>	4000			Ψ	
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		145	\$15,064,026.84	100%	0	\$0.00		0	\$0.00	
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthacit	93	\$7,160,712.24	100%	0	\$0.00	111-	0	\$0.00	- \
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	78	\$4,984,273.01 \$4,984,273.01	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
1 otai			ФТ920Т9#100 0±	100 /0	0	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	
		\longrightarrow								
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 	25	\$2,003,117.10	100%	0	\$0.00		0	\$0.00	
313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,006,274.10	100%	0	\$0.00		0	\$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	Ullavailauic	24	\$1,505,292.99 \$1,505,292.99	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total			Ф 1 90009 <i>474</i> 977	100 /6	V	ψυ•υυ		-	ψυ.υυ	
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	
313629H34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$23,464,174.59	100%	0	\$0.00		0	\$0.00	
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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	
								4		
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00	

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313629HY6	Unavailable	84	\$9,909,155.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,909,155.81	100%	0	\$0.00		0	\$0.00	
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	56	\$5,019,683.14	100%	0	\$0.00	1 1/1 1	0	\$0.00	114
10001			Ψυ, συ, συστο	200		******			40.00	
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	
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	273	\$36,329,473.25	100%	0	\$0.00	1111	0	\$0.00	1 11
313629LE5	Unavailable	26	\$2.494.655.22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	26	\$2,484,655.32 \$2,484,655.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		20	\$2,404,033.32	100 /6	U	φυ.υυ			φυ.υυ	
313629LW5	Unavailable	64	\$5,270,574.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,270,574.56	100%	0	\$0.00		0	\$0.00	
313629M61	Unavailable	31	\$3,111,183.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,111,183.36	100%	0	\$0.00		0	\$0.00	
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	o na vanao ie	199	\$13,798,141.17	100%	0	\$0.00	1111	0	\$0.00	1 (1
212620MT1	Unavailable	74	¢7,000,070,95	100%	0	00.02	NA	0	\$0.00	N
313629MT1 Total	Unavailable	74	\$7,000,079.85 \$7,000,079.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		/4	\$7,000,073.65	100 70	U	φυ.υυ			φυ.υυ	
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		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00	- 1
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	
212(20)770	77 111	47.1	ΦΕ1 Ε44 202 CO	1000		40.00	374		40.00	3.7
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		471	\$51,544,382.63	100%	0	\$0.00		0	\$0.00	

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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	
313629PQ4	Unavailable	64	\$4,240,459.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaore	64	\$4,240,459.73	100%	0	\$0.00	11/1	0	\$0.00	1 12
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,021,635.71	100%	0	\$0.00		0	\$0.00	
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	
212620700	TT '1 11	07	¢0.500.100.40	1000	- 0	¢0.00	DT A	0	Φ0.00	NT
313629T98	Unavailable	97 97	\$8,508,128.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		9/	\$8,508,128.48	100%	U	\$0.00		U	\$0.00	
313629UZ8	Unavailable	77	\$10,065,680.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,065,680.59	100%	0	\$0.00		0	\$0.00	
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		208	\$20,199,650.07	100%	0	\$0.00		U	\$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	Ollavallable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			+			7 3 3 3			7 3 3 3	
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		43	\$3,210,691.16	100%	0	\$0.00		0	\$0.00	
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,191,471.74	100%	0	\$0.00	1,112	0	\$0.00	1 (1
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	Onavanaule	7	\$581,649.41	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/

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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	
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond thinds:	465	\$49,232,814.99	100%	0	\$0.00	* 14 -	0	\$0.00	- 1-
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	
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onavanaore	63	\$5,166,765.66	100%	0	\$0.00	T 11 T	0	\$0.00	± 1.0
212/21/700	77 111	26	\$1.152.402.24	1000	0	Φ0.00	N/A	0	Φ0.00	N
31363A7D9	Unavailable	36 36	\$1,152,402.34 \$1,152,402.34	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,152,402.34	100%	U	\$0.00		U	\$0.00	
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	
31363AC43	Unavailable	24	\$2,002,240.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,002,240.46	100%	0	\$0.00		0	\$0.00	
31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One, mino	19	\$1,008,079.61	100%	0	\$0.00	- 14 -	0	\$0.00	÷ ·-
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,260,861.72	100%	0	\$0.00		0	\$0.00	
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	3.33 1.33 1.33 1.33 1.33 1.33 1.33 1.33	47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00	
31363AEK5	Unavailable	66	¢6 156 140 81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	66	\$6,156,140.81 \$6,156,140.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
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31363AFA6	Unavailable	51	\$5,013,095.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,013,095.61	100%	0	\$0.00		0	\$0.00	
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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	

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31363AGP2	Unavailable	159	\$9,007,728.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$9,007,728.67	100%	0	\$0.00		0	\$0.00	
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	102	\$10,066,117.16	100%	0	\$0.00	1111	0	\$0.00	1 12
31363AHG1	Unavailable	11	\$1,002,808.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,808.78	100%	0	\$0.00		0	\$0.00	
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	
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	_ `
31363AK51	Unavailable	88	\$10,935,896.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	88	\$10,935,896.37 \$10,935,896.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		- 00	ψ10,755,070.57	100 /6	Ů	ψ υ.υυ			ψ0.00	
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$14,243,364.28	100%	0	\$0.00		0	\$0.00	
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	S TAN Y MIT MO TO	28	\$3,280,603.46	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$4,311,276.59 \$4,311,276.59	100%	0	\$0.00	11/1	0	\$0.00	11/4
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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	Lineveileble	24	\$2.419.725.05	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavailable	24	\$2,418,735.05 \$2,418,735.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$8,193,082.45	100%	0	\$0.00		0	\$0.00	
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	480	\$28,444,063.69 \$28,444,063.69	100%	0	\$0.00 \$0.00	1,1/2	0	\$0.00 \$0.00	11/4
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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		15	\$1,898,335.41	100%	0	\$0.00		0	\$0.00	
212621756	., ., ., .,	72	**	1000		\$0.00	27.4		\$0.00	N
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	
31363AP64	Unavailable	65	\$9,185,421.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	65	\$9,185,421.76 \$9,185,421.76	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11/4
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31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SALL SEEDS	41	\$5,429,011.77	100%	0	\$0.00		0	\$0.00	
	1		1-7							
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	
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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		0	\$0.00	
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,969,910.75	100%	0	\$0.00	·	0	\$0.00	
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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	
212624044	Transilable	41	Φ5 779 566 90	1000	0	\$0.00	NI A	0	\$0.00	N
31363AQA4	Unavailable	41 41	\$5,778,566.89 \$5,778,566.89	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
Total	+	41	\$5,776,500.67	100 %	V	\$0.00		V	Φυ.υυ	
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.114, 0	52	\$7,435,983.74	100%	0	\$0.00	*	0	\$0.00	
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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		0	\$0.00	

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Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$6,802,468.41	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$8.012,486.37	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$8,012,486.37	100%	0	\$0.00	·	0	\$0.00	
Unavailable	20	\$2 545 651 06	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaore	20	\$2,545,651.06	100%	0	\$0.00	1 (11	0	\$0.00	1 17
Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,525,513.84	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$10,006,333.04	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$10,006,333.04	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,349,732.02	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,349,732.02	100%	0	\$0.00		0	\$0.00	
Unavailable	975	\$120,636,402,78	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	975	\$120,636,402.78	100%	0	\$0.00	1111	0	\$0.00	1 11
Linovoiloblo	16	\$6 227 116 <i>4</i> 7	100%	0	00.02	NI A	0	00.02	N
Unavanable	46	\$6,227,116.47 \$6,227,116.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
					4.5.5.5				
Unavailable						NA			N.
		φο,ο20,010.00	100 /0		ψ0.00			ψ0.00	
Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,010,746,09	100%	0	\$0.00	NA	0	\$0.00	N.
ona variable	19	\$2,010,746.09 \$2,010,746.09	100%	0	\$0.00	11/1	0	\$0.00	1 47
**	2.5	01017.771	1000		* • • • • • • • • • • • • • • • • • • •	• • •		фо ос	
Unavailable	36 36	\$4,215,571.84 \$4,215,571.84	100% 100%	0 0	· ·	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 73 73 73 73 73 73 74 75 75 75 75 75 75 75	Unavailable 73 \$8,012,486.37 Unavailable 20 \$2,545,651.06 20 \$2,545,651.06 Unavailable 14 \$1,525,513.84 Unavailable 87 \$10,006,333.04 Unavailable 28 \$3,349,732.02 28 \$3,349,732.02 Unavailable 975 \$120,636,402.78 975 \$120,636,402.78 Unavailable 46 \$6,227,116.47 Unavailable 53 \$5,525,840.83 Unavailable 54 \$3,629,983.25 Unavailable 33 \$3,174,144.36 Unavailable 46 \$4,761,831.79 Unavailable 46 \$7,718,824.03 Unavailable 19 \$2,010,746.09 Unavailable 19 \$2,010,746.09 Unavailable 19 \$2,010,746.09 Unavailable 19 \$2,010,746.09 Unavailable 36 \$4,215,571.84	Unavailable 73 \$8,012,486.37 100% Unavailable 73 \$8,012,486.37 100% Unavailable 20 \$2,545,651.06 100% Unavailable 14 \$1,525,513.84 100% Unavailable 87 \$10,006,333.04 100% 87 \$10,006,333.04 100% Unavailable 28 \$3,349,732.02 100% 28 \$3,349,732.02 100% Unavailable 975 \$120,636,402.78 100% 975 \$120,636,402.78 100% Unavailable 46 \$6,227,116.47 100% 46 \$6,227,116.47 100% Unavailable 53 \$5,525,840.83 100% Unavailable 56 \$3,629,983.25 100% Unavailable 33 \$3,174,144.36 100% Unavailable 46 \$4,761,831.79 100% Unavailable 46 \$7,718,824.03 100% Unavailable 64 \$7,718,824.03 100% Unavailable 64 \$7,718,824.03 100% Unavailable 99 \$2,010,746.09 100% Unavailable 19 \$2,010,746.09 100% Unavailable 36 \$4,215,571.84 100%	Unavailable 73 \$8,012,486.37 100% 0 Unavailable 20 \$2,545,651.06 100% 0 Unavailable 14 \$1,525,513.84 100% 0 Unavailable 87 \$10,006,333.04 100% 0 Unavailable 28 \$3,349,732.02 100% 0 Unavailable 975 \$120,636,402.78 100% 0 Unavailable 46 \$6,227,116.47 100% 0 Unavailable 53 \$5,525,840.83 100% 0 Unavailable 56 \$3,629,983.25 100% 0 Unavailable 33 \$3,174,144.36 100% 0 Unavailable 34 \$4,761,831.79 100% 0 Unavailable 46 \$4,761,831.79 100% 0 Unavailable 64 \$7,718,824.03 100% 0 Unavailable 64 \$7,718,824.03 100% 0 Unavailable 19 \$2,010,746.09 100% 0	Unavailable 73 \$8,012,486.37 100% 0 \$0.00 Unavailable 73 \$8,012,486.37 100% 0 \$0.00 Unavailable 20 \$2,545,651.06 100% 0 \$0.00 Unavailable 14 \$1,525,513.84 100% 0 \$0.00 Unavailable 87 \$10,006,333.04 100% 0 \$0.00 Unavailable 28 \$3,349,732.02 100% 0 \$0.00 Unavailable 975 \$120,636,402.78 100% 0 \$0.00 Unavailable 46 \$6,227,116.47 100% 0 \$0.00 Unavailable 53 \$5,525,840.83 100% 0 \$0.00 Unavailable 56 \$3,629,983.25 100% 0 \$0.00 Unavailable 37 \$3,3174,144.36 100% 0 \$0.00 Unavailable 46 \$4,761,831.79 100% 0 \$0.00 Unavailable 46 \$7,718,824.03 100% 0 \$0.00 Unavailable 46 \$7,718,824.03 100% 0 \$0.00 Unavailable 46 \$7,718,824.03 100% 0 \$0.00 Unavailable 64 \$7,718,824.03 100% 0 \$0.00 Unavailable 64 \$7,718,824.03 100% 0 \$0.00 Unavailable 19 \$2,010,746.09 100% 0 \$0.00 Unavailable 36 \$4,215,571.84 100% 0 \$0.00	Unavailable 73 \$8,012,486.37 100% 0 \$0.00 NA \$8,012,486.37 100% 0 \$0.00 NA \$0.00 Unavailable 20 \$2,545,651.06 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,525,513.84 100% 0 \$0.00 NA \$0.00 Unavailable 87 \$10,006,333.04 100% 0 \$0.00 NA \$0.00 Unavailable 28 \$3,349,732.02 100% 0 \$0.00 NA \$0.00 Unavailable 975 \$120,636,402.78 100% 0 \$0.00 NA \$0.00 Unavailable 46 \$6,227,116.47 100% 0 \$0.00 NA \$0.00 Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA \$0.00 Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA \$0.00 Unavailable 46 \$4,761,831.79 100% 0 \$0.00 NA \$0.00 Unavailable 46 \$7,718,824.03 100% 0 \$0.00 NA \$0.00 Unavailable 46 \$7,718,824.03 100% 0 \$0.00 NA \$0.00 Unavailable 46 \$7,718,824.03 100% 0 \$0.00 NA \$0.00 Unavailable 46 \$1,718,824.03 100% 0 \$0.00 NA \$0.00 Unavailable 59 \$1,718,824.03 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 64 \$7,718,824.03 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 19 \$2,010,746.09 100% 0 \$0.00 NA \$0.00	Unavailable 73 \$8,012,486.37 100% 0 \$0.00 NA 0 Unavailable 73 \$8,012,486.37 100% 0 \$0.00 NA 0 Unavailable 20 \$2,545,651.06 100% 0 \$0.00 NA 0 Unavailable 14 \$1,525,513.84 100% 0 \$0.00 NA 0 Unavailable 87 \$10,006,333.04 100% 0 \$0.00 NA 0 Unavailable 28 \$3,349,732.02 100% 0 \$0.00 NA 0 Unavailable 28 \$3,349,732.02 100% 0 \$0.00 NA 0 Unavailable 975 \$120,636,402.78 100% 0 \$0.00 NA 0 Unavailable 46 \$6,227,116.47 100% 0 \$0.00 NA 0 Unavailable 53 \$5,525,840.83 100% 0 \$0.00 NA 0 Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA 0 Unavailable 56 \$3,629,983.25 100% 0 \$0.00 NA 0 Unavailable 33 \$3,174,144.36 100% 0 \$0.00 NA 0 Unavailable 46 \$4,761,831.79 100% 0 \$0.00 NA 0 Unavailable 46 \$7,718,824.03 100% 0 \$0.00 NA 0 Unavailable 46 \$4,761,831.79 100% 0 \$0.00 NA 0 Unavailable 46 \$4,761,831.79 100% 0 \$0.00 NA 0 Unavailable 46 \$4,761,831.79 100% 0 \$0.00 NA 0 Unavailable 46 \$7,718,824.03 100% 0 \$0.00 NA 0 Unavailable 47,718,824.03 100% 0 \$0.00 NA 0	S3 \$6,802,468.41 100% 0 \$0.00 0 \$0.00

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		I	T					т т	Т	
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	\$0.00	
21262DDC2	Unavailabla	209	¢º 621 672 70	100%	0	\$0.00	NΙΛ	0	\$0.00	N
31363BDC2 Total	Unavailable	209 209	\$8,621,673.79 \$8,621,673.79	100%	0		NA	0	\$0.00 \$0.00	N.
lotai		203	\$6,021,073.79	100 %	U	φυ.υυ		U	φυ.υυ	
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		612	\$58,879,714.93	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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	\$0.00	
31361XBF1	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21261VD117	NI A	NT A	N/A	NI A	NT A	NIA	NT A	NT A	NIA	N
31361XBH7 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	N. N.
Total	TVA	11//1	11//1	11/14	11/1	11/14	1174	1171	11/1	112
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBN4	NA	NA	NA	NA		NA		NA	NA	N _z
Total	NA NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N ₂
31361XBP9	NA	NA	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	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00	
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	40	\$4,140,359.59	100%	0	·	1111	0	\$0.00	1 12
									·	
3136286F1	Unavailable	96	\$6,569,959.14	100%	0		NA		\$0.00	N
Total		96	\$6,569,959.14	100%	0	\$0.00		0	\$0.00	

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3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00	
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S ALL : 132332	34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00	
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	18	\$1,298,475.12 \$1,298,475.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	97	\$8,015,642.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31362NY26	Unavailable	17	\$30,594,806.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	17 17	\$30,594,806.00 \$30,594,806.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31363A5H2	Unavailable	39	\$3,009,314.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	39	\$3,009,314.04	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
						,			, , , ,	
31363А6Н1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00	
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	93	\$10,277,229.44	100%	0	\$0.00	11/1	0	\$0.00	11/2
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00	
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		191	\$15,017,412.85	100%	0	\$0.00		0	\$0.00	
31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,089,564.05	100%	0	\$0.00		0	\$0.00	
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na varia de	65	\$5,020,361.49	100%	0	\$0.00	1111	0	\$0.00	1 12
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	

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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	
	77 71.1.1	10	\$1,007,000,00	1000		\$0.00	NT A		* 0.00	N.T.
31363AVU4	Unavailable	10	\$1,007,030.00	100%		\$0.00	NA	0	\$0.00	N.
<u>Total</u>		10	\$1,007,030.00	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	Unavanaore	82	\$9,765,906.46 \$9,765,906.46	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$ 0.00	114
1 Otal			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,022,079.34	100%	0	\$0.00		0	\$0.00	
2126243412	77 1-1-1-	157	Φ20 102 550 70	1000		\$0.00	NI A		Φ0.00	N_
31363AWL3	Unavailable	157 157	\$20,103,550.79 \$20,103,550.79	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	15/	\$20,103,550.79	100%		\$0.00		U	\$0.00	
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	
212(243/02	TTilabla	76	ΦC 000 702 05	1000/-		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI
31363AXC2 Total	Unavailable	76 76	\$6,099,723.05 \$6,099,723.05	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 0रवा	+	/0	\$0,077,143.03	100 70		φυ.υυ		U	ቅ ሀ.ሀሀ	
31363AXK4	Unavailable	107	\$7,625,720.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$7,625,720.95	100%	0	\$0.00		0	\$0.00	
	<u> </u>	27		: ^ ^ 0		* 2.20	27.4		÷2.00	
31363AY49	Unavailable	27	\$3,070,213.45	100%		\$0.00	NA	0	\$0.00	N.
Total	+	27	\$3,070,213.45	100%	0	\$0.00		0	\$0.00	
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	
31363AYF4	Unavailable	87	\$10,009,930.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	87	\$10,009,930.39 \$10,009,930.39	100%	0	\$0.00 \$0.00	11/17	0	\$0.00 \$0.00	114
Totai	+		Φ10,002,230.32	100 /0		ψυ•υυ			φυ•υυ	
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	\$0.00	
31363AZQ9	Unavailable	13	\$1,121,209.05	100%	0		NA	0	\$0.00	N.
Total		13	\$1,121,209.05	100%	0	\$0.00		0	\$0.00	

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Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0	\$0.00	N.
	186	\$17,676,315.63	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$4,067,850.00	100%	0	\$0.00		0	\$0.00	
T. available	60	¢4 412 506 92	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
Unavanabie	69 69			0		NA	_		N.
		* · · · · · · · · · · · · · · · · · · ·			*****			Ψ σ σ σ	
Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00	
T In available	21	¢1 040 240 25	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
Unavailable						NA			N.
		φ1,2 7 2,2 7 0.22	100 /0		ψυ•υυ			ψυ.υυ	
Unavailable	46	\$5,115,444.46	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,115,444.46	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable		\$1,027,900.57		_		NA	_		N.
+	10	\$1,027,900.57	100%	U	\$0.00		U	\$0.00	
Unavailable	99	\$8,120,441.73	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$8,120,441.73	100%	0	\$0.00		0	\$0.00	
Unavailable	22	¢2 218 402 30	100%	0	00.02	NΔ	0	00.02	N.
Ullavallauic						11/7			11/4
 		ΨΞ,ΞΞΟ, 12 ΞΙΟ 🤍	100 /0		ΨΟ•Ο			ΨΟ•Ο	
Unavailable	96	\$8,779,519.33	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$8,779,519.33	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$9,953,991.97	100%	0	\$0.00	·	0	\$0.00	
Unavailable	110	\$10 139 141 71	100%	0	\$0.00	NΔ	0	\$0.00	N.
Shavanaoic	110		100%	0		11/1	0	\$0.00	1 1/4
		. , . , ,		_	,			1	
Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	N.
	127	\$13,307,838.04	100%	0	\$0.00		0	\$0.00	
I In c 11-1-1	- A	¢5 007 202 07	1000		\$0.00	NT A		\$0.00	N.T
Unavailable					· ·	NA			N.
	Unavailable Unavailable	Unavailable 29 29 29	Unavailable 29 \$4,067,850.00 Unavailable 69 \$4,412,596.83 Unavailable 45 \$4,921,331.08 Unavailable 29 \$2,952,700.89 Unavailable 21 \$1,949,340.25 21 \$1,949,340.25 Unavailable 46 \$5,115,444.46 Unavailable 10 \$1,027,900.57 Unavailable 99 \$8,120,441.73 Unavailable 99 \$8,120,441.73 Unavailable 22 \$2,218,492.30 Unavailable 96 \$8,779,519.33 Unavailable 95 \$9,953,991.97 Unavailable 10 \$10,139,141.71 Unavailable 110 \$10,139,141.71 Unavailable 110 \$10,139,141.71 Unavailable 127 \$13,307,838.04 Unavailable 127 \$13,307,838.04 Unavailable 64 \$5,887,393.87	186 \$17,676,315.63 100%	Unavailable 29 \$4,067,850.00 100% 0 Unavailable 69 \$4,412,596.83 100% 0 Unavailable 45 \$4,921,331.08 100% 0 Unavailable 29 \$2,952,700.89 100% 0 Unavailable 29 \$2,952,700.89 100% 0 Unavailable 21 \$1,949,340.25 100% 0 Unavailable 46 \$5,115,444.46 100% 0 Unavailable 10 \$1,027,900.57 100% 0 Unavailable 99 \$8,120,441.73 100% 0 Unavailable 22 \$2,218,492.30 100% 0 Unavailable 22 \$2,218,492.30 100% 0 Unavailable 99 \$8,779,519.33 100% 0 Unavailable 96 \$8,779,519.33 100% 0 Unavailable 95 \$9,953,991.97 100% 0 Unavailable 10 \$10,139,141.71 100% 0 Unavailable 95 \$9,953,991.97 100% 0 Unavailable 10 \$10,139,141.71 100% 0 Unavailable 110 \$10,139,141.71 100% 0 Unavailable 110 \$10,139,141.71 100% 0 Unavailable 110 \$10,139,141.71 100% 0 Unavailable 127 \$13,307,838.04 100% 0	Unavailable 29 \$4,067,850.00 100% 0 \$0.00 Unavailable 69 \$4,412,596.83 100% 0 \$0.00 Unavailable 69 \$4,412,596.83 100% 0 \$0.00 Unavailable 45 \$4,921,331.08 100% 0 \$0.00 Unavailable 29 \$2,952,700.89 100% 0 \$0.00 Unavailable 29 \$2,952,700.89 100% 0 \$0.00 Unavailable 21 \$1,949,340.25 100% 0 \$0.00 Unavailable 46 \$5,115,444.46 100% 0 \$0.00 Unavailable 10 \$1,027,900.57 100% 0 \$0.00 Unavailable 99 \$8,120,441.73 100% 0 \$0.00 Unavailable 29 \$2,218,492.30 100% 0 \$0.00 Unavailable 99 \$8,79,519.33 100% 0 \$0.00 Unavailable 96 \$8,779,519.33 100% 0 \$0.00 Unavailable 97 \$9,953,991.97 100% 0 \$0.00 Unavailable 10 \$10,139,141.71 100% 0 \$0.00 Unavailable 95 \$9,953,991.97 100% 0 \$0.00 Unavailable 10 \$10,139,141.71 100% 0 \$0.00 Unavailable 110 \$10,139,141.71 100% 0 \$0.00 Unavailable 110 \$10,139,141.71 100% 0 \$0.00 Unavailable 127 \$13,307,838.04 100% 0 \$0.00 Unavailable 64 \$5,887,393.87 100% 0 \$0.00	Unavailable 29 \$4,067,850.00 100% 0 \$0.00 NA	186 \$17,676,315.63 100% 0 \$0.00 0	186 \$17,676,315.63 100% 0 \$0.00 0 \$0.00

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31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$16,190,909.32	100%	0	\$0.00		0	\$0.00	
31363BFQ9	Unavailable	130	\$13,749,119.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	130	\$13,749,119.76	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,658,167.32	100%	0	\$0.00		0	\$0.00	
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	Chavanable	147	\$14,270,955.77	100%	0	\$0.00	11/1	0	\$0.00	1 12
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	
31363BH87	Unavailable	33	\$3,011,231.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,011,231.54	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	
31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	145	\$15,509,602.36	100%	0	\$0.00	1111	0	\$0.00	1 (1
21262D ID 0	TT '1 1 1	215	ф22 272 200 0 <i>c</i>	1000	0	¢0.00	D.T.A		Φ0.00	NT
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		215	\$22,273,290.96	100%	U	\$0.00		U	\$0.00	
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$17,897,176.02	100%	0	\$0.00		0	\$0.00	
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	476	\$49,234,908.06	100%	0	\$0.00	1 1/1	0	\$0.00	112
			,							
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		0	\$0.00	
212(21)150	77 111	225	ф24 221 <i>6</i> 22 77	1000		40.00	374		40.00	3.7
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		325	\$34,231,693.55	100%	U	\$0.00		0	\$0.00	

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31363BJQ5	Unavailable	29	\$2,956,940.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,956,940.27	100%	0	\$0.00		0	\$0.00	
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,063,485.83	100%	0	\$0.00		0	\$0.00	
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,000,368.67	100%	0	\$0.00	- \-	0	\$0.00	
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,001,862.18	100%	0	\$0.00		0	\$0.00	
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,507,056.95	100%	0	\$0.00		0	\$0.00	
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$16,557,759.32	100%	0	\$0.00		0	\$0.00	
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00	
31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$8,509,966.01	100%	0	\$0.00	1,111	0	\$0.00	1,1
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,056,380.52	100%	0	\$0.00		0	\$0.00	
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,907,232.96	100%	0	\$0.00		0	\$0.00	
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,525,533.90	100%	0	\$0.00		0	\$0.00	
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,013,301.27	100%	0	\$0.00		0	\$0.00	
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,878,691.87	100%	0	\$0.00		0	\$0.00	
31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	106	\$10,108,875.48	100%	0	\$0.00	2121	0	\$0.00	1 11
31363BP54	Unavailable	19	\$1,976,204.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19	\$1,976,204.68	100%	0	-	INA	0	\$0.00 \$0.00	11/

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Unavailable	14	\$1,005,903.04	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,005,903.04	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$4 764 818 31	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	64	\$4,764,818.31	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,037,323.11	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,004,352.74	100%	0	\$0.00		0	\$0.00	
Unavailable	125	\$11.811.444.00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	125	\$11,811,444.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
T.L	264	\$25,002,450,55	1,000/	0	¢0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	204	\$25,092, 4 59.55	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	480	\$42,371,169.99	100%	0	\$0.00	NA	0	\$0.00	N.
	480	\$42,371,169.99	100%	0	\$0.00		0	\$0.00	
Unavailable		\$4,989,350.82				NA			N.
	51	\$4,989,350.82	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$6,011,379.65	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$10.013.190.84	100%	0	\$0.00	NA	0	\$0.00	N.
O Mary Grand To	117	\$10,013,190.84	100%	0	\$0.00	1,11	0	\$0.00	1 (1
Unavailabla	20	\$1 505 650 15	100%	0	00.02	NΑ	0	00.02	N.
Chavanaoic						IVA		-	11/2
		\$ 1,5 00,00 0010	20070	Ū	φονου			Ψ 0.00	
Unavailable	46	\$5,928,899.79	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,928,899.79	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$7,596,354.52	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$18,332,794.99	100%	0	\$0.00		0	\$0.00	
I Ineveilable	105	\$20,006,422,20	1000	0	90.00	NT A	0	\$0.00	NT
Unavanable					·	INA			N.
	Unavailable Unavailable	Unavailable 64 Unavailable 57 Unavailable 43 Unavailable 125 Unavailable 264 Unavailable 480 Unavailable 51 Unavailable 51 Unavailable 60 Unavailable 117 Unavailable 20 Unavailable 20 Unavailable 46 Unavailable 70 Unavailable 70 Unavailable 70 Unavailable 70 Unavailable 141 Unavailable 141 Unavailable 141	Unavailable 64 \$4,764,818.31 Unavailable 57 \$5,037,323.11 Unavailable 43 \$4,004,352.74 Unavailable 125 \$11,811,444.00 125 \$11,811,444.00 Unavailable 264 \$25,092,459.55 264 \$25,092,459.55 Unavailable 480 \$42,371,169.99 Unavailable 51 \$4,989,350.82 Unavailable 51 \$4,989,350.82 Unavailable 60 \$6,011,379.65 Unavailable 117 \$10,013,190.84 117 \$10,013,190.84 Unavailable 20 \$1,505,650.15 Unavailable 46 \$5,928,899.79 Unavailable 70 \$7,596,354.52 Unavailable 70 \$7,596,354.52 Unavailable 141 \$18,332,794.99 Unavailable 141 \$18,332,794.99 Unavailable 195 \$20,006,422.39	14 \$1,005,903.04 100%	Unavailable 64 \$4,764,818.31 100% 0 Unavailable 57 \$5,037,323.11 100% 0 Unavailable 43 \$4,004,352.74 100% 0 Unavailable 125 \$11,811,444.00 100% 0 Unavailable 264 \$25,092,459.55 100% 0 Unavailable 480 \$42,371,169.99 100% 0 Unavailable 51 \$4,989,350.82 100% 0 Unavailable 51 \$4,989,350.82 100% 0 Unavailable 60 \$6,011,379.65 100% 0 Unavailable 117 \$10,013,190.84 100% 0 Unavailable 20 \$1,505,650.15 100% 0 Unavailable 20 \$1,505,650.15 100% 0 Unavailable 46 \$5,928,899.79 100% 0 Unavailable 70 \$7,596,354.52 100% 0 Unavailable 141 \$18,332,794.99 100% 0	Unavailable 64 \$4,764,818.31 100% 0 \$0.00 Unavailable 57 \$5,037,323.11 100% 0 \$0.00 Unavailable 57 \$5,037,323.11 100% 0 \$0.00 Unavailable 43 \$4,004,352.74 100% 0 \$0.00 Unavailable 125 \$11,811,444.00 100% 0 \$0.00 Unavailable 264 \$25,092,459.55 100% 0 \$0.00 Unavailable 480 \$42,371,169.99 100% 0 \$0.00 Unavailable 51 \$4,989,350.82 100% 0 \$0.00 Unavailable 51 \$4,989,350.82 100% 0 \$0.00 Unavailable 60 \$6,011,379.65 100% 0 \$0.00 Unavailable 117 \$10,013,190.84 100% 0 \$0.00 Unavailable 20 \$1,505,650.15 100% 0 \$0.00 Unavailable 46 \$5,928,899.79 100% 0 \$0.00 Unavailable 46 \$5,928,899.79 100% 0 \$0.00 Unavailable 70 \$7,596,354.52 100% 0 \$0.00 Unavailable 141 \$18,332,794.99 100% 0 \$0.00	14	14	14

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31363BXD8	Unavailable	214	\$26,169,497.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$26,169,497.47	100%	0	\$0.00		0	\$0.00	
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	22	\$2,006,000.00 \$2,006,000.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
10tai		22	\$4,000,000.00	100 /0	V	φυ.υυ		<u> </u>	φυ.υυ	
31363BZZ7	Unavailable	9	\$1,050,163.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,050,163.40	100%	0	\$0.00		0	\$0.00	
31363C4H9	Unavailable	72	\$9,684,531.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	72	\$9,684,531.86	100%	0	\$0.00	1111	0	\$0.00	1 (1
								_		
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	Ollavallable	89	\$8,205,334.16	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		0,	ψ0,200,004.10	100 /6	Ů	ψο.οο			ψοισσ	
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		22	\$2,948,300.00	100%	0	\$0.00		0	\$0.00	
31363CE21	Unavailable	16	\$1,624,072,60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	16	\$1,634,972.60 \$1,634,972.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		10	\$1,034,972.00	100 70	U	φυ.υυ		U	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	Ollavallable	84	\$6,177,807.08	100%	0	\$0.00	INA	0	\$0.00	1112
Total		04	ψ0,177,007.00	100 /6	- V	ψ0.00			ψοιου	
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		62	\$4,434,558.01	100%	0	\$0.00		0	\$0.00	

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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	
212626517	Theresidable	100	¢11 420 416 05	1000	0	¢0.00	NI A	0	¢0.00	N
31363CFH7 Total	Unavailable	100 100	\$11,420,416.05 \$11,420,416.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		100	\$11,420,410.03	100 %	U	φυ.υυ		U	φυ.υυ	
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	Chavanable	36	\$4,333,907.72	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	Ollavallable	69	\$7,434,210.01 \$7,434,210.01	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
lotai		02	ψ1,434,210.01	100 /6	U	Ψ 0.00		U	ψ0.00	
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		104	\$14,040,216.74	100%	0	\$0.00		0	\$0.00	
		•				***			+0.00	
31363CNQ8	Unavailable	30	\$3,463,358.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,463,358.57	100%	0	\$0.00		0	\$0.00	
31363CNR6	Unavailable	9	\$1,101,428.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,101,428.62	100%	0	\$0.00		0	\$0.00	
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	89	\$11,476,156.44	100%	0	\$0.00	11/1	0	\$0.00	1 \ 1
212(25)410	77 111	40	φ5 222 422 61	1000	0	Φ0.00	27.4	0	ф0.00	
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		48	\$5,222,422.61	100%	U	\$0.00		U	\$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	

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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		50	\$3,991,275.92	100%	0	\$0.00		0	\$0.00	
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanaoic	20	\$1,747,423.71	100%	0	\$0.00	IVA	0	\$0.00	11/
31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00	
31363CTL3	Unavailable	50	\$6,233,966.37	100%	0	\$0.00	NA	-	\$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	
31363CZD4	Unavailable	38	\$1,900,251.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		0	\$0.00	
31363CZJ1	Unavailable	32	\$1,093,849.35	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		32	\$1,093,849.35	100%	0	\$0.00		0	\$0.00	
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	N.

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31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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	
31363A2W2	Unavailable	66	\$4,574,862.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,574,862.81	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	\$0.00		0	\$0.00	
31363B6X4	Unavailable	11	\$1,015,572.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,572.64	100%	0	\$0.00		0	\$0.00	
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		35	\$3,010,055.79	100%	0	\$0.00		0	\$0.00	
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		80	\$3,020,830.34	100%	0	\$0.00		0	\$0.00	
31363C4F3	Unavailable	110	\$9,951,393.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$9,951,393.49	100%	0	\$0.00		0	\$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	

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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		13	\$1,027,770.28	100%	0	\$0.00		0	\$0.00	- `
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,236,573.92	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	10	\$1,007,744.54	100%	0	\$0.00	1112	0	\$0.00	± 1.
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallabic	30	\$3,003,740.15	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	114
212/20500	TT	26	Φ1 001 45C 2 C	1000/	0	Φ0.00	NT A		Φ0.00	N
31363CEQ8 Total	Unavailable	26 26	\$1,881,456.26 \$1,881,456.26	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31363CGS2 Total	Unavailable	36 36	\$2,023,102.41 \$2,023,102.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		30	Ψ4,043,104.71	100 /0	U	Φυ.υυ		U	Φυ.υυ	
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	Unavailabla	30	\$2,420,001,62	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	30	\$3,430,001.62 \$3,430,001.62	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z

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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	
31363CMR7	Unavailable	92	\$7,071,394.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,071,394.00	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	
31363CND7	Unavailable	250	\$19,196,520.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		250	\$19,196,520.79	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	
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		7	\$1,001,082.35	100%	0	\$0.00		0	\$0.00	
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	Jan. allasio	12	\$1,004,595.03	100%	0	\$0.00	2121	0	\$0.00	112

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31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,003,953.61	100%	0	\$0.00		0	\$0.00	
31363CVE6	Unavailable	91	\$9,794,141.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	91	\$9,794,141.59	100%	0	\$0.00	11/1	0	\$0.00	112
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	Unavanable	16	\$1,499,320.28	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
- Total		10	Ψ1,477,520.20	100 /0	Ť	ΨΟ.ΟΟ		Ť	ψ 0.00	
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,751,281.92	100%	0	\$0.00		0	\$0.00	
			*********		-	40.00			+0.00	
31363CXP9	Unavailable	78 78	\$4,652,446.99	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		/8	\$4,652,446.99	100%	U	\$0.00		U	\$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	Chavanaoic	39	\$3,213,133.97	100%	0	\$0.00	1171	0	\$0.00	117
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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		69	\$5,216,987.03	100%	0	\$0.00		0	\$0.00	
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	Unavanable	22	\$2,010,250.81 \$2,010,250.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2

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Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,005,277.40	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$13,003,162,11	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanacie	131	\$13,003,162.11	100%	0	\$0.00	1,111	0	\$0.00	1 12
Unavailable	69	\$5,703,836.00	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$5,703,836.00	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,561,103.98	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$3 065 184 11	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	44	\$3,065,184.11	100%	0	\$0.00	1111	0	\$0.00	1 11
	1.5	***	1000	0	40.00	27.1		\$0.00	
Unavailable						NA			N.
	40	\$5,214,005.05	100%	U	\$0.00		U	\$0.00	
Unavailable	41	\$3,388,310.26	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,388,310.26	100%	0	\$0.00		0	\$0.00	
Unavailable		\$3,916,620.00				NA			N.
	48	\$3,916,620.00	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$6,228,220.85	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6 131 243 85	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	63	\$6,131,243.85	100%	0		IVA	0		11/2
		. , ,			·				
Unavailable	70	\$6,624,479.50	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$6,624,479.50	100%	0	\$0.00		0	\$0.00	
Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0	\$0.00	N.
	121	\$12,379,664.17	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$7 787 738 93	100%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	84	\$7,787,738.93	100%	0	\$0.00	1,11	0	\$0.00	1 12
Unavailable	7	\$757,252.21	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	7	\$757,252.21	100%	0	\$0.00		0	\$0.00	
I Inove ! lab !	27	\$2.766.216.40	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 131 Unavailable 69 Unavailable 41 Unavailable 44 Unavailable 46 Unavailable 41 Unavailable 41 Unavailable 48 Unavailable 63 Unavailable 63 Unavailable 70 To Unavailable 77 To Unavailable 84 Unavailable 77 To	Unavailable 131 \$13,003,162.11 Unavailable 69 \$5,703,836.00 69 \$5,703,836.00 Unavailable 41 \$3,561,103.98 41 \$3,561,103.98 Unavailable 44 \$3,065,184.11 Unavailable 45 \$3,214,065.03 46 \$3,214,065.03 Unavailable 41 \$3,388,310.26 Unavailable 42 \$3,916,620.00 Unavailable 63 \$6,228,220.85 Unavailable 63 \$6,228,220.85 Unavailable 70 \$6,624,479.50 Unavailable 70 \$6,624,479.50 Unavailable 121 \$12,379,664.17 Unavailable 121 \$12,379,664.17 Unavailable 84 \$7,787,738.93 Unavailable 7 \$757,252.21 Unavailable 7 \$757,252.21	Unavailable 41 \$3,065,184.11 100% Unavailable 44 \$3,065,184.11 100% Unavailable 45 \$3,214,065.03 100% Unavailable 46 \$3,214,065.03 100% Unavailable 41 \$3,388,310.26 100% Unavailable 41 \$3,388,310.26 100% Unavailable 42 \$3,388,310.26 100% Unavailable 43 \$3,916,620.00 100% Unavailable 44 \$3,065,184.11 100% Unavailable 45 \$3,214,065.03 100% Unavailable 46 \$3,214,065.03 100% Unavailable 47 \$3,388,310.26 100% Unavailable 48 \$3,916,620.00 100% Unavailable 63 \$6,228,220.85 100% Unavailable 63 \$6,131,243.85 100% Unavailable 63 \$6,624,479.50 100% Unavailable 70 \$6,624,479.50 100% Unavailable 121 \$12,379,664.17 100% Unavailable 84 \$7,787,738.93 100% Unavailable 84 \$7,787,738.93 100% Unavailable 7 \$757,252.21 100% Vnavailable 7 \$757,252.21 100% Vnavailable 7 \$757,252.21 100% Vnavailable 7 \$757,252.21 100% Vnavailable 7 \$757,252.21 100%	Unavailable 41 \$3,065,184.11 100% 0 Unavailable 44 \$3,065,184.11 100% 0 Unavailable 45 \$3,214,065.03 100% 0 Unavailable 41 \$3,388,310.26 100% 0 Unavailable 41 \$3,388,310.26 100% 0 Unavailable 42 \$3,065,184.11 100% 0 Unavailable 43 \$3,065,184.11 100% 0 Unavailable 44 \$3,065,184.11 100% 0 Unavailable 45 \$3,214,065.03 100% 0 Unavailable 46 \$3,214,065.03 100% 0 Unavailable 47 \$3,388,310.26 100% 0 Unavailable 48 \$3,916,620.00 100% 0 Unavailable 63 \$6,228,220.85 100% 0 Unavailable 63 \$6,228,220.85 100% 0 Unavailable 63 \$6,131,243.85 100% 0 Unavailable 63 \$6,624,479.50 100% 0 Unavailable 70 \$6,624,479.50 100% 0 Unavailable 121 \$12,379,664.17 100% 0 Unavailable 121 \$12,379,664.17 100% 0 Unavailable 84 \$7,787,738.93 100% 0 Unavailable 70 \$757,252.21 100% 0 Unavailable 70 \$757,252.21 100% 0 Unavailable 71 \$757,252.21 100% 0 Unavailable 72 \$757,252.21 100% 0 Unavailable 73 \$757,252.21 100% 0	Unavailable 131 \$13,003,162.11 100% 0 \$0.00 Unavailable 131 \$13,003,162.11 100% 0 \$0.00 Unavailable 69 \$5,703,836.00 100% 0 \$0.00 Unavailable 41 \$3,561,103.98 100% 0 \$0.00 Unavailable 44 \$3,065,184.11 100% 0 \$0.00 Unavailable 45 \$3,214,065.03 100% 0 \$0.00 Unavailable 46 \$3,214,065.03 100% 0 \$0.00 Unavailable 41 \$3,388,310.26 100% 0 \$0.00 Unavailable 42 \$3,388,310.26 100% 0 \$0.00 Unavailable 43 \$3,916,620.00 100% 0 \$0.00 Unavailable 44 \$3,916,620.00 100% 0 \$0.00 Unavailable 63 \$6,228,220.85 100% 0 \$0.00 Unavailable 63 \$6,228,220.85 100% 0 \$0.00 Unavailable 63 \$6,24,79.50 100% 0 \$0.00 Unavailable 70 \$6,624,479.50 100% 0 \$0.00 Unavailable 70 \$6,624,479.50 100% 0 \$0.00 Unavailable 84 \$7,787,738.93 100% 0 \$0.00 Unavailable 84 \$7,787,738.93 100% 0 \$0.00 Unavailable 70 \$6,624,479.50 100% 0 \$0.00 Unavailable 70 \$757,252.21 100% 0 \$0.00	Unavailable	Unavailable 41 \$3,365,184.11 100% 0 \$0.00 NA 0 Unavailable 44 \$3,065,184.11 100% 0 \$0.00 NA 0 Unavailable 46 \$3,214,065.03 100% 0 \$0.00 NA 0 Unavailable 47 \$3,388,310.26 100% 0 \$0.00 NA 0 Unavailable 48 \$3,916,620.00 100% 0 \$0.00 NA 0 Unavailable 48 \$3,916,620.00 100% 0 \$0.00 NA 0 Unavailable 63 \$6,131,243.85 100% 0 \$0.00 NA 0 Unavailable 63 \$6,624,479.50 100% 0 \$0.00 NA 0 Unavailable 70 \$6,624,479.50 100% 0 \$0.00 NA 0 Unavailable 121 \$12,379,664.17 100% 0 \$0.00 NA 0 Unavailable 17 \$757,252.21 100% 0 \$0.00 NA 0 Unavailable 70 \$5757,252.21 100% 0 \$0.00 NA 0 Unavailable 70 \$757,252.21 100% 0 \$0.00 NA 0	S1 \$2,005,277.40 100% 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	Ullavaliadie	81	\$7,244,048.88 \$ 7,244,048.88	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Total		01	ψ1, 2-1- ,0-10.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31363D4F1	Unavailable	18	\$1,666,939.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,666,939.36	100%	0	\$0.00		0	\$0.00	
31363D4H7	Unavailable	13	\$1,376,414.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na ranaero	13	\$1,376,414.18	100%	0	\$0.00	1,111	0	\$0.00	1,1
21262D412	I In anni labla	102	¢0.670.699.46	1000/	0	\$0.00	NT A	0	\$0.00	N
31363D4J3 Total	Unavailable	103 103	\$9,670,688.46 \$9,670,688.46	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		103	\$2,070,000. 4 0	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
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	Ullavallable	82	\$7,388,507.05	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
10001		<u> </u>	ψ <i>1</i> ,000,001.00	100 /0	Ū	φοισσ			ΨΟΙΟΟ	
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	
212(20,40,5	** '111	0.4	Φ0. (2 (0.40, 02	1000	0	Φ0.00	27.4	0	Φ0.00	
31363D4R5	Unavailable	84	\$9,626,849.03	100% 100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,626,849.03	100%	U	\$0.00		U	\$0.00	
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	
31363D4V6	Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,779,439.35	100%	0	\$0.00	2,121	0	\$0.00	1 11
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	70	\$6,657,840.49	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
			¥ 0,00 1,0 101 17	230 /0	v	40.00			Ψ.0.00	
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,981,731.50	100%	0	\$0.00		0	\$0.00	
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	

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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 na vanacie	76	\$8,386,897.36	100%	0	\$0.00	1111	0	\$0.00	1 (1
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,847,649.47	100%	0	\$0.00		0	\$0.00	
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	
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	68	\$8,011,922.29	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
212625592	** " 11	7.4	Φ 7 500 1 72 60	1000	0	Φ0.00	27.4	0	#0.00	
31363D5S2	Unavailable	74 74	\$7,589,172.68	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		/4	\$7,589,172.68	100%	U	\$0.00		0	\$0.00	
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$12,674,756.98	100%	0	\$0.00		0	\$0.00	
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	Chavanable	95	\$10,162,200.28	100%	0	\$0.00	IVA	0	\$0.00	112
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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	
31363D6B8	Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,091,156.99	100%	0	\$0.00		0	\$0.00	
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sha vanabie	42	\$4,995,808.90	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,542,821.12	100%	0	\$0.00		0	\$0.00	
21262D6V0	I Imprositable	21	\$2 220 242 21	100%	0	\$0.00	NT A	0	\$0.00	NT
31363D6K8 Total	Unavailable	31 31	\$3,239,343.31 \$3,239,343.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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		27	\$1,367,293.91	100%	0	\$0.00	2	0	\$0.00	
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	
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		155	\$16,131,920.13	100%	0	\$0.00		0	\$0.00	
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	
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	
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	111	0	\$0.00	

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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	Olla , allacit	95	\$10,784,434.79	100%	0	\$0.00	1112	0	\$0.00	1 \
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		22	\$1,919,209.38	100%	0	\$0.00		0	\$0.00	
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	- '
212627 664	** " 11	1.6	φ1 00 5 010 66	1000	-	Φ0.00	27.4	0	40.00	
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00	
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	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		886	\$94,579,125.31	100%	0	\$0.00		0	\$0.00	
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	29	\$3,005,321.56	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			+-,			7 3 3 3			7 3 3 3	
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	
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	
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$1,951,880.72 \$1,951,880.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
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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	
212 (27 77 2			40.05-220	4000		40.0-			40.00	
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00	

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31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	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	Ullavallaule	102	\$10,195,996.41	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	1 14
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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	
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,185,602.03	100%	0	\$0.00		0	\$0.00	
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	14	\$1,163,438.21	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	11/2
			47.010.005.00	40004		40.00			+	
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	
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	
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		36	\$3,915,702.60	100%	0	\$0.00		0	\$0.00	
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	1 (1 1	0	\$0.00	1,1
31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	32	\$3,001,285.53	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4
			40,001 ,200100	230 /0	v	40.00			40.00	
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		451	\$48,012,930.98	100%	0	\$0.00		0	\$0.00	
31363DN94	Unavailable	49	\$4,979,667.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,979,667.57	100%	0	\$0.00		0	\$0.00	
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31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,918,717.36	100%	0	\$0.00		0	\$0.00	
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	89	\$9,777,014.33	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/1

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31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,007,757.13	100%	0	\$0.00		0	\$0.00	
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	27	\$3,323,164.62	100%	0	\$0.00 \$ 0.00	1111	0	\$0.00 \$0.00	
31363DQW0	Unavailable	65	\$6,352,119.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,352,119.67	100%	0	\$0.00	 	0	\$0.00	
31363DRQ2	Unavailable	9	\$1,193,196.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,193,196.70	100%	0	\$0.00		0	\$0.00	
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31363DS73	Unavailable	28	\$1,988,657.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,988,657.94	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31363DSH1	Unavailable	145	\$14,202,366.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	145	\$14,202,366.23	100%	0	\$0.00	1111	0	\$0.00	
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31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00	
		20	1.0.0.720.50	:000		±0.00			<u> </u>	
31363DT98	Unavailable	20	\$2,049,730.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	20	\$2,049,730.58	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31363DTW7	Unavailable	333	\$13,699,643.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		333	\$13,699,643.12	100%	0	\$0.00		0	\$0.00	
			,		\Box			\Box		
31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$23,189,747.26	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31363DVJ3	Unavailable	40	\$3,528,626.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,528,626.21	100%	0	\$0.00		0	\$0.00	
		- 11	±5.050.501.00	1000		20.00	27.4		20.00	
31363DVV6	Unavailable	41	\$2,969,521.03	100%	0	·	NA	0	\$0.00	N.
Total	+	41	\$2,969,521.03	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$5,393,324.93	100%	0	\$0.00		0	\$0.00	
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31363DWQ6	Unavailable	25	\$1,576,361.83	100%	-	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,576,361.83	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31363DWR4	Theveilable	165	¢11 107 967 73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	165	\$11,107,867.73 \$11,107,867.73	100%	0		11/7	0	\$0.00 \$0.00	N.

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31363DXH5	Unavailable	10	\$939,137.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$939,137.34	100%	0	\$0.00		0	\$0.00	
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuore	7	\$1,000,529.67	100%	0	· ·	1112	0	\$ 0.00	- 1
31363DYN1	Unavailable	18	\$2,500,100.00	100%		,	NA	0	\$0.00	N.
Total	+	18	\$2,500,100.00	100%	0	\$0.00		0	\$0.00	
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	
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31363E5Z4	Unavailable	76 7 6	\$6,958,955.98	100%		i i	NA	0	\$0.00	N.
Total		76	\$6,958,955.98	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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31363EC37	Unavailable	83	\$10,980,738.60	100%	0	i i	NA	0	\$0.00	N.
Total	\longrightarrow	83	\$10,980,738.60	100%	0	\$0.00		0	\$0.00	
212C2EDC7	TTilabla	12	Φ5 527 451 22	100%		фО ОО	NT A		ΦΩ ΩΩ	N
31363EDG7 Total	Unavailable	43 43	\$5,527,451.33 \$5,527,451.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 0रबा	+	43	\$5,541,451.55	100 70	_ \	ቅ ሀ.ሀሀ		V	Φυ.υυ	
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$18,246,509.24	100%	0			0	\$0.00	
		20	12.222.450.00	1200		20.00	27.4		<u> </u>	».T
31363EEK7	Unavailable	20	\$2,030,450.00	100%			NA	0	\$0.00	N.
Total	+	20	\$2,030,450.00	100%	0	\$0.00		0	\$0.00	
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,398,275.00	100%	0	1		0	\$0.00	
212/2011/04	TTilabla	62	\$6.502.944.02	1000		фО ОО	NT A		ΦΩ ΩΩ	N
31363EH24 Total	Unavailable	63 63	\$6,523,844.93 \$6,523,844.93	100% 100%	0		NA	0	\$0.00 \$0.00	N.
1 0रबा	+	03	\$0,543,044.73	100 70	_ \	ቅ ሀ.ሀሀ		V	Φυ.υυ	
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%	 		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		1,007	\$92,871,030.57 \$92,871,030.57	100%	0		174.4	0	\$0.00	± 1.

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31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		534	\$53,461,055.96	100%	0	\$0.00		0	\$0.00	
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacie	754 754	\$71,127,448.51	100%	0	\$0.00	111.1	0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,390,382.47	100%	0	\$0.00		0	\$0.00	
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	49	\$4,310,466.42	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
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31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		523	\$45,123,513.83	100%	0	\$0.00		0	\$0.00	
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	535	\$51,197,169.45	100%	0	\$ 0.00	174.	0	\$0.00	
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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	
2126251107	TT:ailahla	727	Ф72 050 070 17	1000	0	фО ОО	NI A		ΦΩ ΩΩ	NI
31363EHS7 Total	Unavailable	737 737	\$73,959,978.17 \$73,959,978.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	-	131	\$13,737,710.11	100 /0	v	Φ0. 00		U	Φυ.υυ	
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		478	\$44,029,111.58	100%	0	\$0.00		0	\$0.00	
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaole	544	\$54,926,571.45	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	
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31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	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	Onavanaore	303	\$37,840,874.03	100%	0	\$ 0.00	1111	0	\$0.00	1 14
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31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$33,788,294.80	100%	0	\$0.00		0	\$0.00	
			to 150 co 101			† 0.00	27.1		20.00	
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		0	\$0.00	

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31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	579	\$46,695,367.44	100%	0	\$0.00		0	\$0.00	
212625144	77 11-1-1-	176	\$20.045.00C.51	1000	0	¢0.00	NT A	0	Φ0.00	N
31363EJA4	Unavailable	176 176	\$20,045,686.51	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		1/0	\$20,045,686.51	100%	U	\$0.00		U	\$0.00	
31363EK95	Unavailable	29	\$1,152,837.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,152,837.73	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,004,080.37	100%	0	\$0.00	1171	0	\$0.00	117
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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 5 0	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,506,648.98	100%	0	\$0.00		0	\$0.00	
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	1171	0	\$0.00	112
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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	
21262EDE7	I In associable	260	\$20,275,900,50	1000	0	\$0.00	NI A	0	\$0.00	N
31363ERE7 Total	Unavailable	369 369	\$29,375,890.50 \$29,375,890.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		309	\$29,373,690.30	100 /6	U	φυ.υυ			φυ.υυ	
31363ERF4	Unavailable	462	\$34,265,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00	
31363ES89	Unavailable	142	\$13,921,942.45	100%	0		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	
212(25) 7	**	<u> </u>	010	4000		40.00			40.00	
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,681,132.18	100%	0	\$0.00		0	\$0.00	

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31363EWP6	Unavailable	393	\$21,487,430.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	393	\$21,487,430.44	100%	0	·		0	\$0.00	
2126253404	TT 11-1-1-	1 166	\$27.924.692.59	1000	0	¢0.00	NT A		Φ0.00	N
31363EWQ4	Unavailable	1,166	\$37,824,692.58 \$37,824,692.58	100%	0 0	,	NA	0	\$0.00	N.
<u>Total</u>		1,166	\$37,824,692.58	100%	U	\$0.00		U	\$0.00	
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	Unavanaore	50	\$5,025,976.32 \$5,025,976.32	100%	0	,	1 1/1	0	\$0.00	1 1 4
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	-	\$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	Ullavanauic	104	\$9,703,390.68 \$ 9,703,390.68	100%	0		NA	0	\$0.00 \$0.00	11/2
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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	\$0.00	
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0		NA	0	\$0.00	N.
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31361XB20	NA	NA	NA	NA	-	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
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		NA	NA	N _A
2126246112	TT11-1-1-	115	Φ0.744.700.0 <i>C</i>	1000	0	Φ0.00	NT A		Φ0.00	N
31363A6U2 Total	Unavailable	115 115	\$9,744,788.06 \$9,744,788.06	100% 100%			NA	0	\$0.00 \$0.00	N.
1 Otai		115	\$7,/ 44 ,/00.00	100 70	V	ֆ U.UU		V	\$U.UU	
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00	
31363BLX7	Unavailable	134	\$17,508,839.89	100%	_	·	NA		\$0.00	N.
Total		134	\$17,508,839.89	100%	0	\$0.00		0	\$0.00	

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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	Unavanaoic	9	\$1,015,511.53	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	\$0.00	114
31363DV53	Unavailable	98	\$11,367,878.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,367,878.25	100%	0	\$0.00		0	\$0.00	
31363DV61	Unavailable	103	\$11,937,057.11	100%	0	\$0.00	NA	0	\$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		0	\$0.00	
31363DZH3	Unavailable	27	\$2,493,133.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,493,133.85	100%	0	\$0.00	11/1	0	\$0.00	11/2
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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	
21262E2O6	I In associable	205	¢10 645 055 66	10007	0	\$0.00	NI A	0	\$0.00	N
31363E3Q6 Total	Unavailable	205 205	\$18,645,955.66 \$18,645,955.66	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		203	ψ10,043,733.00	100 /6	U	ψ0.00		U	Ψ0.00	
31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		306	\$30,484,604.43	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	57	\$5,002,155.31	100%	0	\$0.00	1171	0	\$0.00	111
31363EKJ3	Unavailable	116	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	116	\$9,036,857.43	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,209,509.04 \$1,209,509.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
lotai		13	ψ1,207,507.04	100 /	U	ψ0.00		U	ψ0.00	
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		22	\$2,004,627.17	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,016,839.58	100%	0	\$0.00	1171	0	\$0.00	1 12
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31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,008,179.33	100%	0	\$0.00		0	\$0.00	
31363EMH5	Unavailable	33	\$2,993,883.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,993,883.56	100%	0	\$0.00		0	\$0.00	
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$4,011,143.99	100%	0	\$0.00	11/1	0	\$0.00	112
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,110,788.64	100%	0	\$0.00		0	\$0.00	
31363EQC2	Unavailable	14	\$1,509,878.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanasie	14	\$1,509,878.23	100%	0	\$0.00	1171	0	\$0.00	1 12
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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		37	\$3,005,855.27	100%	0	\$0.00		0	\$0.00	
212(2EOD2	T.T.,	10	¢1 002 (01 10	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31363EQP3 Total	Unavailable	10 10	\$1,003,691.19 \$1,003,691.19	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		10	\$1,003,091.19	100 %	U	\$0.00		U	φυ.υυ	
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	Shavanaoic	60	\$8,117,000.47	100%	0	\$0.00	1 1/1	0	\$0.00 \$0.00	1 1/2
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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(25374	**	4.5	Φ4.20.6.7.52.7.5	100~		40.00	371		40.00	
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,396,563.76	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadie	152 152	\$13,992,038.91 \$13,992,038.91	100%	0		INA	0	\$0.00 \$0.00	17/4
Iotai		152	φ13,772,030.71	100 /6	U	φυ.υυ		U	ψ0.00	
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	o na vanacio	173	\$17,987,371.59	100%	0	\$0.00	1111	0	\$0.00	1 11
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31363EUB9	Unavailable	70	\$5,001,760.82	100%	0		NA	0	\$0.00	N.
Total		70	\$5,001,760.82	100%	0	\$0.00		0	\$0.00	
31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanaore	131	\$13,801,497.22	100%	0	\$0.00	1111	0	\$0.00	111
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,759,720.84	100%	0	\$0.00		0	\$0.00	
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31363EXQ3	Unavailable	26	\$2,018,028.56	100%	0 0		NA	0 0	\$0.00	N.
Total		26	\$2,018,028.56	100%	U	\$0.00		U	\$0.00	
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$24,882,235.33	100%	0	\$0.00		0	\$0.00	
212 (27) 7		4.6	\$1.622.622.01	1000	0	40.00	27.1		40.00	
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	o na vanaore	296	\$24,332,042.64	100%	0		1111	0	\$0.00	1 11
21262E7C2	Unavailabla	1.47	\$20,072,990,12	100%	0	\$0.00	NI A	0	00.02	N
31363EZC2 Total	Unavailable	147 147	\$20,073,889.13 \$20,073,889.13	100%	0		NA	0 0	\$0.00 \$0.00	N.
Total		14/	φ20,073,009.13	100 /6	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	
31363EZF5	Unavailable	85	\$11,061,078.03	100%	0		NA	0	\$0.00	N.
Total		85	\$11,061,078.03	100%	0	\$0.00		0	\$0.00	

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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	Onavanabic	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00	11/2
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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		44	\$5,021,434.27	100%	0	\$0.00		0	\$0.00	
31363F3X8	Unavailable	221	\$16,987,487.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	221	\$16,987,487.98	100%	0	\$0.00	1111	0	\$0.00	1 11
31363F4W9	Unavailable	68	¢9.012.612.07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	68	\$8,013,612.97 \$8,013,612.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		00	φ0,013,012.77	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
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	Chavanasie	72	\$4,442,124.18	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31363FAW2	Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$6,135,102.21	100%	0	\$0.00	11//1	0	\$0.00	11/
31363FB43	Unavailable	39	\$4,011,047.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,011,047.35	100%	0	\$0.00		0	\$0.00	
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	
212(257)/2	77	105	Φ10 700 0 1 5 7 1	100~		40.00	***		40.00	
31363FBV3	Unavailable	126	\$12,508,046.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$12,508,046.54	100%	0	\$0.00		0	\$0.00	
31363FBX9	Unavailable	49	\$3,536,254.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina vaniable	49	\$3,536,254.68	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17

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31363FCF7	Unavailable	28	\$1,475,147.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,475,147.89	100%	0	\$0.00		0	\$0.00	
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo I c	25	\$2,010,406.72	100%	0	\$0.00	1 1/ 1	0	\$0.00	112
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31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,498,124.78	100%	0	\$0.00		0	\$0.00	
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	
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	149	\$18,985,510.88	100%	0	\$0.00	1111	0	\$0.00	1 11
21262EE57	Thought	123	¢12 219 041 25	1000/	0	\$0.00	NI A	0	\$0.00	N
31363FE57 Total	Unavailable	123	\$13,318,941.35 \$13,318,941.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		123	ψ13,310,741.33	100 /6	U	Ψ0.00		U	φυ.υυ	
31363FEB4	Unavailable	33	\$2,396,090.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,396,090.38	100%	0	\$0.00		0	\$0.00	
31363FEC2	Unavailable	32	\$2,587,069.72	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		32	\$2,587,069.72	100%	U	\$0.00		U	\$0.00	
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	O TAW Y MITTURE TO	16	\$1,015,596.72	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21262EEV0	Thought	27	¢2.004.005.19	100%	0	\$0.00	NT A	0	\$0.00	N
31363FEV0 Total	Unavailable	27 27	\$3,004,995.18 \$3,004,995.18	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		21	φ3,004,223.10	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31363FFK3	Unavailable	30	\$4,331,718.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,331,718.17	100%	0	\$0.00		0	\$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	
31363FGC0	Unavailable	53	\$4,880,809.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	53	\$4,880,809.50	100%	0		INA	0	\$0.00 \$0.00	1712

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31363FHK1	Unavailable	12	\$1,017,683.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,683.79	100%	0	\$0.00		0	\$0.00	
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar tallacti	19	\$2,017,900.00	100%	0	\$0.00	* 14	0	\$0.00	
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,201,369.83	100%	0	\$0.00		0	\$0.00	
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	Unavanable	45	\$5,084,100.00 \$5,084,100.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		-13	ψ5,004,100.00	100 /6	U	Ψ 0.00		U	ψ0.00	
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	
			****	40004		***			+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%	U	\$0.00		U	\$0.00	
31363FM90	Unavailable	120	\$12,732,092.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$12,732,092.18	100%	0	\$0.00		0	\$0.00	
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAW Y MITTURE TO	324	\$29,263,499.19	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	13	\$1,004,296.61	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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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	
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	
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onavanaule	92	\$9,931,671.95	100%	0	· ·	INA	0	\$0.00	11/1

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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	Ullavallaule	30	\$2,042,402.77 \$2,042,402.77	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
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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	
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	32	\$2,008,218.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
			42.017.002.01	40004		40.00			+	
31363FQR6	Unavailable	24	\$2,015,092.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,015,092.94	100%	U	\$0.00		0	\$0.00	
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		841	\$84,452,094.16	100%	0	\$0.00		0	\$0.00	
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,668,007.46	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126251142	Linavailabla	5	¢510 525 00	100%	0	\$0.00	NA	0	\$0.00	N
31363FU42 Total	Unavailable	5 5	\$518,535.88 \$518,535.88	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		3	\$310,333.00	100 %	U	φυ.υυ		U	φυ.υυ	
31363FU75	Unavailable	10	\$849,524.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$849,524.27	100%	0	\$0.00		0	\$0.00	
31363FUZ3	Unavailable	10	\$805,816.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$805,816.05	100%	0	\$0.00		0	\$0.00	
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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	\$0.00		0	\$0.00	
212(25)	**	1.0.0	010 000 000 0	4000		40.00			40.00	
31363FV82	Unavailable	123	\$12,280,306.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,280,306.54	100%	0	\$0.00		0	\$0.00	

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31363FVC3	Unavailable	5	\$299,419.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$299,419.49	100%	0	\$0.00		0	\$0.00	
31363FVE9	Unavailable	3	\$367,005.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	3	\$367,005.47 \$367,005.47	100%	0		11/7	0	\$0.00	11/
1 Otal	1	3	φυυ,,ουυ,-τ	100 /0	0	Ψ υ. υυ			φυ.υυ	
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	,	NA	0	\$0.00	N.
Total		15	\$977,186.70	100%	0	\$0.00		0	\$0.00	
31363FVL3	Unavailable	10	\$672,823.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$672,823.45	100%	0	\$0.00		0	\$0.00	
31363FW73	Unavailable	37	\$3,993,082.82	100%	0	·	NA	0	\$0.00	N.
Total		37	\$3,993,082.82	100%	0	\$0.00		0	\$0.00	
2126253146	I I a a sa i la la la	104	¢11 427 055 74	1000	0	\$0.00	NT A	0	00.00	NI
31363FWA6 Total	Unavailable	104 104	\$11,427,955.74 \$11,427,955.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		104	φ11,421,933.74	100 /0	U	φυ.υυ			φυ.υυ	
31363FWB4	Unavailable	32	\$2,500,384.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,500,384.25	100%	0	\$0.00		0	\$0.00	
31363FXE7	Unavailable	74	\$7,095,774.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,095,774.97	100%	0	\$0.00		0	\$0.00	
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	99	\$9,944,716.40 \$9,944,716.40	100%	0		NA	0	\$0.00	N.
Total		77	\$2,244,710.40	100 /0	U	φυ.υυ			φυ.υυ	
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,652,800.00	100%	0	\$0.00		0	\$0.00	
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	·	NA	0	\$0.00	N.
Total		72	\$5,497,399.54	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
			, ,							
31363GB58	Unavailable	19	\$1,953,887.30	100%	0		NA	0	\$0.00	N.
Total		19	\$1,953,887.30	100%	0	\$0.00		0	\$0.00	
31363GB74	Unavailable	11	\$1,003,010.24	100%	0	· ·	NA	0	\$0.00	N.
Total		11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00	

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31363GBD1	Unavailable	47	\$6,704,249.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,704,249.41	100%	0	\$0.00		0	\$0.00	
31363GC99	Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	388	\$46,364,187.77	100%	0	\$0.00	1111	0	\$0.00	1 12
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00	
31363GCR9	Unavailable	93	\$10,899,408.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,899,408.72	100%	0	\$0.00		0	\$0.00	
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$5,008,635.98	100%	0	\$0.00	11/1	0	\$ 0.00	117
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,188,779.22	100%	0	\$0.00		0	\$0.00	
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	198	\$20,038,548.85	100%	0	\$0.00	1171	0	\$0.00	112
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$33,379,500.70	100%	0	\$0.00		0	\$0.00	
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$16,979,481.37	100%	0	\$0.00		0	\$0.00	
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	1,001 1,001	\$46,192,913.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		1,001	ψτο,172,713.43	100 /0	Ŭ	ΨΟ.ΟΟ			ψ υ.υυ	
31363GXE5	Unavailable	241	\$12,953,009.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$12,953,009.18	100%	0	\$0.00		0	\$0.00	
31363GXF2	Unavailable	86	\$7,058,755.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,058,755.00	100%	0	\$0.00	·	0	\$0.00	
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	11/2
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31363GXJ4	Unavailable	657	\$29,934,737.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		657	\$29,934,737.43	100%	0	\$0.00		0	\$0.00	
212(20)	**		010.545.051.53	1000		# 2.25	**.		# 0.00	
31363GXK1	Unavailable	237	\$10,545,871.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$10,545,871.33	100%	0	\$0.00		0	\$0.00	

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Unavailable	t t	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	N.
		T -,			ψυ.υυ	INA	U	Ψ0.00	11/
i	650	\$48,647,835.40	100%	1 1	\$0.00		0	\$0.00	
Unavailable	223	\$12,292,299.67	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavallaoie	223	\$12,292,299.67 \$12,292,299.67	100%	1 1	\$0.00 \$0.00	1111	0	\$0.00 \$ 0.00	114
		. , ,							
Unavailable		\$16,534,303.51	100%		\$0.00	NA	0	\$0.00	N.
	189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00	
Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	0	\$0.00	N.
	1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00	
Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	N.
_	7,686	\$791,197,289.91	100%	_	\$0.00		0	\$0.00	
Unavailable	4 549	\$498 539 543 32	100%	0	\$0.00	NA	0	\$0.00	N.
Oliavaliaole	4,549	\$498,539,543.32	100%		\$0.00 \$0.00	1111	0		114
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Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	N.
	513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00	
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				1 1					N.
NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N ₂
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,017,257.00	100%	1 1	\$0.00		0	\$0.00	
Unavailable	111	\$11 209.795.89	100%	0	\$0.00	NA	0	\$0.00	N.
011414114011	111	\$11,209,795.89	100%	1 1	\$0.00	* 1* -	0	\$0.00	
Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00	
				\sqcup					
Unavailable	-			1 1		NA	-		N _z
	22	\$1,838,088.39	100%	0	\$0.00		0	\$0.00	
77 71 11	110	Φ10.111.4 <i>C</i> 1.04	1000		\$0.00	NT A		Φ0.00	N
Unavailable	 			_	·	NA			N.
	Unavailable Unavailable Unavailable Unavailable NA NA NA Unavailable Unavailable Unavailable Unavailable	Unavailable 189 Unavailable 1,702 1,702 Unavailable 7,686 7,686 Unavailable 4,549 4,549 Unavailable 513 S13 NA NA NA NA NA NA Unavailable 14 Unavailable 14 Unavailable 111 Unavailable 111 Unavailable 117 Unavailable 117 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 189 \$16,534,303.51 189 \$16,534,303.51 Unavailable 1,702 \$173,065,706.51 1,702 \$173,065,706.51 Unavailable 7,686 \$791,197,289.91 Unavailable 4,549 \$498,539,543.32 4,549 \$498,539,543.32 Unavailable 513 \$55,778,584.08 NA NA NA NA NA NA NA NA NA NA Unavailable 14 \$1,017,257.00 14 \$1,017,257.00 Unavailable 111 \$11,209,795.89 Unavailable 117 \$11,210,138.67 117 \$11,210,138.67 Unavailable 40 \$4,076,797.07 40 \$4,076,797.07 Unavailable 22 \$1,838,088.39 Unavailable 12 \$10,111,461.84	Unavailable 189 \$16,534,303.51 100% 189 \$16,534,303.51 100% 1,702 \$173,065,706.51 100% 1,702 \$173,065,706.51 100% 1,708 \$791,197,289.91 100% 7,686 \$791,197,289.91 100% 4,549 \$498,539,543.32 100% 4,549 \$498,539,543.32 100% Unavailable 513 \$55,778,584.08 100% 513 \$55,778,584.08 100% NA N	Unavailable 189 \$16,534,303.51 100% 0 189 \$16,534,303.51 100% 0 Unavailable 1,702 \$173,065,706.51 100% 0 1,702 \$173,065,706.51 100% 0 Unavailable 7,686 \$791,197,289.91 100% 0 7,686 \$791,197,289.91 100% 0 Unavailable 4,549 \$498,539,543.32 100% 0 4,549 \$498,539,543.32 100% 0 Unavailable 513 \$55,778,584.08 100% 0 513 \$55,778,584.08 100% 0 NA N	Unavailable 189	Unavailable 189 \$16,534,303.51 100% 0	Unavailable 189	Unavailable 189 \$16,534,303.51 100% 0 \$0.00 NA 0 \$0.00

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31363FEM0	Unavailable	13	\$1,113,054.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanasie	18	\$1,998,075.00	100%	0	\$0.00	1111	0	\$0.00	112
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		64	\$6,127,077.11	100%	0	\$0.00		0	\$0.00	
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	·
212 (277)		20	***	1000	0	40.00	27.1		40.00	
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		12	\$1,009,416.85	100%	0	\$0.00		0	\$0.00	
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,992,857.08	100%	0	\$0.00		0	\$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	
31363G7J3	Unavailable	19	\$2,006,719.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,006,719.91	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	
31363GEE6	Unavailable	21	\$2,004,272.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,004,272.14	100%	0	\$0.00		0	\$0.00	
31363GG95	Unavailable	10	\$1,107,760.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,107,760.37	100%	0	\$0.00	- , -	0	\$0.00	
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	Unavanable	23	\$2,519,644.31 \$2,519,644.31	100%	0		INA	0	\$0.00	11/2

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31363GGV6	Unavailable	21	\$2,004,336.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,004,336.92	100%	0	\$0.00		0	\$0.00	
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		37	\$3,016,317.60	100%	0	\$0.00	1111	0	\$0.00	1,
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		18	\$1,993,744.73	100%	0	\$0.00		0	\$0.00	
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		25	\$2,048,740.35	100%	0	\$0.00		0	\$0.00	
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,002,128.18	100%	0	\$0.00		0	\$0.00	
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		9	\$1,003,578.38	100%	0	\$0.00		0	\$0.00	
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,113,915.69	100%	0	\$0.00		0	\$0.00	

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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	Chavanaore	159	\$20,485,486.76	100%	0	\$0.00	11/1	0	\$0.00	1 12
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	
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		46	\$3,073,031.68	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21262CWI 0	Unavailable	46	\$4.014.167.40	100%	0	00.02	NI A	0	\$0.00	N
31363GWL0 Total	Unavailable	46	\$4,014,167.49 \$4,014,167.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		70	ψτ,01τ,107.τ2	100 /6	U	φυ.υυ		U	φυ.υυ	
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		33	\$3,058,186.92	100%	0	\$0.00		0	\$0.00	
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,039,604.29	100%	0	\$0.00		0	\$0.00	
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	2 11 2	0	\$0.00	
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	176	\$16,812,722.50	100%	0	\$0.00	11/1	0	\$0.00	11/
			**************************************	230 /0		40.00			40.00	
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		52	\$6,146,332.75	100%	0	\$0.00		0	\$0.00	
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	67	\$7,681,465.75	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/

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31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,016,603.93	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow			\sqcup			\dashv		
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	·	NA	0	\$0.00	N.
Total	\longrightarrow	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	Unavanaore	200	\$13,178,136.41	100%	0	\$0.00	1 77 1	0	\$0.00	114
Total			ΨΙΟΙΙΙΟΙΙΙ	100,0	Ť	ΨΟ•Ο		┪	Ψοτος	
31363H5Q7	Unavailable	98	\$8,179,120.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,179,120.48	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow			\sqcup			\dashv		
31363H5W4	Unavailable	25	\$2,046,132.21	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	25	\$2,046,132.21	100%	0	\$0.00		0	\$0.00	
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauk	101	\$9,994,882.37 \$9,994,882.37	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/4
Total	+	101	Ψ292279002001	100 /6		Ψυ•υυ			ΨΟ•ΟΟ	
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		542	\$57,777,930.20	100%	0	\$0.00		0	\$0.00	
31363HAG3	Unavailable	119	\$9,977,413.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	119	\$9,977,413.75	100%	0	\$0.00		0	\$0.00	
31363HAP3	Unavailable	107	\$10.016.544.67	100%	0	\$0.00	NA	-0	\$0.00	N
Total	Unavanable	107 107	\$10,016,544.67 \$10,016,544.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
าบเลา	+	107	\$10,010,S 77. 07	100 /6	V	φυ.υυ			Φ0.00	
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,555,693.42	100%	0	\$0.00		0	\$0.00	
31363HB56	Unavailable	35	\$4,434,686.09	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00	
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	377	\$36,855,022.25 \$36,855,022.25	100%	0		11/71	0	\$0.00 \$0.00	174
Total	+	311	Ψ30,033,022,22	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31363HB72	Unavailable	276	\$25,270,259.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$25,270,259.43	100%	0	\$0.00		0	\$0.00	
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00	
	\longrightarrow	\longrightarrow						\dashv		
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	1	NA	0	\$0.00	N.
Total		51	\$4,097,455.16	100%	0	\$0.00	I	0	\$0.00	

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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	
Unavailable	51	\$3.586.100,87	100%	0	\$0.00	NA	0	\$0.00	N.
0 334 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	51	\$3,586,100.87	100%	0	\$0.00		0	\$0.00	
Thougilphia	32	\$2.102.542.50	1000%	0	00.02	NI A		\$0.00	N
Unavanable				0		NA	0		N.
		we,222,5	100		40			Ψ 0	
Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	22	\$2,472,145.32	100%	0	\$0.00		0	\$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	
Theresileble	50	¢6.010.071.26	1000	0	¢0.00	NI A		¢0.00	N
Unavaiiable						INA			N.
+		φυ,υ10,υ/1.20	100 /6	0	ΨΟ•ΟΟ		-	φυ•υυ	
Unavailable	33	\$3,001,041.81	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,001,041.81	100%	0	\$0.00		0	\$0.00	
			0 24		t - 00		\vdash		
Unavailable						NA	_		N.
+	505	\$49,908,587.47	100%	U	\$0.00		U	\$0.00	
Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00	N.
	273	\$24,639,221.26	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$5,064,271,19	100%	0	\$0.00	NΔ	0	\$0.00	N.
Unavanauic				_		11/7	_	· ·	114
					40		Ì	40	
Unavailable	35	\$1,508,164.02	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$1,508,164.02	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2.002,854.61	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,002,854.61	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3.011.384.80	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	31	\$3,011,384.80	100%	0	\$0.00	11/1	0	\$0.00	117
		, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	37	\$3,252,573.76	100%	0	\$0.00		0	\$0.00	
I I	22	¢2.015.470.00	1000	0	\$0.00	NT A		\$0.00	N.T.
Unavailable	32 32	\$2,015,479.06 \$2,015,479.06	100%	0	· ·	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 51 51 51	Unavailable 51 \$3,586,100.87 Unavailable 32 \$3,193,542.59 Unavailable 22 \$2,472,145.32 Unavailable 34 \$4,096,087.36 Unavailable 59 \$6,010,071.26 59 \$6,010,071.26 Unavailable 33 \$3,001,041.81 Unavailable 505 \$49,908,587.47 Unavailable 273 \$24,639,221.26 Unavailable 43 \$5,064,271.19 Unavailable 35 \$1,508,164.02 Unavailable 27 \$2,002,854.61 Unavailable 31 \$3,011,384.80 Unavailable 37 \$3,252,573.76 Unavailable 37 \$3,252,573.76	11	Unavailable 51 \$3,586,100.87 100% 0	Unavailable 32 \$3,193,542,59 100% 0 \$0.00 Unavailable 32 \$3,193,542,59 100% 0 \$0.00 Unavailable 32 \$3,193,542,59 100% 0 \$0.00 Unavailable 22 \$2,472,145,32 100% 0 \$0.00 Unavailable 34 \$4,096,087,36 100% 0 \$0.00 Unavailable 59 \$6,010,071,26 100% 0 \$0.00 Unavailable 33 \$3,001,041,81 100% 0 \$0.00 Unavailable 505 \$49,908,587,47 100% 0 \$0.00 Unavailable 27 \$24,639,221,26 100% 0 \$0.00 Unavailable 35 \$1,508,164,02 100% 0 \$0.00 Unavailable 36 \$1,508,164,02 100% 0 \$0.00 Unavailable 37 \$2,002,854,61 100% 0 \$0.00 Unavailable 37 \$2,002,854,61 100% 0 \$0.00 Unavailable 37 \$3,252,573,76 100% 0 \$0.00	Unavailable S1 \$3,586,100.87 100% 0 \$0.00 NA	11 \$1,011,963.39 100% 0 \$0.00 0	11 \$1,011,963.39 100% 0 \$0.00 0 \$0.00

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31363HH35	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	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	42	\$5,120,799.94 \$5,120,799.94	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
1 Otal		72	φυ,120,177,7	100 /0	0	Ψυ•υυ		U	ψυ•υυ	
31363ННЈ0	Unavailable	48	\$4,933,365.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,933,365.00	100%	0	\$0.00		0	\$0.00	
21262111102	I In anni il abila	13	¢1 610 297 20	1000/	0	\$0.00	NT A	0	\$0.00	N
31363HHR2 Total	Unavailable	13	\$1,619,287.39 \$1,619,287.39	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,019,207.39	100 %	U	φυ.υυ			φυ.υυ	
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	
2126211192	Timereilahla	11	¢1 000 244 57	1000/	0	\$0.00	NT A	0	\$0.00	N
31363HJ82 Total	Unavailable	11 11	\$1,009,244.57 \$1,009,244.57	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$1,009,244.57	100%	U	\$0.00		U	\$0.00	
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,001,560.44	100%	0	\$0.00		0	\$0.00	
31363НЈР4	Unavailable	30	\$3,451,551.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,451,551.68	100%	0	\$0.00		0	\$0.00	
31363НЈW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,669.92	100%	0	\$0.00		0	\$0.00	
			, ,							
31363НЈХ7	Unavailable	13	\$1,015,875.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,875.82	100%	0	\$0.00		0	\$0.00	
31363HK23	Unavailable	145	\$9,666,440.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Character -	145	\$9,666,440.50	100%	0	\$0.00	1,11	0	\$0.00	- 11
			,							
31363HK31	Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$8,233,368.93	100%	0	\$0.00		0	\$0.00	
31363HK49	Unavailable	97	\$8,285,181.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacio	97	\$8,285,181.38	100%	0	\$0.00	1,11	0	\$0.00	- 11
			. , ,			·			·	
31363HK56	Unavailable	270	\$19,044,491.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00	
31363HK64	Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		664	\$44,610,592.40	100%	0	\$0.00		0	\$0.00	

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31363HKA5	Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$18,567,635.63	100%	0	\$0.00		0	\$0.00	
31363HKL1	Unavailable	117	\$10,314,974.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	117	\$10,314,974.35	100%	0	\$0.00	1111	0	\$0.00	112
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$18,172,281.41	100%	0	\$0.00		0	\$0.00	
31363HKQ0	Unavailable	118	\$13,359,307.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$13,359,307.59	100%	0	\$0.00		0	\$0.00	
31363HKS6	Unavailable	43	\$6,204,220.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	43	\$6,204,220.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
24262777774		2.10		1000		40.00	27.1	0	.	
31363HKT4 Total	Unavailable	348 348	\$44,717,834.75	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		340	\$44,717,834.75	100%	U	\$0.00		U	\$0.00	
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$12,346,686.67	100%	0	\$0.00		0	\$0.00	
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		395	\$51,213,164.83	100%	0	\$0.00		U	\$0.00	
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00	
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	260	\$16,424,272.42 \$16,424,272.42	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		200	ψ10,121,272,12	100 /6		ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00	
31363HLF3	Unavailable	16	\$1,001,340.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,001,340.54	100%	0	\$0.00	·	0	\$0.00	
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	19	\$2,020,418.34	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
10001		127	Ψ2,020,110.01	100 /0	Ū	ψ0.00			ψ0.00	
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00	
21262176	**		φ. 7.0 0 0.21 0.5	1000	-	# 0.00	• • •		# 0.00	
31363HML9	Unavailable	60	\$5,520,921.36 \$5,520,921.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,520,921.36	100%	0	\$0.00		0	\$0.00	

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31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,806.43	100%	0			0	\$0.00	
31363HNG9	Unavailable	69	\$7,010,822.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	69	\$7,010,822.95	100%	0		1111	0	\$0.00	1 11
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0		NA	0	\$0.00	N.
Total		36	\$4,059,606.31	100%	0	\$0.00		0	\$0.00	
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,062,618.71	100%	0	\$0.00		0	\$0.00	
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,995,131.95	100%	0	\$0.00		0	\$0.00	
2126211002	TT '1.11	22	Φ2 010 77 ((1	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31363HPR3 Total	Unavailable	32 32	\$3,018,776.61 \$3,018,776.61	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N.
1 Otal		32	\$3,010,770.01	100%	U	\$0.00			Φυ.υυ	
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,005,269.51	100%	0	\$0.00		0	\$0.00	
212624045	** '111	0	#1.010.700.00	1000		ф0.00	27.4	0	Φ0.00	
31363HQK7 Total	Unavailable	8	\$1,019,500.00 \$1,019,500.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	N.
lotai		0	\$1,019,300.00	100 %	U	\$0.00		U	φυ.υυ	
31363HR59	Unavailable	74	\$8,190,844.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,190,844.73	100%	0	\$0.00		0	\$0.00	
31363HRU4	Unavailable	12	\$1,008,681.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	12	\$1,008,681.98	100%	0		IVA	0	\$0.00	11/2
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31363HT40	Unavailable	31	\$4,046,218.97	100%	0		NA	0	\$0.00	N.
Total		31	\$4,046,218.97	100%	0	\$0.00		0	\$0.00	
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	3114 - 4114610	706	\$70,407,230.38	100%	0	-		0	\$0.00	
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0		NA	0	\$0.00	N.
Total		98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00	
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$4,124,063.01	100%	0		1 1/1 1	0	\$0.00	1 12

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Unavailable Unavailable Unavailable	71 71 12 12	\$5,463,212.16 \$5,463,212.16 \$1,014,123.86	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	12	\$5,463,212.16	100%	0	\$0.00		0	ያስ በስ	
		\$1,014,122,96		1			-	φυ.υυ	
		DI.UI4.143.80	100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable		\$1,014,123.86	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable									
	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00	N.
+	15	\$1,012,996.21	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,011,423.09	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,011,423.09	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,963,201,15	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,963,201.15	100%	0	\$0.00		0	\$0.00	
Unavailabla	71	\$6,620,061,06	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable						NA	_		1112
+ +	7.1	ψ0,029,901.90	100 /0		ψ0.00			ψ 0.0 0	
Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
+ +	88	\$10,257,769.25	100%	U	\$0.00		- 0	\$0.00	
Unavailable	12	\$1,001,610.87	100%	0	\$0.00	NA	0	\$0.00	N.
++	12	\$1,001,610.87	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2,397,322,84	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	36	\$2,397,322.84	100%	0	\$0.00	1111	0	\$0.00	1 12
TT '1.11	205	¢10,022,007,70	1000	0	¢0.00	D.T.A.	0	¢0.00	NT
Unavailable					· ·	NA	-		N.
	205	\$18,923,087.70	100%	U	\$0.00		U	\$0.00	
Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	0	\$0.00	N.
	379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$5.023.155.17	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$5,023,155.17	100%	0	\$0.00	1111	0	\$0.00	1 11
Unavailable	39	\$2,342,747.59	100%	0	\$0.00	NA	0	\$0.00	N.
+	39	\$2,342,747.59	100%	0	\$0.00		0	\$0.00	
TIng	277	\$25 000 A71 A6	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N.T
Unavailable			1		·	NΑ		1	N.
	Unavailable	Unavailable 17 Unavailable 71 Unavailable 27 Unavailable 27 Unavailable 88 Unavailable 12 Unavailable 36 Unavailable 36 Unavailable 379 379	Unavailable 14 \$1,011,423.09 14 \$1,011,423.09 Unavailable 17 \$1,963,201.15 17 \$1,963,201.15 Unavailable 71 \$6,629,961.96 Unavailable 27 \$2,036,531.92 Unavailable 88 \$10,257,769.25 88 \$10,257,769.25 Unavailable 12 \$1,001,610.87 Unavailable 36 \$2,397,322.84 Unavailable 36 \$2,397,322.84 Unavailable 205 \$18,923,087.70 Unavailable 379 \$29,721,364.52 Unavailable 71 \$5,023,155.17 Unavailable 39 \$2,342,747.59 Unavailable 39 \$2,342,747.59 Unavailable 39 \$2,342,747.59 Unavailable 277 \$25,808,471.46	Unavailable 14 \$1,011,423.09 100% 14 \$1,011,423.09 100% Unavailable 17 \$1,963,201.15 100% 17 \$1,963,201.15 100% Unavailable 71 \$6,629,961.96 100% Unavailable 27 \$2,036,531.92 100% 27 \$2,036,531.92 100% Unavailable 88 \$10,257,769.25 100% Unavailable 12 \$1,001,610.87 100% 12 \$1,001,610.87 100% Unavailable 36 \$2,397,322.84 100% Unavailable 36 \$2,397,322.84 100% Unavailable 205 \$18,923,087.70 100% Unavailable 379 \$29,721,364.52 100% Unavailable 71 \$5,023,155.17 100% Unavailable 71 \$5,023,155.17 100% Unavailable 39 \$2,342,747.59 100% Unavailable 39 \$2,342,747.59 100% Unavailable 39 \$2,342,747.59 100% Unavailable 277 \$25,808,471.46 100%	Unavailable 14 \$1,011,423.09 100% 0 Unavailable 17 \$1,963,201.15 100% 0 Unavailable 71 \$6,629,961.96 100% 0 Unavailable 27 \$2,036,531.92 100% 0 Unavailable 88 \$10,257,769.25 100% 0 Unavailable 12 \$1,001,610.87 100% 0 Unavailable 36 \$2,397,322.84 100% 0 Unavailable 36 \$2,397,322.84 100% 0 Unavailable 205 \$18,923,087.70 100% 0 Unavailable 379 \$29,721,364.52 100% 0 Unavailable 379 \$29,721,364.52 100% 0 Unavailable 71 \$5,023,155.17 100% 0 Unavailable 71 \$5,023,155.17 100% 0 Unavailable 39 \$2,342,747.59 100% 0	Unavailable	Unavailable	Unavailable 14 \$1,011,423.09 100% 0 \$0.00 NA 0 Unavailable 17 \$1,963,201.15 100% 0 \$0.00 NA 0 Unavailable 71 \$6,629,961.96 100% 0 \$0.00 NA 0 Unavailable 27 \$2,036,531.92 100% 0 \$0.00 NA 0 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 NA 0 Unavailable 12 \$1,001,610.87 100% 0 \$0.00 NA 0 Unavailable 36 \$2,397,322.84 100% 0 \$0.00 NA 0 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA 0 Unavailable 27 \$29,721,364.52 100% 0 \$0.00 NA 0 Unavailable 37 \$29,721,364.52 100% 0 \$0.00 NA 0 Unavailable 379 \$29,721,364.52 100% 0 \$0.00 NA 0 Unavailable 277 \$25,808,471.46 100% 0 \$0.00 NA 0	Unavailable 14 \$1,011,423.09 100% 0 \$0.00 NA 0 \$0.00 14 \$1,011,423.09 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,963,201.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$6,629,961.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,036,531.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$10,257,769.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,001,610.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,397,322.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 379

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			i T		П			П		
31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		148	. , ,	100%	_			0	\$0.00	
31363JDC5	Unavailable	27	\$2,009,613.82	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ollavallacie	27	\$2,009,613.82 \$2,009,613.82	100%	+ +	· · · · · · · · · · · · · · · · · · ·	1111	0	\$0.00	114
						7 -				
31363JDJ0	Unavailable	13		100%	1 1		NA	1 1	\$0.00	N.
Total		13	\$1,073,125.34	100%	0	\$0.00		0	\$0.00	
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		191	\$20,844,859.66	100%	1			0	\$0.00	
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		16	. / /	100%	+ +	·		0	\$0.00	
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ollavallaule	14	\$1,210,373.04 \$1,210,373.04	100%	1 1	·	11/11	0	\$0.00	1,14
			<u> </u>	100,1		4000			Ψοτος	
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	\$0.00		0	\$0.00	
						±2.00			±2.00	
3136142T5	Unavailable			100%	1 1		NA	0	\$0.00	N.
Total		6,535	\$669,914,309.33	100%	U	\$0.00		U	\$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	- N	1,442		100%	+ +			0	\$0.00	
31361XB95	NA	NA	NA	NA	NA	NA	NA	.NA	NA	N.
Total	NA NA	NA NA	NA NA		NA.	NA		NA	NA	N _z
31361XCA1	NA	NA	NA	NΙΔ	NA	NA	NΙΔ	.NA	NA	N
Total	NA NA		NA NA		NA NA	NA NA		NA NA	NA NA	Na Na
	77.4									
31361XCB9	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N.
Total	NA	NA	NA	INA	NA	NA	INA	NA	NA	N ₂
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>		!	\square	_		ightharpoonup		
31362NZE9	Unavailable	21	\$15,389,960.00	100%	+ +		NA		\$0.00	N.
Total		21	\$15,389,960.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	75	\$5,091,903.00	100%	0	\$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.
0.00	52	\$5,051,153.00	100%	0	\$0.00		0	\$0.00	
Unavailable	328	\$41.487.235.40	100%	0	\$0.00	NΑ	0	\$0.00	N.
Onavanaoic	328	\$41,487,235.40	100%	0	\$0.00	IVA	0	\$0.00	11/
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	
Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00	N.
	207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00	
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	0	\$1,022,580,32	100%	0	\$0.00	NΔ	0	90.00	N.
Chavanaoic	9	\$1,022,580.32	100%	0	\$0.00	IVA	0	\$0.00	11/2
** " 11	00	ΦΠ (02 (65 Π0	1000	0	#0.00	27.4	0	Φ0.00	
Unavailable						NA			N.
	0,5	ψ7,000,000.70	100 /0		ψ0.00			ψ 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.
	46	\$5,024,864.06	100%	0	\$0.00		0	\$0.00	
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	
Unavailable	22	\$2,030,758.38	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,030,758.38	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,016,624,82	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	17	\$2,016,624.82	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	112
Unavailable	12 12	\$1,019,719.45 \$1,019,719.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
	Unavailable Unavailable	T5 Unavailable 52 52 52	Unavailable 52 \$5,051,153.00 Unavailable 328 \$41,487,235.40 Unavailable 34 \$3,268,263.51 Unavailable 207 \$19,662,247.48 Unavailable 18 \$1,143,239.54 Unavailable 9 \$1,022,580.32 Unavailable 89 \$7,603,665.70 Unavailable 9 \$1,024,697.77 Unavailable 9 \$1,024,697.77 Unavailable 46 \$5,024,864.06 Unavailable 35 \$3,009,401.99 Unavailable 22 \$2,030,758.38 Unavailable 12 \$1,021,254.59 Unavailable 17 \$2,016,624.82 Unavailable 17 \$2,016,624.82 Unavailable 17 \$2,016,624.82	T5	T5	Unavailable 52 \$5,051,153.00 100% 0 \$0.00 Unavailable 52 \$5,051,153.00 100% 0 \$0.00 Unavailable 328 \$41,487,235.40 100% 0 \$0.00 Unavailable 34 \$3,268,263.51 100% 0 \$0.00 Unavailable 207 \$19,662,247.48 100% 0 \$0.00 Unavailable 18 \$1,143,239.54 100% 0 \$0.00 Unavailable 18 \$1,143,239.54 100% 0 \$0.00 Unavailable 9 \$1,022,580.32 100% 0 \$0.00 Unavailable 89 \$7,603,665.70 100% 0 \$0.00 Unavailable 9 \$1,024,697.77 100% 0 \$0.00 Unavailable 9 \$1,024,697.77 100% 0 \$0.00 Unavailable 9 \$1,024,697.77 100% 0 \$0.00 Unavailable 46 \$5,024,864.06 100% 0 \$0.00 Unavailable 35 \$3,009,401.99 100% 0 \$0.00 Unavailable 22 \$2,030,758.38 100% 0 \$0.00 Unavailable 12 \$1,021,254.59 100% 0 \$0.00 Unavailable 17 \$2,016,624.82 100% 0 \$0.00 Unavailable 17 \$2,016,624.82 100% 0 \$0.00 Unavailable 17 \$2,016,624.82 100% 0 \$0.000 Unavailable 17 \$2,016,624.82 100% 0 \$0.000	Unavailable 52 \$5,091,903.00 100% 0 \$0.00 NA	Unavailable 52 \$5,091,903,00 100% 0 \$0.00 NA 0 Unavailable 52 \$5,051,153.00 100% 0 \$0.00 NA 0 Unavailable 328 \$41,487,235.40 100% 0 \$0.00 NA 0 Unavailable 328 \$41,487,235.40 100% 0 \$0.00 NA 0 Unavailable 34 \$3,268,263.51 100% 0 \$0.00 NA 0 Unavailable 207 \$19,662,247.48 100% 0 \$0.00 NA 0 Unavailable 18 \$1,143,239.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,143,239.54 100% 0 \$0.00 NA 0 Unavailable 9 \$1,022,580.32 100% 0 \$0.00 NA 0 Unavailable 9 \$1,022,580.32 100% 0 \$0.00 NA 0 Unavailable 89 \$7,603,665.70 100% 0 \$0.00 NA 0 Unavailable 9 \$1,024,697.77 100% 0 \$0.00 NA 0 Unavailable 9 \$1,024,697.77 100% 0 \$0.00 NA 0 Unavailable 46 \$5,024,864.06 100% 0 \$0.00 NA 0 Unavailable 35 \$3,009,401.99 100% 0 \$0.00 NA 0 Unavailable 22 \$2,030,758.38 100% 0 \$0.00 NA 0 Unavailable 12 \$1,021,254.59 100% 0 \$0.00 NA 0 Unavailable 12 \$1,021,254.59 100% 0 \$0.00 NA 0 Unavailable 12 \$1,021,254.59 100% 0 \$0.00 NA 0 Unavailable 17 \$2,016,624.82 100% 0 \$0.00 NA 0	T5

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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	\$0.00	
31363J4W1	Unavailable	46	\$1,867,381.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadic	46	\$1,867,381.31 \$1,867,381.31	100%	0		INA	0	\$0.00 \$0.00	11/4
Total		70	φ1,007,301.31	100 /6	U	φυ.υυ		U	φυ.υυ	
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	o na ranaero	21	\$2,019,890.35	100%	0	\$0.00	1,112	0	\$0.00	1,1
212621671	*** ** 1.11	4.4	Φ5 115 205 50	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
31363J6D1 Total	Unavailable	44 44	\$5,115,385.50 \$5,115,385.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		44	\$3,113,363.30	100 %	U	\$0.00		U	φυ.υυ	
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		NA	0	\$0.00	N.
Total		108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00	
212621672	77 '1 1 1	1.1	¢1 022 076 04	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31363J6Z2 Total	Unavailable	11 11	\$1,023,076.94 \$1,023,076.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		11	\$1,023,070.94	100 %	U	\$0.00		U	φυ.υυ	
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		47	\$5,056,590.35	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	19	\$2,002,092.58	100%	0		11/1	0	\$0.00	1 17
			, , = =, == ===			, , , , ,			, , , , ,	
31363JHW7	Unavailable	11	\$1,010,217.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,217.62	100%	0	\$0.00		0	\$0.00	
21262777		0.5	040005	40	_	40	.		*	
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0		NA	0	\$0.00	N.
Total		99	\$10,063,039.54	100%	0	\$0.00		0	\$0.00	

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31363JJD7	Unavailable	149	\$15,150,643.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$15,150,643.64	100%	0	\$0.00		0	\$0.00	
31363JLQ5	Unavailable	23	\$2,438,965.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavailaoic	23	\$2,438,965.34	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	114
						4				
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		63	\$5,041,247.26	100%	0	\$0.00	- 17 -	0	\$0.00	
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	38	\$5,122,674.03	100%	0	\$ 0.00	1111	0	\$0.00	114
									7	
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	
2126201116	77 7111	75	010 046 424 02	1000	0	Φ0.00	D.T.A.		\$0.00	N.T.
31363JNK6 Total	Unavailable	75 75	\$10,246,434.93 \$10,246,434.93	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
l otai	+	13	\$10, 24 0, 4 34.73	100 70	V	Φ0. 00		U	φυ.υυ	
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	
212620105	77 111	21	\$4.070.065.20	1000	0	Φ0.00	D.T.A.		\$0.00	N.T.
31363JNP5	Unavailable	31	\$4,070,965.30 \$4,070,965.30	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	31	\$4,070,965.30	100%	U	\$0.00		0	\$0.00	
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,238,632.24	100%	0	\$0.00		0	\$0.00	
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	Onavanaore	110	\$10,241,793.11	100%	0	\$0.00	7 47 7	0	\$0.00	
1000			¥ 20,2 -2,1	100,1		Ψ		Ť	40	
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		14	\$1,021,757.33	100%	0	\$0.00		0	\$0.00	

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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	Chavanacie	189	\$18,353,690.50	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	
31363JWC4	Unavailable	22	\$2,007,796.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,007,796.94	100%	0		11//1	0	\$0.00	11/1

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31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$880,367.78	100%	0	\$0.00		0	\$0.00	
31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$814,989.51	100%	0	\$0.00	* 1.4.=	0	\$0.00	
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,042,775.71	100%	0	\$0.00		0	\$0.00	
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	Unavanable	17 17	\$1,024,862.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		17	Ψ1,024,002.54	100 /6	U	ψο.σσ		Ť	ψ 0.0 0	
31363JWW0	Unavailable	12	\$1,022,992.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,992.66	100%	0	\$0.00		0	\$0.00	
212(21)/D1	77 111	20.4	фод 40 C 2 4Д 42	1000	0	Φ0.00	27.4	0	Φ0.00	
31363JXD1 Total	Unavailable	284 284	\$27,496,247.42 \$27,496,247.42	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		204	\$21,490,241.42	100 %	U	\$0.00			Φυ.υυ	
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	Chavanaoic	383	\$38,162,770.63	100%	0	\$0.00	IVA	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			,			,	
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		0	\$0.00	
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,718,614.84	100%	0	\$0.00		0	\$0.00	
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	Unavanable	31	\$2,502,977.97 \$2,502,977.97	100%	0		INA	0	\$0.00	11/2

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31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$9,749,637.16	100%	0	·		0	\$0.00	
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	·	NA	0	\$0.00	N.
Total		176	\$22,512,748.85	100%	0	\$0.00	\longrightarrow	0	\$0.00	
2126217272	Travailable	104	ФО 044 920 29	1000/		\$0.00	NI A	0	¢0.00	N
31363K2Z3 Total	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.
1 Otal	-	104	\$0,044,02U.20	100 70		Φυ.υυ		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	\$0.00	
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	· ·	NA	0	\$0.00	N.
Total		102	\$9,950,167.92	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212627/462	TT: available	201	\$24.927.000.27	1000/		Φ0.00	NI A		\$0.00	N
31363K4G3 Total	Unavailable	301 301	\$34,827,909.27 \$34,827,909.27	100% 100%	0 0	·	NA	0	\$0.00 \$0.00	N.
Total	-	301	Φ34,041,707.41	100 /6		φυ.υυ		<u> </u>	Φ υ.υυ	
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	\$0.00	
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	·	NA	0	\$0.00	N.
Total		124	\$11,833,543.25	100%	0	\$0.00	\longrightarrow	0	\$0.00	
			÷= ==== 10.6 10	1000		\$2.00		_	* 2.00	
31363K5C1	Unavailable	47	\$2,703,196.10	100%	0	·	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	CHW, WHEELE	213	\$19,866,478.89	100%	0	· · · · · · · · · · · · · · · · · · ·	- 112	0	\$ 0.00	
			T / /							
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		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.
Total	Ollavailaole	69	\$7,357,907.80	100%	0		11/1	0	\$0.00 \$0.00	114
10111		- 67	Ψίζου ίζου ίδο	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
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	
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0		NA	0	\$0.00	N.
Total		130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00	

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31363K5P2	Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00	
31363K5Q0	Unavailable	36	\$3,186,980.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,186,980.57	100%	0	\$0.00		0	\$0.00	
31363K5S6	Unavailable	15	\$1,371,545.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,371,545.31	100%	0	\$0.00	IVA	0	\$0.00	11/2
31363K5T4	Unavailable	15	\$1,315,167.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,315,167.53	100%	0	\$0.00		0	\$0.00	
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,009,698.83	100%	0	\$0.00		0	\$0.00	
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$31,811,405.06	100%	0	\$0.00		0	\$0.00	
31363KB75	Unavailable	25	\$1,461,568.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	25	\$1,461,568.53	100%	0	\$0.00	11/1	0	\$0.00	1 (2
212621/102	Thoughble	52	\$6.055.540.66	10007	0	\$0.00	NT A	0	\$0.00	N.T.
31363KB83 Total	Unavailable	53 53	\$6,955,549.66 \$6,955,549.66	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31363KC25 Total	Unavailable	47 47	\$4,025,548.30 \$4,025,548.30	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		7/	φ4,023,340.30	100 /6	U	φ 0.00		U	φυ.υυ	
31363KC33	Unavailable	117	\$8,496,507.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,496,507.82	100%	0	\$0.00		0	\$0.00	
31363KC41	Unavailable	92	\$6,452,821.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,452,821.72	100%	0	\$0.00		0	\$0.00	
31363KC58	Unavailable	57	\$4,233,140.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,233,140.95	100%	0	\$0.00		0	\$0.00	
31363KC66	Unavailable	56	\$4,022,101.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,022,101.53	100%	0	\$0.00		0	\$0.00	
31363KC74	Unavailable	71	\$5,386,935.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	71	\$5,386,935.86	100%	0	\$0.00	1 (11	0	\$0.00	1 12
212621/092	TT.,	107	Φ7 062 192 A1	1000		\$0.00	NT A	0	\$0.00	N.T.
31363KC82 Total	Unavailable	127 127	\$7,963,183.41 \$7,963,183.41	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31363KC90	Unavailable	152	\$9,786,684.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$9,786,684.95	100%	0	\$0.00		0	\$0.00	
31363KCP4	Unavailable	76	\$7,121,852.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	76	\$7,121,852.10	100%	0	\$0.00	1111	0	\$0.00	1 12
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLIAM TO	23	\$1,830,428.71	100%	0	\$0.00	1,112	0	\$0.00	1,1
212624641	** '111	22	Φ2 010 012 16	1000	0	Φ0.00	27.4	- 0	ф0,00	NT
31363KCV1 Total	Unavailable	32 32	\$2,910,912.16	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		32	\$2,910,912.16	100%	U	\$0.00		U	\$0.00	
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	
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	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		60	\$5,837,730.58	100%	0	\$0.00		0	\$0.00	
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	43	\$3,590,923.61	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126247546	T	9.6	¢5 502 207 20	1000	0	¢0.00	NT A	0	¢0.00	N
31363KDA6 Total	Unavailable	86 86	\$5,523,287.30 \$5,523,287.30	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		00	\$5,525,267.50	100 %	U	\$0.00			φυ.υυ	
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	1,11	0	\$0.00	- 1,
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$9,384,275.17	100%	0	\$0.00		0	\$0.00	
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	128	\$9,234,586.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00	17/

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31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,530.55	100%	0	\$0.00		0	\$0.00	
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		52	\$6,617,382.96	100%	0	\$0.00		0	\$0.00	
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	
31363KG62	Unavailable	91	\$10,058,397.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,058,397.01	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		29	\$2,042,168.31	100%	0	\$0.00	·	0	\$0.00	
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	
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	
31363KJ85	Unavailable	27	\$1,996,505.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,996,505.53	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		0	\$0.00	
31363KJW2	Unavailable	162	\$8,137,497.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$8,137,497.76	100%	0	\$0.00		0	\$0.00	·
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$13,586,407.02	100%	0		1111	0	\$0.00	1 1 1

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Unavailable	47	\$4,014,350.33	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,014,350.33	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$21 079 347 90	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	167	\$21,079,347.90	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0	\$0.00	N.
	153	\$17,729,878.40	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$5,193,296.02	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$5,193,296.02	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$6 671 903 16	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	96	\$6,671,903.16	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	405	\$10.71.6.112.26	1000	0	40.00	27.1	0	.	
Unavailable						NA			N.
	137	\$13,710,442.30	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$2,662,421.95	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,662,421.95	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	21	\$2,044,500.00	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$5,032,833.98	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3.514.027.71	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	28	\$3,514,027.71	100%	0	\$0.00	1111	0	\$0.00	1 (1
** "	22	Φ2.002.150.51	1000	0	#0.00	27.4	0	ф0.00	
Unavailable						NA			N.
	33	\$3,002,130.31	100 %	U	\$0.00		U	φυ.υυ	
Unavailable	133	\$11,599,839.72	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$11,599,839.72	100%	0	\$0.00		0	\$0.00	
Unavailable	264	\$24.290.245.51	100%	0	\$0.00	NA	0	\$0.00	N.
	264	\$24,290,245.51	100%	0	\$0.00	1,11	0	\$0.00	112
Unavailable	26	\$2,560,169.50	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	26	\$2,560,169.50	100%	0	\$0.00		0	\$0.00	
I In available	50	\$4 100 760 62	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable					·	NA			N.
	Unavailable	Unavailable 167 167 167 153 153 153 153 153 153 153 153 153 153 155 15	Unavailable 167 \$21,079,347.90 167 \$21,079,347.90 Unavailable 153 \$17,729,878.40 153 \$17,729,878.40 Unavailable 68 \$5,193,296.02 Unavailable 96 \$6,671,903.16 Unavailable 137 \$13,716,442.36 Unavailable 26 \$2,662,421.95 26 \$2,662,421.95 Unavailable 21 \$2,044,500.00 Unavailable 28 \$3,514,027.71 Unavailable 28 \$3,514,027.71 Unavailable 33 \$3,002,150.51 Unavailable 133 \$11,599,839.72 Unavailable 26 \$2,560,169.50 Unavailable 50 \$4,188,768.63	Unavailable 167 \$21,079,347.90 100% Unavailable 167 \$21,079,347.90 100% Unavailable 153 \$17,729,878.40 100% Unavailable 68 \$5,193,296.02 100% Gamma	Unavailable 167 \$21,079,347.90 100% 0 167 \$21,079,347.90 100% 0 Unavailable 153 \$17,729,878.40 100% 0 Unavailable 68 \$5,193,296.02 100% 0 Unavailable 96 \$6,671,903.16 100% 0 Unavailable 137 \$13,716,442.36 100% 0 Unavailable 26 \$2,662,421.95 100% 0 Unavailable 26 \$2,662,421.95 100% 0 Unavailable 21 \$2,044,500.00 100% 0 Unavailable 22 \$2,044,500.00 100% 0 Unavailable 38 \$5,032,833.98 100% 0 Unavailable 28 \$3,514,027.71 100% 0 Unavailable 28 \$3,514,027.71 100% 0 Unavailable 33 \$3,002,150.51 100% 0 Unavailable 133 \$11,599,839.72 100% 0 Unavailable 26 \$2,660,169.50 100% 0 Unavailable 26 \$2,560,169.50 100% 0	Unavailable 167 \$21,079,347.90 100% 0 \$0.00 Unavailable 153 \$17,729,878.40 100% 0 \$0.00 Unavailable 68 \$5,193,296.02 100% 0 \$0.00 Unavailable 96 \$6,671,903.16 100% 0 \$0.00 Unavailable 137 \$13,716,442.36 100% 0 \$0.00 Unavailable 137 \$13,716,442.36 100% 0 \$0.00 Unavailable 26 \$2,662,421.95 100% 0 \$0.00 Unavailable 21 \$2,044,500.00 100% 0 \$0.00 Unavailable 21 \$2,044,500.00 100% 0 \$0.00 Unavailable 28 \$3,514,027.71 100% 0 \$0.00 Unavailable 28 \$3,514,027.71 100% 0 \$0.00 Unavailable 33 \$3,002,150.51 100% 0 \$0.00 Unavailable 133 \$11,599,839.72 100% 0 \$0.00 Unavailable 26 \$24,290,245.51 100% 0 \$0.00 Unavailable 26 \$24,290,245.51 100% 0 \$0.00 Unavailable 26 \$2,560,169.50 100% 0 \$0.00 Unavailable 50 \$4,188,768.63 100% 0 \$0.00	Unavailable 167 \$21,079,347.90 100% 0 \$0.00 NA 167 \$21,079,347.90 100% 0 \$0.00 NA 167 \$21,079,347.90 100% 0 \$0.00 NA 153 \$17,729,878.40 100% 0 \$0.00 NA 153 \$13,716,442.36 100% 0 \$0.00 NA 153 \$13,716,442.36 100% 0 \$0.00 NA 137 \$13,716,442.36 100% 0 \$0.00 NA 138 \$13,716,442.36 100% 0 \$0.00 NA 138 \$13,716,442.36 100% 0 \$0.00 NA 140	Unavailable 167 \$21,079,347.90 100% 0 \$0.00 NA 0 Unavailable 167 \$21,079,347.90 100% 0 \$0.00 NA 0 Unavailable 153 \$17,729,878.40 100% 0 \$0.00 NA 0 Unavailable 68 \$5,193,296.02 100% 0 \$0.00 NA 0 Unavailable 96 \$6,671,903.16 100% 0 \$0.00 NA 0 Unavailable 137 \$13,716,442.36 100% 0 \$0.00 NA 0 Unavailable 137 \$13,716,442.36 100% 0 \$0.00 NA 0 Unavailable 26 \$2,662,421.95 100% 0 \$0.00 NA 0 Unavailable 26 \$2,662,421.95 100% 0 \$0.00 NA 0 Unavailable 21 \$2,044,500.00 100% 0 \$0.00 NA 0 Unavailable 38 \$5,032,833.98 100% 0 \$0.00 NA 0 Unavailable 28 \$3,514,027.71 100% 0 \$0.00 NA 0 Unavailable 28 \$3,514,027.71 100% 0 \$0.00 NA 0 Unavailable 133 \$11,599,839.72 100% 0 \$0.00 NA 0 Unavailable 133 \$11,599,839.72 100% 0 \$0.00 NA 0 Unavailable 26 \$2,42,290,245.51 100% 0 \$0.00 NA 0 Unavailable 26 \$2,560,169.50 100% 0 \$0.00 NA 0 Unavailable 50 \$4,188,768.63 100% 0 \$0.00 NA 0	47 \$4,014,350,33 100% 0 \$0.00 0 \$0.00

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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	Chavanasie	82	\$7,358,151.10	100%	0	\$0.00	1111	0	\$0.00	112
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		0	\$0.00	
31363KYV7	Unavailable	164	\$6,619,807.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$6,619,807.99	100%	0	\$0.00		0	\$0.00	
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,514,402.20	100%	0	\$0.00	1111	0	\$0.00	1 (1
212 (27 991		- 4	\$1.277.000.12	1000		\$0.00	27.	0	.	
31363LCC1 Total	Unavailable	14 14	\$1,375,809.42	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		14	\$1,375,809.42	100%	U	\$0.00		U	φυ.υυ	
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	
31363LEL9	Unavailable	50	\$4,590,657.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,590,657.43	100%	0	\$0.00		0	\$0.00	
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		668	\$70,323,906.60	100%	0	\$0.00		0	\$0.00	
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	159	\$17,590,351.14	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212(21 FF1	TT 111	171	Φ10 152 C00 7C	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31363LFF1 Total	Unavailable	171 171	\$19,153,608.76 \$19,153,608.76	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		1/1	\$19,133,000.70	100 %	U	φυ.υυ		U	φυ.υυ	
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$18,744,525.34	100%	0	\$0.00		0	\$0.00	
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$23,757,424.98	100%	0	\$0.00	_ ,	0	\$0.00	_ ,
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$12,001,511.52	100%	0	\$0.00		0	\$0.00	
31363LG45	Unavailable	150	\$14,880,059.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	150	\$14,880,059.27 \$14,880,059.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/

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31363LG52	Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,622,122.95	100%	0	\$0.00		0	\$0.00	
31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,039,770.01	100%	0	\$0.00	1111	0	\$0.00	117
31363LG86	Unavailable	528	\$47,460,091.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		528	\$47,460,091.43	100%	0	\$0.00		0	\$0.00	
31363LG94	Unavailable	327	\$28,272,082.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$28,272,082.83	100%	0	\$0.00		0	\$0.00	
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	104	\$10,753,682.54	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212621 1126	Thought	75	¢2 270 602 71	1000	0	\$0.00	NT A	0	\$0.00	N
31363LH36 Total	Unavailable	75 75	\$3,370,603.71 \$3,370,603.71	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		75	φ3,370,003.71	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31363LH44	Unavailable	56	\$2,195,486.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$2,195,486.36	100%	0	\$0.00		0	\$0.00	
31363LH69	Unavailable	58	\$2,879,348.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$2,879,348.65	100%	U	\$0.00		U	\$0.00	
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	o navanacio	128	\$5,003,914.64	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31363LH93	Unavailable	162	\$8,767,334.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauie	162	\$8,767,334.68	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			1 - 1 - 1 - 1 - 1 - 1			4000			4000	
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		43	\$3,866,253.46	100%	0	\$0.00		0	\$0.00	
31363LHD4	Unavailable	237	\$16,411,952.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$16,411,952.90	100%	0	\$0.00		0	\$0.00	
31363LHE2	Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	15	\$1,199,832.14	100%	0		INA	0	\$0.00	11/

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31363LHZ5	Unavailable	63	\$2,160,446.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$2,160,446.62	100%	0	\$0.00		0	\$0.00	
31363LJ42	Unavailable	18	\$1,366,293.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,366,293.58	100%	0	\$0.00		0	\$0.00	
31363LJ67	Unavailable	8	\$600,626.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	8	\$600,626.11	100%	0	\$0.00 \$0.00	1,477	0	\$0.00 \$0.00	117
31363LJ75	Unavailable	27	\$2,591,629.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	27	\$2,591,629.31	100%	0	\$0.00 \$0.00	177.7	0	\$0.00 \$0.00	111
31363LJ83	Unavailable	32	\$3,530,555.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,530,555.32	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	Onu tunuore	323	\$17,399,390.59	100%	0	\$0.00	1112	0	\$ 0.00	
31363LJD2	Unavailable	125	\$7,053,858.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$7,053,858.20	100%	0	\$0.00		0	\$0.00	
31363LJE0	Unavailable	185	\$10,526,979.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$10,526,979.05	100%	0	\$0.00		0	\$0.00	
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	
31363LJG5	Unavailable	45	\$2,427,031.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,427,031.10	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	
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	Charanacis	171	\$17,493,374.77	100%	0	\$0.00	1112	0	\$ 0.00	

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		Т	1			1	П		
Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	N
G AAC : III-III	28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00	
TTopositable	57	¢5 ((1.702.70	10007	0	ф0 00	NI A	0	ФО ОО	NT
Unavanable				_		NA	_	1	N.
 	5/	\$5,001,703.79	100%	U	\$0.00		U	\$0.00	
Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0	\$0.00	N
	42	\$4,900,732.68	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$8.532.846.44	100%	0	\$0.00	NA	0	\$0.00	N.
-	82	\$8,532,846.44	100%	0	\$0.00		0	\$0.00	
Unavailabla	122	¢11 001 748 50	100%	0	00.02	NΙΑ	0	00.00	N.
Ullavanauic	133	\$11,001,748.59 \$11,001,748.59		0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
				Ť	т *			T * * *	
Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00	N.
	179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00	
Thoyailabla	144	¢2 959 390 53	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Ullavanabic				0	·	INA			11/
		Ψο,ουσ,υσιες	20070		Ψ 0.00			Ψοτο	
Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$1,743,148.30	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$4.268,188.03	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$4,268,188.03	100%	0	\$0.00		0	\$0.00	
TTopositolia	57	ф7 025 620 76	1000	0	ф0, 00	NIA	0	Φ0.00	NI.
Unavailable				_		NA			N.
	31	\$1,000,007.10	100 /6	V	φυ.υυ		J	φυ•υυ	
Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	N
	594	\$59,817,780.56	100%	0	\$0.00		0	\$0.00	
	5.004	***************************************	1000		* 2.00	27.4		* 2.00	
Unavailable						NA		-	N.
	5,934	\$382,755,371.11	100%	U	\$0.00		U	\$0.00	
Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	N.
	5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00	
7711-1-1	2 422	фодо дос 25 7 20	1000	0	Φ0.00	NIA	0	Φ0.00	
Unavailable						NA			N.
 	2,433	\$212,100,231.36	100 70	U	\$0.00		U	\$0.00	
Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
	223	\$27,473,938.57	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 57 Unavailable 42 Unavailable 82 Unavailable 133 Unavailable 179 Unavailable 144 Unavailable 38 Unavailable 38 Unavailable 59 Unavailable 594 594 Unavailable 594 594 Unavailable 595 Unavailable 594 594 Unavailable 595 5559 Unavailable 2,433 2,433 Unavailable 2,433	Unavailable 57 \$5,661,703.79 Unavailable 42 \$4,900,732.68 42 \$4,900,732.68 Unavailable 82 \$8,532,846.44 82 \$8,532,846.44 Unavailable 133 \$11,001,748.59 Unavailable 179 \$15,719,015.53 179 \$15,719,015.53 Unavailable 144 \$3,858,380.53 Unavailable 38 \$1,743,148.30 Unavailable 38 \$1,743,148.30 Unavailable 59 \$4,268,188.03 Unavailable 59 \$4,268,188.03 Unavailable 59 \$4,268,188.03 Unavailable 59 \$59,817,780.56 57 \$7,035,639.76 Unavailable 3,934 \$382,755,371.11 3,934 \$382,755,371.11 Unavailable 5,559 \$568,534,729.53 Unavailable 2,433 \$272,706,257.38 Unavailable 2,433 \$272,706,257.38	Unavailable 57 \$5,661,703.79 100% Unavailable 42 \$4,900,732.68 100% Unavailable 42 \$4,900,732.68 100% Unavailable 82 \$8,532,846.44 100% 82 \$8,532,846.44 100% Unavailable 133 \$11,001,748.59 100% 133 \$11,001,748.59 100% Unavailable 179 \$15,719,015.53 100% 179 \$15,719,015.53 100% Unavailable 144 \$3,858,380.53 100% Unavailable 38 \$1,743,148.30 100% Unavailable 38 \$1,743,148.30 100% Unavailable 59 \$4,268,188.03 100% Unavailable 59 \$4,268,188.03 100% Unavailable 57 \$7,035,639.76 100% Unavailable 59 \$59,817,780.56 100% Unavailable 59 \$59,817,780.56 100% Unavailable 59 \$59,817,780.56 100% Unavailable 5,559 \$568,534,729.53 100% Unavailable 5,559 \$568,534,729.53 100% Unavailable 2,433 \$272,706,257.38 100% Unavailable 2,433 \$272,706,257.38 100% Unavailable 223 \$27,473,938.57 100%	Unavailable 57 \$5,661,703.79 100% 0 Unavailable 42 \$4,900,732.68 100% 0 Unavailable 82 \$8,532,846.44 100% 0 Unavailable 133 \$11,001,748.59 100% 0 Unavailable 179 \$15,719,015.53 100% 0 Unavailable 179 \$15,719,015.53 100% 0 Unavailable 144 \$3,858,380.53 100% 0 Unavailable 38 \$1,743,148.30 100% 0 Unavailable 38 \$1,743,148.30 100% 0 Unavailable 59 \$4,268,188.03 100% 0 Unavailable 59 \$4,268,188.03 100% 0 Unavailable 59 \$7,035,639.76 100% 0 Unavailable 59 \$59,817,780.56 100% 0 Unavailable 59 \$59,817,780.56 100% 0 Unavailable 59 \$59,817,780.56 100% 0 Unavailable 59 \$4,268,188.03 100% 0 Unavailable 59 \$59,817,780.56 100% 0 Unavailable 59 \$59,817,780.56 100% 0 Unavailable 59 \$59,817,780.56 100% 0 Unavailable 594 \$59,817,780.56 100% 0 Unavailable 5,559 \$568,534,729.53 100% 0 Unavailable 2,433 \$272,706,257.38 100% 0	Unavailable 57 \$5,661,703.79 100% 0 \$0.00 Unavailable 42 \$4,900,732.68 100% 0 \$0.00 Unavailable 42 \$4,900,732.68 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 133 \$11,001,748.59 100% 0 \$0.00 Unavailable 179 \$15,719,015.53 100% 0 \$0.00 Unavailable 179 \$15,719,015.53 100% 0 \$0.00 Unavailable 144 \$3,858,380.53 100% 0 \$0.00 Unavailable 38 \$1,743,148.30 100% 0 \$0.00 Unavailable 38 \$1,743,148.30 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00 Unavailable 59 \$5,817,780.56 100% 0 \$0.00 Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00 Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00 Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00 Unavailable 223 \$27,473,938.57 100% 0 \$0.00	Unavailable 179 \$15,719,015.53 100% 0 \$0.00 NA	Unavailable 57 \$5,661,703.79 100% 0 \$0.00 NA 0	Color

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										-
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
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	
31363H3W6	Unavailable	55	\$5,037,118.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,037,118.41	100%	0	\$0.00		0	\$0.00	
31363ННЕ1	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		23	\$2,528,006.10	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,003,067.06	100%	0	\$0.00		0	\$0.00	
31363ЈН64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00	
31363JPZ1	Unavailable	33	\$2,297,150.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,297,150.57	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	
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,537,312.11	100%	0	\$0.00		0	\$0.00	
31363KPH8	Unavailable	22	\$3,000,408.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,000,408.34	100%	0	\$0.00		0	\$0.00	
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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Unavailable	29	\$3,004,082.69	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,004,082.69	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 024 696 31	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	12	\$1,024,696.31	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA			N.
$\overline{}$	17	\$2,040,730.12	100%	0	\$0.00		0	\$0.00	
Unavailable	99	\$10,241,456.41	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$10,241,456.41	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6.507.886.82	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,507,886.82	100%	0	\$0.00		0	\$0.00	
Linavailabla	20	\$2,005,140,90	1000	0	00.02	NI A	0	00.02	N.
Ullavallable						INA			11/2
		Ψ2,000,147.07	100 /6	Ů	ψ υ. υυ			ψ0.00	
Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$884,543.92	100%	0	\$0.00		0	\$0.00	
	2.5	*** • • • • • • • • • • • • • • • • • •	100~	0	40.00		0	* 0.00	
Unavailable						NA			N.
-	30	\$2,079,050.08	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$5,010,952.90	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,010,952.90	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$4.216.947.52	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,216,947.52	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Linavailabla	652	\$67.522.025.09	1000	0	00.02	NI A	0	00.02	N
Unavailable						NA		·	N.
	033	φ01,555,725.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0	\$0.00	N
	645	\$62,179,339.58	100%	0	\$0.00		0	\$0.00	
Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	N.
	338	\$31,592,912.30	100%	0	\$0.00		0	\$0.00	
Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0	\$0.00	N.
-	318	\$32,666,537.58	100%	0	\$0.00		0	\$0.00	
I In available	200	\$20.421.625.42	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable	Unavailable 12 12 12 12 17 17 17 17	Unavailable 12 \$1,024,696.31 Unavailable 17 \$2,040,730.12 Unavailable 99 \$10,241,456.41 Unavailable 65 \$6,507,886.82 Unavailable 28 \$2,005,149.89 Unavailable 13 \$884,543.92 Unavailable 36 \$2,079,650.08 Unavailable 51 \$5,010,952.90 Unavailable 34 \$4,216,947.52 Unavailable 35 \$67,533,925.08 Unavailable 65 \$62,179,339.58 Unavailable 38 \$31,592,912.30 Unavailable 38 \$32,666,537.58 Unavailable 38 \$32,666,537.58	Unavailable 12 \$1,024,696.31 100% Unavailable 17 \$2,040,730.12 100% Unavailable 99 \$10,241,456.41 100% Unavailable 65 \$6,507,886.82 100% 65 \$6,507,886.82 100% Unavailable 28 \$2,005,149.89 100% Unavailable 13 \$884,543.92 100% Unavailable 36 \$2,079,650.08 100% Unavailable 36 \$2,079,650.08 100% Unavailable 31 \$5,010,952.90 100% Unavailable 34 \$4,216,947.52 100% Unavailable 35 \$67,533,925.08 100% Unavailable 65 \$62,179,339.58 100% Unavailable 38 \$31,592,912.30 100% Unavailable 38 \$31,592,912.30 100% Unavailable 38 \$31,592,912.30 100% Unavailable 38 \$32,666,537.58 100%	Unavailable 12 \$1,024,696.31 100% 0 Unavailable 17 \$2,040,730.12 100% 0 Unavailable 99 \$10,241,456.41 100% 0 Unavailable 65 \$6,507,886.82 100% 0 Unavailable 28 \$2,005,149.89 100% 0 Unavailable 13 \$884,543.92 100% 0 Unavailable 36 \$2,079,650.08 100% 0 Unavailable 51 \$5,010,952.90 100% 0 Unavailable 34 \$4,216,947.52 100% 0 Unavailable 35 \$67,533,925.08 100% 0 Unavailable 653 \$67,533,925.08 100% 0 Unavailable 6545 \$62,179,339.58 100% 0 Unavailable 645 \$62,179,339.58 100% 0 Unavailable 338 \$31,592,912.30 100% 0 Unavailable 348 \$32,666,537.58 100% 0	Unavailable 12 \$1,024,696.31 100% 0 \$0.00 Unavailable 17 \$2,040,730.12 100% 0 \$0.00 Unavailable 17 \$2,040,730.12 100% 0 \$0.00 Unavailable 99 \$10,241,456.41 100% 0 \$0.00 Unavailable 65 \$6,507,886.82 100% 0 \$0.00 Unavailable 28 \$2,005,149.89 100% 0 \$0.00 Unavailable 13 \$884,543.92 100% 0 \$0.00 Unavailable 36 \$2,079,650.08 100% 0 \$0.00 Unavailable 51 \$5,010,952.90 100% 0 \$0.00 Unavailable 34 \$4,216,947.52 100% 0 \$0.00 Unavailable 34 \$4,216,947.52 100% 0 \$0.00 Unavailable 65 \$67,533,925.08 100% 0 \$0.00 Unavailable 65 \$67,533,925.08 100% 0 \$0.00 Unavailable 65 \$67,533,925.08 100% 0 \$0.00 Unavailable 645 \$62,179,339.58 100% 0 \$0.00 Unavailable 338 \$31,592,912.30 100% 0 \$0.00 Unavailable 34 \$32,666,537.58 100% 0 \$0.00 Unavailable 35 \$32,666,537.58 100% 0 \$0.00 Unavailable 34 \$32,666,537.58 100% 0 \$0.00 Unavailable 38 \$32,666,537.58 100% 0 \$0.00 Unavailable 38 \$32,666,537.58 100% 0 \$0.00	Unavailable 12 \$1,024,696.31 100% 0 \$0.00 NA	Unavailable 12 \$1,024,696.31 100% 0 \$0.00 NA 0 Unavailable 12 \$1,024,696.31 100% 0 \$0.00 NA 0 Unavailable 17 \$2,040,730.12 100% 0 \$0.00 NA 0 Unavailable 17 \$2,040,730.12 100% 0 \$0.00 NA 0 Unavailable 99 \$10,241,456.41 100% 0 \$0.00 NA 0 Unavailable 65 \$6,507,886.82 100% 0 \$0.00 NA 0 Unavailable 28 \$2,005,149.89 100% 0 \$0.00 NA 0 Unavailable 13 \$884,543.92 100% 0 \$0.00 NA 0 Unavailable 36 \$2,079,650.08 100% 0 \$0.00 NA 0 Unavailable 51 \$5,010,952.90 100% 0 \$0.00 NA 0 Unavailable 34 \$4,216,947.52 100% 0 \$0.00 NA 0 Unavailable 34 \$4,216,947.52 100% 0 \$0.00 NA 0 Unavailable 35 \$67,533,925.08 100% 0 \$0.00 NA 0 Unavailable 36 \$67,533,925.08 100% 0 \$0.00 NA 0 Unavailable 38 \$31,592,912.30 100% 0 \$0.00 NA 0 Unavailable 318 \$32,666,537.58 100% 0 \$0.00 NA 0 Unavailable 318 \$32,666,537.58 100% 0 \$0.00 NA 0 Unavailable 318 \$32,666,537.58 100% 0 \$0.00 NA 0 Unavailable 289 \$30,421,635.42 100% 0 \$0.00 NA 0	Description

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31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		261	\$27,724,793.29	100%	0	\$0.00		0	\$0.00	
31363L7J2	Unavailable	90	\$6,370,446.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	90	\$6,370,446.44	100%	0	\$0.00		0	\$0.00	
212(21 DC2	Theresilable	12	¢1 012 505 05	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31363LBG3 Total	Unavailable	12 12	\$1,013,505.05 \$1,013,505.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T = 7 7 -			, -				
31363LCQ0	Unavailable	15	\$1,750,478.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,750,478.88	100%	0	\$0.00		0	\$0.00	
31363LD71	Unavailable	29	\$1,024,733.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,024,733.62	100%	0	\$0.00		0	\$0.00	
31363LFK0	Unavailable	7	¢1 014 385 07	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadie	7	\$1,014,385.07 \$1,014,385.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Ottai			Ψιζοιίζο	100 /0	Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,046,654.50	100%	0	\$0.00		0	\$0.00	
	, ,,	10	† : 51 t 250 20	1000	-	* ^ 00	27.4		* 0.00	
31363LL49	Unavailable	42 42	\$4,514,370.38 \$4,514,370.38	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		42	\$4,514,370.38	100 70	V	φυ.υυ		U	\$0.00	
31363LLB3	Unavailable	43	\$3,019,908.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00	
212621116	Thougilable	12	¢1 406 200 00	1000%	0	\$0.00	NI A	0	¢0.00	N
31363LLJ6 Total	Unavailable	12 12	\$1,496,200.00 \$1,496,200.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		12	Ψ1, 4 /U,4/U0.00	100 /0	V	ψυ•υυ		U	ψυ.υυ	
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	\$0.00	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	Citaranaci	203	\$14,682,317.04	100%	0	\$0.00	111.	0	\$0.00	- 1
212621 NO1	Theresilable	55	Φ5 066 722 29	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31363LN21 Total	Unavailable	55 55	\$5,066,722.38 \$5,066,722.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total			φυ,000,1 μμ.υυ	100 /0	Ü	Ψυ•υυ		U	Ψ0.00	
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,953,527.93	100%	0	\$0.00		0	\$0.00	
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	

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31363LPU7	Unavailable	127	\$10,248,471.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$10,248,471.60	100%	0	\$0.00		0	\$0.00	
2.2.2.2.0.70		1.6	\$2.02 2.2 00.50	1000	- 0	*0.00	27.4		*0.00	
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	-	16	\$2,032,289.58	100%	0	\$0.00		0	\$0.00	
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00	
			·							
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00	
212621 502	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0	\$0.00	N.
31363LSQ3 Total	Ullavanaule	151	\$14,244,008.55 \$14,244,008.55	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
1 Gtai		101	Ψ1 Τ 9 Δ ΤΤ9000000	100 /0	V	ψυ•υυ			ΨΟ•ΟΟ	
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	
31363LW21	Unavailable	117	\$15,369,294.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	117	\$15,369,294.69 \$15,369,294.69	100%	0	\$0.00 \$0.00	1,177	0	\$0.00 \$0.00	11/4
1 Gui	- 	11,	ΨΙΟΘΟΟΙΘΕΙ	100 /0		ΨΟΦΟ			ΨΟ•Ο	
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,570,936.78	100%	0	\$0.00		0	\$0.00	
31363LWT2	Unavailable	116	\$15,330,059.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$15,330,059.42	100%	0	\$0.00		0	\$0.00	
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	81	\$10,237,354.86	100%	0	\$0.00	1 11 1	0	\$0.00	114
					Ĭ	Ψ		Ť	4.2.2	
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	Thoyailabla	76	\$10,245,545.75	100%	0	00.02	NA	0	\$0.00	N
Total	Unavailable	76	\$10,245,545.75 \$10,245,545.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otal		70	\$1U, 24 3,3 4 3.73	100 /0	U	φυ.υυ		U	Φυ.υυ	
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		108	\$10,234,379.18	100%	0	\$0.00		0	\$0.00	

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			Т	1	1	ı	-		1	
31363LXH7	Unavailable	26	\$2,024,957.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	26	\$2,024,957.93	100%	0	\$0.00	IVA	0	\$ 0.00	11
Total			Ψ2,02-1,757.75	100 /0	U	ψ0.00		v	ψ0.00	
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$12,268,513.16	100%	0	\$0.00		0	\$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	
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	
212721 7720	77 '1 1 1	22	¢2.001.662.01	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31363LZ28	Unavailable	22 22	\$2,001,663.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		22	\$2,001,663.21	100%	U	\$0.00		U	\$0.00	
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$1,984,371.40 \$1,984,371.40	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11.
Total		13	φ1,204,371.40	100 /0	U	φυ.υυ		U	ψ0.00	
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	- 1112	0	\$0.00	- 11
			. ,							
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	
			*** *** ***			+0.00			* 0 0 0	
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	
21262M477	Harraitalata	40	\$6,001,117,00	1000	0	\$0.00	NT A	0	<u></u> የሰ ሰሰ	N.T
31363M4Z7 Total	Unavailable	48 48	\$6,081,117.00 \$6,081,117.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		40	φυ,υσ1,117.00	100%	U	φυ.υυ		U	φυ.υυ	
31363M6A0	Unavailable	44	\$3,526,033.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	44	\$3,526,033.97	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11.
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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		34	\$3,035,498.50	100%	0	\$0.00		0	\$0.00	
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	
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,191,484.93	100%	0	\$0.00		0	\$0.00	
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	
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$25,518,158.00	100%	0	\$0.00		0	\$0.00	
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	
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,879,327.81	100%	0	\$0.00		0	\$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	
31363MGU5	Unavailable	50	\$5,995,702.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,995,702.90	100%	0	\$0.00		0	\$0.00	·
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allasie	102	\$13,280,975.37	100%	0	\$0.00	2111	0	\$0.00	1 11

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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	
31363MK22	Unavailable	108	\$13,019,746.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O iiu , uiiue	108	\$13,019,746.03	100%	0	\$0.00	± 14 =	0	\$0.00	
			, ,							
31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,214,278.18	100%	0	\$0.00		0	\$0.00	
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	
21262141 DO	TT::10h10	16	Φ1 025 204 72	1000		\$0.00	NT A	0	¢0.00	N
31363MLP0	Unavailable	16 16	\$1,935,304.73 \$1,935,304.73	100% 100 %	0 0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total	++++++	10	\$1,935,304.73	100%	U	\$0.00		U	\$0.00	
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	
31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	37	\$3,710,247.68	100%	0	\$0.00		0	\$0.00	
21262343104	77 1-1-1	201	\$26.262.540.71	1000		Φ0.00	NT A	0	Φ0.00	NT
31363MN94	Unavailable	281 281	\$26,263,540.71 \$26,263,540.71	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+++++	201	\$20,203,340.71	100 70	U	Φυ.υυ		U	φυ.υυ	
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	\longrightarrow	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		52	\$3,576,631.54	100%	0	\$0.00		0	\$0.00	
2126214002	Unavailable	59	\$3,546,021.62	100%	0	\$0.00	NA	0	\$0.00	N
31363MQ83 Total	Unavanabie	59 59	\$3,546,021.62 \$3,546,021.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N _z
31363MRD1	Unavailable	11	\$1,021,918.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	11	\$1,021,918.73	100%	0	\$0.00		0	\$0.00	
31363MSG3	Unavailable	45	\$1,902,184.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	45	\$1,902,184.17	100%	0	\$0.00	1111	0	\$0.00	114
10001			¥ 1 ,2 × - ,2 · · · ·	100.0		4000			40.00	
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	

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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	Chavanaoic	24	\$2,719,651.69	100%	0	\$ 0.00	11/1	0	\$0.00	117
1 0001			<i>+</i> 2 , 13, 00 1003	20070	Ĭ	Ψ 0 0 0 0			Ψ 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		82	\$8,328,368.77	100%	0	\$0.00		0	\$0.00	
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,924,964.72	100%	0	\$0.00	·	0	\$0.00	
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	IVA	0	\$0.00	117
		10	\$2,00 1,000,0	100 /6	Ů	φσισσ			ψ0•00	
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	
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,335,872.93	100%	0	\$0.00		0	\$0.00	
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,254,780.98	100%	0	\$0.00		0	\$0.00	
31363MWV5	Unavailable	13	\$1,518,799.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,518,799.29	100%	0	\$0.00		0	\$0.00	
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,013,537.85	100%	0	\$0.00		0	\$0.00	
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	148	\$15,725,250.43	100%	0	\$0.00	111	0	\$0.00	1 (1
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$4,932,972.14	100%	0	\$ 0.00	11/1	0	\$0.00	117
			¥ 1,5 0 = 95 1 = VI 1	20070	J	Ψ 0100			φ σ σ σ σ	
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$29,946,738.57	100%	0	\$0.00		0	\$0.00	
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,119,188.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$10 148 596 28	100%	0	\$0.00	NA	0	\$0.00	N.
Shavahasic	111	\$10,148,596.28	100%	0	\$0.00	1,111	0	\$0.00	112
Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$6,002,955.87	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,011,399.29	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,011,399.29	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$2.952.394.74	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$2,952,394.74	100%	0	\$0.00	1112	0	\$0.00	2 (1
** '111	101	Φ0 206 271 57	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	N.T.
Unavailable						NA			N.
	131	\$6,500,271.57	100 /6	U	φυ.υυ			φυ.υυ	
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	
				_				4	
Unavailable						NA	_		N.
	40	\$5,005,063.08	100%	U	\$0.00		-0	\$0.00	
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.
Chavanaoic	25	\$2,553,485.17	100%	0	\$0.00	1171	0	\$0.00	112
		, ,							
Unavailable	20	\$1,256,484.26	100%		\$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.
Chavanaere	215	\$15,133,625.34	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	27	\$2,788,332.26	100%	0	\$0.00		0	\$0.00	
I Imayailahi	22	\$2,000,400,00	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 111	Unavailable 111 \$10,148,596.28 Unavailable 63 \$6,002,955.87 63 \$6,002,955.87 Unavailable 26 \$3,011,399.29 Unavailable 47 \$2,952,394.74 Unavailable 131 \$8,306,271.57 131 \$8,306,271.57 Unavailable 36 \$2,180,220.34 Unavailable 40 \$5,005,063.08 Unavailable 34 \$4,006,843.52 Unavailable 25 \$2,553,485.17 Unavailable 20 \$1,256,484.26 Unavailable 16 \$1,306,263.05 Unavailable 27 \$2,788,332.26 Unavailable 32 \$3,082,489.82	Unavailable 111 \$10,148,596.28 100% Unavailable 63 \$6,002,955.87 100% Unavailable 26 \$3,011,399.29 100% Unavailable 47 \$2,952,394.74 100% Unavailable 131 \$8,306,271.57 100% Unavailable 36 \$2,180,220.34 100% Unavailable 40 \$5,005,063.08 100% Unavailable 34 \$4,006,843.52 100% Unavailable 25 \$2,553,485.17 100% Unavailable 26 \$1,256,484.26 100% Unavailable 16 \$1,306,263.05 100% Unavailable 16 \$1,306,263.05 100% Unavailable 27 \$2,788,332.26 100% Unavailable 32 \$3,082,489.82 100%	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 131 \$8,306,271.57 100% 0 Unavailable 36 \$2,180,220.34 100% 0 Unavailable 40 \$5,005,063.08 100% 0 Unavailable 34 \$4,006,843.52 100% 0 Unavailable 25 \$2,553,485.17 100% 0 Unavailable 26 \$1,306,263.05 100% 0 Unavailable 36 \$1,306,263.05 100% 0 Unavailable 27 \$2,788,332.26 100% 0	Unavailable 111 \$10,148,596.28 100% 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 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 34 \$4,006,843.52 100% 0 \$0.00 Unavailable 25 \$2,553,485.17 100% 0 \$0.00 Unavailable 34 \$4,006,843.52 100% 0 \$0.00 Unavailable 25 \$2,553,485.17 100% 0 \$0.00 Unavailable 26 \$1,256,484.26 100% 0 \$0.00 Unavailable 20 \$1,256,484.26 100% 0 \$0.00 Unavailable 20 \$1,256,484.26 100% 0 \$0.00 Unavailable 21 \$15,133,625.34 100% 0 \$0.00 Unavailable 21 \$15,133,625.34 100% 0 \$0.00 Unavailable 22 \$2,788,332.26 100% 0 \$0.00 Unavailable 27 \$2,788,332.26 100% 0 \$0.00	Unavailable 111 \$10,148,596.28 100% 0 \$0.00 NA	Unavailable 111 \$10,148,596.28 100% 0 \$0.00 NA 0	Description

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31363NJN6	Unavailable	138	\$10,709,385.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$10,709,385.12	100%	0	\$0.00		0	\$0.00	
31363NJR7	Unavailable	445	\$30,919,273.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanasie	445	\$30,919,273.22	100%	0	\$0.00	1111	0	\$0.00	1 (1
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		332	\$25,789,466.39	100%	0	\$0.00		0	\$0.00	
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$3,938,242.11	100%	0	\$0.00		0	\$0.00	
31363NJV8	Unavailable	20	\$1,881,218.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,881,218.30	100%	0	\$0.00		0	\$0.00	
2126221274	TT 111	1.6	¢1 257 000 22	1000	0	¢0.00	NT A	0	Φ0.00	NT
31363NJX4 Total	Unavailable	16 16	\$1,357,890.23 \$1,357,890.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		10	\$1,557,690.25	100 /6	U	φυ.υυ		U	φυ.υυ	
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,514,180.01	100%	0	\$0.00		0	\$0.00	
31363NKF1	Unavailable	17	\$1,109,735.55	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		17	\$1,109,735.55	100%	U	\$0.00		U	\$0.00	
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	
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	116	\$11,472,002.31	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
1 0 0 0 0		110	\$11,172,00 2.0 01	20070	Ū	Ψονο			Ψ σ σ σ σ	
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	· ·	0	\$0.00	
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	62	\$8,016,276.63	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1 2
1 0 0 0 0			\$ 0,010,2700C	20070	J	φονου			Ψ σ σ σ σ	
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	
212(2)/DYY	** ***	20	ФО 255 500 50	100%		00.00	37.1		# 0.00	* *
31363NRH0	Unavailable	20	\$2,357,790.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,357,790.72	100%	0	\$0.00		0	\$0.00	

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31363NTX3	Unavailable	46	\$4,909,274.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,909,274.16	100%	0	\$0.00		0	\$0.00	
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaore	37	\$6,088,511.29	100%	0	\$0.00	1111	0	\$0.00	112
31363XDE0	Unavailable	58	\$10,430,430.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$10,430,430.15	100%	0	\$0.00		0	\$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		51	\$9,361,501.41	100%	0	\$0.00		0	\$0.00	
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	2,355 2,355	\$226,563,954.27	100%	0	\$0.00	IVA	0	\$0.00	1112
		2,000	Ψ220,000,901,27	100 /6	Ū	ΨΟΙΟΟ			ψο.σο	
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	\$0.00		0	\$0.00	
212614256	I In anni labla	250	\$22,007,615,07	1000	0	\$0.00	NT A	0	\$0.00	N
3136143S6 Total	Unavailable	250 250	\$23,907,615.97 \$23,907,615.97	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		230	\$23,907,013.97	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		286	\$33,844,109.31	100%	0	\$0.00	1,112	0	\$0.00	1 (1
212621 1 D0	I In anni labla	20	¢2 000 251 62	100%	0	\$0.00	NA	0	\$0.00	N
31363LLD9 Total	Unavailable	29 29	\$2,009,251.63 \$2,009,251.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		49	\$2,009,231.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,000,852.64	100%	0	\$0.00		0	\$0.00	
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	
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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	
31363M4S3	Unavailable	9	\$1,015,468.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	9	\$1,015,468.64	100%	0		11/1	0	\$0.00	1 1/4

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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	Ullavaliacie	25	\$2,015,789.37 \$2,015,789.37	100%	0	\$0.00 \$0.00	1711	0	\$0.00	1.14
Total			Ψωςυπος	#UU /:	Ť	ΨΟΨΟ			ΨΟΨΟ	
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	
21272347742	TTilabla	16	#1 000 000 00	10007	0	ΦΟ ΟΟ	NT A		ΦΩ ΩΩ	NI
31363MZ42	Unavailable	16 16	\$1,999,800.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		10	\$1,999,800.00	100%	_ U	\$0.00		U	\$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	
21262NOE4	77 1.1.1		Φ5 120 102 10	1000		Φ0.00	NI A	0	Φ0.00	N
31363N2E4	Unavailable	59 59	\$5,120,193.10 \$5,120,193.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,120,193.10	100%	_ U	\$0.00		U	\$0.00	
31363N4F9	Unavailable	58	\$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	\longrightarrow	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	Ullavaliable	27	\$2,006,793.20 \$2,006,793.20	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	17/4
Total	+		Ψ2,000,1,20,20	100 /6		φυ.υυ			φυ.υυ	
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,019.27	100%	0	\$0.00		0	\$0.00	
212(2815)44	Travailable	16	\$4.977.004.03	1000/		ቀስ በበ	NΙΛ	0	ቀር ርር	N
31363NDM4	Unavailable	46	\$4,877,994.02 \$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00	N _z
Total	++++++	46	\$4,877,994.02	100%	U	\$0.00	-	0	\$0.00	
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	
21262NIE24	Thorrailable	127	Φ20 550 1/2 73	100%		ΦΩ ΩΦ	NΙΛ	0	ቀስ በበ	N
31363NF34 Total	Unavailable	437 437	\$39,552,143.73 \$39,552,143.73	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		431	\$39,334,1 1 3.13	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ	
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	
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31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$39,727,791.16	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	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	- 11 -	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	\$0.00		0	\$0.00	
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,008,114.95	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31363NPQ2	Unavailable	81	\$5,551,622.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,551,622.15	100%	0	\$0.00	1,112	0	\$0.00	- 1
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,244,971.90	100%	0	\$0.00		0	\$0.00	
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		191	\$19,695,914.57	100%	0	\$0.00		0	\$0.00	
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	
31363NRY3	Unavailable	10	\$1,000,833.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,833.55	100%	0	\$0.00		0	\$0.00	
31363NTE5	Unavailable	15	\$772,148.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$772,148.38	100%	0		11//1	0	\$0.00	11/

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31363NTF2	Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$9,538,057.83	100%	0	\$0.00		0	\$0.00	
31363NTG0	Unavailable	145	\$10,013,660.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	145	\$10,013,660.61	100%	0	\$0.00	1111	0	\$0.00	112
			,							
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	Ollavaliable	61	\$4,092,729.38 \$4,092,729.38	100%	0	\$0.00	IVA	0	\$0.00	1112
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31363NTL9	Unavailable	52	\$3,598,610.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,598,610.10	100%	0	\$0.00		0	\$0.00	
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	61	\$4,453,336.71	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	
212(2) 111/27	** '111	0.2	\$10.16 7 .066.04	1000	0	#0.00	27.4	0	Φ0.00	
31363NW27 Total	Unavailable	82 82	\$10,167,966.84 \$10,167,966.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		04	\$10,107,900.04	100 %	U	\$0.00		U	φυ.υυ	
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	
31363NW84	Unavailable	78	\$10,243,368.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha v an a se	78	\$10,243,368.58	100%	0	\$0.00	1,111	0	\$0.00	- 1.
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		46	\$5,117,734.60	100%	0	\$0.00		0	\$0.00	
212(2)777771	77 '111	50	Ф5 100 405 00	1000	0	Φ0.00	27.4	0	Φ0.00	N
31363NWW1	Unavailable	50	\$5,122,425.22 \$5,122,425.22	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,122,425.22	100%	U	\$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	2 12 1	0	\$0.00	1 12

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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	Chavanasie	54	\$4,035,929.50	100%	0	\$0.00	1111	0	\$0.00	112
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	
21262NIZ24	Thought	57	¢5 121 690 29	1000	0	\$0.00	NI A	0	\$0.00	N
31363NZ24 Total	Unavailable	57 57	\$5,121,680.28 \$5,121,680.28	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		37	ψ3,121,000.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,027,624.63	100%	0	\$0.00		0	\$0.00	
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	
31363P3X6	Unavailable	29	\$2,079,705.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MIT MOTO	29	\$2,079,705.99	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31363P3Y4	Unavailable	10	\$887,469.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	10	\$887,469.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
						40.00			4000	
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		160	\$10,849,673.91	100%	0	\$0.00		0	\$0.00	
212(25)	77	22	фо. 450 4 55 00°	100~		40.00	371		40.00	
31363P4H0	Unavailable	32	\$3,470,165.38 \$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	\$0.00	- *

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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	Ullavaliadic	115	\$9,335,807.21 \$9,335,807.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Iotai		113	φ2,333,007.21	100 /6	U	Ψ0.00		U	φυ.υυ	
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	Chavanasie	438	\$41,982,029.95	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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	Chavanasie	264	\$25,003,643.94	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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	
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31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,013,536.99	100%	0	\$0.00		0	\$0.00	
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	
21262DC20	T.T.,	10	¢1 002 405 02	1000	0	¢0.00	NT A	0	¢0.00	NI
31363PG38	Unavailable	12 12	\$1,003,485.03	100% 100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,485.03	100%	U	\$0.00		U	\$0.00	
31363PG46	Unavailable	246	\$13,502,284.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$13,502,284.78	100%	0	\$0.00		0	\$0.00	
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	
21262DC61	Unavailabla	25	¢1 012 101 17	100%	0	00.00	NA	0	\$0.00	N
31363PG61 Total	Unavailable	25 25	\$1,012,191.17 \$1,012,191.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00	N.
1 Otal		23	Ψ19U1#9171•17	100 /0	J	ψ υ.υυ		<u> </u>	φυ.υυ	
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		0	\$0.00	
31363PGP9	Unavailable	95	\$10,227,461.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,227,461.21	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	11	\$632,430.75	100%	0	\$0.00	1171	0	\$0.00	112
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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	
31363PKN9	Unavailable	49	\$4,761,253.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,761,253.84	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	117
			1.7 7							
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00	
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,254,974.16	100%	0	\$0.00		0	\$0.00	
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	
31363PP79	Unavailable	436	\$42,020,038.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		436	\$42,020,038.20	100%	0	\$0.00	·	0	\$0.00	
31363PP95	Unavailable	285	\$28,130,342.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	285	\$28,130,342.75	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212620077	YY '1 1 1	20	¢1.520.602.04	1000	0	¢0.00	D.T.A	- 0	¢0.00	NT
31363PPZ7 Total	Unavailable	20 20	\$1,532,603.84 \$1,532,603.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			, ,							
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00	
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		348	\$34,031,199.89	100%	0	\$0.00		0	\$0.00	
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	

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31363PV31	Unavailable	98	\$8,932,430.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,932,430.01	100%	0	\$0.00		0	\$0.00	
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	174	\$15,787,312.23	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			4.5.5.5.5.5.5.5.5.5		_					
31363PWA4	Unavailable	30 30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,004,350.00	100%	U	\$0.00		U	\$0.00	
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,096,226.64	100%	0	\$0.00		0	\$0.00	
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,150.00	100%	0	\$0.00		0	\$0.00	
212(2DVC4	T.T.,	20	¢2.5(1.91(.1(1000/	0	¢0.00	NT A	0	¢0.00	N
31363PXS4 Total	Unavailable	28 28	\$2,561,816.16 \$2,561,816.16	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	φ2,501,010.10	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
212(27)	** '111	2.40	¢10.420.154.44	1000	0	φο οο	27.4	0	Φ0.00	
31363PYE4 Total	Unavailable	248 248	\$19,428,154.44 \$19,428,154.44	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		240	\$17,420,134.44	100 /6	U	φυ.υυ			φυ.υυ	
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	
31363PZH6	Unavailable	33	\$3,216,060.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$3,216,060.66	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,159,808.90	100%	0	\$0.00		0	\$0.00	
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	ond randore	122	\$13,579,444.83	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17
			, ,							
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$19,069,379.08	100%	0	\$0.00		0	\$0.00	
31363Q3C0	Unavailable	271	\$34,200,930.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	271	\$34,200,930.35 \$34,200,930.35	100%	0	· ·	INA	0	\$0.00 \$0.00	11/

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31363QAN8	Unavailable	31	\$2,995,653.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,995,653.95	100%	0	\$0.00		0	\$0.00	
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Control	132	\$5,087,633.84	100%	0	\$0.00	* 14.=	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	
212(20)70	TT '1 11	50	Φ5.466.220.56	1000	0	¢0.00	NT A	0	Φ0.00	NT
31363QDZ8 Total	Unavailable	50 50	\$5,466,228.56 \$5,466,228.56	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	\$3,400,228.30	100 %	U	\$0.00		_	φυ.υυ	
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	1111	0	\$0.00	1 (1
2126200W1	I Imaria; labla	60	¢5 929 400 61	100%	0	\$0.00	NA	0	\$0.00	N
31363QQW1 Total	Unavailable	60	\$5,828,409.61 \$5,828,409.61	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		00	\$5,020,409.01	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Unavanable	49	\$3,924,349.30 \$3,924,349.30	100%	0	·	INA	0	\$0.00	17/

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31363QRQ3	Unavailable	19	\$1,487,401.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19		100%	1 1			0		
31363QRR1	Unavailable	158	\$17,303,491.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III , mana 2 2	158		100%	1 1	· ·		0		
	77 71.11.1	117	** ** 457.26	1000	\coprod	φο oo	- NIA		***	
31363QRT7 Total	Unavailable	117 117	\$8,981,457.26 \$8,981,457.26	100% 100%	1 1			0		N.
Тотаг		11/	₱₱,७०1, ५ ७/.∠७	100 70		Φυ.υυ		"	<u> </u>	
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	<u> </u>	24		100%				0		
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	335		100%	1 1			0		177
31363QUK2	Unavailable	426		100%	1 1					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	Ullavanaoic	240		100%			110	0		11/4
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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		100%	1 1			0		
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond. all	4,789	\$490,691,008.63	100%	+-+			0		
3136144H9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaoic	660		100%	1 1			0		112
212614400	Unavailable	97	Φ10 106 216 A7	100%	0	\$0.00	N A	0	\$0.00	N
3136144Q9 Total	Ullavanaoic	97 97	. , ,	100%				0		N.
	<u> </u>		φισιουμείου	100 /5	<u> </u>	Ψ0.00			ΨΟ•Ο	
31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
21261370370	NA.	-	NTA.) DIA	- NIA		NT A	
31361XCN3 Total	NA NA	NA NA	NA NA		NA NA	1		NA NA	NA NA	N.

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NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Unavailable	7	\$10.567,499.00	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$10,567,499.00	100%	0	\$0.00		0	\$0.00	
		* 5 1 7 2 1 7 5 2 2 2			+			***	
Unavailable						NA			N.
	05	\$04,581,509.00	100%	U	\$0.00		U	\$0.00	
Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,012,638.15	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$10,248,299.84	100%	0	\$0.00	NA	0	\$0.00	N.
	119	\$10,248,299.84	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
	4.0	** 04.4.40.6.00	1000		* 0.00			40.00	
Unavailable						NA			N.
	19	\$2,014,400.89	100%	U	\$0.00		U	\$0.00	
Unavailable	83	\$8,059,613.54	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$8,059,613.54	100%	0	\$0.00		0	\$0.00	
	0.4	\$0.000.00 7 .44	1000	0	.			\$0.00	
Unavailable				-		NA			N.
	04	\$9,000,007.44	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$4,896,436.50	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,896,436.50	100%	0	\$0.00		0	\$0.00	
Unavailable	112	\$12 013 383 94	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаоте	112	\$12,013,383.94	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable				-		NA		·	N.
	78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$7 170 694 36	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				-		IIA	-		11/2
		7 1 7 2 1 2 7 2 1 2 2		· ·	7 3 3 3			7 000	
Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,497,250.42	100%	0	\$0.00		0	\$0.00	
77 111	4.6	Φ5 27 4 7 CO 00	1000		Φ0.00	3.7.4		ΦΟ ΟΟ	3.7
∪navailable	46 46	\$5,374,768.09 \$5,374,768.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	NA	NA NA NA Unavailable 7 \$10,567,499.00 7 \$10,567,499.00 Unavailable 65 \$64,581,569.00 Unavailable 14 \$1,012,638.15 Unavailable 19 \$10,248,299.84 Unavailable 19 \$2,014,406.89 19 \$2,014,406.89 Unavailable 83 \$8,059,613.54 Unavailable 84 \$9,800,887.44 Unavailable 51 \$4,896,436.50 Unavailable 51 \$4,896,436.50 Unavailable 12 \$12,013,383.94 Unavailable 78 \$6,048,031.19 Unavailable 78 \$6,048,031.19 Unavailable 13 \$1,015,517.76 Unavailable 59 \$7,170,694.36 Unavailable 23 \$2,497,250.42 23 \$2,497,250.42 23 \$2,497,250.42	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA NA NA NA NA NA NA NA	NA	NA	NA

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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	Chavanaoic	63	\$7,478,638.79	100%	0	\$0.00	11/1	0	\$0.00	1 12
10001		- 00	ψ1,110,0000112	10070	Ū	φοισσ			φοισσ	
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$13,524,993.63	100%	0	\$0.00		0	\$0.00	
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00	
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	122	\$14,910,933.17	100%	0	\$0.00	1171	0	\$0.00	1,12
212620606	Unavailable	221	\$22.650.715.42	100%	0	\$0.00	NA	0	\$0.00	N
31363Q6Q6 Total	Ullavallable	221	\$23,658,715.43 \$23,658,715.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		221	φ23,030,713.43	100 /6	-	φυ.υυ		"	φυ.υυ	
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$13,109,017.38	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		135	\$16,379,810.32	100%	0	\$0.00		0	\$0.00	
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$20,699,282.69	100%	0	\$0.00		0	\$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	
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	109	\$12,805,215.72	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	153	\$17,218,579.82	100%	0	\$0.00	11/1	0	\$0.00	1 12
10001		100	ψ1.,210,2.5102	10070		φοισσ		Ť	φοισσ	
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$30,335,044.13	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable Unavailable Unavailable	13 13 154 154	\$1,020,131.35 \$1,020,131.35 \$12,860,362.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N
	154	\$12,860,362.94		0	\$0.00		0	\$0.00	
			100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable		\$12,860,362.94	100%	0	\$0.00	1111	0	\$0.00	
Unavailable									
	324	\$24,427,591.77	100%	0	\$0.00	NA	0	\$0.00	N.
+	324	\$24,427,591.77	100%	0	\$0.00		0	\$0.00	
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.
Chavanable	398	\$40,254,425.92	100%	0	\$0.00	11/1	0	\$0.00	
Unavailable						NA			N.
+	25	\$1,982,018.09	100%	U	\$0.00		U	\$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.
+ +	46	\$4,325,406.92	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3 264 853 48	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	38	\$3,264,853.48	100%	0	\$0.00	1111	0	\$0.00	
** '111	120	do 046 226 05	1000	0	40.00	27.4		\$0.00	
Unavailable						NA	- 1		N.
	130	\$9,040,330.93	100%	U	\$0.00		U	\$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.
Chavanasie	78	\$5,431,239.14	100%	0	\$0.00	1111	0	\$0.00	
		. ,			·				
Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,022,655.93	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	1.7	¢1 507 700 00	1000		Φ0 00	NT A		Φ0.00	
∪navailable			1		·	NA			N.
	Unavailable	Unavailable 370 370 370 Unavailable 398 Unavailable 25 Unavailable 13 Unavailable 46 Unavailable 17 Unavailable 38 Unavailable 138 Unavailable 138 Unavailable 102 Unavailable 78 Unavailable 20 Unavailable 20	Unavailable 370 \$35,622,350.49 370 \$35,622,350.49 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 13 \$9,046,336.95 Unavailable 13 \$9,046,336.95 Unavailable 14 \$7,668,892.44 Unavailable 15 \$5,431,239.14 Unavailable 20 \$2,022,655.93 Unavailable 20 \$2,022,655.93 Unavailable 17 \$1,507,700.00	Unavailable 370 \$35,622,350.49 100% 370 \$35,622,350.49 100% Unavailable 398 \$40,254,425.92 100% 398 \$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 78 \$5,431,239.14 100% Unavailable 20 \$2,022,655.93 100% Unavailable 20 \$2,022,655.93 100% Unavailable 17 \$1,507,700.00 100% Unavailable 17 \$1,507,700.00 100%	Unavailable 370 \$35,622,350.49 100% 0 370 \$35,622,350.49 100% 0 Unavailable 398 \$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 102 \$7,668,892.44 100% 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 370 \$35,622,350.49 100% 0 \$0.00 370 \$35,622,350.49 100% 0 \$0.00 Unavailable 398 \$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 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 20 \$2,022,655.93 100% 0 \$0.00 Unavailable 20 \$2,022,655.93 100% 0 \$0.00 Unavailable 17 \$1,507,700.00 100% 0 \$0.00	Unavailable 370 \$35,622,350.49 100% 0 \$0.00 NA 370 \$35,622,350.49 100% 0 \$0.00 Unavailable 398 \$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 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 20 \$2,022,655.93 100% 0 \$0.00 Unavailable 20 \$2,022,655.93 100% 0 \$0.00 Unavailable 17 \$1,507,700.00 100% 0 \$0.000 Unavailable 17 \$1,507,700.00 100% 0 \$0.000	Unavailable 370 \$35,622,350.49 100% 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 13 \$8,9,046,336.95 100% 0 \$0.00 NA 0 Unavailable 13 \$8,9,046,336.95 100% 0 \$0.00 NA 0 Unavailable 13 \$1,011,945.92 100% 0 \$0.00 NA 0 Unavailable 38 \$3,264,853.48 100% 0 \$0.00 NA 0 Unavailable 38 \$3,264,853.48 100% 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 38 \$3,264,853.48 100% 0 \$0.00 NA 0 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 Unavailable 20 \$2,022,655.93 100% 0 \$0.00 NA 0 Unavailable 20 \$2,022,655.93 100% 0 \$0.00 NA 0 Unavailable 20 \$2,022,655.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,507,700.00 100% 0 \$0.00 NA 0	Unavailable 370 \$35,622,350.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 398 \$40,254,425.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,982,018.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,011,945.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,011,945.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,325,406.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,325,406.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,678,608.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,264,853.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,264,853.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 138 \$9,046,336.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 102 \$7,668,892.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 102 \$7,668,892.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 102 \$7,668,892.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,431,239.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$1,507,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,507,700.00 100% 0 \$0.00 NA 0 \$0.00

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31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,040,737.21	100%	0	\$0.00		0	\$0.00	
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00	
212620NC0	Travailable	40	\$2.496.790.40	1000	0	¢0.00	NI A	0	¢0.00	N
31363QNG9 Total	Unavailable	40 40	\$3,486,789.40 \$3,486,789.40	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10001			**************************************			T ~ · · ·			Τ Ψ	
31363QNJ3	Unavailable	12	\$1,263,139.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,263,139.26	100%	0	\$0.00		0	\$0.00	
31363QNN4	Unavailable	27	\$2,625,750.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,625,750.38	100%	0	\$0.00		0	\$0.00	
31363QP85	Unavailable	16	\$1,511,480.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,511,480.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total			Ψ190119100110	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
212620025	Thavailabla	26	\$2.542.694.09	1000%	0	00.00	NI A	0	¢0.00	N
31363QQ35 Total	Unavailable	36 36	\$2,542,684.08 \$2,542,684.08	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		50	Ψ <i>2</i> 52 7 2500 7 .00	100 /0	U	ΨΟ•ΟΟ		U	φυ.υυ	
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	
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 114 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	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	Unavanaore	227	\$15,605,816.16	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
						4000			Ψ σ σ σ σ	
31363QVM7	Unavailable	111	\$14,703,628.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$14,703,628.60	100%	0	\$0.00		0	\$0.00	
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	
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 33 : 33-23-24	115	\$14,733,914.31	100%	0	· ·		0	\$0.00	- *

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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	Chavanasie	76	\$5,909,764.27	100%	0	\$0.00	1111	0	\$0.00	112
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,996,734.34	100%	0	\$0.00		0	\$0.00	
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	O ma vanas re	280	\$27,987,265.80	100%	0	\$0.00	1111	0	\$0.00	1 (1
		- 12	***********	40004		40.00				
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		222	\$12,872,536.42	100%	0	\$0.00		0	\$0.00	
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$19,702,830.29	100%	0	\$0.00		0	\$0.00	
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	Onavanaore	332	\$34,200,942.75	100%	0	\$0.00	1111	0	\$0.00	1 (1
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	341	\$33,702,746.71 \$33,702,746.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total		341	ψου, του, τ-τοι, τ	100 /6	v	ΨΟ•ΟΟ			ψ0.00	
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	
31363QYX0	Unavailable	50	\$4,969,759.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,969,759.21	100%	0	\$0.00		0	\$0.00	- 1
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	
31363QZ50	Unavailable	62	\$6,367,931.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	62	\$6,367,931.31 \$6,367,931.31	100%	0		INA	0	\$0.00 \$0.00	11/1

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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	Shavahasie	208	\$19,501,750.80	100%	0	\$0.00	1111	0	\$0.00	1 12
31363QZU5	Unavailable	52	\$5,004,358.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,004,358.13	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	O TAN V MIT WE TO	36	\$3,021,356.08	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(2D2E1	T.T.,	17	Φ2 227 242 94	1000/	0	\$0.00	NT A	0	\$0.00	N
31363R3F1 Total	Unavailable	17 17	\$2,227,342.84 \$2,227,342.84	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		17	φ2,221,342.04	100 /6	U	φυ.υυ		-	φυ.υυ	
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	
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		25	\$2,495,177.32	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	32	\$3,013,169.20	100%	0	\$0.00	IVA	0	\$0.00	112
			\$\$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	10070	J	Ψονο			Ψ σ σ σ σ	
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,113,896.89	100%	0	\$0.00		0	\$0.00	
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	
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$17,720,479.27	100%	0	\$0.00		0	\$0.00	
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	84	\$9,762,051.03	100%	0		11/1	0	\$0.00	1 1/2

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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	
21262BCV2	T. avoileble	125	\$15 027 976 02	1000	0	¢0.00	NI A	0	¢0.00	N
31363RCX2	Unavailable	135 135	\$15,027,876.92 \$15,027,876.92	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>	+	135	\$15,027,876.92	100%	U	\$0.00		U	\$0.00	
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,755,855.98	100%	0	\$0.00		0	\$0.00	
31363RE93	Unavailable	9	\$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	9	\$1,017,597.27 \$1,017,597.27	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
			Ψ1,017,0571.27	100 /0		φοισσ			ψοισσ	
31363RES1	Unavailable	17	\$1,535,435.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,535,435.35	100%	0	\$0.00		0	\$0.00	
						***			+0.00	
31363RET9	Unavailable	75 75	\$7,073,987.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,073,987.55	100%	0	\$0.00		0	\$0.00	
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	- 1,
			, ,							
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	
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,445,834.59	100%	0	\$0.00		0	\$0.00	- 1,
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,188,268.43	100%	0	\$0.00		0	\$0.00	
31363RGL4	Unavailable	27	\$1,757,093.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,757,093.95	100%	0	\$0.00		0	\$0.00	
242 (27) 122		0	\$4.0 22 .6 7 0.00	1000		40.00			40.00	
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,023,670.00	100%	0	\$0.00		0	\$0.00	
31363RJ23	Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,972,804.71	100%	0	\$0.00		0	\$0.00	
31363RJ72	Unavailable	21	\$2,251,874.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,251,874.45	100%	0	\$0.00		0	\$0.00	
31363RJ98	Unavailabla	11	\$1 010 <i>4</i> 11 50	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavailable	11	\$1,010,411.59 \$1,010,411.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.

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Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$6,870,482.90	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4 013 427 84	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанави	40	\$4,013,427.84	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable				-	·	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.
o na vanao re	4	\$439,718.16	100%	0	\$0.00	1111	0	\$0.00	1 1/2
		42 717 720 00	40004		40.00			+	
Unavailable		. , , ,		-		NA			N.
	33	\$2,517,728.92	100%	U	\$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	
Unavailable	40	\$2,605,750,67	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			11/2
		1 , 2 2 2 , 2 2 2 2			, , , , ,			,	
Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$884,262.11	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,012,916.52	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,012,916.52	100%	0	\$0.00		0	\$0.00	
Unavailable	314	\$25,961,714,50	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	314	\$25,961,714.50	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	N.
	114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00	
1711	7.0	¢0 £01 400 22	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	ЪT
Unavailable	76 76	\$8,501,409.22 \$8,501,409.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 40 Unavailable 13 Unavailable 44 Unavailable 44 Unavailable 33 Unavailable 12 Unavailable 12 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 40 Unavailable 40 Unavailable 29 Unavailable 29 Unavailable 314	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 4 \$439,718.16 Unavailable 33 \$2,517,728.92 Unavailable 12 \$1,011,157.56 12 \$1,011,157.56 Unavailable 24 \$2,004,529.69 Unavailable 11 \$1,005,031.33 Unavailable 40 \$2,605,750.67 40 \$2,605,750.67 Unavailable 14 \$884,262.11 Unavailable 29 \$2,012,916.52 Unavailable 314 \$25,961,714.50 Unavailable 14 \$13,848,694.12 Unavailable 17 \$13,848,694.12 Unavailable 76 \$8,501,409.22	Unavailable 40 \$4,013,427.84 100% 40 \$4,013,427.84 100% Unavailable 13 \$1,010,567.75 100% Unavailable 44 \$4,778,428.46 100% Unavailable 4 \$439,718.16 100% Unavailable 33 \$2,517,728.92 100% Unavailable 12 \$1,011,157.56 100% Unavailable 24 \$2,004,529.69 100% Unavailable 11 \$1,005,031.33 100% Unavailable 40 \$2,605,750.67 100% Unavailable 40 \$2,605,750.67 100% Unavailable 14 \$884,262.11 100% Unavailable 29 \$2,012,916.52 100% Unavailable 314 \$25,961,714.50 100% Unavailable 314 \$13,848,694.12 100% Unavailable 314 \$13,848,694.12 100% Unavailable 314 \$13,848,694.12 100% Unavailable 76 \$8,501,409.22 100%	Unavailable 40 \$4,013,427.84 100% 0 Unavailable 13 \$1,010,567.75 100% 0 Unavailable 44 \$4,778,428.46 100% 0 Unavailable 44 \$4,778,428.46 100% 0 Unavailable 4 \$439,718.16 100% 0 Unavailable 33 \$2,517,728.92 100% 0 Unavailable 12 \$1,011,157.56 100% 0 Unavailable 12 \$1,011,157.56 100% 0 Unavailable 24 \$2,004,529.69 100% 0 Unavailable 11 \$1,005,031.33 100% 0 Unavailable 40 \$2,605,750.67 100% 0 Unavailable 14 \$884,262.11 100% 0 Unavailable 29 \$2,012,916.52 100% 0 Unavailable 29 \$2,012,916.52 100% 0 Unavailable 314 \$25,961,714.50 100% 0 Unavailable 11 \$13,848,694.12 100% 0 Unavailable 114 \$13,848,694.12 100% 0	Unavailable 40 \$4,013,427.84 100% 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 45 \$4,778,428.46 100% 0 \$0.00 Unavailable 4 \$439,718.16 100% 0 \$0.00 Unavailable 33 \$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 24 \$2,004,529.69 100% 0 \$0.00 Unavailable 11 \$1,005,031.33 100% 0 \$0.00 Unavailable 40 \$2,605,750.67 100% 0 \$0.00 Unavailable 14 \$884,262.11 100% 0 \$0.00 Unavailable 14 \$884,262.11 100% 0 \$0.00 Unavailable 14 \$8884,262.11 100% 0 \$0.00 Unavailable 29 \$2,012,916.52 100% 0 \$0.00 Unavailable 31 \$25,961,714.50 100% 0 \$0.00 Unavailable 314 \$3,848,694.12 100% 0 \$0.00	Unavailable 40 \$4,013,427.84 100% 0 \$0.00 NA \$13 \$1,010,567.75 100% 0 \$0.00 NA \$13 \$1,010,567.75 100% 0 \$0.00 NA \$13 \$1,010,567.75 100% 0 \$0.00 NA \$14 \$44,778,428.46 100% 0 \$0.00 NA \$14 \$44,778,428.46 100% 0 \$0.00 NA \$14 \$43,778,428.46 100% 0 \$0.00 NA \$15,010,567.75 100% 0 \$0.00 NA \$15,005,031.33 100% 0 \$0.00 NA	Unavailable 40 \$4,013,427.84 100% 0 \$0.00 NA 0	Color

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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	
31363RVM5	Unavailable	28	\$3,029,936.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Onavanaore	28	\$3,029,936.32	100%	0	\$0.00 \$0.00	11/1	0	\$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	O TABLE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE	28	\$1,799,732.21	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31363RZV1	Thous: loble	900	¢01 622 629 11	1000	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	890 890	\$81,632,638.11 \$81,632,638.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		070	ψ01,032,030.11	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
						4.5.5.5				
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$14,756,499.53	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	35	\$2,925,617.79	100%	0	\$0.00	11/1	0	\$0.00	11/2
						4.5.5.5				
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	N _z
Total		58	\$6,080,742.72	100%	0	\$0.00		0	\$0.00	
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		396	\$30,128,732.21	100%	0	\$0.00	·	0	\$0.00	·
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	
21262SEM2	I Incrediable	73	¢6 279 125 12	100%	0	\$0.00	NT A	0	\$0.00	N.T
31363SEM2 Total	Unavailable	73 73	\$6,278,125.12 \$6,278,125.12	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		22	\$1,982,923.05	100%	0	\$0.00		0	\$0.00	
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	
31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanable	42	\$5,234,560.80	100%	0	\$0.00	INA	0	\$0.00	11/
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	_	\$0.00	N.
Total		59	\$6,722,343.68	100%	0	\$0.00		0	\$0.00	
31363SWJ9	Unavailable	194	\$9,806,501.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$9,806,501.78	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	- \
31363SXC3	Unavailable	17	\$1,121,435.65	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		17	\$1,121,435.65	100%	0	\$0.00		0	\$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		5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00	
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	
3136144J5	Unavailable	560	\$57,289,158.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		560	\$57,289,158.07	100%	0	\$0.00		0	\$0.00	
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,188	\$119,146,586.78	100%	0	\$0.00		0	\$0.00	1
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA NA	NA		NA		NA	NA	N.

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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	\$0.00	
31363P4X5	Unavailable	65	\$4,970,194.92	100%	0		NA	0	\$0.00	N.
Total		65	\$4,970,194.92	100%	0	\$0.00		0	\$0.00	
212(201/12	T.T.,	1.61	¢17.052.074.75	1000	0	¢0.00	NT A	0	¢0.00	N
31363PKL3 Total	Unavailable	161 161	\$17,852,974.75 \$17,852,974.75	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		101	\$17,032,974.73	100%	U	φυ.υυ		U	\$0.00	
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	\$0.00	
			·							
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00	
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0		NA	0	\$0.00	N.
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00	
31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	104	\$8,780,518.61	100%	0	·	IVA	0	\$ 0.00	11/
1000		101	ψο,7ου,210.01	100 /0	Ů	φοισσ			ψ0.00	
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%	0	\$0.00		0	\$0.00	
2126260117	77 111	0.0	Φ0.246.102.16	1000	0	Φ0.00	NT A		Φ0.00	N
31363SBU7	Unavailable	80 80	\$8,246,182.16	100% 100 %	0 0		NA	0 0	\$0.00 \$0.00	N.
Total		80	\$8,246,182.16	100%	U	\$0.00		U	\$0.00	
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	\$0.00	
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31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,567.55	100%	0	\$0.00		0	\$0.00	
2426267774	**		* * * * * * * * * *	100%	0	40.00	27.1		40.00	
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0		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	Chavanaoic	11	\$1,013,537.50	100%	0	·	11/1	0	\$ 0.00	1112
			+-,010,001100	20070	Ť	Ψ0.00			Ψ3•00	
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,002,611.54	100%	0			0	\$0.00	

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31363SRQ9	Unavailable	59	\$4,473,294.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,473,294.22	100%	0	·		0	\$0.00	
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA		\$0.00	N.
Total		25	\$3,003,164.17	100%	0	\$0.00		0	\$0.00	
- 12 52 2002		170	*:	1000		*2.00	27.4		*2.00	
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	·	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	<u> </u>	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		15	\$1,503,150.00	100%	0	\$0.00		0	\$0.00	
2:2:2:22		10	\$1,000,000,00	1000		Φ0.00	27.4		Φ0.00	
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	,	NA	0		N.
Total		12	\$1,009,860.68	100%	0	\$0.00		0	\$0.00	
31363SV50	Unavailable	135	\$13,228,221.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuore	135	\$13,228,221.89	100%	0	·	1 17 2	0	\$ 0.00	114
10001			¥ ** ,- * , · · ·		-	7			7	
31363SV84	Unavailable	134	\$12,267,970.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$12,267,970.97	100%	0	\$0.00		0	\$0.00	
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	·	NA		\$0.00	N.
Total		103	\$8,825,643.65	100%	0	\$0.00		0	\$0.00	
2126263774	Travailable	15	¢1 556 771 61	1000%	0	\$0.00	NI A	0	00 00	N
31363SVZ4	Unavailable	15 15	\$1,556,771.61 \$1,556,771.61	100% 100%	0 0	·	NA	0	\$0.00 \$0.00	N.
Total		15	\$1,556,771.61	100 70	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	
31363SYP3	Unavailable	84	\$10,017,190.38	100%			NA		\$0.00	N.
Total	\longrightarrow	84	\$10,017,190.38	100%	0	\$0.00		0	\$0.00	
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	100	\$10,010,347.08 \$10,010,347.08	100%	0	·	IN/A	0		11.
1 Otal		100	Ψ10,010,077.00	100 /0	U	ψ0•00		U	ψ υ• υυ	
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,249,779.23	100%	0	·		0	\$0.00	
31363T2C5	Unavailable	18	\$2,042,855.21	100%	0	\$0.00	NA			N.
Total		18	\$2,042,855.21	100%	0	\$0.00		0	\$0.00	<u> </u>

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31363T4W9	Unavailable	13	\$1,015,238.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,238.71	100%	0	\$0.00		0	\$0.00	
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		58	\$5,500,924.75	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	
31363TER9	Unavailable	57	\$4,007,622.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,007,622.33	100%	0	\$0.00		0	\$0.00	
31363TEY4	Unavailable	53	\$5,029,788.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,029,788.00	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		135	\$5,830,302.28	100%	0	\$0.00		0	\$0.00	
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	2 3/14/010	96	\$3,462,092.82	100%	0		- 12 2	0	\$0.00	2 12

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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		0	\$0.00	
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	10	\$1,005,776.28	100%	0	\$0.00	1111	0	\$0.00	1 12
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,953,321.99	100%	0	\$0.00		0	\$0.00	
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		12	\$931,693.43	100%	0	\$0.00		0	\$0.00	
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$2,482,664.40 \$2,482,664.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		30	Ψ2,402,004.40	100 /6	Ů	Ψ0.00			ψ 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		93	\$10,247,750.00	100%	0	\$0.00		0	\$0.00	
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	19	\$1,501,197.13	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
			. ,							
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	
31363TQV7	Unavailable	18	\$1,497,061.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	18	\$1,497,061.15	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
						,			1	
31363TQY1	Unavailable	64	\$6,284,363.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,284,363.25	100%	0	\$0.00		0	\$0.00	
2126255			h. 000 5 7 1 1	40	_	40			± n = -	
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,090,921.48	100%	0	\$0.00		0	\$0.00	

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Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,009,606.77	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4 878.940.15	100%	0	\$0.00	NA	0	\$0.00	N.
Onu , unu z	42	\$4,878,940.15	100%	0	\$0.00	* 1* -	0	\$0.00	- ' '
Unavailable	50	\$4,879,924.72	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,879,924.72	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,006,550.14	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,006,550.14	100%	0	\$0.00		0	\$0.00	
Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0	\$0.00	N.
	136	\$13,502,736.78	100%	0	\$0.00	·	0	\$0.00	
** ** ***	7.1	Φ.C. 0.0.C. 77.1.0.0	1000	0	Φ0.00	37.4	0	ф0.00	
Unavailable						NA			N.
- - 	/1	\$0,000,751.09	100%	U	\$0.00		U	\$0.00	
Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
-	12	\$0,401,247.05	100%	U	\$0.00		U	\$0.00	
Unavailable	85	\$7,701,040.33	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$7,701,040.33	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$8 612 482 42	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		11/1			1 1/2
		1 - 7 - 7			,				
Unavailable	9	\$1,010,811.42	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	9	\$1,010,811.42	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00	
Unavailable	178	\$9 520 140 82	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	178	. , ,		0		1 1/2 1	0		1 12
		1. /			,			,	
Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	N.
	113	\$8,440,140.36	100%	0	\$0.00		0	\$0.00	
TT	10	\$500.604.70	1000		¢0.00	ħT A		\$0.00	ът
Unavailable	10 10	\$588,624.73 \$588,624.73	100% 100%	0	·	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 42 Unavailable 50 Unavailable 22 Unavailable 136 Unavailable 71 Unavailable 71 Unavailable 8 Unavailable 72 Unavailable 72 Unavailable 85 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 103 Unavailable 63 Unavailable 178	Unavailable 42 \$4,878,940.15 42 \$4,878,940.15 Unavailable 50 \$4,879,924.72 Unavailable 22 \$2,006,550.14 Unavailable 136 \$13,502,736.78 Unavailable 71 \$6,006,751.09 71 \$6,006,751.09 Unavailable 8 \$1,005,900.00 8 \$1,005,900.00 Unavailable 72 \$6,401,247.65 72 \$6,401,247.65 Unavailable 85 \$7,701,040.33 Unavailable 103 \$8,612,482.42 Unavailable 9 \$1,010,811.42 Unavailable 9 \$1,010,811.42 Unavailable 63 \$3,636,780.41 Unavailable 178 \$9,520,140.82 Unavailable 178 \$9,520,140.82 Unavailable 113 \$8,440,140.36 Unavailable 10 \$588,624.73	Unavailable 42 \$4,878,940.15 100% Unavailable 50 \$4,879,924.72 100% Unavailable 22 \$2,006,550.14 100% Unavailable 136 \$13,502,736.78 100% Unavailable 71 \$6,006,751.09 100% Unavailable 8 \$1,005,900.00 100% Unavailable 72 \$6,401,247.65 100% Unavailable 85 \$7,701,040.33 100% Unavailable 103 \$8,612,482.42 100% Unavailable 9 \$1,010,811.42 100% Unavailable 9 \$1,010,811.42 100% Unavailable 63 \$3,636,780.41 100% Unavailable 178 \$9,520,140.82 100% Unavailable 113 \$8,440,140.36 100% Unavailable 10 \$588,624.73 100%	Unavailable 42 \$4,878,940.15 100% 0 Unavailable 50 \$4,879,924.72 100% 0 Unavailable 22 \$2,006,550.14 100% 0 Unavailable 136 \$13,502,736.78 100% 0 Unavailable 71 \$6,006,751.09 100% 0 Unavailable 8 \$1,005,900.00 100% 0 Unavailable 72 \$6,401,247.65 100% 0 Unavailable 72 \$6,401,247.65 100% 0 Unavailable 85 \$7,701,040.33 100% 0 Unavailable 103 \$8,612,482.42 100% 0 Unavailable 9 \$1,010,811.42 100% 0 Unavailable 9 \$1,010,811.42 100% 0 Unavailable 9 \$1,010,811.42 100% 0 Unavailable 103 \$3,636,780.41 100% 0 Unavailable 103 \$3,636,780.41 100% 0 Unavailable 178 \$9,520,140.82 100% 0 Unavailable 178 \$9,520,140.82 100% 0 Unavailable 113 \$8,440,140.36 100% 0	Unavailable 42 \$4,878,940.15 100% 0 \$0.00 Unavailable 50 \$4,879,924.72 100% 0 \$0.00 Unavailable 50 \$4,879,924.72 100% 0 \$0.00 Unavailable 22 \$2,006,550.14 100% 0 \$0.00 Unavailable 136 \$13,502,736.78 100% 0 \$0.00 Unavailable 71 \$6,006,751.09 100% 0 \$0.00 Unavailable 8 \$1,005,900.00 100% 0 \$0.00 Unavailable 72 \$6,401,247.65 100% 0 \$0.00 Unavailable 72 \$6,401,247.65 100% 0 \$0.00 Unavailable 85 \$7,701,040.33 100% 0 \$0.00 Unavailable 85 \$7,701,040.33 100% 0 \$0.00 Unavailable 9 \$1,010,811.42 100% 0 \$0.00 Unavailable 178 \$9,520,140.82 100% 0 \$0.00 Unavailable 113 \$8,440,140.36 100% 0 \$0.00	Unavailable 42 \$4,878,940.15 100% 0 \$0.00 NA \$42 \$4,878,940.15 100% 0 \$0.00 NA \$0.00 Unavailable 50 \$4,879,924.72 100% 0 \$0.00 NA \$0.00 Unavailable 50 \$4,879,924.72 100% 0 \$0.00 NA \$0.00 Unavailable 22 \$2,006,550.14 100% 0 \$0.00 NA \$0.00 Unavailable 136 \$13,502,736.78 100% 0 \$0.00 NA \$0.00 Unavailable 71 \$6,006,751.09 100% 0 \$0.00 NA \$0.00 Unavailable 8 \$1,005,900.00 100% 0 \$0.00 NA \$0.00 Unavailable 8 \$1,005,900.00 100% 0 \$0.00 NA \$0.00 Unavailable 72 \$6,401,247.65 100% 0 \$0.00 NA \$0.00 Unavailable 85 \$7,701,040.33 100% 0 \$0.00 NA \$0.00 Unavailable 85 \$7,701,040.33 100% 0 \$0.00 NA \$0.00 Unavailable 9 \$1,010,811.42 100% 0 \$0.00 NA \$0.00 Unavailable 178 \$9,520,140.82 100% 0 \$0.00 NA \$0.00 Unavailable 113 \$8,440,140.36 100% 0 \$0.00 NA \$0.00 Unavailable 113 \$8,440,140.36 100% 0 \$0.00 NA \$0.00 Unavailable 113 \$8,440,140.36 100% 0 \$0.00 NA \$0	Unavailable 42 \$4,878,940.15 100% 0 \$0.00 NA 0	38 \$3,009,606.77 100% 0 \$0.00 0 \$0.00

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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	\$0.00	
31363UAA7	Unavailable	23	\$1,077,146,14	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	23	\$1,977,146.14 \$1,977,146.14	100%	0	,	NA	0 0	\$0.00 \$0.00	N.
lotai		23	\$1,977,140.14	100%	U	\$0.00		U	\$0.00	
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	Chavanaoic	74	\$9,841,250.04	100%	0	\$0.00	1171	0	\$ 0.00	1 17
2126211000	Unavailable	21	¢1 021 701 64	1000/	0	\$0.00	NI A	0	\$0.00	N
31363UBD0 Total	Unavailable	21 21	\$1,021,701.64 \$1,021,701.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$1,021,701.04	100%	U	\$0.00		U	\$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		NA	0	\$0.00	N.
Total		57	\$5,864,303.91	100%	0	\$0.00		0	\$0.00	
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	
31363UHB8	Unavailable	16	\$1,487,520.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,487,520.66	100%	0		· · ·	0	\$0.00	
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	21	\$2,001,558.67	100%	0	\$0.00	1111	0	\$0.00	1 11
212621102	TT1-1-1-	22	¢2.049.250.66	1000/	0	¢0.00	NI A	0	\$0.00	N
31363UJQ3 Total	Unavailable	32 32	\$2,048,259.66 \$2,048,259.66	100% 100%	0		NA	0 0	\$0.00 \$0.00	N.
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31363UJW0	Unavailable	15	\$1,803,386.55	100%	0		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	2	12	\$1,664,250.00	100%	0		- 12 2	0	\$0.00	- 11
31363UKQ1	Unavailable	30	\$2,445,081.20	100%	0		NA	0	\$0.00	N.
Total		30	\$2,445,081.20	100%	0	\$0.00		0	\$0.00	

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Unavailable	34	\$1,570,696.89	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$1,570,696.89	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,006,706,02	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaole	28		100%	0	\$ 0.00	11/1	0	\$0.00	112
		. ,			·			·	
Unavailable	29	\$2,066,024.34	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,066,024.34	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,394,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,394,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,560,897.35	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,560,897.35	100%	0	\$0.00	- 1	0	\$0.00	
Unavailable	21	\$1,001,189,61	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaoie				0		11/1	_		112
		, -,···-,-··-			7 7 7 7 7 7			7,111	
Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	108	\$10,162,179.12	100%	0	\$0.00		0	\$0.00	
I In arrailable	22	\$2.204.152.06	1000/	0	00.00	NI A		\$0.00	NT.
Unavailable		· · · · · ·	1			NA	_		N.
		φ2,304,133.70	100 /6	U	φυ.υυ		U	Ψ0.00	
Unavailable	26	\$1,794,901.79	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,794,901.79	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$6,060,717,83	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaole	106	\$6,060,717.83	100%	0	\$ 0.00	11/1	0	\$0.00	112
Unavailable		\$5,330,814.55		-+		NA	0		N.
- - 	72	\$5,330,814.55	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2,706,471.44	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$2,706,471.44	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$6,235,941.93	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	71	\$6,115,677.19	100%	0	\$0.00		0	\$0.00	
I In assail als 1	42	\$2,200,642,24	1000	0	£0.00	NT A		\$0.00	N.
ı∪navanablel	42	JZ.Z99.D43.Z41	100%	U	50.001	INΑ	. U	20.00	IN.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 Unavailable 29 Unavailable 14 Unavailable 22 Unavailable 21 Unavailable 21 Unavailable 33 Unavailable 33 Unavailable 26 Unavailable 72 Unavailable 72 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 77 Unavailable 76 Unavailable 76 Unavailable 77 Unavailable 76 Unavailable 77	Unavailable 28 \$3,006,706.02 28 \$3,006,706.02 Unavailable 29 \$2,066,024.34 29 \$2,066,024.34 Unavailable 14 \$1,394,700.00 14 \$1,394,700.00 Unavailable 22 \$2,560,897.35 Unavailable 21 \$1,001,189.61 21 \$1,001,189.61 Unavailable 108 \$10,162,179.12 Unavailable 33 \$2,304,153.96 Unavailable 26 \$1,794,901.79 Unavailable 106 \$6,060,717.83 Unavailable 72 \$5,330,814.55 72 \$5,330,814.55 Unavailable 37 \$2,706,471.44 Unavailable 76 \$6,235,941.93 Unavailable 76 \$6,235,941.93 Unavailable 71 \$6,115,677.19 Unavailable 71 \$6,115,677.19 T1 \$6,115,677.19	Unavailable 28 \$3,006,706.02 100% Unavailable 28 \$3,006,706.02 100% Unavailable 29 \$2,066,024.34 100% Unavailable 14 \$1,394,700.00 100% Unavailable 22 \$2,560,897.35 100% Unavailable 21 \$1,001,189.61 100% Unavailable 108 \$10,162,179.12 100% Unavailable 33 \$2,304,153.96 100% Unavailable 26 \$1,794,901.79 100% Unavailable 106 \$6,060,717.83 100% Unavailable 106 \$6,060,717.83 100% Unavailable 72 \$5,330,814.55 100% Unavailable 37 \$2,706,471.44 100% Unavailable 37 \$2,706,471.44 100% Unavailable 76 \$6,235,941.93 100% Unavailable 77 \$6,115,677.19 100% Unavailable 71 \$6,115,677.19 100% Unavailable 71 \$6,115,677.19 100% Unavailable 71 \$6,115,677.19 100%	Unavailable 28 \$3,006,706.02 100% 0 Unavailable 29 \$2,066,024.34 100% 0 Unavailable 14 \$1,394,700.00 100% 0 Unavailable 22 \$2,560,897.35 100% 0 Unavailable 21 \$1,001,189.61 100% 0 Unavailable 108 \$10,162,179.12 100% 0 Unavailable 33 \$2,304,153.96 100% 0 Unavailable 26 \$1,794,901.79 100% 0 Unavailable 26 \$1,794,901.79 100% 0 Unavailable 106 \$6,060,717.83 100% 0 Unavailable 72 \$5,330,814.55 100% 0 Unavailable 72 \$5,330,814.55 100% 0 Unavailable 72 \$5,330,814.55 100% 0 Unavailable 75 \$6,235,941.93 100% 0 Unavailable 76 \$6,235,941.93 100% 0 Unavailable 71 \$6,115,677.19 100% 0	Unavailable 28 \$3,006,706.02 100% 0 \$0.00 Unavailable 29 \$2,066,024.34 100% 0 \$0.00 Unavailable 29 \$2,066,024.34 100% 0 \$0.00 Unavailable 14 \$1,394,700.00 100% 0 \$0.00 Unavailable 22 \$2,560,897.35 100% 0 \$0.00 Unavailable 21 \$1,001,189.61 100% 0 \$0.00 Unavailable 108 \$10,162,179.12 100% 0 \$0.00 Unavailable 33 \$2,304,153.96 100% 0 \$0.00 Unavailable 26 \$1,794,901.79 100% 0 \$0.00 Unavailable 26 \$1,794,901.79 100% 0 \$0.00 Unavailable 106 \$6,060,717.83 100% 0 \$0.00 Unavailable 72 \$5,330,814.55 100% 0 \$0.00 Unavailable 72 \$5,330,814.55 100% 0 \$0.00 Unavailable 75 \$5,270,471.44 100% 0 \$0.00 Unavailable 76 \$6,235,941.93 100% 0 \$0.00 Unavailable 76 \$6,235,941.93 100% 0 \$0.00 Unavailable 77 \$6,115,677.19 100% 0 \$0.00 Unavailable 78 \$6,235,941.93 100% 0 \$0.00 Unavailable 79 \$6,235,941.93 100% 0 \$0.00 Unavailable 70 \$6,235,941.93 100% 0 \$0.00 Unavailable 71 \$6,115,677.19 100% 0 \$0.00	Unavailable 28 \$3,006,706.02 100% 0 \$0.00 NA	Unavailable 28 \$3,006,706.02 100% 0 \$0.00 NA 0	Unavailable 28 \$3,006,706.02 100% 0 \$0.00 NA 0 \$0.00

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31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$16,806,140.23	100%	0	\$0.00		0	\$0.00	
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoro	7,349	i i	100%	1 1	1		0		
					\square			\Box		
3136144M8	Unavailable		· / /	100%	+ +		NA	+ +		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	
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA 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	NA NA		NA	NA NA	N.
10111					1 11-			1111		
31361XC78	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	NA NA		NA	NA NA	N.
313627DE8	Unavailable	7		100%	1 1	· ·	NA	+ +	\$0.00	N.
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00	
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60		100%	1 1	,		0	\$0.00	
3136302A2	Unavailable	5	\$211.249.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	5		100%	1 1	t t	NA	0	\$0.00 \$0.00	114
Total			φυ11,417.00	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$529,665.54	100%	0	\$0.00		0	\$0.00	
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43		100%	1 1	· ·		0	\$0.00 \$0.00	
3136303F0	Unavailable	_		100%	+ +	· · ·	NA		\$0.00	N.
Total		165	\$20,868,101.73	100%	0	\$0.00		0	\$0.00	
3136303G8	Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaore	161 161	\$20,471,108.04 \$20,471,108.04	100%	1 1	†	1477	0		1 14

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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		128	\$10,812,480.72	100%	0	\$0.00	·	0	\$0.00	
3136305Z4	Unavailable	86	\$5,469,486.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$5,469,486.20	100%	0	\$0.00	1 (11	0	\$0.00	1 11
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	
313630BD6	Unavailable	66	\$5,998,881.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,998,881.59	100%	0	\$0.00		0	\$0.00	
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	\$4,014,269.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00	
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	
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	Sila, allasie	179	\$15,770,100.62	100%	0	· ·	1111	0	\$0.00	1 17

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Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	N.
	275	\$31,306,036.01	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2 <i>447 758 28</i>	100%	0	\$0.00	NΔ	0	00.02	N.
Unavanauic				0		110			1 1/4
1		Ψ=9::/,	100 /	Ť	Ψ0.00			ΨΟ	
Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,470,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00	N.
	1,601	\$151,203,394.60	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$4 875 919 85	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanable	52	\$4,875,919.85	100%	0	\$0.00	IVA	0	\$0.00	11/2
Unavailable						NA			N.
	48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,003,070,11	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,003,070.11	100%	0	\$0.00	1,111	0	\$0.00	1,1
Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$10,863,082.77	100%	0	\$0.00		0	\$0.00	
Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	N.
	791	\$89,832,734.82	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4 003 127 63	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	50	\$4,003,127.63	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
77 '1 11	0.5	ΦC 05C 0C7 45	1000	0	ФО ОО	D.T.A.	0	Φ0.00	NT
Unavailable						NA			N.
	00	Φ0,050,207.45	100%	U	\$0.00		U	\$ 0. 00	
Unavailable	28	\$3,073,683.35	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,073,683.35	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3 125 687 19	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanasie	28	\$3,125,687.19	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	39	\$5,072,325.43	100%	0	\$0.00		0	\$0.00	
TT '1 11	50	¢6 011 065 00	1000		ΦΩ ΩΩ	NT A		¢0.00	N.T
Unavailable	53 53	\$6,211,065.90 \$6,211,065.90	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 31 31 31 21 21 21 21 21 21 21 21 21 21 21 21 21 21 22	Unavailable 31 \$2,447,758.28 Unavailable 21 \$1,470,500.00 21 \$1,470,500.00 Unavailable 1,601 \$151,203,394.60 Unavailable 52 \$4,875,919.85 Unavailable 48 \$4,971,264.72 48 \$4,971,264.72 Unavailable 24 \$2,003,070.11 Unavailable 95 \$10,863,082.77 Unavailable 791 \$89,832,734.82 Unavailable 791 \$89,832,734.82 Unavailable 50 \$4,003,127.63 50 \$4,003,127.63 Unavailable 28 \$3,073,683.35 Unavailable 39 \$5,072,325.43 Unavailable 39 \$5,072,325.43 Unavailable 39 \$5,072,325.43 Unavailable 50 \$6,211,065.90	Unavailable 31 \$2,447,758.28 100% Unavailable 21 \$1,470,500.00 100% Unavailable 1,601 \$151,203,394.60 100% Unavailable 52 \$4,875,919.85 100% Unavailable 48 \$4,971,264.72 100% Unavailable 24 \$2,003,070.11 100% Unavailable 95 \$10,863,082.77 100% Unavailable 791 \$89,832,734.82 100% Unavailable 50 \$4,003,127.63 100% Unavailable 50 \$4,003,127.63 100% Unavailable 85 \$6,856,267.45 100% Unavailable 28 \$3,073,683.35 100% Unavailable 28 \$3,073,683.35 100% Unavailable 28 \$3,073,683.35 100% Unavailable 28 \$3,073,683.35 100% Unavailable 39 \$5,072,325.43 100%	Unavailable 31 \$2,447,758.28 100% 0 Unavailable 21 \$1,470,500.00 100% 0 Unavailable 1,601 \$151,203,394.60 100% 0 Unavailable 52 \$4,875,919.85 100% 0 Unavailable 48 \$4,971,264.72 100% 0 Unavailable 24 \$2,003,070.11 100% 0 Unavailable 95 \$10,863,082.77 100% 0 Unavailable 791 \$89,832,734.82 100% 0 Unavailable 50 \$4,003,127.63 100% 0 Unavailable 85 \$6,856,267.45 100% 0 Unavailable 85 \$6,856,267.45 100% 0 Unavailable 28 \$3,073,683.35 100% 0 Unavailable 28 \$3,125,687.19 100% 0 Unavailable 39 \$5,072,325.43 100% 0	Unavailable 21 \$1,470,500.00 100% 0 \$0.00 Unavailable 1,601 \$151,203,394.60 100% 0 \$0.00 Unavailable 52 \$4,875,919.85 100% 0 \$0.00 Unavailable 52 \$4,875,919.85 100% 0 \$0.00 Unavailable 48 \$4,971,264.72 100% 0 \$0.00 Unavailable 24 \$2,003,070.11 100% 0 \$0.00 Unavailable 95 \$10,863,082.77 100% 0 \$0.00 Unavailable 791 \$89,832,734.82 100% 0 \$0.00 Unavailable 50 \$4,003,127.63 100% 0 \$0.00 Unavailable 50 \$4,003,127.63 100% 0 \$0.00 Unavailable 791 \$89,832,734.82 100% 0 \$0.00 Unavailable 85 \$6,856,267.45 100% 0 \$0.00 Unavailable 85 \$6,856,267.45 100% 0 \$0.00 Unavailable 28 \$3,073,683.35 100% 0 \$0.00 Unavailable 39 \$5,072,325.43 100% 0 \$0.00	Unavailable 31 \$2,447,758.28 100% 0 \$0.00 NA \$0.00	Unavailable 31 \$2,447,758.28 100% 0 \$0.00 NA 0	Unavailable 31 \$2,447,758.28 100% 0 \$0.00 NA 0 \$0.00

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313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,675,117.49	100%	0	\$0.00		0	\$0.00	
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	45	\$5,363,236.20	100%	0	\$0.00	11/1	0	\$0.00	112
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$17,371,433.79	100%	0	\$0.00		0	\$0.00	
313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$16,776,890.58	100%	0	\$0.00		0	\$0.00	
313630RD9	Unavailable	118	\$12,321,963.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	118	\$12,321,963.08	100%	0	\$0.00	1111	0	\$0.00	1 12
212620005	** '' ''	220	\$27.551.240.50	1000	0	\$0.00	27.4	0	ф0.00	
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$27,551,248.50	100%	U	\$0.00		0	\$0.00	
313630RG2	Unavailable	124	\$13,391,854.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$13,391,854.10	100%	0	\$0.00		0	\$0.00	
313630SQ9	Unavailable	48	\$5,545,075.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,545,075.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,010,915.57	100%	0	\$0.00	1,11	0	\$0.00	1,1
212620005	I In associa bla	12	¢1 004 400 00	100%	0	\$0.00	NA	0	\$0.00	N
313630VQ5 Total	Unavailable	12 12	\$1,004,400.00 \$1,004,400.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		12	\$1,004,400.00	100 %	U	\$0.00		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,930,176.45	100%	0	\$0.00		0	\$0.00	_ ,
313630W43	Unavailable	321	\$24,722,210.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$24,722,210.47	100%	0	\$0.00		0	\$0.00	
313630W68	Unavailable	44	\$2,669,796.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	44	\$2,669,796.06	100%	0	·	INA	0	\$0.00	11/1

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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	Chavanaore	8	\$1,009,904.08	100%	0	\$0.00 \$0.00	1111	0	\$0.00	± 1.2
313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	
21262033/74	77 .11.1.1	5.0	\$2.204.240.74	1000		¢0.00	NI A		Φ0.00	N
313630WZ4 Total	Unavailable	56 56	\$3,384,340.74 \$3,384,340.74	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	30	\$3,384,340.74	100%	U	\$0.00		U	\$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	
313630YG4	Unavailable	27	\$3,072,710.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	27	\$3,072,710.02	100%	0	\$0.00		0	\$0.00	
212620724	Travailable		¢161 105 53	100%	0	\$0.00	NA	0	\$0.00	N
313630Z24 Total	Unavailable	6 6	\$461,485.53 \$461,485.53	100% 100%	0 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total	+ +		ФТО1,ТО2.02	100 /0	U	ψυ•υυ			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	
	\longrightarrow									_
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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		6	\$432,975.70	100%	0	\$0.00		0	\$0.00	
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	80	\$6,951,459.37 \$6,951,459.37	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 12
313631DG5	Unavailable	202	\$16,879,199.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$16,879,199.78	100%	0	\$0.00		0	\$0.00	
313631DH3	Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Una ranacis	96	\$6,747,485.90	100%	0		1112	0	\$0.00	4.1-
1000			Ψος,			7			₩ ~ 1 -	
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	

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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	Ullavaliadie	127 127	\$11,331,296.75 \$11,331,296.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
10tai		127	Ф11 ₉ 331 ₉ 270,73	100 /6	-	ψυ.υυ		U	φυ.υυ	
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	Ullavallable	92	\$5,806,664.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
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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	Ullavallable	13	\$1,001,542.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
10001		10	Ψ1,001,012010	10070	Ū	φοιου			ψ0.00	
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	
2126211677	T.T.,	122	¢10.150.601.40	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31363U6Z7 Total	Unavailable	132 132	\$10,150,601.48 \$10,150,601.48	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		132	\$10,130,001.40	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	148	\$19,816,709.99	100%	0	\$0.00	1171	0	\$0.00	1 12
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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	
2126217224	77 111	201	ф2.4.201. 22 0.00	1000		Φ0.00	374		40.00	3.7
31363UB24	Unavailable	281	\$34,391,770.90 \$34,391,770.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$34,391,770.90	100%	V	\$0.00		U	\$0.00	

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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		225	\$27,634,116.71	100%	0	\$0.00	1111	0	\$0.00	112
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		298	\$35,694,833.73	100%	0	\$0.00		0	\$0.00	
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	339	\$41,891,389.75	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126211071	T.In arra; labla	388	¢49.774.426.29	100%	0	\$0.00	NA	0	\$0.00	N
31363UBZ1 Total	Unavailable	388	\$48,774,426.38 \$48,774,426.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		300	ψ-10,77-1,-120.30	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,133,729.31	100%	0	\$0.00		0	\$0.00	
31363UMP1	Unavailable	25	\$2,007,518.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,007,518.60	100%	0	\$0.00		0	\$0.00	
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	
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,998,603.11	100%	0	\$0.00		0	\$0.00	
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$2,952,228.62	100%	0	\$0.00	1171	0	\$0.00	112
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31363UPZ6	Unavailable	98	\$10,527,681.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,527,681.65	100%	0	\$0.00		0	\$0.00	
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	
31363UTU3	Unavailable	73	\$8,460,231.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,460,231.81	100%	0	\$0.00		0	\$0.00	
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	21	\$1,527,529.73	100%	0		INA	0	\$0.00 \$ 0.00	1 1/2

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31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,006,462.70	100%	0	\$0.00		0	\$0.00	
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	
31363UW47	Unavailable	127	\$12,857,288.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,857,288.10	100%	0	\$0.00	- \-	0	\$0.00	
31363UW54	Unavailable	120	\$14,827,225.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$14,827,225.87	100%	0	\$0.00		0	\$0.00	
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		64	\$5,022,462.56	100%	0	\$0.00		0	\$0.00	
31363VBF3	Unavailable	453	\$26,657,878.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		453	\$26,657,878.22	100%	0	\$0.00		0	\$0.00	
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	
31363Y2H3	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	
31363Y2J9	Unavailable	23	\$1,558,653.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,558,653.41	100%	0	\$0.00		0	\$0.00	
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,295,261.42	100%	0	\$0.00		0	\$0.00	
31363Y2M2	Unavailable	22	\$1,200,533.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,200,533.33	100%	0	\$0.00		0	\$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	C III , WIIWOIC	22	\$1,632,564.01	100%	0	-	1111	0	\$0.00	1 1 1

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31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,429.77	100%	0	\$0.00		0	\$0.00	
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,702.68	100%	0	\$0.00		0	\$0.00	
212(2)(E)	YY 111	0	Φ1 010 22 7 0 7	1000	0	Φ0.00	D.T.A	0	Φ0.00	> T
31363Y6E6 Total	Unavailable	9 9	\$1,018,337.07 \$1,018,337.07	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		,	\$1,010,337.07	100 70	U	\$0.00		<u> </u>	φυ.υυ	
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	
31363YGZ8	Unavailable	55	\$5,512,668.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,512,668.53	100%	0	\$0.00		0	\$0.00	
31363YHV6	I In anni labla	115	¢9 227 709 22	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	115	\$8,337,708.23 \$8,337,708.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		110	ψ0,557,700.25	100 /6	U	ψο.σσ		Ť	ψ 0.00	
31363YK26	Unavailable	38	\$5,019,924.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,019,924.56	100%	0	\$0.00		0	\$0.00	
			*	40004		**			***	
31363YKZ3	Unavailable	36 36	\$4,028,508.33	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		30	\$4,028,508.33	100%	U	\$0.00			\$0.00	
31363YLD1	Unavailable	66	\$5,003,986.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,003,986.82	100%	0	\$0.00		0	\$0.00	
31363YLE9	Unavailable	12	\$1,039,247.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	12	\$1,039,247.88	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31363YM24	Unavailable	15	\$1,509,649.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,509,649.00	100%	0	\$0.00		0	\$0.00	
31363YM65	Unavailable	48	\$4,987,845.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,987,845.32	100%	0	\$0.00		0	\$0.00	
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		365	\$33,425,320.33	100%	0	\$0.00	1,111	0	\$0.00	1,1
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,441,491.39	100%	0	\$0.00		0	\$0.00	
21262VN00	I Inovaliable	11	¢1 000 645 14	100%	0	\$0.00	NT A	0	\$0.00	NT
31363YN80 Total	Unavailable	11 11	\$1,008,645.14 \$1,008,645.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31363YNW7	Unavailable	17	\$1,978,272.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,978,272.90	100%	0	\$0.00		0	\$0.00	
31363YP70	Unavailable	19	\$1,994,413.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,994,413.80	100%	0	\$0.00		0	\$0.00	
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,011,646.09	100%	0	\$0.00		0	\$0.00	
31363YQ46	Unavailable	76	\$7,811,056.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,811,056.80	100%	0	\$0.00		0	\$0.00	
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		332	\$31,101,347.20	100%	0	\$0.00		0	\$0.00	
31363YRQ6	Unavailable	48	\$2,935,733.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,935,733.29	100%	0	\$0.00		0	\$0.00	
31363YTE1	Unavailable	48	\$4,923,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,923,000.00	100%	0	\$0.00		0	\$0.00	
31363YTY7	Unavailable	88	\$9,765,680.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,765,680.70	100%	0	\$0.00		0	\$0.00	
31363YUC3	Unavailable	21	\$1,357,667.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,357,667.53	100%	0	\$0.00		0	\$0.00	
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00	
31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$787,774.14	100%	0	\$0.00		0	\$0.00	
31363YVP3	Unavailable	11	\$1,004,257.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,257.41	100%	0	\$0.00		0	\$0.00	
31363YX30	Unavailable	27	\$1,863,590.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,863,590.87	100%	0	\$0.00		0	\$0.00	
31363YXL0	Unavailable	24	\$2,001,952.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,952.94	100%	0	\$0.00		0	\$0.00	
31363YYH8	Unavailable	28	\$3,533,128.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	28	\$3,533,128.51	100%	0	· ·	- 12 2	0	\$0.00	- 11

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31363YZN4	Unavailable	119	\$13,067,609.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$13,067,609.58	100%	1			0	\$0.00	
31363YZQ7	Unavailable	17	\$1,326,819.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoro	17	\$1,326,819.28	100%	0		11/1	0	\$0.00	
31363YZX2	Unavailable	34	\$3,915,768.99	100%	_	·	NA	_	\$0.00	N.
Total		34	\$3,915,768.99	100%	0	\$0.00		0	\$0.00	
31363YZY0	Unavailable	27	\$2,972,970.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,972,970.92	100%	0	\$0.00		0	\$0.00	
3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,063	\$317,615,710.15	100%	1	\$0.00		0	\$0.00	1,1
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	7,441 7,441	\$752,451,971.34 \$752,451,971.34	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	1112
1000		7,111	Ψ/02,101,5/1.51	100 /		ΨΟ•ΟΟ			φοιοσ	
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00	
212614671	77 '1 1 1	1.60	Ф20, 250, 000, 11	1000		ф0,00	NT A		Φ0.00	N.T.
3136146F1 Total	Unavailable	163 163	\$20,259,898.11 \$20,259,898.11	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		105	\$2U,237,070.11	100 70	U	φυ.υυ		U	Φυ.υυ	
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21261VCU7	NIA.	NI A	NIA	NI A	NT A	NIA	NI A	NT A	NIA	N
31361XCU7 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	Na Na
10tai	IVA.	11/1	IVA	ПЛ	11/71	11/1	ПА	11/1	11/1	1 44
31361XCX1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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	onuvariable.	16	\$18,238,781.00	100%	1		1111	0	\$0.00	1 12
31362NZ66	Unavailable	4	\$2,465,693.00	100%	1	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	Chavanaoic	1	\$635,492.00 \$635,492.00	100%	0	·	11/1	0	\$0.00	1 1/4

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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	Chavanasie	89	\$10,044,082.19	100%	0	\$0.00	1171	0	\$0.00	1 (1
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	Onavanable	22	\$3,024,400.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
10001			\$2,0 21 ,100.00	100 /0		Ψ0•00			ΨΟ•ΟΟ	
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	Chavanable	135	\$12,175,876.00	100%	0	\$0.00	11/1	0	\$0.00	112
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		0	\$0.00	
3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	133	\$12,387,950.36	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
212521122		110	h11 (22 20 6 7	100~	0	40.00			40.00	
3136314S9	Unavailable	112 112	\$11,633,306.57	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		112	\$11,633,306.57	100%	U	\$0.00		U	\$0.00	
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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Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$4,004,100.00	100%	0	\$0.00		0	\$0.00	
TTurnilabla	16	¢2 015 011 04	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00	N
Unavailable				_		NA			N.
+	40	\$5,915,011.94	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00	
Unavailabla	0	¢1 021 952 21	100%	0	00.02	NI A	0	00.02	N.
Unavanable				\rightarrow		INA			1112
		Ψ1,021,032.21	100 /0		ψ υ.υυ		1	ψο.σσ	
Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$9,999,750.56	100%	0	\$0.00		0	\$0.00	
77 111	110	Φ10.061.224.06	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	112	\$10,001,234.90	100%	U	φυ.υυ		U	\$0.00	
Unavailable	22	\$2,047,885.35	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,047,885.35	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,007,202.17	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,007,202.17	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,024,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,024,950.00	100%	0	\$0.00	·	0	\$0.00	
Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0	\$0.00	N.
-+-+	62	\$5,870,750.20	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1.013.395.03	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,013,395.03	100%	0	\$0.00	·	0	\$0.00	·
Unavailable						NA			N.
- - 	8	\$1,023,610.81	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,063,885.33	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$4,628,955.47	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$4,628,955.47	100%	0	\$0.00		0	\$0.00	
Lineveileble	40	\$4.025.246.61	100%	0	\$0.00	NI A	0	90.00	N.
Unavanable	49	\$4,025,246.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
	Unavailable Unavailable	Unavailable 46 46 46 46 46 46 46 4	Unavailable 46 \$3,915,011.94 Unavailable 38 \$4,013,713.91 Unavailable 8 \$1,021,852.21 Unavailable 82 \$9,999,750.56 Unavailable 112 \$10,861,234.96 Unavailable 22 \$2,047,885.35 Unavailable 20 \$2,007,202.17 20 \$2,007,202.17 Unavailable 8 \$1,024,950.00 Unavailable 62 \$5,870,750.20 Unavailable 10 \$1,013,395.03 Unavailable 8 \$1,023,610.81 Unavailable 8 \$1,023,610.81 Unavailable 35 \$3,063,885.33 Unavailable 56 \$4,628,955.47 Unavailable 49 \$4,025,246.61	Unavailable 46 \$3,915,011.94 100% Unavailable 38 \$4,013,713.91 100% Unavailable 8 \$1,021,852.21 100% 8 \$1,021,852.21 100% Unavailable 82 \$9,999,750.56 100% 82 \$9,999,750.56 100% Unavailable 112 \$10,861,234.96 100% Unavailable 22 \$2,047,885.35 100% Unavailable 22 \$2,047,885.35 100% Unavailable 8 \$1,024,950.00 100% Unavailable 62 \$5,870,750.20 100% Unavailable 10 \$1,013,395.03 100% Unavailable 8 \$1,023,610.81 100% Unavailable 8 \$1,023,610.81 100% Unavailable 35 \$3,063,885.33 100% Unavailable 35 \$3,063,885.33 100% Unavailable 56 \$4,628,955.47 100% Unavailable 56 \$4,628,955.47 100% Unavailable 56 \$4,628,955.47 100% Unavailable 56 \$4,628,955.47 100% Unavailable 49 \$4,025,246.61 100%	Unavailable 46 \$3,915,011.94 100% 0 Unavailable 38 \$4,013,713.91 100% 0 Unavailable 8 \$1,021,852.21 100% 0 Unavailable 82 \$9,999,750.56 100% 0 Unavailable 112 \$10,861,234.96 100% 0 Unavailable 22 \$2,047,885.35 100% 0 Unavailable 22 \$2,047,885.35 100% 0 Unavailable 8 \$1,024,950.00 100% 0 Unavailable 8 \$1,024,950.00 100% 0 Unavailable 10 \$1,013,395.03 100% 0 Unavailable 10 \$1,013,395.03 100% 0 Unavailable 8 \$1,023,610.81 100% 0 Unavailable 8 \$1,023,610.81 100% 0 Unavailable 3 \$3,063,885.33 100% 0 Unavailable 56 \$4,628,955.47 100% 0 Unavailable 56 \$4,628,955.47 100% 0 Unavailable 56 \$4,628,955.47 100% 0 Unavailable 49 \$4,025,246.61 100% 0	Unavailable 46 \$3,915,011.94 100% 0 \$0.00 Unavailable 38 \$4,013,713.91 100% 0 \$0.00 Unavailable 8 \$1,021,852.21 100% 0 \$0.00 Unavailable 82 \$9,999,750.56 100% 0 \$0.00 Unavailable 112 \$10,861,234.96 100% 0 \$0.00 Unavailable 22 \$2,047,885.35 100% 0 \$0.00 Unavailable 20 \$2,007,202.17 100% 0 \$0.00 Unavailable 8 \$1,024,950.00 100% 0 \$0.00 Unavailable 8 \$1,024,950.00 100% 0 \$0.00 Unavailable 8 \$1,024,950.00 100% 0 \$0.00 Unavailable 8 \$1,023,610.81 100% 0 \$0.00 Unavailable 8 \$1,023,610.81 100% 0 \$0.00 Unavailable 8 \$1,023,610.81 100% 0 \$0.00 Unavailable 9 \$1,023,610.81 100% 0 \$0.00 Unavailable 9 \$1,023,610.81 100% 0 \$0.00 Unavailable 8 \$1,023,610.81 100% 0 \$0.00 Unavailable 8 \$1,023,610.81 100% 0 \$0.00 Unavailable 9 \$4,025,246.61 100% 0 \$0.00 Unavailable 9 \$4,628,955.47 100% 0 \$0.00 Unavailable 56 \$4,628,955.47 100% 0 \$0.00 Unavailable 49 \$4,025,246.61 100% 0 \$0.00	Unavailable 46 \$3,915,011.94 100% 0 \$0.00 NA	Unavailable 46 \$3,915,011.94 100% 0 \$0.00 NA 0 Unavailable 46 \$3,915,011.94 100% 0 \$0.00 NA 0 Unavailable 38 \$4,013,713.91 100% 0 \$0.00 NA 0 Unavailable 8 \$1,021,852.21 100% 0 \$0.00 NA 0 Unavailable 82 \$9,999,750.56 100% 0 \$0.00 NA 0 Unavailable 112 \$10,861,234.96 100% 0 \$0.00 NA 0 Unavailable 22 \$2,047,885.35 100% 0 \$0.00 NA 0 Unavailable 22 \$2,047,885.35 100% 0 \$0.00 NA 0 Unavailable 20 \$2,007,202.17 100% 0 \$0.00 NA 0 Unavailable 8 \$1,024,950.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,023,950.30 100% 0 \$0.00 NA 0 Unavailable 8 \$1,023,950.30 100% 0 \$0.00 NA 0 Unavailable 8 \$1,023,950.30 100% 0 \$0.00 NA 0 Unavailable 8 \$1,023,610.81 100% 0 \$0.00 NA 0 Unavailable 8 \$1,023,610.81 100% 0 \$0.00 NA 0 Unavailable 8 \$1,023,610.81 100% 0 \$0.00 NA 0 Unavailable 56 \$4,628,955.47 100% 0 \$0.00 NA 0 Unavailable 56 \$4,628,955.47 100% 0 \$0.00 NA 0 Unavailable 49 \$4,025,246.61 100% 0 \$0.00 NA 0	S4,004,100,00 100% 0 \$0.00 0 \$0.00

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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	Ondvandore	127	\$9,786,098.56	100%	0	\$0.00		0	\$0.00	
313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,042,784.09	100%	0	\$0.00		0	\$0.00	
313631PS6	Unavailable	11	\$1,513,348.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,513,348.90	100%	0	\$0.00		0	\$0.00	
313631R96	Unavailable	20	\$1,281,354.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,281,354.00	100%	0	\$ 0.00	1171	0	\$0.00	1 1 1
212(21DD7	77 '1 1 1	5.4	¢4.010.200.22	1000	0	фо О О	NT A	0	¢0.00	NT
313631RD7 Total	Unavailable	54 54	\$4,010,209.33 \$4,010,209.33	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		34	\$4,010,209.33	100 %		φυ.υυ		U	φυ.υυ	
313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$7,825,133.00	100%	0	\$0.00		0	\$0.00	
212621720	77 '111	22.4	Ф17.054.200.05	1000	0	фо о о	D.T.A.	0	¢0.00	N.T.
313631T29 Total	Unavailable	224 224	\$17,854,200.95 \$17,854,200.95	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		224	φ17,034,200.73	100 /6	U	ψ 0.00		U	φυ.υυ	
313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		232	\$21,841,491.61	100%	0	\$0.00		0	\$0.00	
313631TV5	Unavailable	231	\$19,456,756.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	231	\$19,456,756.43	100%	0	\$0.00	1171	0	\$0.00	1 (1
2126215332	77 '1 1 1	227	¢10.707.000.77	1000	0	фо О О	NT A	0	¢0.00	NT
313631TW3 Total	Unavailable	227 227	\$19,706,822.77 \$19,706,822.77	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		221	\$19,700,022.77	100 %	U	\$0.00		U	φυ.υυ	
313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$13,561,525.04	100%	0	\$0.00		0	\$0.00	
313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,142,783.56	100%	0	\$0.00	·	0	\$0.00	
313631VH3	Unavailable	48	\$5,118,677.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,118,677.39	100%	0	\$0.00		0	\$0.00	
313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	115	\$11,741,405.56	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	1 1/2

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313631VY6	Unavailable	27	\$2,028,595.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,028,595.72	100%	0	\$0.00		0	\$0.00	
313631X65	Unavailable	9	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	9	\$1,019,750.00 \$1,019,750.00	100%	0		1471	0	\$0.00	114
1 0001			ψ 1 ,01>,7.2000	10070	Ū	Ψ0.00			φο.σσ	
313631X81	Unavailable	12	\$1,016,056.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,056.75	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	578	\$60,081,080.02	100%	0	\$0.00	1171	0	\$0.00	114
212(21)	T.Y.,	15	¢2.077.025.17	1000	0	¢0.00	NI A	0	\$0.00	N
313631XW8 Total	Unavailable	45 45	\$3,976,935.16 \$3,976,935.16	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		43	\$3,970,933.10	100 %	U	φυ.υυ		-	φυ.υυ	
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		NA	0	\$0.00	N.
Total		9	\$1,006,073.67	100%	0	\$0.00		0	\$0.00	
313631YU1	Unavailable	13	\$1,015,185.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,185.42	100%	0	\$0.00		0	\$0.00	
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$13,300,512.65	100%	0		1,112	0	\$0.00	- 11
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	120	\$10,012,776.55	100%	0	\$0.00	1171	0	\$ 0.00	11/2
212622216	I Incomilable	90	¢0 104 010 40	1000	0	ድር ርር	NT A	0	\$0.00	NT
3136322K6 Total	Unavailable	80 80	\$8,104,919.49 \$8,104,919.49	100% 100 %	0		NA	0	\$0.00 \$0.00	N.
			,			·				
3136322L4	Unavailable	11	\$1,157,676.99	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,157,676.99	100%	0	\$0.00		0	\$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	\$0.00	
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	·	NA	0	\$0.00	N.
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00	

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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		0	\$0.00	
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	
3136324C2	Unavailable	94	\$6,593,495.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$6,593,495.50	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	
3136324M0	Unavailable	57	\$5,520,864.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,520,864.53	100%	0	\$0.00		0	\$0.00	
3136324Q1	Unavailable	46	\$2,948,677.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,948,677.83	100%	0	\$0.00		0	\$0.00	
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	2 222 2 222 2	47	\$4,227,421.54	100%	0	\$0.00	_ , , ,	0	\$0.00	

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Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,631,631.79	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4 884 219,36	100%	0	\$0.00	NA	0	\$0.00	N.
O III.	46	\$4,884,219.36	100%	0	\$0.00		0	\$0.00	
					÷:: 00			÷:: 00	
Unavailable						NA			N.
+++++	03	\$7,433,979.04	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,031,055.28	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,014,651.87	100%	0	\$0.00		0	\$0.00	
T	1.4	¢1.007.700.95	10007		¢0.00	NI A		фо 00	N.
Unavailable						NA			N.
+	17	\$1,000,770.00	100 /6	U	φυ•υυ			φυ.υυ	
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						NA			N.
+	14	\$1,011,5/1.95	100%	U	\$0.00		U	\$0.00	
Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	N.
	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.
Onavanaore				0		1117			
		~~,~~,~~			T *		Ì	T * * * * * *	
Unavailable	192	\$14,428,320.46	100%	0	\$0.00	NA	0	\$0.00	N.
	192	\$14,428,320.46	100%	0	\$0.00		0	\$0.00	
Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	N.
	241	\$19,486,564.82	100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$9 114.011.61	100%	0	\$0.00	NA	0	\$0.00	N.
Cita, and cit	116	\$9,114,011.61	100%	0	\$0.00	- 1,1,1	0	\$0.00	
		. , , ,							
Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$7,015,122.64	100%	0	\$0.00	\longrightarrow	0	\$0.00	
77 111	- 07	\$5,000,050,10	1000		\$0.00			#0.00	N.T.
Unavailable	97 97	\$7,838,859.10 \$ 7,838,859.10	100% 100%	0		NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 46 46 46 46 46 46 46 4	Unavailable 46 \$4,884,219.36 Unavailable 63 \$7,233,979.64 Unavailable 28 \$3,031,055.28 Unavailable 16 \$1,014,651.87 Unavailable 14 \$1,006,790.85 Unavailable 15 \$1,691,796.09 Unavailable 14 \$1,011,371.93 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 192 \$14,428,320.46 Unavailable 241 \$19,486,564.82 Unavailable 16 \$9,114,011.61 Unavailable 90 \$7,015,122.64 90 \$7,015,122.64 Unavailable 90 \$7,015,122.64	Unavailable 46 \$4,884,219.36 100% Unavailable 63 \$7,233,979.64 100% Unavailable 28 \$3,031,055.28 100% Unavailable 16 \$1,014,651.87 100% Unavailable 16 \$1,014,651.87 100% Unavailable 14 \$1,006,790.85 100% Unavailable 15 \$1,691,796.09 100% Unavailable 14 \$1,011,371.93 100% Unavailable 14 \$1,011,371.93 100% Unavailable 52 \$5,107,659.38 100% Unavailable 55 \$5,065,453.66 100% Unavailable 192 \$14,428,320.46 100% Unavailable 241 \$19,486,564.82 100% Unavailable 116 \$9,114,011.61 100% Unavailable 90 \$7,015,122.64 100%	Unavailable 46 \$4,884,219.36 100% 0 Unavailable 63 \$7,233,979.64 100% 0 Unavailable 28 \$3,031,055.28 100% 0 Unavailable 16 \$1,014,651.87 100% 0 Unavailable 16 \$1,014,651.87 100% 0 Unavailable 14 \$1,006,790.85 100% 0 Unavailable 15 \$1,691,796.09 100% 0 Unavailable 14 \$1,011,371.93 100% 0 Unavailable 14 \$1,011,371.93 100% 0 Unavailable 15 \$5,107,659.38 100% 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 116 \$9,114,011.61 100% 0 Unavailable 116 \$9,114,011.61 100% 0 Unavailable 90 \$7,015,122.64 100% 0	Unavailable 46 \$4,884,219.36 100% 0 \$0.00 Unavailable 63 \$7,233,979.64 100% 0 \$0.00 Unavailable 63 \$7,233,979.64 100% 0 \$0.00 Unavailable 28 \$3,031,055.28 100% 0 \$0.00 Unavailable 16 \$1,014,651.87 100% 0 \$0.00 Unavailable 16 \$1,014,651.87 100% 0 \$0.00 Unavailable 14 \$1,006,790.85 100% 0 \$0.00 Unavailable 15 \$1,691,796.09 100% 0 \$0.00 Unavailable 14 \$1,011,371.93 100% 0 \$0.00 Unavailable 14 \$1,011,371.93 100% 0 \$0.00 Unavailable 15 \$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 19 \$1,428,320.46 100% 0 \$0.00 Unavailable 19 \$1,4428,320.46 100% 0 \$0.00 Unavailable 19 \$1,9486,564.82 100% 0 \$0.00 Unavailable 11 \$9,14,011.61 100% 0 \$0.00 Unavailable 16 \$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 \$0.000	Unavailable	Unavailable	Unavailable

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313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$8,334,622.79	100%	0	\$0.00		0	\$0.00	
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Спичиние	126	\$10,451,213.11	100%	0	\$0.00	1111	0	\$0.00	111
313632BR1	Unavailable	135	\$10,536,225.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$10,536,225.20	100%	0	\$0.00		0	\$0.00	
313632BS9	Unavailable	167	\$12,496,350.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$12,496,350.32	100%	0	\$0.00		0	\$0.00	
313632C58	Unavailable	85	\$7,459,984.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$7,459,984.95	100%	0	\$0.00	_ ,, _	0	\$0.00	
313632CZ2	Unavailable	76	\$6,461,347.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	76 76	\$6,461,347.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		70	ψ0,401,547.50	100 /0	Ť	ΨΟ.ΟΟ		Ť	ψ 0.00	
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,939.48	100%	0	\$0.00		0	\$0.00	
313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,504,801.02	100%	0	\$0.00		0	\$0.00	
313632FT3	Unavailable	11	\$1,019,866.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,866.19	100%	0	\$0.00		0	\$0.00	
313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA V ANTAGO	57	\$5,115,400.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
212622570	Unavailabla	19	\$2.026.502.95	100%	0	\$0.00	NA	0	\$0.00	N
313632FZ9 Total	Unavailable	19	\$2,026,503.85 \$2,026,503.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		1)	φ2,020,303.03	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
313632GY1	Unavailable	416	\$42,665,600.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$42,665,600.40	100%	0	\$0.00		0	\$0.00	
313632J36	Unavailable	36	\$3,001,837.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,001,837.89	100%	0	\$0.00		0	\$0.00	
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,096,453.20	100%	0	\$0.00		0	\$0.00	
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	397 397	\$22,570,083.65 \$22,570,083.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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313632K91	Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$19,274,937.44	100%	0	\$0.00		0	\$0.00	
313632KG5	Unavailable	26	\$2,675,533.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		26	\$2,675,533.69	100%	0	\$0.00	* 1.	0	\$0.00	
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,557,990.32	100%	0	\$0.00		0	\$0.00	
313632LW9	Unavailable	95	\$10,248,846.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,248,846.39	100%	0	\$0.00		0	\$0.00	
313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$7,419,734.44	100%	0	\$0.00		0	\$0.00	
313632M99	Unavailable	75	\$1,806,360.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	75 75	\$1,806,360.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		75	Ψ1,000,000.72	100 /6	v	ΨΟ.ΟΟ			ψ0.00	
313632ME8	Unavailable	38	\$3,004,077.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,004,077.43	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,015,903.30	100%	0	\$0.00		0	\$0.00	
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$6,008,773.21	100%	0	\$0.00		0	\$0.00	
313632NG2	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MIT MOTO	9	\$1,008,400.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	127	\$6,124,153.44 \$6,124,153.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
2 0 001			Ψο,12 1,100177	130 /0	v	φοιοσ			Ψ0.00	
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		419	\$15,302,304.52	100%	0	\$0.00		0	\$0.00	
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$13,962,399.80	100%	0	\$0.00		0	\$0.00	
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	
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$3,946,676.35	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/1

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313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$8,215,368.81	100%	0	\$0.00		0	\$0.00	
313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$9,895,337.89	100%	0	\$0.00		0	\$0.00	
212(220)(0		0.1	\$5.016.6 70 .00	1000		\$0.00	- N. A.	_	\$0.00	N.T.
313632R60 Total	Unavailable	81 81	\$5,916,672.00 \$5,916,672.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		01	\$5,910,072.00	100 %	U	φυ.υυ		-	\$0.00	
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	
313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha things	108	\$8,977,385.68	100%	0	\$0.00		0	\$0.00	- ,
212622004	., ., ., .,	200	\$20,520,520,0C	1000		#0.00	D.T.A.		Φ0.00	N
313632TQ4 Total	Unavailable	309 309	\$28,530,522.86 \$28,530,522.86	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal	-	303	\$20,330,322.00	100 %	-	φυ.υυ			Φυ.υυ	
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$16,604,061.85	100%	0	\$0.00		0	\$0.00	·
	\longrightarrow				\dashv			_		
313632US8	Unavailable	91	\$5,800,765.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$5,800,765.91	100%	0	\$0.00		0	\$0.00	
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$12,395,082.74	100%	0	\$0.00		0	\$0.00	
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	
313632VJ7	Unavailable	15	\$1,017,742.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,742.59	100%	0	\$0.00		0	\$0.00	
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$3,998,965.25	100%	0	\$0.00 \$0.00	177	0	\$0.00 \$0.00	± 1/2
212622765	** .11.1.1.	252	\$27,420,502,22	1000	-	¢0.00	DIA.		фо 00	N
313632XS5 Total	Unavailable	253 253	\$27,439,593.22 \$27,439,593.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai	+	433	\$\(\frac{\pi}{2}\),\(\frac{\pi}{2}\)\(\frac}\)\(\frac{\pi}{2}\)\(\frac{\pi}{2}\)\(\frac{\pi}{2}\)\(\pi	100 /6	U	φυ.υυ			Φυ.υυ	
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	
	\longrightarrow				\dashv			_		
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	

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Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	N.
	204	\$14,610,021.96	100%	0	\$0.00		0	\$0.00	
I Inavailable	90	¢5 852 871 61	100%	0	00.02	NΑ	n	00.02	N.
Unavanaore				_		ΝΔ	_		114
		Ψυ,υυ, Στυ	100,0		Ψοτου			Ψοισσ	
Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$6,804,448.88	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2.046.903.04	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,046,903.04	100%	0	\$0.00	- 10	0	\$0.00	
				igwdap					
Unavailable					·	NA			N.
	45	\$3,141,459.67	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$3,388,736,59	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,388,736.59	100%	0	\$0.00	- 1	0	\$0.00	
Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0	\$0.00	N.
	791	\$89,529,084.87	100%	0	\$0.00		0	\$0.00	
77 - 11-1-1	1.0	ф0 010 051 70	1000		Φ0.00	NT A		¢0.00	NI
Unavailable				_		NA			N.
+	10	\$2,219,331.12	100 70	U	\$0.00		V	\$0.00	
Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	N.
	307	\$18,194,113.77	100%	0	\$0.00		0	\$0.00	
			1000		+ 2 00			+ 2 0 0	
Unavailable					·	NA			N.
+	237	\$11,929,874.42	100%	U	\$0.00		U	\$0.00	
Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	N.
	247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00	
77 1-1-1-	45	Ф2.497.002.97	1000		Φ0.00	NT A	0	Φ0.00	N
Unavailable				_		NA			N.
+	43	\$3,407,302.07	100 70	U	Φυ.υυ		U	Φυ.υυ	
Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	N.
	227	\$11,476,558.15	100%	0	\$0.00		0	\$0.00	
\longrightarrow				$\vdash \vdash$			\perp		
Unavailable				-	1	NA	0		N.
\longrightarrow	658	\$41,860,506.13	100%	0	\$0.00		0	\$0.00	
I In and Habita	624	\$46,100,901,51	1000/		\$0.00	NIA	0	\$0.00	N
Unavailable			1			NA			N.
	Unavailable Unavailable	Unavailable 90 90 90 90 90 90 90 9	Unavailable 90 \$5,852,871.61 Unavailable 70 \$6,804,448.88 70 \$6,804,448.88 Unavailable 31 \$2,046,903.04 Unavailable 45 \$3,141,459.67 Unavailable 46 \$3,388,736.59 Unavailable 791 \$89,529,084.87 Unavailable 18 \$2,219,351.72 Unavailable 307 \$18,194,113.77 Unavailable 237 \$11,929,874.42 Unavailable 247 \$17,109,274.61 Unavailable 45 \$3,487,902.87 Unavailable 45 \$3,487,902.87 Unavailable 227 \$11,476,558.15 Unavailable 658 \$41,860,506.13 Unavailable 658 \$41,860,506.13 Unavailable 658 \$41,860,506.13 Unavailable 658 \$41,860,506.13 Unavailable 658 \$41,860,506.13	Unavailable 90 \$5,852,871.61 100% 90 \$5,852,871.61 100% 90 \$5,852,871.61 100% 90 \$6,804,448.88 100% 90 \$6,804,448.88 100% 91 \$2,046,903.04 100% 91 \$2,046,903.04 100% 92 \$3,141,459.67 100% 93 \$3,141,459.67 100% 94 \$3,341,459.67 100% 95 \$3,414,459.67 100% 96 \$3,388,736.59 100% 97 \$89,529,084.87 100% 98 \$2,219,351.72 100% 98 \$2,219,351.72 100% 98 \$2,219,351.72 100% 99 \$18,194,113.77 100% 99 \$11,929,874.42 100% 99 \$5,852,871.61 100% 99 \$5,852,871.61 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.42 100% 90 \$11,929,874.61 100% 90 \$11,929,874.61 100% 90 \$11,929,874.61 100% 90 \$11,476,558.15 100%	Unavailable 90 \$5,852,871.61 100% 0 90 \$5,852,871.61 100% 0 10 \$6,804,448.88 100% 0 10 \$1 \$2,046,903.04 100% 0 10 \$1 \$1 \$2,219,351.72 100% 0 10 \$1 \$1,929,874.42 100% 0 10 \$1 \$1,929,874.42 100% 0 10	Unavailable 70 \$5.852,871.61 100% 0 \$0.00 Unavailable 70 \$6,804,448.88 100% 0 \$0.00 Unavailable 70 \$6,804,448.88 100% 0 \$0.00 Unavailable 31 \$2,046,903.04 100% 0 \$0.00 Unavailable 45 \$3,141,459.67 100% 0 \$0.00 Unavailable 45 \$3,341,459.67 100% 0 \$0.00 Unavailable 46 \$3,388,736.59 100% 0 \$0.00 Unavailable 791 \$89,529,084.87 100% 0 \$0.00 Unavailable 18 \$2,219,351.72 100% 0 \$0.00 Unavailable 307 \$18,194,113.77 100% 0 \$0.00 Unavailable 237 \$11,929,874.42 100% 0 \$0.00 Unavailable 237 \$11,929,874.42 100% 0 \$0.00 Unavailable 247 \$17,109,274.61 100% 0 \$0.00 Unavailable 45 \$3,487,902.87 100% 0 \$0.00 Unavailable 247 \$17,109,274.61 100% 0 \$0.00 Unavailable 227 \$11,476,558.15 100% 0 \$0.00 Unavailable 227 \$11,476,558.15 100% 0 \$0.00 Unavailable 227 \$11,476,558.15 100% 0 \$0.00 Unavailable 658 \$41,860,506.13 100% 0 \$0.000 Unavailable 624 \$46,109,801.51 100% 0 \$0.000	Unavailable 90 \$5,852,871.61 100% 0 \$0.00 NA	Unavailable 90 \$5,852,871.61 100% 0 \$0.00 NA 0	Description

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313633P60	Unavailable	59	\$5,788,549.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,788,549.40	100%	0	\$0.00		0	\$0.00	
313633P78	Unavailable	587	\$44,547,192.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		587	\$44,547,192.79	100%	0	\$0.00		0	\$0.00	
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		369	\$40,439,047.45	100%	0	\$0.00		0	\$0.00	
313633PG8	Unavailable	406	\$24,105,964.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		406	\$24,105,964.26	100%	0	\$0.00		0	\$0.00	
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,068,096.02	100%	0	\$0.00		0	\$0.00	
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00	
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		236	\$14,272,818.58	100%	0	\$0.00		0	\$0.00	
313633UQ0	Unavailable	133	\$10,309,954.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$10,309,954.13	100%	0	\$0.00		0	\$0.00	
313633UR8	Unavailable	111	\$5,694,023.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$5,694,023.53	100%	0	\$0.00		0	\$0.00	
31363UB99	Unavailable	13	\$1,535,154.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,535,154.75	100%	0	\$0.00		0	\$0.00	
31363UC98	Unavailable	19	\$1,600,683.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,600,683.03	100%	0	\$0.00		0	\$0.00	
31363UCC1	Unavailable	150	\$20,106,246.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$20,106,246.65	100%	0	\$0.00		0	\$0.00	
31363UCD9	Unavailable	112	\$14,700,367.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$14,700,367.94	100%	0	\$0.00		0	\$0.00	
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$14,691,387.90	100%	0	\$0.00		0	\$0.00	
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C III , WIIWOIC	81	\$7,940,305.24	100%	0	\$0.00	1111	0	\$0.00	1 1 1

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31363UCS6	Unavailable	100	\$10,469,280.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,469,280.31	100%	0	\$0.00		0	\$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	Onu vanaore	82	\$8,305,299.05	100%	0	\$0.00	* 14 =	0	\$ 0.00	± \-
31363UDB2	Unavailable	25	\$2,748,588.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,748,588.21	100%	0	\$0.00		0	\$0.00	
31363YHF1	Unavailable	57	\$6,000,125.38	100%	0	\$0.00	NA	-	\$0.00	N.
Total		57	\$6,000,125.38	100%	0	\$0.00		0	\$0.00	
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		3,749	\$373,210,956.33	100%	0	\$0.00		0	\$0.00	
3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	6,733	\$655,301,523.91	100%	0	\$0.00	111.	0	\$ 0.00	11
3136145\$4	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	\$0.00		0	\$0.00	
3136146A2	Unavailable	170	\$17,385,423.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$17,385,423.36	100%	-	\$0.00	111=	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	N.
31361XDB8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31361XDC6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA NA		NA	NA NA	N ₂
313630CK9	Unavailable	14	\$1,018,312.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	14	\$1,018,312.22 \$1,018,312.22	100%	0		11/7	0	\$0.00 \$0.00	11/4

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Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5 137 057 1 5	100%	0	\$0.00	NA	0	00.02	N.
Oliuvaliaess	52	\$5,137,057.15	100%	0	\$0.00 \$0.00	114.	0	\$0.00 \$ 0.00	* 1
Unavailable	95	\$9,914,432.51	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	95	\$9,914,432.51	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,008,270.59	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,008,270.59	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2 289 823 91	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	18	\$2,289,823.91	100%	0	\$0.00	1112	0	\$0.00	
					÷ 2.00			+0.00	
Unavailable						NA			N.
-	7/5	\$4,989,200.09	100%	U	\$0.00		U	\$0.00	
Unavailable	88	\$8.158,579.47	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5,089,659.11	100%	0	\$0.00	NA	0	\$0.00	N.
-+	59	\$5,089,659.11	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$7,043,838.19	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$10 127 835 02	100%	0	90.00	NΔ	0	00.02	N.
Ullavallaule			1			TN/A			11/4
	100	ψ10,137,032.02	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	74	\$8,000,619.91	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$8,000,619.91	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,008,081,73	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,008,081.73	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	116	\$13 998 297 47	100%	0	\$0.00	NΔ	0	\$0.00	N.
Shavanaoic	116	· ·	100%	0		11/1	0	\$0.00 \$0.00	111
		, , , , , , ,							
Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	N.
	126	\$13,101,559.47	100%	0	\$0.00		0	\$0.00	
77 111	1.2	#1 00¢ 2¢0 2¢	1000		фо. оо	3.7.4		ФО ОО	3.7
∪navailable	13	\$1,006,360.36	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$5,137,057.15 Unavailable 95 \$9,914,432.51 Unavailable 22 \$2,008,270.59 Unavailable 18 \$2,289,823.91 Unavailable 73 \$4,989,260.69 Unavailable 88 \$8,158,579.47 Unavailable 59 \$5,089,659.11 Unavailable 65 \$7,043,838.19 Unavailable 103 \$10,137,835.02 Unavailable 74 \$8,000,619.91 Unavailable 74 \$8,000,619.91 Unavailable 30 \$3,008,081.73 Unavailable 30 \$3,008,081.73 Unavailable 116 \$13,998,297.47 Unavailable 126 \$13,101,559.47 Unavailable 126 \$13,101,559.47 Unavailable 126 \$13,101,559.47 Unavailable 126 \$13,101,559.47 Unavailable 126 \$13,101,559.47	100% 100%	Unavailable 52 \$5,137,057.15 100% 0 Unavailable 95 \$9,914,432.51 100% 0 Unavailable 22 \$2,008,270.59 100% 0 Unavailable 18 \$2,289,823.91 100% 0 Unavailable 73 \$4,989,260.69 100% 0 Unavailable 88 \$8,158,579.47 100% 0 Unavailable 59 \$5,089,659.11 100% 0 Unavailable 65 \$7,043,838.19 100% 0 Unavailable 103 \$10,137,835.02 100% 0 Unavailable 74 \$8,000,619.91 100% 0 Unavailable 74 \$8,000,619.91 100% 0 Unavailable 30 \$3,008,081.73 100% 0 Unavailable 30 \$3,008,081.73 100% 0 Unavailable 116 \$13,998,297.47 100% 0 Unavailable 126 \$13,101,559.47 100% 0	Unavailable 52 \$5,137,057.15 100% 0 \$0.00 Unavailable 95 \$9,914,432.51 100% 0 \$0.00 Unavailable 95 \$9,914,432.51 100% 0 \$0.00 Unavailable 22 \$2,008,270.59 100% 0 \$0.00 Unavailable 18 \$2,289,823.91 100% 0 \$0.00 Unavailable 73 \$4,989,260.69 100% 0 \$0.00 Unavailable 88 \$8,158,579.47 100% 0 \$0.00 Unavailable 59 \$5,089,659.11 100% 0 \$0.00 Unavailable 59 \$5,089,659.11 100% 0 \$0.00 Unavailable 73 \$4,989,250.69 100% 0 \$0.00 Unavailable 88 \$8,158,579.47 100% 0 \$0.00 Unavailable 59 \$5,089,659.11 100% 0 \$0.00 Unavailable 74 \$8,000,619.91 100% 0 \$0.00 Unavailable 103 \$10,137,835.02 100% 0 \$0.00 Unavailable 74 \$8,000,619.91 100% 0 \$0.00 Unavailable 103 \$3,008,081.73 100% 0 \$0.00 Unavailable 116 \$13,998,297.47 100% 0 \$0.00 Unavailable 126 \$13,101,559.47 100% 0 \$0.00 Unavailable 126 \$13,101,559.47 100% 0 \$0.00 Unavailable 126 \$13,101,559.47 100% 0 \$0.00	Unavailable 52 \$5,137,057.15 100% 0 \$0.00 NA	Unavailable 52 \$5,137,057.15 100% 0 \$0.00 NA 0 Unavailable 52 \$5,137,057.15 100% 0 \$0.00 NA 0 Unavailable 95 \$9,914,432.51 100% 0 \$0.00 NA 0 Unavailable 22 \$2,008,270.59 100% 0 \$0.00 NA 0 Unavailable 18 \$2,289,823.91 100% 0 \$0.00 NA 0 Unavailable 73 \$4,989,260.69 100% 0 \$0.00 NA 0 Unavailable 88 \$8,158,579.47 100% 0 \$0.00 NA 0 Unavailable 59 \$5,089,659.11 100% 0 \$0.00 NA 0 Unavailable 59 \$5,089,659.11 100% 0 \$0.00 NA 0 Unavailable 74 \$8,000,619.91 100% 0 \$0.00 NA 0 Unavailable 74 \$8,000,619.91 100% 0 \$0.00 NA 0 Unavailable 75 \$3,008,081.73 100% 0 \$0.00 NA 0 Unavailable 76 \$13,998,297.47 100% 0 \$0.00 NA 0 Unavailable 103 \$10,137,835.02 100% 0 \$0.00 NA 0 Unavailable 74 \$8,000,619.91 100% 0 \$0.00 NA 0 Unavailable 103 \$10,137,835.02 100% 0 \$0.00 NA 0 Unavailable 104 \$8,000,619.91 100% 0 \$0.00 NA 0 Unavailable 105 \$13,008,081.73 100% 0 \$0.00 NA 0 Unavailable 116 \$13,998,297.47 100% 0 \$0.00 NA 0 Unavailable 126 \$13,101,559.47 100% 0 \$0.00 NA 0	Unavailable 52 \$5,137,057.15 100% 0 \$0.00 NA 0 \$0.00

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		T	1		Ī			Τ		
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	
3136332G3	Unavailable	43	\$5,118,560.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	43	\$5,118,560.28	100%	0	\$0.00	1111	0	\$0.00	112
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	Chavanaoic	21	\$2,603,108.69	100%	0	\$0.00	11/1	0	\$0.00	117
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	Chavanaoic	50	\$5,506,979.48	100%	0	\$0.00	1171	0	\$0.00	112
			,							
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	Ullavallable	11	\$1,005,925.21 \$1,005,925.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		11	ψ1,003,723.21	100 /6	U	ψυ.υυ			ψ 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	O HAV WING TO	17	\$2,013,345.53	100%	0	\$0.00	1,11	0	\$0.00	1 (1
2126221106	T.T. arrailable	57	¢4.005.424.52	1000/	0	\$0.00	NIA	0	\$0.00	N
313633HC6 Total	Unavailable	57 57	\$4,995,434.53 \$4,995,434.53	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		37	ψ -, //3,-333	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
313633JT7	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	

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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	1,111	0	\$0.00	1 (2
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	\$0.00		0	\$0.00	
313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,005,630.99	100%	0	\$0.00		0	\$0.00	
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,353,146.45	100%	0	\$0.00		0	\$0.00	
313633NJ4	Unavailable	107	\$11,271,639.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,271,639.04	100%	0	\$0.00	1,11	0	\$0.00	1 (1
313633NL9	Unavailable	54	\$5,102,464.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,102,464.38	100%	0	\$0.00	·	0	\$0.00	
313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	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	\$0.00		0	\$0.00	
313633QT9	Unavailable	130	\$11,437,800.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$11,437,800.86	100%	0	\$0.00		0	\$0.00	
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$22,391,160.70	100%	0	\$0.00		0	\$0.00	
313633RB7	Unavailable	164	\$13,393,574.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$13,393,574.98	100%	0	\$0.00	· .	0	\$0.00	
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	241	\$21,541,268.67	100%	0		1 1/1	0	\$0.00	117

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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	
313633T82	Unavailable	39	\$3,980,593.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,980,593.09	100%	0	\$0.00		0	\$0.00	
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,016,195.15	100%	0	\$0.00	1,112	0	\$0.00	- 11
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,121,677.94	100%	0	\$0.00		0	\$0.00	
313633VN6	Unavailable	35	\$3,536,335.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,536,335.21	100%	0	\$0.00		0	\$0.00	
313633VR7	Unavailable	21	\$3,062,281.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,062,281.66	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		117	\$15,160,503.32	100%	0	\$0.00	1,112	0	\$0.00	- 11
313633VU0	Unavailable	193	\$25,607,931.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$25,607,931.23	100%	0	\$0.00		0	\$0.00	· ·
313633VW6	Unavailable	8	\$1,019,289.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,289.81	100%	0	\$0.00		0	\$0.00	
313633WH8	Unavailable	32	\$3,022,589.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,022,589.09	100%	0	\$0.00		0	\$0.00	
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,101,890.11	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total	2 2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	47	\$5,013,495.39	100%	0	\$0.00	1,11	0	\$0.00	- 14
313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	52 52	\$3,880,775.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/

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313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$32,866,170.01	100%	0	· · · · · ·		0	\$0.00	
313633YP8	Unavailable	10	\$1,005,847.59	100%	0		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	Chavanasie	198	\$20,637,063.15	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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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	
212722777	** '1.1	0.6	#10.20¢ 520 ¢2	100%	0	φο οο	N.T. 4	0	Φ0.00	
313633ZZ5	Unavailable	96 96	\$10,206,538.62	100% 100%	0 0	·	NA	0	\$0.00 \$0.00	N.
Total		90	\$10,206,538.62	100%	U	\$0.00		U	\$0.00	
3136342C0	Unavailable	75	\$6,634,544.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	75	\$6,634,544.84	100%	0		1111	0	\$0.00	1 12
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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		NA	0	\$0.00	N.
Total		37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00	
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,738,898.21	100%	0	·		0	\$0.00	
			, ,							
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	Ullavallable	21	\$1,521,645.46	100%	0		NA	0	\$0.00 \$0.00	11/2
lotai		21	φ1,521,045.40	100 /6	U	Ψ0.00		U	φ υ. υυ	
313634AR8	Unavailable	41	\$4,548,991.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,548,991.99	100%	0	\$0.00		0	\$0.00	
313634B55	Unavailable	63	\$6,998,247.47	100%	0		NA	0	\$0.00	N.
Total		63	\$6,998,247.47	100%	0	\$0.00		0	\$0.00	
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	49	\$4,769,342.55	100%	0	·	11/1	0	\$ 0.00	1112
			T -7: 07 12:00	_30,0	Ŭ	+ 0000		Ť	4000	
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	

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313634CP0	Unavailable	159	\$17,253,245.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$17,253,245.94	100%	0	\$0.00		0	\$0.00	
313634CV7	Unavailable	15	\$1,465,893.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	15	\$1,465,893.10	100%	0	\$0.00		0	\$0.00	
212624D97	Tiravoilabla	20	¢1 000 001 02	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
313634D87 Total	Unavailable	28 28	\$1,998,881.82 \$1,998,881.82	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			T = y · · · y ·							
313634DF1	Unavailable	24	\$2,021,354.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,021,354.22	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	
212(24CD2	Theresilable	20	Φ2 492 121 2 0	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
313634GD3 Total	Unavailable	20	\$2,482,131.29 \$2,482,131.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	φ2,402,131.27	100 /6	U	Ψ0.00		U	φυ.υυ	
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,026.37	100%	0	\$0.00		0	\$0.00	
212621877		270	***	1000	0	40.00	27.1	- 0	40.00	
313634GU5 Total	Unavailable	270 270	\$23,131,998.70 \$23,131,998.70	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		210	\$23,131,990.70	100 %	U	φυ.υυ		U	φυ.υυ	
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	
313634Н67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	34	\$3,255,514.20	100%	0	\$0.00	11/1	0	\$0.00	1 12
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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	Chavanaoic	63	\$4,146,480.83	100%	0	\$0.00	11/1	0	\$0.00	1 12
			,							
313634JG3	Unavailable	657	\$62,656,508.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		657	\$62,656,508.05	100%	0	\$0.00		0	\$0.00	
313634ЈН1	Unavailable	448	\$46,110,173.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	448	\$46,110,173.07 \$46,110,173.07	100%	0	· ·	INA	0	\$0.00	11/1

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313634K63	Unavailable	66	\$5,060,475.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,060,475.95	100%	0	\$0.00		0	\$0.00	
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	271	\$26,989,561.50	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,511,803.09	100%	0	\$0.00		0	\$0.00	
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	23	\$2,007,553.40	100%	0	\$0.00	2 12 2	0	\$0.00	1,1
2126241146	Unavailable	16	¢1 592 502 61	1000	0	\$0.00	NI A	0	\$0.00	N
313634M46 Total	Unavailable	16 16	\$1,582,592.61 \$1,582,592.61	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	φ1,302,372.01	100 /6	U	φυ.υυ		U	φυ.υυ	
313634MB0	Unavailable	145	\$14,627,848.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$14,627,848.08	100%	0	\$0.00		0	\$0.00	
			***********			40.00			40.00	
313634MT1	Unavailable	126	\$9,316,947.04	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		126	\$9,316,947.04	100%	U	\$0.00		-	\$0.00	
313634N52	Unavailable	64	\$3,519,794.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$3,519,794.20	100%	0	\$0.00		0	\$0.00	
313634N60	Unavailable	95	\$4,685,928.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	95	\$4,685,928.84	100%	0	\$0.00	1171	0	\$0.00	1 1/2
313634ND5	Unavailable	98	\$5,294,714.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	98	\$5,294,714.98 \$5,294,714.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		70	ψυ,204,714.90	100 /0	U	ΨΟ•Ο			ψυ.υυ	
313634RG4	Unavailable	13	\$1,010,336.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,010,336.73	100%	0	\$0.00		0	\$0.00	
313634SH1	Unavailable	42	\$3,959,470.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,959,470.55	100%	0	\$0.00	_ ,	0	\$0.00	
313634T98	Unavailable	41	\$3,050,356.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,050,356.78	100%	0	\$0.00		0	\$0.00	
2126241120	Linevoilable	75	\$7.092.907.79	100%	0	\$0.00	NA	0	\$0.00	NT.
313634U39 Total	Unavailable	75 75	\$7,083,897.78 \$7,083,897.78	100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	N.

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313634U70	Unavailable	274	\$24,645,386.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$24,645,386.58	100%	0	\$0.00		0	\$0.00	
313634U88	Unavailable	81	\$9,005,190.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	81	\$9,005,190.25	100%	0	\$0.00	1111	0	\$0.00	1 12
313634UB1	Unavailable	38	\$4,099,110.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,099,110.16	100%	0	\$0.00		0	\$0.00	
313634UG0	Unavailable	25	\$1,883,044.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,883,044.46	100%	0	\$0.00		0	\$0.00	
313634UT2	Unavailable	244	\$26,343,746.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$26,343,746.67	100%	0	\$0.00	·	0	\$0.00	•
2126247417	77 111	57	Φ4.076.567.06	1000	0	Φ0.00	D.T.A	-	Φ0.00	NT
313634VH7 Total	Unavailable	57 57	\$4,076,567.96 \$4,076,567.96	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		31	\$4,070,307.90	100%	U	Φυ.υυ		U	\$0.00	
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,408,856.47	100%	0	\$0.00		0	\$0.00	
212 (217) 7		2.2	*** • • • • • • • • • • • • • • • • • •	100%		40.00	37.	- 0	.	
313634VR5	Unavailable	32 32	\$3,857,125.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		32	\$3,857,125.00	100%	U	\$0.00		U	\$0.00	
313634X93	Unavailable	75	\$6,642,742.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,642,742.38	100%	0	\$0.00		0	\$0.00	
313634YB7	Unavailable	31	\$1,605,369.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$1,605,369.91	100%	0	\$0.00	11/1	0	\$0.00	112
313634YC5	Unavailable	441	\$27,988,076.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		441	\$27,988,076.81	100%	0	\$0.00		0	\$0.00	
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$12,190,592.63	100%	0	\$0.00		0	\$0.00	
313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	403	\$36,123,165.29	100%	0	\$0.00	1111	0	\$0.00	112
313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		302	\$25,148,851.69	100%	0	\$0.00		0	\$0.00	
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	29	\$3,338,578.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1 1/2

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313634ZT7	Unavailable	17	\$2,214,623.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,214,623.88	100%	0	\$0.00		0	\$0.00	
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charthan	356	\$28,617,811.10	100%	0	\$0.00	* * -	0	\$0.00	
313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$32,167,097.17	100%	0	\$0.00		0	\$0.00	
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		372	\$30,507,755.37	100%	0	\$0.00		0	\$0.00	
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00	
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	242	\$20,162,780.34	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		242	Ψ20,102,700.34	100 /0	Ť	ψ0.00			ψ0.00	
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	
21262555	** "	- 10	***	100%		\$0.00	27.1	0	* 0.00	
313635CZ5	Unavailable	43 43	\$2,324,934.42	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		43	\$2,324,934.42	100%	U	\$0.00		U	\$0.00	
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$18,214,478.46	100%	0	\$0.00		0	\$0.00	
313635LT9	Unavailable	112	\$6,455,165.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	112	\$6,455,165.01	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2126251442	TT1-1-1-	72	¢2.014.270.69	1000	0	¢0.00	NT A	0	¢0.00	N
313635M43 Total	Unavailable	72 72	\$3,014,370.68 \$3,014,370.68	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	\$5,014,570.08	100%	U	\$0.00		U	\$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		0	\$0.00	
313635VP6	Unavailable	26	\$1,889,316.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jiiavaiiauic	26	\$1,889,316.52	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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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		0	\$0.00	
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu i milino le	5,605	\$532,271,774.81	100%	0	\$0.00 \$0.00	± 1= =	0	\$0.00	
212614660	TTanailabla	2 279	\$220,000,910,11	1000/-	0	ΦΩ ΩΦ	NT A	0	ΦΩ ΩΩ	N
3136146G9 Total	Unavailable	2,378 2,378	\$230,900,810.11 \$230,900,810.11	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			Ψ200920090200	100		Ψ • • • •			ΨΟΨΟ	
3136146W4	Unavailable	137	. , ,	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	NA	NA	N.
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	26		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
			400,000,000			4			4	
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	
2126227472	TTu available	20	¢1 527 762 04	1000/	0	\$0.00	NT A	0	ΦΩ ΩΩ	N
313633VK2 Total	Unavailable	20 20		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal			φ1,521,105.7-	100 /0		φυ.υυ		U	ψυ.υυ	
313633XE4	Unavailable	198	\$19,541,936.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$19,541,936.36	100%	0	\$0.00		0	\$0.00	
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	23		100%	0	\$0.00	1111	0	\$0.00	± 14
			. , ,						·	
3136345A1	Unavailable	26	· · · · · ·	100%		\$0.00	NA	0	\$0.00	N.
Total		26	\$3,006,550.00	100%	0	\$0.00		0	\$0.00	
3136347C5	Unavailable	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96		100%	0	\$0.00		0	\$0.00	
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond thinker	98		100%	0	\$0.00	1111	0	\$0.00	± 1.e
			. ,							
313634G50	Unavailable			100%	-	\$0.00	NA	_	\$0.00	N.
Total		40	\$3,807,499.89	100%	0	\$0.00		0	\$0.00	
212624NG7	TT: assailable	170	Φ9 265 214 27	1000	0	¢0.00	NIA	0	¢0.00	NI
313634NC7 Total	Unavailable	170 170		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z

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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	o na vanasie	20	\$2,021,729.09	100%	0	\$0.00	1111	0	\$0.00	1 (1
2426247252		0.7	#0. #1. # # 0. #	1000	0	40.00	27.1	0	40.00	
313634PM3 Total	Unavailable	87 87	\$9,515,287.87 \$9,515,287.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		0/	\$9,515,207.07	100%	U	\$0.00		U	\$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	·
					_			_		
313634ZA8	Unavailable	35	\$3,513,982.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,513,982.29	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		23	\$2,020,194.33	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	41	\$3,913,450.65	100%	0	\$0.00	IVA	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			,	
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		18	\$1,999,564.31	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
			, ,							
313635GT5	Unavailable	20	\$1,995,547.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,995,547.57	100%	0	\$0.00		0	\$0.00	
212625UO0	I Inoveilable	28	\$2,000,440,06	100%	0	\$0.00	NT A	0	\$0.00	NT
313635HQ0 Total	Unavailable	28	\$2,008,448.06 \$2,008,448.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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313635HW7	Unavailable	54	\$4,884,051.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,884,051.48	100%	0	\$0.00		0	\$0.00	
212625100	Unavailable	60	\$6,500,128.83	100%	0	\$0.00	NA	0	\$0.00	N
313635JQ8 Total	Unavailable	60	\$6,500,128.83 \$6,500,128.83	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		00	\$0,500,120.03	100%	U	\$0.00		U	φυ.υυ	
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	
313635LY8	Unavailable	74	\$9,966,030.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,966,030.13	100%	0	\$0.00	2 11 2	0	\$0.00	
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	326	\$32,290,864.68	100%	0	\$ 0.00	IVA	0	\$0.00	11/
2126251402	T.L	245	¢25 720 022 00	1,000/	0	¢0.00	NT A	0	¢0.00	N
313635M92 Total	Unavailable	345 345	\$35,728,033.90 \$35,728,033.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		343	φ33,720,033.90	100 %	U	φυ.υυ		U	φυ.υυ	
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.
<u>Total</u>		110	\$11,063,550.22	100%	0	\$0.00		0	\$0.00	
313635Q56	Unavailable	51	\$4,939,258.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,939,258.89	100%	0	\$0.00		0	\$0.00	
313635QF4	Unavailable	27	\$2,016,832.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,016,832.63	100%	0	\$0.00	1111	0	\$0.00	1 11
313635QY3	Unavailable	46	\$4,709,888.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$4,709,888.35	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
			+ -,. 0> ,000ie	20070	Ŭ	4000			40.00	
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	
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	
212625775			ha 02 (5 7 1 2 1	1000		40.00			40.00	
313635RR7	Unavailable	35	\$3,926,251.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		11/1	0	\$0.00	1 1/2

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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		24	\$2,537,461.90	100%	0	\$0.00		0	\$0.00	
313635SP0	Unavailable	23	\$2,950,739.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,950,739.56	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	
313635WE0	Unavailable	91	\$10,009,153.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,009,153.86	100%	0	\$0.00		0	\$0.00	
313635XG4	Unavailable	24	\$1,976,864.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,976,864.81	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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Unavailable Unavailable Unavailable Unavailable	21 21 48 48 42 42	\$2,024,948.56 \$2,024,948.56 \$5,124,377.03 \$5,124,377.03 \$3,902,751.67	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Unavailable	48 48 42	\$5,124,377.03 \$5,124,377.03	100%	0			0	\$0.00	
Unavailable	48 42	\$5,124,377.03			\$0.00				L
Unavailable	48 42	\$5,124,377.03			ふひ.UU	NA	0	\$0.00	N.
		\$3,902,751.67		U	\$0.00	1111	0	\$0.00	111
		\$3,902,751.67	1				\Box		
Unavailable	42		100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable		\$3,902,751.67	100%	0	\$0.00		0	\$0.00	
	484	\$65,260,044.54	100%	0	\$0.00	NA	0	\$0.00	N.
	484	\$65,260,044.54	100%	0	\$0.00		0	\$0.00	
Unavailable	218	\$27 198 694 40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	218	\$27,198,694.40	100%	0	\$0.00	1111	0	\$0.00	117
		44.050.70.74			.				
Unavailable						NA			N.
+	19	\$1,960,735.10	100%	U	\$0.00			\$0.00	
Unavailable	149	\$11,981,925.22	100%	0	\$0.00	NA	0	\$0.00	N.
	149	\$11,981,925.22	100%	0	\$0.00		0	\$0.00	
<u> </u>						\longrightarrow	_		
Unavailable		\$2,667,963.09				NA		-	N.
	35	\$2,667,963.09	100%	0	\$0.00		_0	\$0.00	
Unavailable	128	\$7,313,306.77	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$7,313,306.77	100%	0	\$0.00		0	\$0.00	
Unavailable	166	\$10,460,747,14	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	166	\$10,460,747.14	100%	0	\$ 0.00	11/1	0	\$0.00	
Unavailable		i i	+			NA			N.
	99	\$6,721,576.91	100%	0	\$0.00		_0	\$0.00	
Unavailable	66	\$3,733,168.27	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$3,733,168.27	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$3 233 565 53	100%	0	\$0.00	NΔ	0	\$0.00	N.
	54	\$3,233,565.53	100%	0	\$0.00	11/1	0	\$0.00	111
		. , . ,							
Unavailable	33	\$3,013,512.56	100%	0	\$0.00	NA	0	\$0.00	N.
$\downarrow \longrightarrow$	33	\$3,013,512.56	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	4.7	ФБ 024 425 55 ¹	1000		φο οο	374	_	φο οο	
Unavailable			1			NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 19 Unavailable 149 Unavailable 35 Unavailable 128 Unavailable 166 Unavailable 99 Unavailable 99 Unavailable 54 Unavailable 54 Unavailable 33 Unavailable 33	Unavailable 19 \$1,960,735.10 Unavailable 149 \$11,981,925.22 Unavailable 35 \$2,667,963.09 Unavailable 128 \$7,313,306.77 128 \$7,313,306.77 Unavailable 166 \$10,460,747.14 166 \$10,460,747.14 Unavailable 99 \$6,721,576.91 Unavailable 66 \$3,733,168.27 Unavailable 54 \$3,233,565.53 Unavailable 33 \$3,013,512.56 Unavailable 33 \$3,013,512.56 Unavailable 47 \$5,834,427.55	Unavailable 19 \$1,960,735.10 100% Unavailable 149 \$11,981,925.22 100% Unavailable 35 \$2,667,963.09 100% Unavailable 128 \$7,313,306.77 100% Unavailable 166 \$10,460,747.14 100% Unavailable 99 \$6,721,576.91 100% Unavailable 66 \$3,733,168.27 100% Unavailable 54 \$3,233,565.53 100% Unavailable 33 \$3,013,512.56 100% Unavailable 33 \$3,013,512.56 100% Unavailable 33 \$3,013,512.56 100% Unavailable 47 \$5,834,427.55 100%	Unavailable 19 \$1,960,735.10 100% 0 Unavailable 149 \$11,981,925.22 100% 0 Unavailable 35 \$2,667,963.09 100% 0 Unavailable 128 \$7,313,306.77 100% 0 Unavailable 166 \$10,460,747.14 100% 0 Unavailable 99 \$6,721,576.91 100% 0 Unavailable 66 \$3,733,168.27 100% 0 Unavailable 54 \$3,233,565.53 100% 0 Unavailable 33 \$3,013,512.56 100% 0	Unavailable 19 \$1,960,735.10 100% 0 \$0.00 Unavailable 19 \$1,960,735.10 100% 0 \$0.00 Unavailable 149 \$11,981,925.22 100% 0 \$0.00 Unavailable 35 \$2,667,963.09 100% 0 \$0.00 Unavailable 128 \$7,313,306.77 100% 0 \$0.00 Unavailable 166 \$10,460,747.14 100% 0 \$0.00 Unavailable 99 \$6,721,576.91 100% 0 \$0.00 Unavailable 66 \$3,733,168.27 100% 0 \$0.00 Unavailable 66 \$3,733,168.27 100% 0 \$0.00 Unavailable 54 \$3,233,565.53 100% 0 \$0.00 Unavailable 33 \$3,013,512.56 100% 0 \$0.00 Unavailable 33 \$3,013,512.56 100% 0 \$0.00 Unavailable 33 \$3,013,512.56 100% 0 \$0.00 Unavailable 47 \$5,834,427.55 100% 0 \$0.00 Unavailable 47 \$5,834,427.55 100% 0 \$0.00	Unavailable 19	Unavailable 19	Unavailable 19

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3136365W8	Unavailable	99	\$7,609,475.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,609,475.88	100%	0	\$0.00		0	\$0.00	
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	
3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,052,382.19	100%	0	\$0.00		0	\$0.00	
313636A85	Unavailable	11	\$1,005,762.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,762.72	100%	0	\$0.00		0	\$0.00	
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	
313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,968,661.73	100%	0	\$0.00		0	\$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		63	\$6,936,262.91	100%	0	\$0.00		0	\$0.00	
313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,350.00	100%	0	\$0.00		0	\$0.00	
313636EJ7	Unavailable	39	\$3,807,525.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,807,525.77	100%	0	\$0.00		0	\$0.00	
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		14	\$1,807,583.92	100%	0	\$0.00		0	\$0.00	·
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,759,562.34	100%	0		111	0	\$0.00	1 1 1

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313636HG0	Unavailable	43	\$4,026,272.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	43	\$4,026,272.49	100%	0	· · · · · ·		0	\$0.00	
		. 7.0				+0.00	7.7.4		***	
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0		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		33	\$3,507,512.70	100%	0	\$0.00	·	0	\$0.00	·
313636JG8	Unavailable	19	\$2,032,546.81	100%	0		NA	0	\$0.00	N.
Total		19	\$2,032,546.81	100%	0	\$0.00		0	\$0.00	
313636KH4	Unavailable	17	\$1,976,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha variacit	17	\$1,976,938.57	100%	0	·	* 1.2 -	0	\$ 0.00	± , =
			·							
313636L42	Unavailable	12	\$1,013,506.20	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,013,506.20	100%	0	\$0.00		0	\$0.00	
2126261 02	Travailable	47	¢4.004.446.40	1000	0	¢0.00	NI A	-	φη Ω Ω	N
313636L83 Total	Unavailable	47 47	\$4,904,446.49 \$4,904,446.49	100% 100%	0 0	·	NA	0 0	\$0.00 \$0.00	N.
1 Otal		47	⊅4,704,440.4 7	100 %	V	φυ.υυ		V	Φ0. 00	
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,812,917.17	100%	0	\$0.00		0	\$0.00	
313636LP5	Unavailable	44	\$4,958,355.37	100%	0		NA	0	\$0.00	N.
Total		44	\$4,958,355.37	100%	0	\$0.00		0	\$0.00	
313636NL2	Unavailable	2,318	\$138,930,336.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	2,318 2,318	\$138,930,336.72 \$138,930,336.72	100%	0		NA	0	\$0.00 \$0.00	N.
Total		4,310	\$130,73U,33U.12	100 /0	V	φυ.υυ	1	V	φ υ. υυ	
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	
		7.0				.			* 2.00	
313636P55	Unavailable	50 50	\$5,346,752.74	100%	0		NA	0	\$0.00	N.
Total		50	\$5,346,752.74	100%	0	\$0.00		0	\$0.00	
313636PC0	Unavailable	14	\$1,009,883.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	14	\$1,009,883.00	100%	0			0	\$0.00	
			. , ,							
313636RE4	Unavailable	54	\$5,494,121.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,494,121.14	100%	0	\$0.00		0	\$0.00	
313636RY0	Unavailable	32	\$2,487,636.22	100%	0		NA	0	\$0.00	N.
Total		32	\$2,487,636.22	100%	0	\$0.00		0	\$0.00	

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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		351	\$35,758,203.24	100%	0	\$0.00		0	\$0.00	
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	
313636UC4	Unavailable	8	\$1,022,095.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,022,095.53	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	1111	0	\$0.00	1 11
313636VN9	Unavailable	56	\$4,505,160.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,505,160.56	100%	0	\$0.00		0	\$0.00	
313636WD0	Unavailable	57	\$4,326,385.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,326,385.13	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	
313636YB2	Unavailable	799	\$81,761,327.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		799	\$81,761,327.21	100%	0	\$0.00		0	\$0.00	_ 1
313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	148	\$17,268,831.45	100%	0		11/1	0	\$0.00	111

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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	1111	0	\$0.00	1 11
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		109	\$11,153,310.78	100%	0	\$0.00		0	\$0.00	
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	
313638DY1	Unavailable	54	\$3,274,723.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,274,723.57	100%	0	\$0.00		0	\$0.00	
313638DZ8	Unavailable	193	\$11,053,185.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$11,053,185.07	100%	0	\$0.00		0	\$0.00	
313638E95	Unavailable	122	\$6,549,283.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$6,549,283.17	100%	0	\$0.00		0	\$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	
313638EP9	Unavailable	20	\$2,037,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,037,500.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2

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313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,017,910.13	100%	0	\$0.00		0	\$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	
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	196	\$19,311,728.24	100%	0	\$0.00	IVA	0	\$0.00	11/
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		63	\$6,159,568.51	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	159	\$5,648,460.56	100%	0	\$0.00	1111	0	\$0.00	111
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		96	\$8,865,417.04	100%	0	\$0.00	·	0	\$0.00	
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	
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$12,309,664.26	100%	0	\$0.00		0	\$0.00	
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		183	\$17,918,570.12	100%	0	\$0.00		0	\$0.00	_ \
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	178	\$6,445,760.55	100%	0		INA	0	\$0.00	11/4

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Unavailable	207	\$7,696,392.66	100%	0	\$0.00	NA	0	\$0.00	N.
	207	\$7,696,392.66	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00	N.
	138	\$9,839,465.58	100%	0	\$0.00		0	\$0.00	
Unavailable	140	\$4 212,408,13	100%	0	\$0.00	NA	0	\$0.00	N.
	140	\$4,212,408.13	100%	0	\$0.00	- 1, -	0	\$0.00	
Unavailable	227	\$8,724,882.42	100%	0	\$0.00	NA	0	\$0.00	N.
	227	\$8,724,882.42	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	105	\$6,099,784.14	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,640,283.52	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,640,283.52	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2.349.233.89	100%	0	\$0.00	NA	0	\$0.00	N.
Onu, unuoze	28	\$2,349,233.89	100%	0	\$0.00	111	0	\$0.00	
Unavailable	33	\$2,657,032,12	100%	0	00.02	NΔ	0	00.02	N.
Ullavallable	33	\$2,657,032.12 \$2,657,032.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1 N A
					**				
Unavailable						NA			N.
		φ1,002,137.73	100 /0		ψ υ•υ υ			φυ•υυ	
Unavailable	23	\$2,152,145.48	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,152,145.48	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,225,400.21	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,225,400.21	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0	\$0.00	N.
	173	\$12,349,910.98	100%	0	\$0.00		0	\$0.00	
Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0	\$0.00	N.
	289	\$22,402,322.19	100%	0	\$0.00		0	\$0.00	
Unavailable	383	\$31 031 887 57	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	383	\$31,031,887.57	100%	0	\$ 0.00	11/1	0	\$ 0.00	
77		ф1.546.004.41	100%		Φ0.00	3.7.4		ΦΩ ΩΩ	
Unavailable			1	_		NA			N.
	Unavailable Unavailable	Unavailable 138 Unavailable 140 Unavailable 227 Unavailable 105 Unavailable 26 Unavailable 28 Unavailable 33 Unavailable 15 Unavailable 23 Unavailable 24 Unavailable 25 Unavailable 27 Unavailable 289 Unavailable 289 Unavailable 289 Unavailable 383	Unavailable 138 \$9,839,465.58 Unavailable 140 \$4,212,408.13 Unavailable 227 \$8,724,882.42 Unavailable 105 \$6,099,784.14 Unavailable 26 \$2,640,283.52 Unavailable 28 \$2,349,233.89 Unavailable 33 \$2,657,032.12 Unavailable 15 \$1,002,139.75 Unavailable 23 \$2,152,145.48 Unavailable 22 \$2,225,400.21 Unavailable 22 \$2,225,400.21 Unavailable 28 \$2,349,910.98 Unavailable 29 \$22,402,322.19 Unavailable 28 \$2,402,322.19 Unavailable 28 \$2,402,322.19 Unavailable 38 \$31,031,887.57 Unavailable 38 \$31,031,887.57	Unavailable 138 \$9,839,465.58 100% Unavailable 140 \$4,212,408.13 100% 140 \$4,212,408.13 100% Unavailable 227 \$8,724,882.42 100% 227 \$8,724,882.42 100% Unavailable 105 \$6,099,784.14 100% 105 \$6,099,784.14 100% Unavailable 26 \$2,640,283.52 100% 28 \$2,349,233.89 100% Unavailable 33 \$2,657,032.12 100% Unavailable 15 \$1,002,139.75 100% Unavailable 23 \$2,152,145.48 100% Unavailable 23 \$2,152,145.48 100% Unavailable 23 \$2,225,400.21 100% Unavailable 25 \$2,225,400.21 100% Unavailable 27 \$2,225,400.21 100% Unavailable 28 \$2,240,232.19 100% Unavailable 28 \$2,2402,322.19 100% Unavailable 28 \$2,402,322.19 100% Unavailable 28 \$2,2402,322.19 100% Unavailable 383 \$31,031,887.57 100%	Unavailable 138 \$9,839,465.58 100% 0 Unavailable 140 \$4,212,408.13 100% 0 Unavailable 227 \$8,724,882.42 100% 0 Unavailable 105 \$6,099,784.14 100% 0 Unavailable 26 \$2,640,283.52 100% 0 Unavailable 28 \$2,349,233.89 100% 0 Unavailable 33 \$2,657,032.12 100% 0 Unavailable 15 \$1,002,139.75 100% 0 Unavailable 23 \$2,152,145.48 100% 0 Unavailable 24 \$2,225,400.21 100% 0 Unavailable 25 \$2,225,400.21 100% 0 Unavailable 173 \$12,349,910.98 100% 0 Unavailable 289 \$22,402,322.19 100% 0 Unavailable 383 \$31,031,887.57 100% 0	Unavailable 138 \$9,839,465.58 100% 0 \$0.00 Unavailable 140 \$4,212,408.13 100% 0 \$0.00 Unavailable 140 \$4,212,408.13 100% 0 \$0.00 Unavailable 227 \$8,724,882.42 100% 0 \$0.00 Unavailable 105 \$6,099,784.14 100% 0 \$0.00 Unavailable 26 \$2,640,283.52 100% 0 \$0.00 Unavailable 28 \$2,349,233.89 100% 0 \$0.00 Unavailable 33 \$2,657,032.12 100% 0 \$0.00 Unavailable 15 \$1,002,139.75 100% 0 \$0.00 Unavailable 23 \$2,152,145.48 100% 0 \$0.00 Unavailable 23 \$2,225,400.21 100% 0 \$0.00 Unavailable 28 \$2,225,400.21 100% 0 \$0.00 Unavailable 29 \$2,225,400.21 100% 0 \$0.00 Unavailable 29 \$2,225,400.21 100% 0 \$0.00 Unavailable 29 \$2,225,400.21 100% 0 \$0.00 Unavailable 28 \$2,249,232.19 100% 0 \$0.00 Unavailable 29 \$2,225,400.21 100% 0 \$0.00 Unavailable 29 \$2,225,400.21 100% 0 \$0.00 Unavailable 29 \$2,225,400.21 100% 0 \$0.00 Unavailable 28 \$2,240,232.19 100% 0 \$0.00 Unavailable 28 \$2,240,232.19 100% 0 \$0.00 Unavailable 28 \$2,225,400.21 100% 0 \$0.00 Unavailable 28 \$2,225,400.21 100% 0 \$0.00 Unavailable 383 \$31,031,887.57 100% 0 \$0.00	Unavailable 138 \$9,839,465.58 100% 0 \$0.00 NA	Unavailable 138 \$9,839,465.58 100% 0 \$0.00 NA 0	Unavailable 138 \$9,839,465.58 100% 0 \$0.00 NA 0 \$0.00

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313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,857,272.93	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	112
313638LV8	Unavailable	99	\$12,162,353.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$12,162,353.66	100%	0	\$0.00		0	\$0.00	
313638Q27	Unavailable	32	\$4,967,703.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,967,703.97	100%	0	\$0.00		0	\$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	
212(290(9	T.Y.,	7	¢1 264 227 05	1000	0	¢0.00	NT A	0	¢0.00	N
313638Q68 Total	Unavailable	7 7	\$1,264,337.95 \$1,264,337.95	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		/	\$1,204,337.93	100%	U	\$0.00		U	\$0.00	
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	ona vanasie	146	\$13,247,624.12	100%	0	\$0.00	1111	0	\$0.00	1 11
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	335	\$27,935,661.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai		333	Ψ21,733,001.73	100 /6	U	φυ.υυ		U	ψ0.00	
313638TS7	Unavailable	161	\$13,017,141.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$13,017,141.13	100%	0	\$0.00		0	\$0.00	
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	
313638V39	Unavailable	18	\$1,018,611.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,018,611.58	100%	0	\$0.00		0	\$0.00	
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	270 270	\$35,677,969.74 \$35,677,969.74	100%	0	·	INA	0	\$0.00 \$0.00	17/

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	F :	1			П			П		
313638VH8	Unavailable	32	\$2,280,036.31	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		32	\$2,280,036.31	100%	0	\$0.00		0	\$0.00	
313638W20	Unavailable	103	\$8,132,788.53	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		103	\$8,132,788.53	100%	1	\$0.00	· · ·	0	\$0.00	
313638W46	Unavailable	105	\$8,303,837.01	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		105	\$8,303,837.01	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		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00	
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		75	\$7,576,914.18	100%	0	\$0.00		0	\$0.00	
313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	. 0	\$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		0	\$0.00	
3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		4,313	\$413,837,823.46	100%	0	\$0.00		0	\$0.00	
3136146Q7	Unavailable	2,289	\$208,649,036.69	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		2,289	\$208,649,036.69	100%	0	\$0.00		0	\$0.00	
3136147L7	Unavailable	148	\$17,329,927.79	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		148	\$17,329,927.79	100%	0	\$0.00		0	\$0.00	
31361XDR3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XDS1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N

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Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00	
Unavailable	248	\$25 379.292.58	100%	0	\$0.00	NA	0	\$0,00	N.
o na variabre	248	\$25,379,292.58	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,660,979.03	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	0	\$0.00	N.
	119	\$12,217,348.11	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4 986 744 64	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	50	\$4,986,744.64	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	100	010 777 157 07	1000		\$0.00	27.		40.00	
Unavailable				-		NA			N.
	123	\$12,575,107.87	100%	U	\$0.00		U	\$0.00	
Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00	
	444	*** ** ** ** ** ** ** **	100~		\$0.00	27.1		40.00	
Unavailable				_		NA			N.
	114	\$11,502,254.00	100%	U	\$0.00		U	\$0.00	
Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,999,940.42	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$9 999 073 17	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	103		100%	0		IVA	0		112
		1. 7 7.			,				
Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,979,089.13	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,053,807.81	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,053,807.81	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$9 391 037 23	100%	0	\$0.00	NΔ	0	\$0.00	N.
	103	\$9,391,037.23	100%	0	\$0.00	1111	0	\$0.00	1 11
		, ,			·			·	
Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$7,788,663.70	100%	0	\$0.00		0	\$0.00	
TT 11 1 1		¢1.015.020.57	1000		ΦΩ ΩΩ	n t a		¢0.00	N.T
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 248 241 24	Unavailable 248 \$25,379,292.58 Unavailable 21 \$1,660,979.03 21 \$1,660,979.03 Unavailable 119 \$12,217,348.11 119 \$12,217,348.11 Unavailable 50 \$4,986,744.64 50 \$4,986,744.64 Unavailable 123 \$12,575,167.87 123 \$12,575,167.87 Unavailable 58 \$5,794,026.94 Unavailable 114 \$11,562,234.66 114 \$11,562,234.66 Unavailable 21 \$1,999,940.42 Unavailable 21 \$1,999,940.42 Unavailable 103 \$9,999,073.17 Unavailable 47 \$4,979,089.13 Unavailable 47 \$4,979,089.13 Unavailable 51 \$5,053,807.81 Unavailable 103 \$9,391,037.23 Unavailable 78 \$7,788,663.70 Unavailable 78 \$7,788,663.70 Unavailable 9 \$1,015,238.57	Unavailable 248 \$25,379,292.58 100% 248 \$25,379,292.58 100% Unavailable 21 \$1,660,979.03 100% 21 \$1,660,979.03 100% Unavailable 119 \$12,217,348.11 100% 119 \$12,217,348.11 100% Unavailable 50 \$4,986,744.64 100% 50 \$4,986,744.64 100% Unavailable 123 \$12,575,167.87 100% 123 \$12,575,167.87 100% Unavailable 58 \$5,794,026.94 100% 58 \$5,794,026.94 100% Unavailable 114 \$11,562,234.66 100% 114 \$11,562,234.66 100% Unavailable 21 \$1,999,940.42 100% Unavailable 103 \$9,999,073.17 100% Unavailable 47 \$4,979,089.13 100% Unavailable 47 \$4,979,089.13 100% Unavailable 51 \$5,053,807.81 100% Unavailable 103 \$9,391,037.23 100% Unavailable 103 \$9,391,037.23 100% Unavailable 78 \$7,788,663.70 100% Unavailable 78 \$7,788,663.70 100% Unavailable 78 \$7,788,663.70 100% Unavailable 9 \$1,015,238.57 100%	Martiable 248 \$25,379,292.58 100% 0	Unavailable 248 \$25,379,292.58 100% 0 \$0.00 Unavailable 248 \$25,379,292.58 100% 0 \$0.00 Unavailable 21 \$1,660,979.03 100% 0 \$0.00 Unavailable 119 \$12,217,348.11 100% 0 \$0.00 Unavailable 50 \$4,986,744.64 100% 0 \$0.00 Unavailable 123 \$12,575,167.87 100% 0 \$0.00 Unavailable 58 \$5,794,026.94 100% 0 \$0.00 Unavailable 58 \$5,794,026.94 100% 0 \$0.00 Unavailable 114 \$11,562,234.66 100% 0 \$0.00 Unavailable 21 \$1,999,940.42 100% 0 \$0.00 Unavailable 21 \$1,999,940.42 100% 0 \$0.00 Unavailable 47 \$1,999,940.42 100% 0 \$0.00 Unavailable 103 \$9,999,073.17 100% 0 \$0.00 Unavailable 47 \$4,979,089.13 100% 0 \$0.00 Unavailable 51 \$5,053,807.81 100% 0 \$0.00 Unavailable 51 \$5,053,807.81 100% 0 \$0.00 Unavailable 103 \$9,999,073.23 100% 0 \$0.00 Unavailable 51 \$5,053,807.81 100% 0 \$0.00 Unavailable 103 \$9,999,073.72 100% 0 \$0.00 Unavailable 51 \$5,053,807.81 100% 0 \$0.00 Unavailable 78 \$7,788,663.70 100% 0 \$0.00 Unavailable 9 \$1,015,238.57 100% 0 \$0.00	Unavailable 248 \$25,379,292.58 100% 0 \$0.00 NA	Mayailable 248 \$25,379,292.58 100% 0 \$0.00 NA 0	Mayailable 248 \$25,379,292.58 100% 0 \$0.00 NA 0 \$0.00

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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	
3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,006,732.05	100%	0	\$0.00		0	\$0.00	
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,824,286.58	100%	0	\$0.00	_ ,, _	0	\$0.00	
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		141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00	
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,087,765.02	100%	0	\$0.00		0	\$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	
3136386W3	Unavailable	28	\$2,233,021.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,233,021.00	100%	0	\$0.00		0	\$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	
313638Н68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,511,894.91	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	7	\$1,020,223.81	100%	0	· ·	1 1/1	0	\$0.00	1 1 4

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Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,939,732.66	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4 897,688,84	100%	0	\$0.00	NA	0	\$0,00	N.
Chavanasie	53	\$4,897,688.84	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,995,908.15	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$3,546,166.69	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,546,166.69	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4 914 879 73	100%	0	\$0.00	NA	0	\$0.00	N.
o na vanao ie	47	\$4,914,879.73	100%	0	\$0.00	1111	0	\$0.00	1 (1
	210	000 001 100 10	400~		40.00	27.1		40.00	
Unavailable				-		NA			N.
	210	\$29,001,428.48	100%	U	\$0.00		U	\$0.00	
Unavailable	146	\$19,924,805.82	100%	0	\$0.00	NA	0	\$0.00	N.
	146	\$19,924,805.82	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>		_		NA			N.
	12	\$1,530,500.00	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,013,434.06	100%	0	\$0.00		0	\$0.00	
Unavailable	298	\$31 040 649 79	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	298	\$31,040,649.79	100%	0	\$0.00	11/1	0	\$0.00	1 17
Unavailable				-		NA			N.
	324	\$31,371,509.93	100%	U	\$0.00		0	\$0.00	
Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0	\$0.00	N.
	134	\$10,037,571.70	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1.507.119.09	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	20	\$1,507,119.09	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,018,712.03	100%	0	\$0.00		0	\$0.00	
I Improdiable	16	\$4,002,429,64	1000	0	\$0.00	NT A	0	00.00	N.T
Unavailable	46	\$4,902,428.64 \$4,902,428.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 53 53 53 54 54 54 54 54	Unavailable 53 \$4,897,688.84 Unavailable 54 \$4,995,908.15 Unavailable 41 \$3,546,166.69 Unavailable 47 \$4,914,879.73 Unavailable 218 \$29,601,428.48 218 \$29,601,428.48 218 \$29,601,428.48 Unavailable 146 \$19,924,805.82 Unavailable 12 \$1,530,500.00 Unavailable 11 \$1,013,434.06 Unavailable 298 \$31,040,649.79 298 \$31,040,649.79 Unavailable 324 \$31,371,509.93 Unavailable 134 \$10,037,571.70 Unavailable 20 \$1,507,119.09 Unavailable 20 \$1,507,119.09 Unavailable 32 \$3,018,712.03 32 \$3,018,712.03 Unavailable 32 \$3,018,712.03 Unavailable 46 \$4,902,428.64	Unavailable 53 \$4,897,688.84 100% Unavailable 54 \$4,995,908.15 100% Unavailable 41 \$3,546,166.69 100% Unavailable 47 \$4,914,879.73 100% Unavailable 218 \$29,601,428.48 100% Unavailable 146 \$19,924,805.82 100% Unavailable 12 \$1,530,500.00 100% Unavailable 11 \$1,013,434.06 100% Unavailable 298 \$31,040,649.79 100% Unavailable 324 \$31,371,509.93 100% Unavailable 134 \$10,037,571.70 100% Unavailable 134 \$10,037,571.70 100% Unavailable 20 \$1,507,119.09 100% Unavailable 20 \$1,507,119.09 100% Unavailable 32 \$3,018,712.03 100% Unavailable 46 \$4,902,428.64 100% Unavailable 46 \$4,902,428.64 100%	Unavailable 53 \$4,897,688.84 100% 0 Unavailable 54 \$4,995,908.15 100% 0 Unavailable 41 \$3,546,166.69 100% 0 Unavailable 47 \$4,914,879.73 100% 0 Unavailable 218 \$29,601,428.48 100% 0 Unavailable 146 \$19,924,805.82 100% 0 Unavailable 12 \$1,530,500.00 100% 0 Unavailable 11 \$1,013,434.06 100% 0 Unavailable 298 \$31,040,649.79 100% 0 Unavailable 324 \$31,371,509.93 100% 0 Unavailable 134 \$10,037,571.70 100% 0 Unavailable 134 \$10,037,571.70 100% 0 Unavailable 20 \$1,507,119.09 100% 0 Unavailable 32 \$3,018,712.03 100% 0	Unavailable 53 \$4,897,688.84 100% 0 \$0.00 Unavailable 54 \$4,995,908.15 100% 0 \$0.00 Unavailable 54 \$4,995,908.15 100% 0 \$0.00 Unavailable 41 \$3,546,166.69 100% 0 \$0.00 Unavailable 47 \$4,914,879.73 100% 0 \$0.00 Unavailable 218 \$29,601,428.48 100% 0 \$0.00 Unavailable 146 \$19,924,805.82 100% 0 \$0.00 Unavailable 12 \$1,530,500.00 100% 0 \$0.00 Unavailable 11 \$1,013,434.06 100% 0 \$0.00 Unavailable 298 \$31,040,649.79 100% 0 \$0.00 Unavailable 298 \$31,040,649.79 100% 0 \$0.00 Unavailable 324 \$31,371,509.93 100% 0 \$0.00 Unavailable 324 \$1,0037,571.70 100% 0 \$0.00 Unavailable 32 \$1,507,119.09 100% 0 \$0.00 Unavailable 32 \$3,018,712.03 100% 0 \$0.00 Unavailable 46 \$4,902,428.64 100% 0 \$0.00	Unavailable 53 \$4,897,688.84 100% 0 \$0.00 NA	Unavailable 53 \$4,897,688.84 100% 0 \$0.00 NA 0	100 100

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Unavailable	62	\$5 931 760 43	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaon					· ·	11/1	-	•	1 14
		Ψυγουγίουτο	100,0		Ψ0•00		Ť	ΨΟΤΟΣ	
Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,525,715.78	100%	0	· ·		0	\$0.00	
Unavailable	11	\$1,013,047.23	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,013,047.23	100%	0	\$0.00		0	\$0.00	
				Щ					
Unavailable	34	\$3,015,048.92	100%	0	· ·	NA	0	\$0.00	N.
	34	\$3,015,048.92	100%	0	\$0.00		0	\$0.00	
				$\vdash \vdash \downarrow$			_		
Unavailable				_	· ·	NA		<u> </u>	N.
	67	\$5,873,711.21	100%	0	\$0.00		0	\$0.00	
77 111	1.5	\$4,000 co1,4c	1000		Φ0.00	D.T.A		\$0.00	N.T.
Unavailable					· ·	NA	- 1		N.
+	45	\$4,892,001.40	100%	U	\$0.00	\longrightarrow	U	\$0.00	
Unavailable	06	\$10.058.663.25	100%	0	\$0.00	NΙΛ	0	00.02	N
Unavanable				_	· ·	NA.			N.
	70	\$10,030,003.23	100 /0	V	φυ.υυ		V	φυ.υυ	
Unavailable	234	\$20 732 498 75	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore				0		1111	- 1		1 12
		Ψ=ν,,	100.0		Ψ 0 • 0 0			40.00	
Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$11,456,044.34	100%	0	· ·		0	\$0.00	
Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,406,027.56	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,481,034.06	100%	0	· ·	NA	0	\$0.00	N.
	48	\$4,481,034.06	100%	0	\$0.00		0	\$0.00	
	\longrightarrow			igwdap		\longrightarrow			
Unavailable						NA		1	N.
	68	\$7,923,062.58	100%	0	\$0.00	\longrightarrow	0	\$0.00	
77 .11.1.1.	25	\$1,064,909,67	1000	0	ΦΩ ΩΩ	D.T.A	0	¢0.00	N
Unavailable				_		NA	- 1	1	N _z
+	35	\$1,004,898.07	100%	U	\$U.UU		U	\$0.00	
Unavailable	277	\$26 375 712 00	100%	0	00.00	NΙΔ	0	00.02	N.
Ullavallauic				_		11/1		1	17/4
- 	211	\$20,373,712.09	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	18	\$1,063,599,47	100%	0	\$0.00	NA	0	\$0.00	N
Chavanaoic	18	\$1,063,599.47	100%	0		11/1	0	\$0.00	112
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 Unavailable 11 Unavailable 34 Unavailable 67 Unavailable 45 Unavailable 96 Unavailable 234 Unavailable 234 Unavailable 118 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 35 Unavailable 377 Unavailable 277	Unavailable 23 \$2,525,715.78 23 \$2,525,715.78 Unavailable 11 \$1,013,047.23 Unavailable 34 \$3,015,048.92 Unavailable 67 \$5,873,711.21 Unavailable 45 \$4,892,601.46 45 \$4,892,601.46 Unavailable 96 \$10,058,663.25 Unavailable 234 \$20,732,498.75 234 \$20,732,498.75 Unavailable 118 \$11,456,044.34 Unavailable 54 \$5,406,027.56 Unavailable 48 \$4,481,034.06 Unavailable 48 \$4,481,034.06 Unavailable 68 \$7,923,062.58 Unavailable 35 \$1,064,898.67 Unavailable 277 \$26,375,712.09 Unavailable 277 \$26,375,712.09 Unavailable 18 \$1,063,599.47	Unavailable 23 \$2,525,715.78 100% Unavailable 11 \$1,013,047.23 100% Unavailable 34 \$3,015,048.92 100% Unavailable 67 \$5,873,711.21 100% 67 \$5,873,711.21 100% Unavailable 45 \$4,892,601.46 100% Unavailable 96 \$10,058,663.25 100% Unavailable 234 \$20,732,498.75 100% Unavailable 118 \$11,456,044.34 100% Unavailable 54 \$5,406,027.56 100% Unavailable 48 \$4,481,034.06 100% Unavailable 48 \$4,481,034.06 100% Unavailable 68 \$7,923,062.58 100% Unavailable 35 \$1,064,898.67 100% Unavailable 35 \$1,064,898.67 100% Unavailable 277 \$26,375,712.09 100% Unavailable 277 \$26,375,712.09 100% Unavailable 277 \$26,375,712.09 100% Unavailable 277 \$26,375,712.09 100% Unavailable 18 \$1,063,599.47 100%	Unavailable 23 \$2,525,715.78 100% 0 Unavailable 11 \$1,013,047.23 100% 0 Unavailable 34 \$3,015,048.92 100% 0 Unavailable 67 \$5,873,711.21 100% 0 Unavailable 45 \$4,892,601.46 100% 0 Unavailable 96 \$10,058,663.25 100% 0 Unavailable 234 \$20,732,498.75 100% 0 Unavailable 118 \$11,456,044.34 100% 0 Unavailable 54 \$5,406,027.56 100% 0 Unavailable 48 \$4,481,034.06 100% 0 Unavailable 48 \$4,481,034.06 100% 0 Unavailable 68 \$7,923,062.58 100% 0 Unavailable 68 \$7,923,062.58 100% 0 Unavailable 35 \$1,064,898.67 100% 0 Unavailable 35 \$1,064,898.67 100% 0 Unavailable 37 \$26,375,712.09 100% 0 Unavailable 277 \$26,375,712.09 100% 0	Unavailable 23 \$2,525,715.78 100% 0 \$0.00 Unavailable 11 \$1,013,047.23 100% 0 \$0.00 Unavailable 11 \$1,013,047.23 100% 0 \$0.00 Unavailable 34 \$3,015,048.92 100% 0 \$0.00 Unavailable 67 \$5,873,711.21 100% 0 \$0.00 Unavailable 67 \$5,873,711.21 100% 0 \$0.00 Unavailable 45 \$4,892,601.46 100% 0 \$0.00 Unavailable 96 \$10,058,663.25 100% 0 \$0.00 Unavailable 234 \$20,732,498.75 100% 0 \$0.00 Unavailable 118 \$11,456,044.34 100% 0 \$0.00 Unavailable 48 \$4,481,034.06 100% 0 \$0.00 Unavailable 48 \$4,481,034.06 100% 0 \$0.00 Unavailable 68 \$7,923,062.58 100% 0 \$0.00 Unavailable 68 \$7,923,062.58 100% 0 \$0.00 Unavailable 68 \$7,923,062.58 100% 0 \$0.00 Unavailable 35 \$1,064,898.67 100% 0 \$0.00 Unavailable 35 \$1,064,898.67 100% 0 \$0.00 Unavailable 35 \$1,064,898.67 100% 0 \$0.00 Unavailable 37 \$26,375,712.09 100% 0 \$0.00 Unavailable 37 \$26,375,712.09 100% 0 \$0.00 Unavailable 277 \$26,375,712.09 100% 0 \$0.00 Unavailable 277 \$26,375,712.09 100% 0 \$0.00 Unavailable 18 \$1,063,599.47 100% 0 \$0.00 Unavailable 18 \$1,063,599.47 100% 0 \$0.00	Unavailable 23 \$2,525,715.78 100% 0 \$0.00 NA \$0.00 Unavailable 23 \$2,525,715.78 100% 0 \$0.00 NA \$0.00 Unavailable 11 \$1,013,047.23 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$3,015,048.92 100% 0 \$0.00 NA \$0.00 Unavailable 67 \$5,873,711.21 100% 0 \$0.00 NA \$0.00 Unavailable 45 \$4,892,601.46 100% 0 \$0.00 NA \$0.00 Unavailable 96 \$10,058,663.25 100% 0 \$0.00 NA \$0.00 Unavailable 234 \$20,732,498.75 100% 0 \$0.00 NA \$0.00 Unavailable 118 \$11,456,044.34 100% 0 \$0.00 NA \$0.00 Unavailable 54 \$5,406,027.56 100% 0 \$0.00 NA \$0.00 Unavailable 55 \$1,058,406,027.56 100% 0 \$0.00 NA \$0.00 Unavailable 55 \$1,058,406,027.56 100% 0 \$0.00 NA \$0.00 Unavailable 56 \$7,923,062.58 100% 0 \$0.00 NA \$0.00 Unavailable 68 \$7,923,062.58 100% 0 \$0.00 NA \$0.00 Unavailable 57 \$2,6375,712.09 100% 0 \$0.00 NA \$0.00 Unavailable 277 \$26,375,712.09 100% 0 \$0.00 NA \$0.00 Unavailable 18 \$1,063,599.47 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 18 \$1,063,599.47 100% 0 \$0.00 NA	Unavailable 23 \$2,525,715.78 100% 0 \$0.00 NA 0 Unavailable 23 \$2,525,715.78 100% 0 \$0.00 NA 0 Unavailable 11 \$1,013,047.23 100% 0 \$0.00 NA 0 Unavailable 34 \$3,015,048.92 100% 0 \$0.00 NA 0 Unavailable 67 \$5,873,711.21 100% 0 \$0.00 NA 0 Unavailable 45 \$4,892,601.46 100% 0 \$0.00 NA 0 Unavailable 96 \$10,058,663.25 100% 0 \$0.00 NA 0 Unavailable 234 \$20,732,498.75 100% 0 \$0.00 NA 0 Unavailable 118 \$11,456,044.34 100% 0 \$0.00 NA 0 Unavailable 54 \$5,406,027.56 100% 0 \$0.00 NA 0 Unavailable 55 \$1,064,898.67 100% 0 \$0.00 NA 0 Unavailable 35 \$1,064,898.67 100% 0 \$0.00 NA 0 Unavailable 35 \$1,064,898.67 100% 0 \$0.00 NA 0 Unavailable 35 \$1,064,898.67 100% 0 \$0.00 NA 0 Unavailable 277 \$26,375,712.09 100% 0 \$0.00 NA 0 Unavailable 18 \$1,063,599.47 100% 0 \$0.00 NA 0 Unavailable 18 \$1,063,599.47 100% 0 \$0.00 NA 0 Unavailable 18 \$1,063,599.47 100% 0 \$0.00 NA 0	Color

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31364M4W3	Unavailable	10	\$1,007,176.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,176.00	100%	0	\$0.00		0	\$0.00	
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanaore	234	\$22,929,420.50	100%	0	\$ 0.00	111.	0	\$0.00	- '
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	Ollavaliable	150	\$14,673,389.51	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/4
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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	
31364M6H4	Unavailable	44	\$2,729,001.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$2,729,001.10	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	Chavanaoic	153	\$14,879,412.01	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31364M7B6	Unavailable	57	\$4,279,342.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,279,342.32	100%	0	\$0.00		0	\$0.00	
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	Chavanaole	921	\$110,583,508.52 \$110,583,508.52	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	11/2
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		124	\$12,206,421.24	100%	0	\$0.00		0	\$0.00	
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	

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31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,750,568.51	100%	0	\$0.00		0	\$0.00	
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	185	\$18,273,883.49	100%	0	\$0.00	11/7	0	\$0.00	1 1/4
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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		0	\$0.00	
31364MB96	Unavailable	37	\$3,916,215.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C NAT ANIAC 10	37	\$3,916,215.47	100%	0	\$0.00	2 11 2	0	\$0.00	- 1,
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	Спачанавіс	34	\$3,680,732.37	100%	0	\$0.00	1171	0	\$0.00	112
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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	\$0.00		0	\$0.00	
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	·
		4.44	h15 202 052 11	100%		40.00	27.1		40.00	
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$16,203,962.14	100%	0	\$0.00		0	\$0.00	
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	Chavanable	23	\$1,656,468.83	100%	0	\$ 0.00	11/1	0	\$ 0.00	1 1/2
2126426770		100	\$20.004.066.05	1000	0	φο οο	27.4	-	#0.00	
31364MEK8	Unavailable	188 188	\$20,004,066.85	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		188	\$20,004,066.85	100%	U	\$0.00		U	\$0.00	
31364MG34	Unavailable	38	\$3,439,475.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,439,475.98	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00	N.
	1,813	\$204,578,744.45	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3.185,082.68	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,185,082.68	100%	0	\$0.00	1,112	0	\$0.00	1 (1
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Unavailable		. , ,				NA			N.
	22	\$1,011,075.00	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00	N.
	305	\$29,778,290.33	100%	0	\$0.00		0	\$0.00	
Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	N.
	153	\$14,460,851.51	100%	0	\$0.00	·	0	\$0.00	·
77 '1 1 1	105	\$11.206.556.22	1000	0	¢0.00	NT A	0	¢0.00	NT
Unavailable						NA			N.
	123	\$11,300,330.33	100 %	U	φυ.υυ		_	φυ.υυ	
Unavailable	241	\$21,972,390.86	100%	0	\$0.00	NA	0	\$0.00	N.
	241	\$21,972,390.86	100%	0	\$0.00		0	\$0.00	
		***	1000		**			***	
Unavailable						NA	_		N.
	142	\$12,287,003.65	100%	U	\$0.00		U	\$0.00	
Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	N.
	872	\$109,937,064.46	100%	0	\$0.00		0	\$0.00	
Unavailable	660	\$50 310 103 80	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic		. , ,		0		IVA			11/2
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Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,366,680.59	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,301,999.67	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,301,999.67	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3 624 153 78	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	36	· · · · ·		0		1171	0	\$0.00	112
		. ,			·			·	
Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,956,567.40	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	C 4	ΦΕ 001 ΕζΕ 50	1000		ф0, 00	BTA		φο oo). T
Unavailable						NA			N.
	Unavailable	Unavailable 43 43 43 43 43 43 43 4	Unavailable 43 \$3,185,082.68 Unavailable 22 \$1,811,873.80 Unavailable 305 \$29,778,290.33 Unavailable 153 \$14,460,851.51 Unavailable 125 \$11,306,556.33 Unavailable 241 \$21,972,390.86 241 \$21,972,390.86 Unavailable 142 \$12,287,003.65 Unavailable 872 \$109,937,064.46 Unavailable 872 \$109,937,064.46 Unavailable 660 \$59,310,193.80 G60 \$59,310,193.80 Unavailable 29 \$2,366,680.59 Unavailable 50 \$5,301,999.67 Unavailable 36 \$3,624,153.78 Unavailable 19 \$1,956,567.40 Unavailable 19 \$1,956,567.40 Unavailable 19 \$1,956,567.40 Unavailable 64 \$5,981,565.59	Unavailable 43 \$3,185,082.68 100% Unavailable 22 \$1,811,873.80 100% Unavailable 305 \$29,778,290.33 100% Unavailable 153 \$14,460,851.51 100% 153 \$14,460,851.51 100% Unavailable 241 \$1,306,556.33 100% Unavailable 241 \$21,972,390.86 100% Unavailable 142 \$12,287,003.65 100% Unavailable 142 \$12,287,003.65 100% Unavailable 872 \$109,937,064.46 100% Unavailable 660 \$59,310,193.80 100% Unavailable 29 \$2,366,680.59 100% Unavailable 50 \$5,301,999.67 100% Unavailable 36 \$3,624,153.78 100% Unavailable 19 \$1,956,567.40 100% Unavailable 19 \$1,956,567.40 100% Unavailable 19 \$1,956,567.40 100% Unavailable 19 \$1,956,567.40 100% Unavailable 64 \$5,981,565.59 100% Unavailable 19 \$1,956,567.40 100% Unavailable 64 \$5,981,565.59 100%	1,813 \$204,578,744.45 100% 0	Unavailable 43 \$3,185,082.68 100% 0 \$0.00	Unavailable 43 \$3,185,082.68 100% 0 \$0,000 NA	1,813 \$204,578,744.45 100% 0 \$0.00 0	1,813 \$204,578,744.45 100% 0 \$0.00 0 \$0.00

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31364MK62	Unavailable	91	\$7,837,704.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$7,837,704.94	100%	0	\$0.00		0	\$0.00	
31364MKG0	Unavailable	49	\$5,013,363.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	49	\$5,013,363.38	100%	0	\$0.00	1111	0	\$0.00	1 12
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		158	\$14,400,251.96	100%	0	\$0.00		0	\$0.00	
31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W010	123	\$10,562,169.82	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21264241 60	77 '1 1 1	(0)	ФС 722 022 25	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31364MLG9 Total	Unavailable	60 60	\$6,723,922.25 \$6,723,922.25	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		00	\$0,723,722.23	100 /6	U	φυ.υυ		U	φυ.υυ	
31364MLU8	Unavailable	29	\$3,069,433.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,069,433.80	100%	0	\$0.00		0	\$0.00	
31364MLW4	Unavailable	18	\$1,742,291.77	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		18	\$1,742,291.77	100%	0	\$0.00		0	\$0.00	
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,482,994.72	100%	0	\$0.00		0	\$0.00	
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	2 (1.2	0	\$0.00	1,1
31364MN51	Unavailable	27	\$2,497,979.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	27	\$2,497,979.47 \$2,497,979.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1 1 1
						7 - • • •			7 2 7 0 0	
31364MN93	Unavailable	54	\$6,641,386.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,641,386.71	100%	0	\$0.00		0	\$0.00	
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	
2426474022			h4 044 000 T	4000		40.05			40.05	
31364MQ33	Unavailable	13	\$1,011,990.63	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		13	\$1,011,990.63	100%	0	\$0.00		0	\$0.00	
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	33.33.33.33	206	\$22,140,101.82	100%	0			0	\$0.00	- 12

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31364MRX6	Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$9,008,792.61	100%	0	\$0.00		0	\$0.00	
31364MSH0	Unavailable	22	\$2,019,368.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	22	\$2,019,368.82	100%	0	\$0.00		0	\$0.00	
21264147172	I I available	05	¢10.010.622.96	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31364MTK2 Total	Unavailable	95 95	\$10,010,622.86 \$10,010,622.86	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			T = 27 - 27 -			,				
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	
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	Ollavallable	326	\$32,847,728.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	1112
		320	ψο2,017,720.00	100 /6	V	φοισσ			ψοισσ	
31364MUU8	Unavailable	220	\$15,857,562.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$15,857,562.95	100%	0	\$0.00		0	\$0.00	
21260 00 05		0	\$1,002,250,00	1000	0	40.00	27.4	0	Φ0.00	
31364MVM5 Total	Unavailable	9 9	\$1,002,350.00 \$1,002,350.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		,	\$1,002,330.00	100 70	U	φυ.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	Chavanaoic	26	\$2,995,714.43	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
			. , ,			·			·	
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,997,162.52	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	116	\$10,166,474.18	100%	0	\$0.00	1171	0	\$0.00	1 12
									·	
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	
21264MVT0	I Imaya ilabi	156	\$16 575 601 10	100%	0	\$0.00	NT A	0	\$0.00	NT
31364MXT8 Total	Unavailable	156 156	\$16,575,601.12 \$16,575,601.12	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,008,984.55	100%	0	\$0.00		0	\$0.00	
2126414170	Travailable	2.4	¢2 020 004 97	1000	0	00.02	NI A	0	¢0.00	N
31364MYE0 Total	Unavailable	34 34	\$3,029,994.87 \$3,029,994.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	34	\$3,U47,77 4. 07	100 70	U	\$0.00		U	\$U.UU	
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	
2426427774			\$2.100.000.00	100~	0	40.00	27.1		40.00	
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		0	\$0.00	
31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,923,535.46	100%	0	\$0.00		0	\$0.00	
				40004		40.00			***	
31364MZA7	Unavailable	20	\$1,005,657.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,005,657.37	100%	0	\$0.00		0	\$0.00	
31364MZM1	Unavailable	25	\$2,199,491.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	25	\$2,199,491.01	100%	0	\$0.00	1111	0	\$0.00	111
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	Chavanaoic	529	\$56,922,706.64	100%	0	\$0.00	1171	0	\$0.00	11/2
			. , ,			·			·	
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$13,477,762.82	100%	0	\$0.00		0	\$0.00	
31364NC28	Unavailable	163	\$14,779,905.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	163	\$14,779,905.59	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001		100	Ψ11,77,700.05	100 /0	Ū	Ψοισο			ψ0•00	
31364NC51	Unavailable	59	\$5,712,004.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,712,004.12	100%	0	\$0.00		0	\$0.00	
31364NC69	Unavailabla	21	¢1 915 657 60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	21 21	\$1,815,657.60 \$1,815,657.60	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		21	\$1,013,037.00	100 /6	U	φυ.υυ		U	ψ0.00	
31364NCC6	Unavailable	30	\$1,802,254.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,802,254.78	100%	0	\$0.00		0	\$0.00	
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,719,886.41	100%	0	\$0.00		0	\$0.00	

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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	
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O AAA	64	\$5,024,297.67	100%	0	\$0.00		0	\$0.00	
31364NDA9	Unavailable	142	\$12,941,166.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	142	\$12,941,166.34	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$19,190,657.05	100%	0	\$0.00		0	\$0.00	
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,172,016.98	100%	0	\$0.00		0	\$0.00	
31364NDF8	Unavailable	25	\$2,488,465.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,488,465.83	100%	0	\$0.00		0	\$0.00	
31364NDH4	Unavailable	51	\$2,920,162.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$2,920,162.32	100%	0	\$0.00	IVA	0	\$0.00	117
24260777		2.1	\$4.4 5 2.0 55	100~		* • • • • • • • • • • • • • • • • • • •	27.1		40.00	
31364NDS0 Total	Unavailable	24 24	\$1,153,975.52 \$1,153,975.52	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 otal			ψ1,120,570.02	100 /0		ψυ•υυ			φοισσ	
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,958,139.70	100%	0	\$0.00		0	\$0.00	
31364NGN8	Unavailable	115	\$5,821,652.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$5,821,652.15	100%	0	\$0.00		0	\$0.00	
31364NGP3	Unavailable	49	\$2,631,480.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,631,480.07	100%	0	\$0.00		0	\$0.00	
31364NHL1	Unavailable	182	\$7,627,609.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$7,627,609.43	100%	0	\$0.00		0	\$0.00	
31364NHP2	Unavailable	224	\$18,275,950.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$18,275,950.77	100%	0	\$0.00		0	\$0.00	
31364NJ54	Unavailable	68	\$6,777,038.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,777,038.29	100%	0	\$0.00	1 (1 1	0	\$0.00	1 12
2126127706				100~		.	27.		40.00	
31364NJ96 Total	Unavailable	7 7	\$796,755.67 \$796,755.67	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31364NJN5	Unavailable	144	\$3,185,095.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$3,185,095.06	100%	0	\$0.00		0	\$0.00	
31364NK37	Unavailable	63	\$5,604,010.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,604,010.35	100%	0	\$0.00	1,11	0	\$0.00	1,1
2126424745	** '111	(2)	Φ. 470, 402, 54	1000	0	Φ0.00	NT A	0	Φ0.00	> T
31364NK45 Total	Unavailable	62 62	\$6,478,403.54 \$6,478,403.54	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		02	φυ, 470, 403.34	100 /6	U	Ψ 0.00		U	Ψ0.00	
31364NKB9	Unavailable	14	\$1,413,303.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,413,303.33	100%	0	\$0.00		0	\$0.00	
31364NKC7	Unavailable	105	\$10,362,470.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,362,470.54	100%	0	\$0.00		0	\$0.00	
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	172	\$19,667,475.36	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	111/
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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	
21264NIZC9	Unavailabla	125	\$14,884,710.50	100%	0	\$0.00	NA	0	\$0.00	N
31364NKG8 Total	Unavailable	125	\$14,884,710.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1000		120	ψ1 1,00 1,710.00	100 /0		ψ0•00			ΨΟ•ΟΟ	
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	
21264NIVO6	I In arra; labla	42	¢5 126 627 01	100%	0	\$0.00	NT A	0	\$0.00	N
31364NKQ6 Total	Unavailable	43 43	\$5,126,637.01 \$5,126,637.01	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		73	\$5,120,037.01	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Unavanable	145	\$15,831,422.12 \$15,831,422.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/

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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	O.M. V. M. C.	101	\$6,493,596.84	100%	0	\$0.00	* \-	0	\$0.00	
			÷ = 222 2 7 2 00	: ^ ^ ~		÷0.00			÷0.00	* T
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	208	\$9,998,070.89	100%	U	\$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	S AAC - 1.22.112	98	\$8,468,203.59	100%	0	\$0.00		0	\$0.00	
21264ND97	** -11-1-1	0.5	\$4.507.404.05	1000	0	Φ0.00	D.T.A.	0	ф0,00	N
31364NPS7 Total	Unavailable	85 85	\$4,527,494.25 \$4,527,494.25	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal	-	00	Φ 1 9341977•40	100 /0	V	φυ.υυ			φυ.υυ	
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$11,516,633.23	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							_		
31364NPW8	Unavailable	27	\$2,353,423.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	27	\$2,353,423.93	100%	0	\$0.00		0	\$0.00	
31364NQ72	Unavailable	53	\$3,277,212.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	53	\$3,277,212.38	100%	0	\$0.00		0	\$0.00	
31364NR63	Unavailable	140	\$14,964,936.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	140	\$14,964,936.65	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	1 1/4
			Ψ1 197 Ο 197 Ο ΟΙΟ	100 /0		ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31364NRC0	Unavailable	19	\$1,319,624.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,319,624.96	100%	0	\$0.00		0	\$0.00	
31364NRH9	Unavailable	144	\$16,006,561.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S AAC : 222222	144	\$16,006,561.21	100%	0	\$0.00		0	\$0.00	
31364NS88	Unavailable	8	¢644 080 40	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanauic	8	\$644,989.40 \$644,989.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N ₂
lotai			ψυτησυσείο	100 /0	-	ΨΟ•ΟΟ			ψο•οο	
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	
	\longrightarrow									
31364NT87	Unavailable	32	\$1,987,665.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,987,665.21	100%	0	\$0.00		0	\$0.00	

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Unavailable	157	\$11,024,632.39	100%	0	\$0.00	NA	0	\$0.00	N.
	157	\$11,024,632.39	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$4 871 652 76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	59	\$4,871,652.76	100%	0	\$0.00	1 11 7	0	\$0.00	1 / 4
		. , ,							
Unavailable	72	\$6,343,041.08	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$6,343,041.08	100%	0	\$0.00		0	\$0.00	
Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0	\$0.00	N.
	140	\$12,025,407.87	100%	0	\$0.00		0	\$0.00	
Unavailable	363	\$34 146 913 09	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	363	\$34,146,913.09	100%	0	\$0.00	1,17.1	0	\$0.00	112
			40004					40.00	
Unavailable						NA			N.
	36	\$2,880,337.35	100%	U	\$0.00		U	\$0.00	
Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,039,480.64	100%	0	\$0.00	·	0	\$0.00	
Unavailable	59	\$6,514,244.18	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$6,514,244.18	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$9,087,450.62	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$9,087,450.62	100%	0	\$0.00		0	\$0.00	
Unavailable	356	\$38 854 436 86	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	356	\$38,854,436.86	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
77 '1 1 1	452	¢40.271.740.55	1000	0	Φ0.00	D.T.A.	- 0	¢0.00	NT
Unavailable				_		NA	- 1	·	N.
	455	\$49,371,740.55	100%	U	\$0.00		U	\$0.00	
Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$13,823,572.35	100%	0	\$0.00		0	\$0.00	
Unavailahle	1 814	\$184 067 141 32	100%	0	\$0.00	NA	0	\$0.00	N.
Sharahaofe	1,814	\$184,067,141.32	100%	0	\$0.00	1111	0	\$0.00	1 17
	Í	, ,							
Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0	\$0.00	N.
	3,733	\$366,618,939.78	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	1.200	\$116 024 549 20	1000		¢0.00	B.T.A		фО ОО	N.T
Unavailable	1,280	\$110,9 <i>5</i> 4,548.20	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable Unavailable	Unavailable 59 Unavailable 72 Unavailable 140 Unavailable 363 363 Unavailable 36 Unavailable 21 Unavailable 59 Unavailable 59 Unavailable 76 T6 Unavailable 356 Unavailable 358	Unavailable 59 \$4,871,652.76 Unavailable 72 \$6,343,041.08 72 \$6,343,041.08 Unavailable 140 \$12,025,407.87 140 \$12,025,407.87 Unavailable 363 \$34,146,913.09 Unavailable 36 \$2,880,337.35 36 \$2,880,337.35 Unavailable 21 \$1,039,480.64 21 \$1,039,480.64 Unavailable 59 \$6,514,244.18 59 \$6,514,244.18 Unavailable 76 \$9,087,450.62 Unavailable 356 \$38,854,436.86 Unavailable 453 \$49,371,740.55 Unavailable 133 \$13,823,572.35 Unavailable 133 \$13,823,572.35 Unavailable 1,814 \$184,067,141.32 Unavailable 3,733 \$366,618,939.78 Unavailable 3,733 \$366,618,939.78 Unavailable 3,733 \$366,618,939.78 Unavailable 3,733 \$366,618,939.78	157 \$11,024,632.39 100%	Unavailable 59 \$4,871,652.76 100% 0 Unavailable 72 \$6,343,041.08 100% 0 Unavailable 140 \$12,025,407.87 100% 0 Unavailable 363 \$34,146,913.09 100% 0 Unavailable 36 \$2,880,337.35 100% 0 Unavailable 21 \$1,039,480.64 100% 0 Unavailable 59 \$6,514,244.18 100% 0 Unavailable 59 \$6,514,244.18 100% 0 Unavailable 76 \$9,087,450.62 100% 0 Unavailable 356 \$38,854,436.86 100% 0 Unavailable 356 \$338,854,436.86 100% 0 Unavailable 453 \$49,371,740.55 100% 0 Unavailable 133 \$13,823,572.35 100% 0 Unavailable 1,814 \$184,067,141.32 100% 0 Unavailable 3,733 \$366,618,939.78 100% 0	Unavailable 59 \$4,871,652.76 100% 0 \$0.00 Unavailable 72 \$6,343,041.08 100% 0 \$0.00 Unavailable 140 \$12,025,407.87 100% 0 \$0.00 Unavailable 36 \$12,025,407.87 100% 0 \$0.00 Unavailable 36 \$2,880,337.35 100% 0 \$0.00 Unavailable 36 \$2,880,337.35 100% 0 \$0.00 Unavailable 21 \$1,039,480.64 100% 0 \$0.00 Unavailable 59 \$6,514,244.18 100% 0 \$0.00 Unavailable 59 \$6,514,244.18 100% 0 \$0.00 Unavailable 36 \$3,8854,436.86 100% 0 \$0.00 Unavailable 356 \$33,854,436.86 100% 0 \$0.00 Unavailable 453 \$49,371,740.55 100% 0 \$0.00 Unavailable 133 \$13,823,572.35 100% 0 \$0.00 Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 Unavailable 3,733 \$366,618,939.78 100% 0 \$0.00 Unavailable 3,733 \$366,618,939.78 100% 0 \$0.000 Unavailable 3,733 \$366,618,939.78 100% 0 \$0.000	Unavailable 59 \$4,871,652.76 100% 0 \$0.00 NA	Unavailable 59 \$4,871,652.76 100% 0 \$0.00 NA 0 Unavailable 72 \$6,343,041.08 100% 0 \$0.00 NA 0 Unavailable 72 \$6,343,041.08 100% 0 \$0.00 NA 0 Unavailable 140 \$12,025,407.87 100% 0 \$0.00 NA 0 Unavailable 363 \$34,146,913.09 100% 0 \$0.00 NA 0 Unavailable 36 \$2,880,337.35 100% 0 \$0.00 NA 0 Unavailable 21 \$1,039,480.64 100% 0 \$0.00 NA 0 Unavailable 59 \$6,514,244.18 100% 0 \$0.00 NA 0 Unavailable 59 \$6,514,244.18 100% 0 \$0.00 NA 0 Unavailable 59 \$6,514,244.18 100% 0 \$0.00 NA 0 Unavailable 366 \$38,854,436.86 100% 0 \$0.00 NA 0 Unavailable 356 \$38,854,436.86 100% 0 \$0.00 NA 0 Unavailable 356 \$38,854,436.86 100% 0 \$0.00 NA 0 Unavailable 356 \$34,371,740.55 100% 0 \$0.00 NA 0 Unavailable 133 \$13,823,572.35 100% 0 \$0.00 NA 0 Unavailable 145 \$144 \$184,067,141.32 100% 0 \$0.00 NA 0 Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 NA 0 Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 NA 0 Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 NA 0 Unavailable 3,733 \$366,618,939.78 100% 0 \$0.00 NA 0 Unavailable 3,733 \$366,618,939.78 100% 0 \$0.00 NA 0	157 \$11,024,632.39 100% 0 \$0.00 0 \$0.00

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313635PG3	Unavailable	33	\$2,935,504.11	100%	0	\$0.00	NA	0	\$0.00	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	C A.W. (122222	31	\$3,065,319.05	100%	0	\$0.00	=	0	\$0.00	
313638MV7	Unavailable	13	\$1,003,335.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	13	\$1,003,335.48	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
313638RW0	Unavailable	50	\$5,000,564.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,000,564.74	100%	0	\$0.00	1111	0	\$0.00	1 1/2
313638YG7	Unavailable	67	\$6,831,066.53	100%	0	\$0.00	NA	0	\$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		34	\$2,956,362.71	100%	0	\$0.00		0	\$0.00	
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	
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$14,698,806.69	100%	0	\$0.00		0	\$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		15	\$1,476,865.43	100%	0	\$0.00		0	\$0.00	
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0	\$0.00	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		9	\$1,010,749.89	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	Chavanaoic	11	\$647,959.20	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 47

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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	\$0.00	
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	29	\$2,688,944.43	100%	0		11/71	0	\$0.00	114
1 0001			Ψ=,000,			40.00				
31364N7J7	Unavailable	20	\$1,954,397.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,954,397.52	100%	0	\$0.00		0	\$0.00	
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,943,473.30	100%	0	\$0.00		0	\$0.00	
31364NBK9	Unavailable	15	\$1,867,376.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,867,376.65	100%	0	\$0.00		0	\$0.00	
31364NEJ9	Unavailable	21	\$2,003,295.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	21	\$2,003,295.00	100%	0	\$0.00	1111	0	\$0.00	11/2
						•			·	
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,916,117.08	100%	0	\$0.00		0	\$0.00	
			** ** ***	40004		**			***	
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0 0		NA	0	\$0.00	N.
Total		12	\$1,197,436.54	100%	U	\$0.00		U	\$0.00	
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		236	\$13,599,510.40	100%	0		·	0	\$0.00	
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	e na vanaere	37	\$2,045,579.72	100%	0	·	1111	0	\$0.00	1 11
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	73	\$9,812,888.64	100%	0		1171	0	\$0.00	117
			<i>+- yy</i>			7 ****			7 000 0	
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,905,385.22	100%	0	\$0.00		0	\$0.00	
						,				
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0		NA	0	\$0.00	N.
Total		31	\$2,982,481.53	100%	0	\$0.00		0	\$0.00	

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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	Ullavanauic	23	\$1,966,367.74 \$1,966,367.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Unavanauic	12	\$1,130,127.09 \$1,130,127.09	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 7 4
31364NWS9	Unavailable	108	\$9,628,386.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	108	\$9,628,386.52	100%	0	\$0.00	1111	0	\$0.00	111
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	Onavanaore	18	\$2,032,917.96	100%	0	\$0.00	1111	0	\$0.00	111
31364NYV0	Unavailable	20	\$1,991,986.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	20	\$1,991,986.99	100%	0	\$ 0.00	IVA	0	\$0.00	11/
31364P4G1	Unavailable	56	\$3,584,267.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	56	\$3,584,267.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31364P6C8	Unavailable	12	¢1 004 229 24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	12	\$1,004,338.34 \$1,004,338.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	13	\$1,018,052.75	100%	0	\$0.00	1171	0	\$0.00	11/2
31364PAF6	Unavailable	204	\$17,738,865.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$17,738,865.71	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	O MAY GIAWOTO	11	\$1,015,749.31	100%	0	\$0.00	2 11 2	0	\$0.00	
31364PD97	Unavailable	27	\$3,011,134.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanabic	27	\$3,011,134.08	100%	0		11/1	0	\$0.00	1 1/2

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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	
21264DE21	77 '1 11	1 105	Ф107 722 002 00	1000	0	фо ОО	NT A	0	Φ0.00	N
31364PE21	Unavailable	1,195	\$107,723,992.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>		1,195	\$107,723,992.00	100%	U	\$0.00		U	\$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	1,111	0	\$0.00	1,1
21264DGUZ	TT 1.1.1.	122	¢12.105.044.67	1000	0	¢0.00	NT A	0	¢0.00	N
31364PGU7 Total	Unavailable	122 122	\$13,195,844.67 \$13,195,844.67	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		122	\$13,173,044.07	100 %	U	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	131	\$14,192,064.32	100%	0	\$0.00	IIA	0	\$0.00	11/2
			+,,			7			7	
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,100.00	100%	0	\$0.00		0	\$0.00	
212CADNE5	T.T.,	2.4	¢1.510.160.01	1000	0	¢0.00	NI A	0	¢0.00	N.T.
31364PNE5 Total	Unavailable	24 24	\$1,518,169.81 \$1,518,169.81	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		24	\$1,510,107.01	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,220,548.80	100%	0	\$0.00		0	\$0.00	
31364PNQ8	Unavailable	371	\$35,569,385.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	371 371	\$35,569,385.50	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	147
212617771		1.0	ф1 101 100 o c	1000		#2.25	• • •		фо ос	
31364PNY1	Unavailable	10 10	\$1,181,489.96	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,181,489.96	100%	U	\$0.00		U	\$0.00	
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	
31364PTB5	Unavailable	179	\$18,557,756.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$18,557,756.89	100%	0	\$0.00		0	\$0.00	

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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	Unavanaule	97 97	\$8,532,506.72	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
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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	Chavanaoic	13	\$1,033,863.35	100%	0	\$0.00	11/1	0	\$0.00	11/
31364PXW4	Unavailable	22	\$1,500,827.22	100%	0	\$0.00	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	1,111	0	\$0.00	2 (2
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		329	\$31,197,248.94	100%	0	\$0.00		0	\$0.00	
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$7,220,817.46	100%	0	\$0.00	11/1	0	\$0.00	11/2
			************	1000		40.00			+0.00	
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,114,382.19	100%	0	\$0.00		0	\$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		39	\$2,721,592.51	100%	0	\$0.00	1,111	0	\$0.00	1,1
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	
31364OCL0	Unavailabla	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00	NT
31364QCL9 Total	Unavailable	231	\$21,280,788.01 \$21,280,788.01	100%	0		INA	0	\$0.00 \$0.00	N.

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31364QDB0	Unavailable	25	\$1,444,553.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	25	\$1,444,553.86	100%	0	\$0.00	·	0	\$0.00	
	11.11					10.00			***	
31364QDD6	Unavailable	18	\$1,273,609.24	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	
				40004		40.00			***	
31364QF93	Unavailable	100	\$7,959,190.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$7,959,190.70	100%	0	\$0.00		0	\$0.00	
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	
212640GD2	77 '1 1 1	100	¢14.025.016.11	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31364QGR2 Total	Unavailable	188 188	\$14,035,916.11 \$14,035,916.11	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		100	\$14,055,910.11	100%	U	\$0.00		U	\$0.00	
31364QGS0	Unavailable	43	\$4,579,974.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,579,974.49	100%	0	\$0.00		0	\$0.00	
31364QGU5	Unavailable	50	\$3,775,504.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,775,504.29	100%	0	\$0.00		0	\$0.00	
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	
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	
212610777		40	*** *** *** *** ***	1000		40.00	27.1		40.00	
31364QHL4	Unavailable	48	\$2,945,626.17	100%	0	·	NA	0	\$0.00	N.
Total		48	\$2,945,626.17	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		0	\$0.00	
31364QMH7	Unavailable	59	\$4,455,495.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,455,495.25	100%	0	\$0.00		0	\$0.00	
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaoie	272	\$19,303,628.22	100%	0		1 1/1 1	0	\$0.00	11/2

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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	Unavanaoic	582	\$62,257,929.02 \$62,257,929.02	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
Total		202	Ψυμομο 1 92 μ2 10 μ	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,255	\$334,276,066.66	100%	0	\$0.00		0	\$0.00	
212615 ACO	Travailable	2.060	\$206 059 427 50	100%	0	00.02	NI A	0	\$0.00	N
313615AC0 Total	Unavailable	3,060 3,060	\$296,058,427.50 \$296,058,427.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	3,000	\$470,030,747.30	100 /0	U	φυ.υυ		-	Φυ.υυ	
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		684	\$63,428,881.63	100%	0	\$0.00		0	\$0.00	
			*** *** ***	40004		40.00			***	
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	
31364NE75	Unavailable	110	\$5,963,833.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$5,963,833.69	100%	0	\$0.00	1,11	0	\$0.00	112
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31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,632,841.55	100%	0	\$0.00		0	\$0.00	
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$3,092,323.14	100%	0	\$0.00	1171	0	\$0.00	112
		_	1-9 9			,			,	
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	Chavanaoic	46	\$5,011,002.14	100%	0	\$0.00	1171	0	\$0.00	112
		-	1-9- 9							
31364P3N7	Unavailable	14	\$1,463,498.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,463,498.32	100%	0	\$0.00		0	\$0.00	
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,001,324.14	100%	0	\$0.00	IVA	0	\$0.00	112
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31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	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 50	\$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	

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31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,999,483.61	100%	0	\$0.00		0	\$0.00	
31364P6P9	Unavailable	124	\$10,093,305.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	124	\$10,093,305.51	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
1 0001		12.	ψ10,090,000.01	10070	Ū	φοιου			ψ0.00	
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$20,480,433.75	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	191	\$25,610,078.12	100%	0	\$0.00	IVA	0	\$0.00	11/2
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,011,305.98	100%	0	\$0.00		0	\$0.00	
31364PMJ5	Unavailable	89	\$9,561,959.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HWY WHILE I'V	89	\$9,561,959.96	100%	0	\$0.00	1,11	0	\$0.00	
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,511,175.64	100%	0	\$0.00		0	\$0.00	
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	
31364PQU6	Unavailable	20	\$2,658,215.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	20	\$2,658,215.77	100%	0	\$0.00	INA	0	\$0.00	1112
10001			ψ2,000,2101.7	10070	Ū	φοιου			ψ0.00	
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,505,952.81	100%	0	\$0.00		0	\$0.00	
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	Shavanaoic	17	\$2,009,796.01	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,002,472.27	100%	0	\$0.00		0	\$0.00	
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31364PVB2	Unavailable	19	\$1,981,053.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,981,053.34	100%	U	\$0.00		U	\$0.00	

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31364PWK1	Unavailable	515	\$48,873,470.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		515	\$48,873,470.35	100%	0	\$0.00		0	\$0.00	
31364PWL9	Unavailable	594	\$53,782,292.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	594	\$53,782,292.65	100%	0	\$0.00	111	0	\$0.00	1 11
31364PX79	Unavailable	23	\$1,267,396.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,267,396.32	100%	0	\$0.00		0	\$0.00	
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,932,868.84	100%	0	\$0.00		0	\$0.00	
31364PY45	Unavailable	14	\$1,435,881.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,435,881.96	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			*******	40004		40.00			+0.00	
31364PZ93	Unavailable	223	\$23,204,292.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$23,204,292.77	100%	0	\$0.00		0	\$0.00	
31364Q2C0	Unavailable	18	\$1,667,091.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,667,091.30	100%	0	\$0.00		0	\$0.00	
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,640,754.77	100%	0	\$0.00		0	\$0.00	
31364Q3U9	Unavailable	44	\$4,884,479.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,884,479.78	100%	0	\$0.00		0	\$0.00	
31364Q4T1	Unavailable	29	\$2,947,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariable	29	\$2,947,650.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			4-,2 21,00 000			7 3 3 3			7 0000	
31364Q7J0	Unavailable	9	\$672,279.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$672,279.12	100%	0	\$0.00		0	\$0.00	
31364Q7L5	Unavailable	9	\$684,506.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$684,506.01	100%	0	\$0.00		0	\$0.00	
31364Q7M3	Unavailable	8	\$580,356.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$580,356.61	100%	0	\$0.00	11/1	0	\$ 0.00	112
			,							
31364QA64	Unavailable	17	\$1,541,972.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,541,972.44	100%	0	\$0.00		0	\$0.00	
212640 4 90	I Inoveitable	15	\$2,001,220,51	100%	0	\$0.00	NT A	0	\$0.00	NT
31364QA80 Total	Unavailable	15	\$2,001,338.51 \$2,001,338.51	100%	0	·	NA	0	\$0.00 \$0.00	N.

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31364QAE7	Unavailable	126	\$10,096,360.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$10,096,360.94	100%	0	\$0.00		0	\$0.00	
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	23	\$2,033,699.17 \$2,033,699.17	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total			ΨΕΙΟΟΟΙΟΙΙΙ	100 /0	J	Ψ0•00			ΨΟ•ΟΟ	
31364QBE6	Unavailable	40	\$1,613,652.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,613,652.90	100%	0	\$0.00		0	\$0.00	
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	Chavanable	104	\$9,069,034.89	100%	0	\$0.00	IVA	0	\$0.00	11/2
2126400014	** 111	40	Φ4.002.25¢.05	1000	0	Ф0.00	D.T.A	0	Ф0.00	NT
31364QDN4 Total	Unavailable	40 40	\$4,002,356.85 \$4,002,356.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		40	\$4,002,330.63	100%	U	φυ.υυ		U	\$0.00	
31364QDY0	Unavailable	36	\$3,514,135.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,514,135.08	100%	0	\$0.00		0	\$0.00	
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		61	\$3,660,405.49	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	437	\$28,212,645.69	100%	0	\$ 0.00	1171	0	\$0.00	11/2
2126105112	** " 11 11	22.4	#24.500.222.20	1000	0	#0.00	27.4	0	ф0.00	
31364QFW2 Total	Unavailable	334 334	\$24,509,322.28 \$24,509,322.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10001			42 1,0 03,0 22.12 0	100 /0	Ů	ψο.σο			Ψ0.00	
31364QGM3	Unavailable	16	\$1,789,505.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,789,505.19	100%	0	\$0.00		0	\$0.00	
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$36,617,885.00	100%	0	\$0.00	1111	0	\$0.00	112
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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	

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31364QJ99	Unavailable	25	\$2,002,597.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,002,597.79	100%	0	\$0.00		0	\$0.00	
31364QJE8	Unavailable	81	\$8,949,201.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	81	\$8,949,201.66	100%	0	\$0.00	1111	0	\$0.00	112
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	
31364QKF3	Unavailable	29	\$2,484,913.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,484,913.21	100%	0	\$0.00		0	\$0.00	
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	Onavanabic	69	\$6,871,252.27	100%	0	\$0.00	IVA	0	\$0.00	11/4
		02	ψ0,071,202.27	100 /6	v	φοισσ			ΨΟ•ΟΟ	
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,368,151.93	100%	0	\$0.00		0	\$0.00	
31364QNW3	Unavailable	68	\$7,003,578.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,003,578.23	100%	U	\$0.00		U	\$0.00	
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,117,191.24	100%	0	\$0.00		0	\$0.00	
31364QQ67	Unavailable	46	\$4,008,733.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,008,733.90	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,002,441.99	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
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31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,509,841.59	100%	0	\$0.00		0	\$0.00	
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,007,378.96	100%	0	\$0.00		0	\$0.00	
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31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,014,298.65	100%	0	\$0.00		0	\$0.00	
31364QS40	Unavailable	101	\$10,895,978.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,895,978.48	100%	0	·	1111	0	\$0.00	1 1/4

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31364QTX5	Unavailable	71	\$7,332,144.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,332,144.66	100%	0	\$0.00		0	\$0.00	
31364QU96	Unavailable	20	\$1,311,390.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	20	\$1,311,390.09	100%	0	\$0.00	11/1	0	\$0.00	112
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31364QUP0	Unavailable	45	\$2,035,215.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,035,215.04	100%	0	\$0.00		0	\$0.00	
31364QUS4	Unavailable	186	\$8,248,844.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$8,248,844.89	100%	0	\$0.00		0	\$0.00	
31364QWD5	Unavailable	47	\$1,710,940.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	47	\$1,710,940.79	100%	0	\$0.00	1111	0	\$0.00	1 (1
212640WC9	I In available	31	¢2.614.720.24	100%	0	\$0.00	NA	0	\$0.00	N
31364QWG8 Total	Unavailable	31	\$2,614,720.34 \$2,614,720.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		31	φ2,014,720.34	100 /6	U	φυ.υυ		U	ψ0.00	
31364QWH6	Unavailable	19	\$1,463,894.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,463,894.13	100%	0	\$0.00		0	\$0.00	
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	
31364QWN3	Unavailable	109	\$10,790,301.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,790,301.62	100%	0	\$0.00		0	\$0.00	
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	
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	610	\$53,932,507.52	100%	0	\$0.00	1171	0	\$0.00	112
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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	
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	
31364QZ91	Unavailable	12	\$1,074,331.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,074,331.78	100%	0		11/1	0	\$0.00	1 1/1

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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	Onu · unu - s	71	\$7,350,872.41	100%	0			0	\$0.00	
		\longrightarrow						\dashv		
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	·	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	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuote	76	\$7,317,241.27	100%	0	\$0.00	1111	0	\$0.00	
		$\overline{\Box}$						\Box		
31364RDD4	Unavailable	41	\$3,943,898.75	100%	0	·	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	
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31364REA9	Unavailable	41	\$4,506,250.00	100%	0	·	NA	0	\$0.00	N.
Total	+	41	\$4,506,250.00	100%	0	\$0.00		0	\$0.00	
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	Unavanaoic	71	\$7,015,856.71	100%	0		11/7	0	\$0.00	114
1 0 0 0 0			*****			T ~		Ĭ	7	
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0		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	\$0.00	
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	92	\$6,011,733.23	100%	0		1112	0	\$0.00	114
31364RK38	Unavailable	529	\$57,394,675.19	100%	0		NA	0	\$0.00	N.
Total		529	\$57,394,675.19	100%	0	\$0.00	\longrightarrow	0	\$0.00	
21264DIZ46	TTilabla	220	Ф22 047 010 44	1000/		ΦΩ ΩΩ	NI A		¢0.00	N
31364RK46 Total	Unavailable	338 338	\$33,047,918.44 \$33,047,918.44	100% 100 %	0 0	· ·	NA	0 0	\$0.00 \$0.00	N _z

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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	Chavanaoic	9	\$1,005,030.37	100%	0	\$0.00	1171	0	\$0.00	117
			\$ 1 ,0 00,000 000 .	20070	Ů	φο ι σο			Ψ 0.00	
31364RN35	Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,235,654.28	100%	0	\$0.00		0	\$0.00	
31364RN50	Unavailable	21	\$1,487,706.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,487,706.83	100%	0	\$0.00		0	\$0.00	
31364RN68	Unavailable	19	\$1,806,385.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,806,385.13	100%	0	\$0.00	·	0	\$0.00	
31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,794,275.75	100%	0	\$0.00	1171	0	\$0.00	117
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31364RPS8	Unavailable	28	\$1,628,274.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,628,274.69	100%	0	\$0.00		0	\$0.00	
		1.70	****			***			***	
31364RQH1	Unavailable	159	\$11,274,771.36	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		159	\$11,274,771.36	100%	U	\$0.00		U	\$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	Chavanaoic	40	\$2,967,309.79	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
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31364RRT4	Unavailable	111	\$10,011,568.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$10,011,568.96	100%	0	\$0.00		0	\$0.00	
31364RSK2	Unavailable	56	\$6,031,978.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,031,978.87	100%	0	\$0.00		0	\$0.00	
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,921,017.16	100%	0	\$0.00		0	\$0.00	
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	
21264DTD6	I Inquailable	540	\$51.570.000.10	1000	0	\$0.00	NT A	0	\$0.00	NT.
31364RTR6 Total	Unavailable	549 549	\$51,570,898.18 \$51,570,898.18	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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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 Total	Churthand	38	\$4,062,880.55	100%	0	\$0.00	114 =	0	\$0.00	- 1-
31364RYC3	Unavailable	50	\$3,928,136.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,928,136.90	100%	0	\$0.00		0	\$0.00	
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		823	\$83,038,466.21	100%	0	\$0.00		0	\$0.00	
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	282	\$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		14	\$1,007,502.77	100%	0	\$0.00		0	\$0.00	
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , uHuc I c	19	\$1,504,868.90	100%	0	\$0.00	1112	0	\$0.00	
31364QEB9	Unavailable	81	\$8,516,694.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	81	\$8,516,694.67	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114

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31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,846,926.91	100%	0	\$0.00		0	\$0.00	
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	10	\$1,009,686.97	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,820,128.44	100%	0	\$0.00		0	\$0.00	
31364R3P8	Unavailable	13	\$1,024,082.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,024,082.68	100%	0	\$0.00		0	\$0.00	
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA VANAGO	111	\$9,919,191.77	100%	0	\$0.00	2 (1 2	0	\$0.00	1 11
2126472770	** '1 11	60	Φ5 001 456 22	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	N.T.
31364R3T0 Total	Unavailable	60 60	\$5,001,456.23 \$5,001,456.23	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		00	\$5,001, 4 50.25	100 %	U	φυ.υυ		1	φυ.υυ	
31364R4R3	Unavailable	97	\$9,847,216.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,847,216.64	100%	0	\$0.00		0	\$0.00	
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$29,923,993.05	100%	0	\$0.00		0	\$0.00	
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$24,945,688.66	100%	0	\$0.00		0	\$0.00	
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	115	\$14,770,028.97	100%	0	\$0.00	11/1	0	\$0.00	11/2
31364R5S0	Unavailable	55	\$4,939,626.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,939,626.53	100%	0	\$0.00		0	\$0.00	
31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$9,892,363.61	100%	0	\$0.00		0	\$0.00	
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,381,595.94	100%	0	\$0.00	1,11	0	\$0.00	
31364R7H2	Unavailable	193	\$11,859,332.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$11,859,332.33	100%	0	\$0.00		0	\$0.00	
21264D7V5	I Inoveilable	90	\$6 170 505 60	100%	0	\$0.00	NT A	0	\$0.00	NT
31364R7K5 Total	Unavailable	90	\$6,172,505.68 \$6,172,505.68	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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31364R7M1	Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$4,060,695.49	100%	0	\$0.00		0	\$0.00	
31364RB79	Unavailable	127	\$12,018,789.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	127	\$12,018,789.31	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	1 / 4
31364RB87	Unavailable	56	\$5,477,004.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,477,004.88	100%	0	\$0.00		0	\$0.00	
31364RJK2	Unavailable	21	\$1,242,007.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,242,007.87	100%	0	\$0.00		0	\$0.00	
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,280,262.06	100%	0	\$0.00		0	\$0.00	
31364RJP1	Unavailable	11	\$1,019,702.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	11	\$1,019,702.07 \$1,019,702.07	100%	0	\$0.00 \$ 0.00	1471	0	\$0.00 \$0.00	114
			Ψ=,,	200		40			40.22	
31364RLC7	Unavailable	20	\$1,985,056.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,985,056.96	100%	0	\$0.00		0	\$0.00	
31364RME2	Unavailable	15	\$1,527,243.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,527,243.35	100%	0	\$0.00		0	\$0.00	
31364RNS0	Unavailable	962	\$74,134,578.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		962	\$74,134,578.15	100%	0	\$0.00		0	\$0.00	
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31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,055,833.72	100%	0	\$0.00		0	\$0.00	
31364RT39	Unavailable	21	\$1,619,934.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,619,934.77	100%	0	\$0.00		0	\$0.00	
31364RT88	Unavailable	78	\$5,067,124.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,067,124.25	100%	0	\$0.00		0	\$0.00	
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 1	84	\$8,806,122.90	100%	0	\$0.00	1111	0	\$0.00	- 1 v
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31364RUN3	Unavailable	11	\$1,166,627.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,166,627.61	100%	0	\$0.00		0	\$0.00	
31364RXC4	Unavailable	16	\$1,512,715.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,512,715.80	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	
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O liu v uliuo 2	9	\$1,013,090.15 \$1,013,090.15	100%	0	\$0.00 \$0.00	114.4	0	\$0.00 \$0.00	
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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	
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,326,306.23	100%	0	\$0.00		0	\$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	
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	58	\$5,905,409.82 \$5,905,409.82	100%	0	\$0.00	17/1	0	\$0.00 \$0.00	114
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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	
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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	$\overline{}$	28	\$2,976,282.20	100%	0	\$0.00		0	\$0.00	
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	Onuvanaore	11	\$1,000,882.34	100%	0	\$0.00	1 11 7	0	\$0.00	114
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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	
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,774,331.80	100%	0	\$0.00		0	\$0.00	
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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	\longrightarrow	0	\$0.00	
21264CDI1	Thougilable		Φ441 722 42	100%	0	00.00	NIA	0	00.00	N
31364SBJ1 Total	Unavailable	9 9	\$441,733.43 \$441,733.43	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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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	Onavanaore	59	\$8,047,614.09	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	112
			· , ,							_
31364SE82	Unavailable	122	\$11,937,475.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$11,937,475.95	100%	0	\$0.00		0	\$0.00	
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	Ollavaliaule	57	\$6,404,623.26	100%	0	\$0.00	11/7	0	\$0.00	1 1/4
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31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,098,538.98	100%	0	\$0.00		0	\$0.00	
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	1112	0	\$0.00	
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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	
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$18,942,447.35	100%	0	\$0.00		0	\$0.00	
2126491170	7711-1-1-	221	\$17.062.705.25	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31364SJK0	Unavailable	221 221	\$17,063,705.25 \$17,063,705.25	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		221	\$17,063,705.25	100%	V	\$0.00		U	\$0.00	
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	
31364SJW4	Unavailable	18	\$2,003,797.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Have delivered	18	\$2,003,797.79	100%	0	\$0.00	1 (1 1	0	\$0.00	
31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			¥20,123,11101	10070	Ů	Ψ σ σ σ		Ť	Ψ σ σ σ σ	
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	
212619102	** '111	1.7	Φ2 020 152 56	1000		Φ0.00	27.4	0	Φ0.00	
31364SL92	Unavailable	17	\$2,038,153.56	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,038,153.56	100%	U	\$0.00		0	\$0.00	

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31364SLA9	Unavailable	56	\$5,070,092.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,070,092.65	100%	0	\$0.00		0	\$0.00	
2126481342	Travailable	110	\$10,000,770,00	100%	0	ቀስ በብ	NI A	0	ቀለ በበ	N
31364SLM3 Total	Unavailable	110 110	\$10,008,779.98 \$10,008,779.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10141	+	110	\$10,000,777.70	100 /0	v	Φυ.υυ		<u> </u>	Φυ.υυ	
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	
2126453457	TTransitable	42	¢2.019.102.79	1000	0	\$0.00	NT A	0	\$0.00	N
31364SMF7 Total	Unavailable	43 43	\$3,018,103.78 \$3,018,103.78	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10141	-	4 3	\$3,010,103.70	100 /0	U	Φυ.υυ		U	φυ.υυ	
31364SMP5	Unavailable	109	\$12,972,419.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,972,419.93	100%	0	\$0.00		0	\$0.00	
ļ	\longrightarrow									
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	Ollavallable	27	\$1,474,645.45	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 74
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31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	116	\$15,758,620.14	100%	0	\$0.00		0	\$0.00	
212646D21	771-1-1	70	ΦΩ (5C 015 5C	1000		Φ0.00	NT A	0	¢0.00	N
31364SP31 Total	Unavailable	72 72	\$9,656,815.56 \$9,656,815.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	-	12	\$9,050,015.50	100%	U	\$0.00		V	\$U.UU	
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	
ļ	\longrightarrow									
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	
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31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	86	\$11,164,881.72	100%	0	\$0.00		0	\$0.00	
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	80	\$11,326,645.91	100%	0	\$0.00 \$0.00	1117	0	\$0.00 \$0.00	1 14
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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	

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31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$16,056,377.90	100%	0	\$0.00		0	\$0.00	
31364SPT4	Unavailable	128	\$17,196,409.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	128	\$17,196,409.35	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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	
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	187	\$25,678,818.61	100%	0	\$0.00	1,12	0	\$0.00	1,1
31364SPY3	Unavailabla	101	\$24,924,516.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	181 181	\$24,924,516.96 \$24,924,516.96	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Iotai		101	ψ 2 4,7 2 4,310.70	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
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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	o navanacio	13	\$1,389,980.46	100%	0	\$0.00	1,12	0	\$0.00	1,1
31364SQ63	Unavailable	9	\$826,700.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	9	\$826,700.79 \$826,700.79	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	111
			40-03.0017	230 /0		4000			40.00	
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	
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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	Unavanable	119	\$16,443,380.62 \$16,443,380.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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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	1 1/1	0	\$0.00	1 (1
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		0	\$0.00	
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		24	\$3,148,574.74	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	1,1
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	
31364SQY2	Unavailable	15	\$1,279,899.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,279,899.98	100%	0	\$0.00		0	\$0.00	
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,191,894.99	100%	0	\$0.00		0	\$0.00	
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		11/1	0	\$0.00	1 17

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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	Charanacic	9	\$1,000,179.55	100%	0	\$0.00	- 11.	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	\$0.00		0	\$0.00	
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	44	\$3,666,317.10	100%	0	\$0.00	IVA	0	\$0.00	11/2
			\$0,000,E17010	20070	Ū	Ψονο			Ψ 0.00	
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,074,406.46	100%	0	\$0.00		0	\$0.00	
31364SUF8	Unavailable	8	\$661,508.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$661,508.62	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	80	\$5,052,463.39	100%	0	\$0.00	11/1	0	\$ 0.00	11/2
2126467776	TY	2.1	Φ2 200 002 27	100~		ф0,00	374		ΦΩ ΩΩ	**
31364SVK6 Total	Unavailable	24 24	\$2,280,802.37 \$2,280,802.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
			<i>\$2,200,002.01</i>	100 /0	v	φυισσ		J	Ψ0•00	
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	
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	2	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	

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31364SXL2	Unavailable	369	\$27,840,614.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		369	\$27,840,614.39	100%	0	\$0.00		0	\$0.00	
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.A 1.22.22	257	\$30,188,798.94	100%	0	\$0.00	± ·-	0	\$0.00	= .
212649701	TT11ala1a	257	\$22.601.452.70	1000	0	фо. ОО	NI A	-	ΦΩ ΩΩ	N
31364SXQ1 Total	Unavailable	357 357	\$22,601,453.79 \$22,601,453.79	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		331	\$44,001, 4 55.17	100 /0	U	Φ υ. υυ			φυ.υυ	
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,496,725.02	100%	0	\$0.00		0	\$0.00	
31364SXX6	Unavailable	108	\$10,979,713.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OHE. WHEEL	108	\$10,979,713.73	100%	0	\$0.00	± 1± =	0	\$0.00	
21264CVT4	Thoyailabla	50	¢4.700.527.00	100%	0	\$0.00	NA	0	00.02	N
31364SYT4 Total	Unavailable	50 50	\$4,798,527.99 \$4,798,527.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
lotai		20	ΨΨ,1,20,021,0,2	100 /0		ψ0•00			ΨΟ•ΟΟ	
31364SZ55	Unavailable	15	\$1,511,596.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,511,596.49	100%	0	\$0.00		0	\$0.00	
31364SZ97	Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00	
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	01141411411	227	\$23,955,079.64	100%	0	\$0.00	± 1	0	\$0.00	<u>*</u>
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,014,200.00	100%	0	\$0.00		0	\$0.00	
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,717,332.71	100%	0	\$0.00		0	\$0.00	
31364TB42	Unavailable	9	\$1,000,375.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,375.92	100%	0	\$0.00		0	\$0.00	
31364TBC4	Unavailable	80	\$8,969,417.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaolo	80	\$8,969,417.35	100%	0	\$0.00 \$0.00	1 11 7	0	\$0.00	114
			40,202, -			¥ * · ·		Ì	Ψ = 1 -	
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		437	\$42,705,456.10	100%	0	\$0.00		0	\$0.00	
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31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,009,952.14	100%	0	\$0.00		0	\$0.00	

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31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,698,333.83	100%	0	\$0.00		0	\$0.00	
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,990,047.00	100%	0	\$0.00		0	\$0.00	
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	335	\$24,286,717.33	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,706,183.27	100%	0	\$0.00	1112	0	\$0.00	1,1
31364TG21	Unavailable	30	\$3,202,435.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,202,435.82	100%	0	\$0.00		0	\$0.00	
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,201,180.38	100%	0	\$0.00		0	\$0.00	
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$31,441,023.31	100%	0	\$0.00		0	\$0.00	
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	56	\$5,478,831.54	100%	0	\$0.00	1171	0	\$0.00	111
31364TGE5	Unavailable	20	\$1,558,220.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	20	\$1,558,220.12	100%	0	\$0.00	11/1	0	\$0.00	111
31364TGF2	Unavailable	31	\$3,247,755.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,247,755.52	100%	0	\$0.00	IVA	0	\$0.00	11/
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	144	\$17,167,055.19	100%	0	\$0.00	11/1	0	\$0.00	1 11
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		0	\$0.00	
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	
31364TJA0	Unavailable	9	\$667,915.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$667,915.06	100%	0	\$0.00	1 1/1 1	0	\$0.00	111
212647106	T. I		¢545 104 20	1000	0	\$0.00	NT A	0	\$0.00	NT
31364TJC6 Total	Unavailable	7 7	\$545,194.29 \$545,194.29	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z

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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	Chavanaoic	9	\$699,125.37	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
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31364TJQ5	Unavailable	7	\$337,276.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$337,276.74	100%	0	\$0.00		0	\$0.00	
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	
31364TJT9	Unavailable	7	\$353,258.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	7	\$353,258.60	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31364TKD2	Unavailable	18	\$1,161,347.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,161,347.01	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
		10	ψ1,101,01701	10070	Ū	φοιου			ΨΟΙΟΟ	
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	
31364TKJ9	Unavailable	23	\$1,578,325.20	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		23	\$1,578,325.20	100%	0	\$0.00		0	\$0.00	
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,366,163.92	100%	0	\$0.00		0	\$0.00	
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		61	\$5,196,494.39	100%	0	\$0.00		0	\$0.00	
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	72	\$6,091,822.52 \$6,091,822.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	117
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	48	\$4,248,709.41	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
1 0 1 1 1		-10	Ψ 192109107011	100 /0	J	ΨΨ•ΨΨ		3	ΨΟ•ΟΟ	
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,426,702.28	100%	0	\$0.00		0	\$0.00	
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	

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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	
31364TLQ2	Unavailable	81	\$7,427,453.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoie	81	\$7,427,453.99	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,061,452.47	100%	0	\$0.00		0	\$0.00	
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		585	\$57,532,415.17	100%	0	\$0.00	·	0	\$0.00	·
2126477156	TT	505	¢54.594.162.64	1000/	0	¢0.00	NT A	0	\$0.00	N
31364TN56 Total	Unavailable	585 585	\$54,584,162.64 \$54,584,162.64	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
I otal		363	ψ54,504,102.04	100 /6	U	Ψ0.00		U	φ υ.υυ	
31364TN64	Unavailable	33	\$1,661,046.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,661,046.47	100%	0	\$0.00		0	\$0.00	
21264TNI72	77 '1 1 1	72	¢2.001.701.71	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31364TN72 Total	Unavailable	73 73	\$3,991,791.71 \$3,991,791.71	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$3,991,791.71	100 %	U	\$0.00			Φυ.υυ	
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	
31364TND9	Unavailable	603	\$56,241,128.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	603	\$56,241,128.54	100%	0	\$0.00	1171	0	\$0.00	117
			. , ,			·			·	
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		708	\$86,320,390.80	100%	0	\$0.00		0	\$0.00	
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	
31364TNO0	Unavailable	223	\$28 242 202 05	100%	0	\$0.00	NA	0	\$0.00	NT
31364TNQ0 Total	Unavailable	223 223	\$28,343,302.05 \$28,343,302.05	100%	0		NA	0	\$0.00 \$0.00	N.

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31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		337	\$20,006,027.09	100%	0	\$0.00		0	\$0.00	
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	73	\$7,834,301.94	100%	0	\$0.00	1111	0	\$0.00	1 (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	
31364TSJ1	Unavailable	127	\$8,665,696.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$8,665,696.88	100%	0	\$0.00		0	\$0.00	
31364TSM4	Unavailable	134	\$10,333,621.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	134	\$10,333,621.33	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21264776012	TT '1.11	400	Ф20 027 410 4 <i>6</i>	1000	0	¢0.00	D.T.A	- 0	Φ0.00	NT
31364TSN2 Total	Unavailable	408 408	\$30,937,412.46 \$30,937,412.46	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		400	φ30,237,412.40	100 /6	U	φυ.υυ			φυ.υυ	
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	
31364TU82	Unavailable	31	\$3,061,174.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,061,174.31	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	451	\$37,657,232.16	100%	0	\$0.00	11/1	0	\$0.00	112
		-	1 - , - ,			,			,	
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	
31364TXN6	Unavailable	157	\$9,226,460.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$9,226,460.67	100%	0	\$0.00		0	\$0.00	
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na + anaere	46	\$6,476,863.79	100%	0	\$0.00	1,11	0	\$0.00	- 11
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	
212615 4 20	I Imayo ilah 1	1 720	\$176.001.060.26	1000	0	\$0.00	NT A	0	\$0.00	NT
313615A30 Total	Unavailable	1,738 1,738	\$176,281,062.36 \$176,281,062.36	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,239	\$231,474,203.19	100%	0	\$0.00		0	\$0.00	
21261VDN2	T I avoilable	2.506	\$200 112 560 00	1000/	0	00.02	NI A	0	¢0.00	N
31361XDN2 Total	Unavailable	2,506 2,506	\$200,112,560.00 \$200,112,560.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		2,300	\$200,112,300.00	100 %	U	φυ.υυ			φυ.υυ	
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	Chavanaoic	56	\$5,126,520.73	100%	0	\$ 0.00	1171	0	\$0.00	11/2
			Ź							
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	
212648 479	I In associa de la	97	¢10.251.295.17	1000/	0	00.00	NT A	0	\$0.00	N
31364SA78 Total	Unavailable	97 97	\$10,351,385.17 \$10,351,385.17	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		71	\$10,331,303.17	100 /6	U	φ υ. υυ		U	φυ.υυ	
31364SCJ0	Unavailable	45	\$3,824,468.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,824,468.83	100%	0	\$0.00		0	\$0.00	
31364SHG1	Unavailable	49	\$5,506,229.49	100%	0		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	
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	
31364T2M2	Unavailable	120	\$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	
31364T2N0	Unavailable	150	\$17,887,414.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	150	\$17,887,414.12 \$17,887,414.12	100%	0		INA	0	\$0.00	11/
31364T2S9	Unavailable	13	\$1,004,927.48	100%	0		NA	0	\$0.00	N.
Total		13	\$1,004,927.48	100%	0	\$0.00		0	\$0.00	
31364T2V2	Unavailable	24	\$2,450,130.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,450,130.98	100%	0		11/1	0	\$0.00	112
			. ,			7 3 1 2 0			,, , , , ,	
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	

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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	onavanasie.	13	\$1,346,989.61	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31364TG54	Unavailable	32	\$1,656,614.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,656,614.25	100%	0	\$0.00		0	\$0.00	
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	
31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLIAM TO	20	\$2,007,295.95	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21264771 112	TT '1 1 1	20	фо 400 107 22	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31364TLU3	Unavailable	32 32	\$2,482,127.33	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		32	\$2,482,127.33	100%	U	\$0.00		U	\$0.00	
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,003.16	100%	0	\$0.00		0	\$0.00	
31364TN80	Unavailable	40	\$4,208,571.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,208,571.31	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	57	\$6,980,031.27	100%	0	\$0.00	1111	0	\$0.00	1 1/2
21264770332	77 '1 1 1	27	Φ2.522.669.06	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
31364TSW2 Total	Unavailable	27 27	\$2,532,668.06 \$2,532,668.06	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		21	\$2,552,006.00	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
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	2	0	\$0.00	
								\bot		
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,855,755.52	100%	0	\$0.00		0	\$0.00	
31364TU25	Unavailable	41	\$4,004,512,51	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	41	\$4,004,513.51 \$4,004,513.51	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.

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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	¢4.051.057.50	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavanaoie	37	\$4,951,957.50 \$4,951,957.50	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		31	\$4,731,731.3U	100 70	V	φυ.υυ		U	φυ.υυ	
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,927,138.03	100%	0	\$0.00		0	\$0.00	
31364TW23	Unavailable	21	\$1,005,000,24	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	21	\$1,995,909.24 \$1,995,909.24	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	N.
1 Otal		<u> </u>	Ψ1,7/J,7U/. 4 -	100 /6		ψυ•υυ			ψ υ. υυ	
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	Chavanaoic	26	\$2,513,023.95	100%	0	\$0.00	INA	0	\$0.00	117
			<i>+=,</i> =10,0=000	20070		Ψ σ σ σ σ		Ť	Ψ σ σ σ σ	
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,945,960.29	100%	0	\$0.00		0	\$0.00	
31364U2P2	Unavailable	48	\$4,181,641.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	48	\$4,181,641.41	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	1112
lotai		-10	ψ4,101,041.41	100 /6	U	φυ.υυ		U	ψ0.00	
31364U3L0	Unavailable	37	\$3,513,340.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,513,340.70	100%	0	\$0.00		0	\$0.00	
31364U4H8	Unavailable	59	\$6,754,757.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	59	\$6,754,757.17 \$6,754,757.17	100%	0	\$0.00	NA	0	\$0.00	1112
lotai		37	ψ0,734,737.17	100 /6	U	φυ.υυ		U	ψ0.00	
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	Onavanable	46	\$4,927,707.43	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1 1 2
Tour		10	Ψ1,527,707.10	100 /0		ψ0.00			ψοισσ	
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		28	\$2,940,172.89	100%	0	\$0.00		0	\$0.00	

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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	
2126411062	77	120	\$11.00C.010.24	1000	0	Φ0.00	NT A	0	Φ0.00	N
31364UD62	Unavailable	138	\$11,026,818.34	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+	138	\$11,026,818.34	100%	U	\$0.00		U	\$0.00	
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,018,414.60	100%	0	\$0.00		0	\$0.00	
21264110345	TT::1ab1a	110	\$12.579.974.7 2	1000	0	фО ОО	NT A	0	¢0.00	N
31364UDW5 Total	Unavailable	119 119	\$12,578,874.72 \$12,578,874.72	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	117	\$12,570,074.72	100 70	U	Φ 0.00		U	\$0.00	
31364UE79	Unavailable	159	\$14,627,158.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$14,627,158.22	100%	0	\$0.00		0	\$0.00	
			*			20.00	27.1		±0.00	
31364UEK0	Unavailable	9	\$1,017,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,017,300.00	100%	0	\$0.00		0	\$0.00	
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	011414114011	124	\$10,899,111.92	100%	0	\$0.00	* * -	0	\$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	Thougilable	26	¢2.070.602.00	100%	0	¢0.00	NA	0	\$0.00	N
Total	Unavailable	26	\$2,970,692.90 \$2,970,692.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		20	\$4,710,074.70	100 /0	V	φυ.υυ		U	Φυ.υυ	
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,011,847.76	100%	0	\$0.00		0	\$0.00	
		120	†10.450.05E.05	1000	0	* 2.00	374	2	* • • • • • • • • • • • • • • • • • • •	
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	
		- 1	†	1000		±2.00			±2.00	
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		0	\$0.00	
31364UHJ0	Unavailable	53	\$4,981,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond runnors	53	\$4,981,209.17	100%	0	\$0.00	1111	0	\$0.00	A 14
			, , - , ,			,				
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	
21264111 3/2	TT	25	¢2.069.704.27	1000	0	¢0.00	NT A	0	\$0.00	N
31364ULY2 Total	Unavailable	35 35	\$3,068,704.27 \$3,068,704.27	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			40,000,000			7 7 7 7			7 7 7 7	
31364UMT2	Unavailable	21	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,016,000.00	100%	0	\$0.00		0	\$0.00	
31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,750.00	100%	0	\$0.00		0	\$0.00	
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	50	\$5,640,985.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
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31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,762,150.43	100%	0	\$0.00		0	\$0.00	
2126411850	TT	20	¢2.029.00 <i>(</i> .27	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31364USE9 Total	Unavailable	30 30	\$2,028,906.37 \$2,028,906.37	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	φ2,020,700.57	100 /6	U	Ψ0.00		U	φυ.υυ	
31364USJ8	Unavailable	46	\$5,107,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,107,450.00	100%	0	\$0.00		0	\$0.00	
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	52	\$6,010,579.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
31364UV21	Unavailable	17	\$1,777,115.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,777,115.82	100%	0	\$0.00		0	\$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	Chavanaere	92	\$10,368,848.07	100%	0	\$0.00	1111	0	\$0.00	111
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	
2126/HW/V0	I Inovedable	120	\$12,015,260,50	100%	0	\$0.00	NT A	0	\$0.00	NT
31364UWK0 Total	Unavailable	120 120	\$13,915,369.52 \$13,915,369.52	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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31364UWL8	Unavailable	91	\$10,160,296.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,160,296.02	100%	0	\$0.00		0	\$0.00	
31364UWN4	Unavailable	146	\$17,073,979.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	O Martanas II	146	\$17,073,979.90	100%	0	\$0.00	* 14	0	\$0.00	
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,472,085.36	100%	0	\$0.00		0	\$0.00	
31364UX52	Unavailable	29	\$2,186,813.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,186,813.69	100%	0	\$0.00		0	\$0.00	
31364UXH6	Unavailable	51	\$3,339,326.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,339,326.11	100%	0	\$0.00	·	0	\$0.00	
31364UXL7	Unavailable	59	\$5,121,298.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	59 59	\$5,121,298.68 \$5,121,298.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		37	ψ5,121,270.00	100 /6	U	ψ0.00		U	ψ0.00	
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,003,044.65	100%	0	\$0.00		0	\$0.00	
31364UXW3	Unavailable	10	\$1,007,557.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,557.43	100%	0	\$0.00		0	\$0.00	
31364UY77	Unavailable	12	\$1,019,192.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,192.89	100%	0	\$0.00		0	\$0.00	
31364UY85	Unavailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,005,686.96	100%	0	\$0.00	·	0	\$0.00	
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	60	\$5,875,022.90	100%	0	\$0.00	1111	0	\$0.00	1 11
2126417706	** " 11 11	2.4	¢1.502.005.20	1000	0	Φ0.00	27.4	0	#0.00	
31364UZG6 Total	Unavailable	24 24	\$1,793,995.30 \$1,793,995.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		24	φ1,773,773.30	100 /0	U	φυ.υυ			φ υ.υυ	
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$29,654,928.49	100%	0	\$0.00		0	\$0.00	
31364UZP6	Unavailable	414	\$38,191,606.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	414	\$38,191,606.05	100%	0	\$0.00	1171	0	\$0.00	117
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31364UZT8	Unavailable	22	\$2,940,310.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,940,310.73	100%	0	\$0.00		0	\$0.00	

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31364UZV3	Unavailable	10	\$1,013,988.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,988.59	100%	0	\$0.00		0	\$0.00	
31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	247	\$27,845,226.78	100%	0	\$0.00	1171	0	\$0.00	117
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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		37	\$3,456,362.05	100%	0	\$0.00		0	\$0.00	
31364VAN6	Unavailable	28	\$2,016,313.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,016,313.24	100%	0	\$0.00		0	\$0.00	
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25	\$1,997,635.24 \$1,997,635.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Iotai		23	φ1,777,033.24	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31364VCF1	Unavailable	47	\$4,964,609.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,964,609.95	100%	0	\$0.00		0	\$0.00	
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,877,897.77	100%	0	\$0.00		0	\$0.00	
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	
31364VE85	Unavailable	31	\$3,019,491.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,019,491.36	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavallable	68	\$8,018,658.48 \$8,018,658.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,521,350.00	100%	0	\$0.00		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	

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31364VH58	Unavailable	32	\$3,681,648.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,681,648.81	100%	0	\$0.00		0	\$0.00	
31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	55	\$5,452,659.98	100%	0	\$0.00		0	\$0.00	
2126474774	** '111	7.0	\$5,010,00¢,00	1000	-	*0.00	D.T.A.		*0.00	N.T.
31364VH74 Total	Unavailable	56 56	\$5,019,306.93 \$5,019,306.93	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		50	\$5,U12,3UU.23	100 70	U	Φυ.υυ		U	Φυ.υυ	
31364VH90	Unavailable	99	\$9,412,021.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,412,021.35	100%	0	\$0.00		0	\$0.00	
31364VHH2	Unavailable	15	\$713,858.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$713,858.86	100%	0	\$0.00	·	0	\$0.00	·
2126474140	TT '111	10	¢005 200 20	1000	0	¢0.00	NT A	0	¢0.00	NT
31364VHJ8 Total	Unavailable	10 10	\$905,308.30 \$905,308.30	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$905,506.50	100%	U	φυ.υυ		U	\$U.UU	
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	- 	19	\$1,478,978.35	100%	0	\$0.00		0	\$0.00	
31364VHX7	Unavailable	10	\$1,030,493.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,030,493.04	100%	0	\$0.00		0	\$0.00	
31364VHY5	Unavailable	41	\$3,335,071.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$3,335,071.86	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,225,772.21	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	17	\$1,663,822.71	100%	0	\$0.00	1111	0	\$0.00	1 12
31364VJD9	Unavailable	41	\$4,770,561.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,770,561.39	100%	0	\$0.00		0	\$0.00	
31364VKM7	Unavailable	21	\$2,005,063.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	21	\$2,005,063.42 \$2,005,063.42	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/4

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31364VLM6	Unavailable	15	\$1,520,157.68	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31364VMP8	Unavailable	13	\$1,180,855.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,180,855.67	100%	0	\$0.00		0	\$0.00	
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,562,734.26	100%	0	\$0.00		0	\$0.00	
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$29,600,446.89	100%	0	\$0.00		0	\$0.00	
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		14	\$1,020,060.06	100%	0	\$0.00		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	Jan. allaote	19	\$1,698,446.94	100%	0		1111	0	\$0.00	1 11

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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	Onavanacie	219	\$16,095,332.38	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
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31364VVU7	Unavailable	10	\$1,012,083.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	O Mariane	17	\$2,060,629.24	100%	0	\$0.00	- 11-	0	\$0.00	* .
31364VXX9	Unavailable	26	\$2,597,878.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	26	\$2,597,878.34 \$2,597,878.34	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
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31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,763,602.20	100%	0	\$0.00		0	\$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	Q	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	Unavanaore	71	\$6,503,004.90	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	114
Total	- 		Ψυμουμουπο	100 /0	Ť	Ψυ•υυ			ΨΟ•ΟΟ	
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$16,405,488.95	100%	0	\$0.00		0	\$0.00	
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	
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	

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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	Ullavallauic	2,956 2,956	\$296,532,640.91 \$296,532,640.91	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/
lotai		4,930	Φ <i>49</i> U, <i>334</i> ,U T U. <i>7</i> I	100 /0	U	ψυ•υυ			φυ.υυ	
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	
212615D A 2	TT '1-1-1.	(700	\$710.024.500.0¢	1000/	0	¢0.00	NT A	0	¢0.00	N.T.
313615BA3 Total	Unavailable	6,788 6,788	\$710,934,588.96 \$710,934,588.96	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		0,700	\$710,934,366.90	100 %	U	Φυ.υυ		"	φυ.υυ	
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	
		1.015	*****	40004		** **			40.00	
313615BN5	Unavailable	1,812	\$191,292,653.79	100%	0		NA	0	\$0.00	N.
Total		1,812	\$191,292,653.79	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	26	\$2,048,615.81	100%	0	\$0.00	1111	0	\$0.00	112
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31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,700.00	100%	0	\$0.00		0	\$0.00	
31364TC82	Unavailable	93	\$8,024,245.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	93	\$8,024,245.66	100%	0	\$ 0.00	11/1	0	\$0.00	112
			+ - , ,			7			7 3 3 3	
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	Chavanaoic	34	\$4,992,650.00	100%	0		IVA	0	\$0.00 \$0.00	117
			Ψ 1,5 > 2 ,000 000 0	10070	J	φοισο			φο ι σο	
31364UDK1	Unavailable	17	\$2,443,924.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,443,924.31	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	

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31364V3R5	Unavailable	17	\$2,035,760.49	100%	0	\$0.00	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		25	\$2,002,404.43	100%	0	\$0.00		0	\$0.00	·
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	182	\$16,703,271.17 \$16,703,271.17	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 14
31364V4X1	Unavailable	18	\$1,998,523.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,998,523.39	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,877,974.03	100%	0	\$0.00		0	\$0.00	
31364VNP7	Unavailable	30	\$3,033,065.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AW (VIII T)	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		56	\$3,303,174.62	100%	0	\$0.00		0	\$0.00	
31364VQU3	Unavailable	69	\$10,065,512.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$10,065,512.32	100%	0	\$0.00		0	\$0.00	
31364VS80	Unavailable	22	\$2,996,579.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,996,579.66	100%	0	\$0.00		0	\$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	
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,012,578.85	100%	0	\$0.00		0	\$0.00	
31364VTZ9	Unavailable	22	\$2,010,447.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,010,447.77	100%	0	· ·	1 1/1 1	0	\$0.00	112

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31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,737,184.82	100%	0	\$0.00		0	\$0.00	
31364VUD6	Unavailable	23	\$1,997,975.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,997,975.87	100%	0	\$0.00	11/1	0	\$0.00	112
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		207	\$25,041,635.42	100%	0	\$0.00		0	\$0.00	
31364VYX8	Unavailable	36	\$3,980,049.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41146.10	36	\$3,980,049.52	100%	0	\$0.00	2,12	0	\$0.00	- 1,
2126434741	** '111	27	Ф2 127 022 02	1000	0	Φ0.00	27.4	0	ф0,00	N.T.
31364VZ41 Total	Unavailable	27 27	\$2,137,032.02 \$2,137,032.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		21	\$2,137,032.02	100 %	U	\$0.00		-	φυ.υυ	
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	\$0.00		0	\$0.00	
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	18	\$2,032,471.17	100%	0	\$0.00	IVA	0	\$0.00	11/2
			1 , 1 2 , 1			,			,	
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$18,432,263.62	100%	0	\$0.00		0	\$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	
31364W5Z3	Unavailable	59	\$6,017,965.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	59	\$6,017,965.84	100%	0	\$0.00	1111	0	\$0.00	112
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,250.00	100%	0	\$0.00		0	\$0.00	
21264W7D4	I Improdiable	15	\$1.510.770.05	1000	0	\$0.00	NT A	0	\$0.00	NT
31364W7B4 Total	Unavailable	15 15	\$1,510,779.95 \$1,510,779.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	314	\$30,390,595.75	100%	0	\$0.00	NA	0	\$0.00	N.
	314	\$30,390,595.75	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,040,914,33	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	18	\$2,040,914.33	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	51	\$5,001,729.32	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,001,729.32	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$5,022,570.39	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3.038.912.74	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,038,912.74	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
I In anni labla	101	¢0.764.795.95	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable				-		NA			N.
	101	\$2,70 4 ,703.03	100 /6	U	Ψ0.00		U	ψ0.00	
Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,016,056.23	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	49	\$4,080,263.96	100%	U	\$0.00		0	\$0.00	
Unavailable	60	\$5,204,450.13	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$5,204,450.13	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2 471 833 93	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						11/1	_		1 1 2
		, , , , ,			, , , , ,			,	
Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$3,162,005.41	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$8,486,797.96	100%	0	\$0.00	NA	0	\$0.00	N.
	113	\$8,486,797.96	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5.881.433.48	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,881,433.48	100%	0	\$0.00		0	\$0.00	_ ,
Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,887,733.18	100%	0	\$0.00		0	\$0.00	
I In assail a la la	76	¢0 041 015 42	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavanable						NA			N.
	Unavailable	Unavailable	Unavailable 18 \$2,040,914.33 Unavailable 51 \$5,001,729.32 Unavailable 61 \$5,022,570.39 Unavailable 33 \$3,038,912.74 Unavailable 101 \$9,764,785.85 Unavailable 9 \$1,016,056.23 Unavailable 49 \$4,080,263.96 Unavailable 49 \$4,080,263.96 Unavailable 60 \$5,204,450.13 Unavailable 28 \$2,471,833.93 Unavailable 28 \$2,471,833.93 Unavailable 24 \$3,162,005.41 Unavailable 113 \$8,486,797.96 Unavailable 56 \$5,881,433.48 Unavailable 48 \$4,887,733.18 Unavailable 48 \$4,887,733.18 Unavailable 48 \$4,887,733.18 Unavailable 48 \$4,887,733.18 Unavailable 76 \$9,041,815.43	Unavailable 18 \$2,040,914.33 100% Unavailable 51 \$5,001,729.32 100% Unavailable 61 \$5,022,570.39 100% Unavailable 33 \$3,038,912.74 100% Unavailable 101 \$9,764,785.85 100% Unavailable 9 \$1,016,056.23 100% Unavailable 49 \$4,080,263.96 100% Unavailable 60 \$5,204,450.13 100% Unavailable 28 \$2,471,833.93 100% Unavailable 28 \$2,471,833.93 100% Unavailable 24 \$3,162,005.41 100% Unavailable 113 \$8,486,797.96 100% Unavailable 56 \$5,881,433.48 100% Unavailable 56 \$5,881,433.48 100% Unavailable 48 \$4,887,733.18 100% Unavailable 76 \$9,041,815.43 100%	Unavailable 18 \$2,040,914.33 100% 0 Unavailable 51 \$5,001,729.32 100% 0 Unavailable 61 \$5,022,570.39 100% 0 Unavailable 33 \$3,038,912.74 100% 0 Unavailable 101 \$9,764,785.85 100% 0 Unavailable 9 \$1,016,056.23 100% 0 Unavailable 49 \$4,080,263.96 100% 0 Unavailable 60 \$5,204,450.13 100% 0 Unavailable 28 \$2,471,833.93 100% 0 Unavailable 24 \$3,162,005.41 100% 0 Unavailable 24 \$3,162,005.41 100% 0 Unavailable 113 \$8,486,797.96 100% 0 Unavailable 113 \$8,486,797.96 100% 0 Unavailable 56 \$5,881,433.48 100% 0 Unavailable 48 \$4,887,733.18 100% 0	Unavailable 18 \$2,040,914.33 100% 0 \$0.00 Unavailable 51 \$5,001,729.32 100% 0 \$0.00 Unavailable 61 \$5,022,570.39 100% 0 \$0.00 Unavailable 33 \$3,038,912.74 100% 0 \$0.00 Unavailable 101 \$9,764,785.85 100% 0 \$0.00 Unavailable 9 \$1,016,056.23 100% 0 \$0.00 Unavailable 49 \$4,080,263.96 100% 0 \$0.00 Unavailable 60 \$5,204,450.13 100% 0 \$0.00 Unavailable 28 \$2,471,833.93 100% 0 \$0.00 Unavailable 28 \$2,471,833.93 100% 0 \$0.00 Unavailable 28 \$2,471,833.93 100% 0 \$0.00 Unavailable 28 \$3,162,005.41 100% 0 \$0.00 Unavailable 24 \$3,162,005.41 100% 0 \$0.00 Unavailable 24 \$3,162,005.41 100% 0 \$0.00 Unavailable 113 \$8,486,797.96 100% 0 \$0.00 Unavailable 48 \$4,887,733.18 100% 0 \$0.00 Unavailable 56 \$5,881,433.48 100% 0 \$0.00 Unavailable 48 \$4,887,733.18 100% 0 \$0.00 Unavailable 76 \$9,041,815.43 100% 0 \$0.00	Unavailable 18 \$2,040,914.33 100% 0 \$0.00 NA	Unavailable 18 \$2,040,914.33 100% 0 \$0.00 NA 0 Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA 0 Unavailable 61 \$5,022,570.39 100% 0 \$0.00 NA 0 Unavailable 61 \$5,022,570.39 100% 0 \$0.00 NA 0 Unavailable 33 \$3,038,912.74 100% 0 \$0.00 NA 0 Unavailable 101 \$9,764,785.85 100% 0 \$0.00 NA 0 Unavailable 9 \$1,016,056.23 100% 0 \$0.00 NA 0 Unavailable 49 \$4,080,263.96 100% 0 \$0.00 NA 0 Unavailable 60 \$5,204,450.13 100% 0 \$0.00 NA 0 Unavailable 28 \$2,471,833.93 100% 0 \$0.00 NA 0 Unavailable 28 \$2,471,833.93 100% 0 \$0.00 NA 0 Unavailable 24 \$3,162,005.41 100% 0 \$0.00 NA 0 Unavailable 24 \$3,162,005.41 100% 0 \$0.00 NA 0 Unavailable 25 \$2,471,833.93 100% 0 \$0.00 NA 0 Unavailable 28 \$2,471,833.93 100% 0 \$0.00 NA 0 Unavailable 29 \$3,162,005.41 100% 0 \$0.00 NA 0 Unavailable 56 \$5,204,450.13 100% 0 \$0.00 NA 0 Unavailable 57 \$5,881,433.48 100% 0 \$0.00 NA 0 Unavailable 56 \$5,881,433.48 100% 0 \$0.00 NA 0 Unavailable 76 \$9,041,815.43 100% 0 \$0.00 NA 0 Unavailable 76 \$9,041,815.43 100% 0 \$0.00 NA 0	100

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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	Unavanaore	107	\$10,786,160.36	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001		107	ΨΙΟΙΙΟΟΙΕΟ	100 /0	Ť	Ψ0.00			ΨΟ•Ο	
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$16,176,120.30	100%	0	\$0.00		0	\$0.00	
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	
31364WQY3	Unavailable	41	\$4,994,218.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O May amasic	41	\$4,994,218.97	100%	0	\$0.00	1111	0	\$0.00	1 (1
31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	495	\$18,684,596.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		475	ψ10,004,270.10	100 /6	Ů	ψο.σσ		Ť	ψοισσ	
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		23	\$2,011,208.88	100%	0	\$0.00	1,112	0	\$0.00	1,1
31364WVK7	Unavailable	36	\$3,450,574.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	36	\$3,450,574.09	100%	0	\$0.00	IVA	0	\$0.00	11/2
31364WVL5	Unavailable	132	\$11,937,059.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	132	\$11,937,059.85 \$11,937,059.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1112
Total		102	ψ11,557,055.05	100 /6	Ū	ψο.σσ			ΨΟ•ΟΟ	
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,243,677.42	100%	0	\$0.00		0	\$0.00	
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	

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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	\$0.00	
31364WX82	Unavailable	21	\$1,979,846.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	21	\$1,979,846.30	100%	0		1111	0	\$0.00	± 1-
			7 /							
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
Total	\longrightarrow	107	\$13,180,351.45	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	48	\$6,035,783.67	100%	0		11/1	0	\$ 0.00	7.44
21264377721	TT:1al-1a	5.6	Φ5 550 206 A1	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31364WXD1 Total	Unavailable	56 56	\$5,559,296.41 \$5,559,296.41	100% 100 %	0 0		NA	0	\$0.00 \$0.00	N.
10tai		30	φ3,337,470.41	100 /6	U	φυ.υυ		-	Φυ.υυ	
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	\$0.00	
31364WXJ8	Unavailable	14	\$2,136,197.60	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
Total	+	14	\$2,136,197.60	100%	0	\$0.00		0	\$0.00	
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,577,404.38	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31364WY24	Unavailable	78	\$5,997,330.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	78	\$5,997,330.12 \$5,997,330.12	100%	0		17/1	0	\$0.00	1 / 4
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		54	\$3,711,584.25	100%	0			0	\$0.00	
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31364X2D3	Unavailable	137	\$12,587,286.50	100%	_		NA	0	\$0.00	N.
Total		137	\$12,587,286.50	100%	0	\$0.00		0	\$0.00	
31364X3C4	Unavailable	83	\$4,794,180.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	83	\$4,794,180.08	100%	0	1 · · · · · · · · · · · · · · · · · · ·	1111	0	\$0.00	114

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31364X3D2	Unavailable	64	\$2,785,170.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$2,785,170.14	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	·———
31364X3P5	Unavailable	9	\$1,015,807.74	100%	1		NA	-	· ·	N.
Total		9	\$1,015,807.74	100%	0	\$0.00		0	\$0.00	
			÷ : 120 : 00 7/	1000		* 2.20	27.4		\$2.00	
31364XAF9	Unavailable	75 75	\$6,129,608.76 \$6,120,608.76	100%			NA			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	1 1		0	\$0.00	
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,012,413.62	100%	0	\$0.00		0	\$0.00	
					لِــا			Ļ		
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	,	NA			N.
Total		94	\$9,933,779.80	100%	0	\$0.00		0	\$0.00	
31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	44	\$5,000,541.42 \$5,000,541.42	100%	0	1 1	1,47.7	0	\$0.00 \$0.00	174
Total			Ψυουσο 110.2	100 /0		Ψυ•υυ			ΨΟ•Ο	
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	\$0.00	
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA			N.
Total		59	\$5,463,744.34	100%	0	\$0.00		0	\$0.00	<u> </u>
			12.000.00	:000		*2.20			\$2.00	
31364XCY6	Unavailable	30	\$2,002,529.26	100%	0		NA	-	·	N.
Total	+	30	\$2,002,529.26	100%	0	\$0.00		0	\$0.00	i
31364XD90	Unavailable	28	\$2,512,720.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unu -	28	\$2,512,720.26	100%	0		* 1= =	0	\$0.00	
										
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	
				: 22 84		÷2.20			÷2.00	
31364XEE8	Unavailable	67	\$9,445,833.36	100%			NA	-		N.
Total		67	\$9,445,833.36	100%	0	\$0.00		0	\$0.00	ı
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	101	\$9,009,875.70 \$9,009,875.70	100%	0		1743	0		
lotai		101	Ψλουλοίοιο	100 /0		ψοτου			ΨΟ•Ο	
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$15,016,402.35	100%	0	1		0		

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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	
2126477002	77	101	\$17.025.601.72	1000	0	фо 00	NT A	0	ΦΩ ΩΩ	N
31364XFG2	Unavailable	191 191	\$17,035,691.72 \$17,035,691.72	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total	+ +	191	\$17,035,691.72	100%	U	\$0.00		U	\$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	Unavanable	34	\$3,901,689.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
			φο,σοι,σοσ2	100 /0	v	ΨΟ•ΟΟ			ψοισσ	
31364XJG8	Unavailable	14	\$1,470,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,470,800.00	100%	0	\$0.00		0	\$0.00	
2126477712	TT '111	00	Φ0.007.022.C0	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31364XJN3	Unavailable	89 89	\$8,007,932.69	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		89	\$8,007,932.69	100%	U	\$U.UU		U	\$0.00	
31364XLE0	Unavailable	185	\$19,546,633.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$19,546,633.51	100%	0	\$0.00		0	\$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	
21264VDH0	Unavailable	201	¢0 050 106 52	100%	0	\$0.00	NA	0	\$0.00	N
31364XPH9 Total	Unavailable	201	\$8,859,186.53 \$8,859,186.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
10001		201	\$0,000,100.00	10070	Ū	φοισσ			ψ0.00	
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	
212647707	77 '111	40	φ 5 120 600 62	1000	0	Φ0.00	NT A	0	Φ0.00	N
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	
31364XS45	Unavailable	10	\$1,059,814.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jim. diluoit	10	\$1,059,814.79	100%	0	· ·	2 12 1	0	\$0.00	1 12

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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		0	\$0.00	
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	9	\$1,015,960.16	100%	0	\$0.00	1 1/2 1	0	\$0.00	111
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31364XUB6	Unavailable	30	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,007,000.00	100%	0	\$0.00		0	\$0.00	
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	
2126477724	77 7111	4.5	Φ5, 572, 025, 75	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31364XW24	Unavailable	45	\$5,572,935.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,572,935.75	100%	0	\$0.00		U	\$0.00	
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,222,122.32	100%	0	\$0.00		0	\$0.00	
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	
2126177775	** '111	570	***	1000		#0.00	27.4	0	Φ0.00	
31364XXX5	Unavailable	579 57 0	\$64,467,957.07	100%	0 0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		579	\$64,467,957.07	100%	U	\$0.00		U	\$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	
			********	10001		+0.00			+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		215	\$18,851,549.91	100%	0	\$0.00		0	\$0.00	
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	114	\$8,744,281.07	100%	0	\$0.00	1 (11	0	\$0.00	1 11
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	271 271	\$25,294,987.62 \$25,294,987.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1712
1 01411		2/1	φ <u>μο</u> 9μο 79,701.02	100 /0	U	ψυ.υυ			ψυ.υυ	
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	
								\Box		
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	

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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	Ullavaliaule	154	\$15,118,655.97 \$15,118,655.97	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 N A
31364XZZ8	Unavailable	126	\$11,213,104.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	126	\$11,213,104.82 \$11,213,104.82	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$ 0.00	114
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	40	\$4,969,950.00 \$4,969,950.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$ 0.00	114
31364YBT6	Unavailable	184	\$20,036,411.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuore	184	\$20,036,411.15	100%	0	\$0.00	T 11 T	0	\$0.00	- 1 \ 2
2126437000	TTilabla	252	Φ04 041 120 12	1000/-		ΦΩ ΩΩ	NI A		ΦΩ ΩΦ	NI
31364YCR9 Total	Unavailable	252 252	\$24,241,128.12 \$24,241,128.12	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. , ,							
31364YDW7	Unavailable	28	\$2,445,787.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,445,787.16	100%	0	\$0.00		0	\$0.00	
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	102	\$11,033,256.36	100%	0	\$0.00		0	\$0.00	
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		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		52	\$5,035,331.10	100%	0	\$0.00		0	\$0.00	
31364YM72	Unavailable	22	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , wille	22	\$2,010,400.00	100%	0	\$0.00	± 1	0	\$0.00	
212643784 A E	TTilabla	23	Φ2 000 055 05	1000/-		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	N
31364YMA5 Total	Unavailable	23 23	\$2,008,855.05 \$2,008,855.05	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	S	351	\$15,648,472.58	100%	0	\$0.00		0	\$0.00	
21264ND97	I I avoiloble	697	\$20.525.117.21	1000	0	¢0.00	NI A	0	¢0.00	N
31364YP87 Total	Unavailable	687 687	\$29,525,117.31 \$29,525,117.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T-7 - 7						, ,	
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	
31364YW22	Unavailable	117	\$10,606,170.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,606,170.57	100%	0	\$0.00		0	\$0.00	
31364YW30	Unavailable	407	\$40,484,601.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	407	\$40,484,601.55	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
			+			73333			7 3 3 3	
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		373	\$46,975,012.93	100%	0	\$0.00		0	\$0.00	
21264373700	TT: proileble	102	\$26,992,262,77	1000	0	¢0.00	NI A	0	¢0.00	N
31364YXQ8 Total	Unavailable	183 183	\$26,883,262.77 \$26,883,262.77	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		105	φ 20,003,202. 11	100 /0	V	φυ.υυ			φυ•υυ	
31364YXX3	Unavailable	44	\$5,589,420.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,589,420.11	100%	0	\$0.00		0	\$0.00	
31364YYQ7	Unavailable	28	\$1,488,954.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$1,488,954.60	100%	0	\$0.00	1171	0	\$0.00	1 12
31365AAP6	Unavailable	51	\$2,911,014.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,911,014.82	100%	0	\$0.00		0	\$0.00	
31365AAQ4	Unavailable	106	\$6,093,043.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$6,093,043.54	100%	0	\$0.00		0	\$0.00	
31365AAR2	Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	97	\$6,860,134.35	100%	0	\$0.00	1111	0	\$0.00	1 12
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$5,209,040.04	100%	0	\$0.00		0	\$0.00	
31365AAU5	Unavailable	25	\$1,859,138.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25 25	\$1,859,138.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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31365AAV3	Unavailable	65	\$3,741,836.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,741,836.07	100%	0	\$0.00		0	\$0.00	
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	92	\$5,375,033.44	100%	0	\$0.00	11/1	0	\$0.00	1 1 2
			,							
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,082	\$212,726,651.46	100%	0	\$0.00		0	\$0.00	
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,426	\$247,206,642.75	100%	0	\$0.00		0	\$0.00	
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,213	\$846,587,518.91	100%	0	\$0.00		0	\$0.00	
313615CL8	Unavailable	147	\$15,577,367.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	147	\$15,577,367.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		17/	Ψ13,377,307.33	100 /0	U	ψ0.00		U	ψ0.00	
313615CM6	Unavailable	164	\$17,699,701.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$17,699,701.91	100%	0	\$0.00		0	\$0.00	
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		356	\$35,191,351.42	100%	0	\$0.00	·	0	\$0.00	·
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,849	\$250,071,619.00	100%	0	\$ 0.00	11/1	0	\$0.00	11/2
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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	
21264172157	77 11 1	25	Ф2 202 (12 62	100~		40.00	374		ΦΩ ΩΩ	3.7
31364UDM7	Unavailable	27 27	\$3,283,643.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,283,643.69	100%	U	\$0.00		0	\$0.00	

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31364WAY0	Unavailable	36	\$5,077,122.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,077,122.44	100%	0	\$0.00		0	\$0.00	
31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	27	\$2,048,295.97	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31364WG32	Unavailable	12 12	\$1,009,082.34	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		12	\$1,009,082.34	100%	U	\$0.00		U	\$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		0	\$0.00	
21264771776	*** '1.11	120	Φ12.067.005.06	1000	0	Φ0.00	D.T.A	0	Φ0.00	> T
31364XUK6 Total	Unavailable	129 129	\$13,067,005.86 \$13,067,005.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		129	\$13,007,003.80	100 %	U	φυ.υυ		U	φυ.υυ	
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,555,869.04	100%	0	\$0.00		0	\$0.00	
21264771770	77 111	102	Ф 2 5 000 65 7 25	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31364XUW0 Total	Unavailable	193 193	\$25,009,657.35 \$25,009,657.35	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		1/3	\$23,007,037.33	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	14	\$1,502,387.54	100%	0	\$0.00	11/1	0	\$0.00	112
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31364Y3X6	Unavailable	42	\$4,970,617.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,970,617.70	100%	0	\$0.00		0	\$0.00	
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,525,774.48	100%	0	\$0.00		0	\$0.00	
31364Y4M9	Unavailable	17	\$2,004,734.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	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	Chavanaule	77	\$8,005,391.42	100%	0	· ·	INA	0	\$0.00 \$0.00	1 1/2

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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		131	\$13,733,311.40	100%	0	\$0.00		0	\$0.00	
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	194	\$18,640,467.89	100%	0	\$0.00		0	\$0.00	
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	Onavanaore	56	\$5,525,553.16	100%	0	\$0.00	1117	0	\$0.00	
21264770110	77 21.1.1.	20	Φ.4.000.400.50	1000	_	ΦΩ ΩΩ	NI A		Φ0.00	
31364YDH0 Total	Unavailable	39 39	\$4,080,408.50 \$4,080,408.50	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	37	\$4,000,400.30	100 70	V	Φ0. 00		U	φυ.υυ	
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		0	\$0.00	
31364YJT8	Unavailable	143	\$13,602,636.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	143	\$13,602,636.98	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
			410,002,000			Ψ 0 • 0 •		Ť	4000	
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	Onuvanaore	78	\$7,363,984.01	100%	0	\$0.00	7.11.7	0	\$0.00	114
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	
2126487848877	77 '1 1 1	22	Φ1 162 000 52	1000	0	фо. О О	D.T.A.		¢0.00	N.T.
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	

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Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$4,251,458.59	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$1.362,113.48	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$1,362,113.48	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	30	\$4 227 231 10	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$4,227,231.10	100%	0	\$0.00	1 (11	0	\$0.00	1 11
Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,813,856.59	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$7,736,251.40	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$7,736,251.40	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$10,000,804,64	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$10,000,804.64	100%	0	\$0.00	1,111	0	\$0.00	1 11
Linovoiloblo	12	\$1,006,754,61	100%	0	00.02	NΙΛ	0	00.02	N.
Oliavaliable	13	\$1,006,754.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
** '111	4.7	Φ4 02 C 172 72	1000	0	Φ0.00	N.T.A	0	Φ0.00	N.T.
Unavailable	47 47		100% 100%	0		NA	0		N.
		, ,							
Unavailable	14	\$1,022,799.19			·	NA		\$0.00	N.
	14	\$1,022,799.19	100%	U	\$0.00		U	\$0.00	
Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,903,297.07	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$12,029,512.07	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3,447,445.09	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,447,445.09	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,013,828.88	100%	0	\$0.00	1111	0	\$0.00	1 14
**	0.15	0.7 (() () ()	4000		40.00			40.00	
Unavailable						NA			N.
	Unavailable	Unavailable 39 39 39 30 30 30 30 30	Unavailable 39 \$1,362,113.48 39 \$1,362,113.48 Unavailable 30 \$4,227,231.10 30 \$4,227,231.10 Unavailable 79 \$2,813,856.59 Unavailable 79 \$7,011,258.85 79 \$7,011,258.85 Unavailable 82 \$10,000,804.64 82 \$10,000,804.64 Unavailable 13 \$1,006,754.61 Unavailable 13 \$1,006,754.61 Unavailable 47 \$4,936,173.72 Unavailable 47 \$4,936,173.72 Unavailable 47 \$1,022,799.19 Unavailable 49 \$5,903,297.07 Unavailable 49 \$5,903,297.07 Unavailable 49 \$5,903,297.07 Unavailable 40 \$3,447,445.09 Unavailable 41 \$1,013,828.88 Unavailable 42 \$1,013,828.88	118	Unavailable 39 \$1,362,113.48 100% 0	Unavailable 39 \$1,362,113.48 100% 0 \$0.00 Unavailable 39 \$1,362,113.48 100% 0 \$0.00 Unavailable 30 \$4,227,231.10 100% 0 \$0.00 Unavailable 27 \$2,813,856.59 100% 0 \$0.00 Unavailable 79 \$7,011,258.85 100% 0 \$0.00 Unavailable 57 \$7,736,251.40 100% 0 \$0.00 Unavailable 57 \$7,736,251.40 100% 0 \$0.00 Unavailable 82 \$10,000,804.64 100% 0 \$0.00 Unavailable 13 \$1,006,754.61 100% 0 \$0.00 Unavailable 47 \$4,936,173.72 100% 0 \$0.00 Unavailable 47 \$4,936,173.72 100% 0 \$0.00 Unavailable 14 \$1,022,799.19 100% 0 \$0.00 Unavailable 49 \$5,903,297.07 100% 0 \$0.00 Unavailable 49 \$5,903,297.07 100% 0 \$0.00 Unavailable 118 \$12,029,512.07 100% 0 \$0.00 Unavailable 40 \$3,447,445.09 100% 0 \$0.00 Unavailable 40 \$3,447,445.09 100% 0 \$0.00 Unavailable 41 \$1,013,828.88 100% 0 \$0.00 Unavailable 14 \$1,013,828.88 100% 0 \$0.00	Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA 39 \$1,362,113.48 100% 0 \$0.00 NA Unavailable 30 \$4,227,231.10 100% 0 \$0.00 NA 30 \$4,227,231.10 100% 0 \$0.00 NA Unavailable 27 \$2,813,856.59 100% 0 \$0.00 NA Unavailable 79 \$7,011,258.85 100% 0 \$0.00 NA To \$7,011,258.85 100% 0 \$0.00 NA Unavailable 57 \$7,736,251.40 100% 0 \$0.00 NA 57 \$7,736,251.40 100% 0 \$0.00 NA Unavailable 82 \$10,000,804.64 100% 0 \$0.00 NA S2 \$10,000,804.64 100% 0 \$0.00 NA Unavailable 13 \$1,006,754.61 100% 0 \$0.00 NA Unavailable 47 \$4,936,173.72 100% 0 \$0.00 NA Unavailable 14 \$1,022,799.19 100% 0 \$0.00 NA Unavailable 14 \$1,022,799.19 100% 0 \$0.00 NA Unavailable 118 \$12,029,512.07 100% 0 \$0.00 NA Unavailable 118 \$12,029,512.07 100% 0 \$0.00 NA Unavailable 40 \$3,447,445.09 100% 0 \$0.00 NA Unavailable 41 \$1,013,828.88 100% 0 \$0.00 NA Unavailable 14 \$1,013,828.88 100% 0 \$0.00 \$0.00 NA Unavailable 313 \$37,662,817.50 100% 0 \$0.00 NA	Unavailable 39 \$1,362,113.48 100% 0 \$0.00 NA 0	118

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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	Ollavaliaole	11	\$1,019,379.74 \$1,019,379.74	100%	0	,	11//1	0	\$0.00	1 44
10001			Ψ1,012,673171	100 /6	Ū	ψ0.00		Ť	ψ0•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	0114 (4114015	733	\$74,754,941.71	100%	0	\$0.00	1112	0	\$0.00	2 (1
31365A3K5	Unavailable	248	\$24,206,522.19	100%	0		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	Ollavallable	319	\$32,523,331.63	100%	0	\$ 0.00	NA	0	\$0.00	11/4
1000		01)	ψο 2,020,001.00	100 /6	Ů	ΨΟ.ΟΟ		\dashv	φοιου	
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		NA	0	\$0.00	N.
Total		71	\$7,440,821.71	100%	0	\$0.00		0	\$0.00	
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	
31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	23	\$1,793,804.42	100%	0		IVA	0	\$0.00	11/4
Total		20	Ψ1,775,004.42	100 /0	Ů	ψ 0.00		Ť	ψ 0.0 0	
31365A5G2	Unavailable	52	\$4,033,460.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,033,460.37	100%	0	\$0.00		0	\$0.00	
31365A5R8	Unavailable	39	\$4,960,753.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaore	39	\$4,960,753.43	100%	0		1 (11	0	\$0.00	1 (1
21265 4 5 1/0	I In arrailable	85	¢10 221 267 79	100%	0	00.00	NI A	0	\$0.00	N
31365A5V9 Total	Unavailable	85	\$10,221,267.78 \$10,221,267.78	100%	0	-	NA	0 0	\$0.00 \$0.00	N.
Total		03	\$10,221,207.76	100 %	U	φυ.υυ			φυ.υυ	
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		275	\$31,457,875.48	100%	0			0	\$0.00	
31365A6B2	Unavailable	270	\$32,972,800.02	100%	0		NA	0	\$0.00	N.
Total		270	\$32,972,800.02	100%	0	\$0.00		0	\$0.00	

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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	она чиниоте	32	\$3,364,604.09	100%	0	\$0.00	1111	0	\$0.00	112
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	
21265 A DO1	T.T	212	¢25.067.017.00	1000/	0	¢0.00	NI A	0	¢0.00	N
31365AB91 Total	Unavailable	313 313	\$35,867,917.08 \$35,867,917.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		313	φ33,007,917.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31365ACN9	Unavailable	22	\$2,048,566.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,048,566.57	100%	0	\$0.00		0	\$0.00	
31365AE98	Unavailable	59 5 9	\$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	
31365AF22	Unavailable	19	\$1,990,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,990,500.00	100%	0	\$0.00	1171	0	\$0.00	112
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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		34	\$2,374,900.00	100%	0	\$0.00		0	\$0.00	
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	1,111	0	\$0.00	- 11
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	
21265 A EOO	I Inovesite la la la	127	\$0.150.922.46	1000	0	\$0.00	NT A	0	\$0.00	NT
31365AFQ9 Total	Unavailable	127 127	\$9,159,822.46 \$9,159,822.46	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31365AGD7	Unavailable	364	\$33,210,766.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		364	\$33,210,766.39	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		450	\$45,280,723.49	100%	0	\$0.00		0	\$0.00	
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	
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		10	\$1,019,171.66	100%	0	\$0.00		0	\$0.00	
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		1 1/1	0	\$0.00	112

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31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,078,483.35	100%	0	\$0.00		0	\$0.00	
31365AP88	Unavailable	12	\$1,018,082.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,082.62	100%	0	\$0.00		0	\$0.00	
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		10	\$1,015,581.19	100%	0	\$0.00		0	\$0.00	
31365ARB9	Unavailable	22	\$2,018,794.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,018,794.20	100%	0	\$0.00		0	\$0.00	
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	
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		145	\$13,689,572.56	100%	0	\$0.00		0	\$0.00	
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	314,414010	193	\$19,450,600.08	100%	0			0	\$0.00	1 11

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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	Ollavallaule	12	\$1,018,510.45	100%	0	\$0.00	1471	0	\$0.00 \$ 0.00	1 14
Total			ΨΙΟΙΟΘΕΙΟΙΙ	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365AUJ8	Unavailable	26	\$2,500,344.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,500,344.58	100%	0	\$0.00		0	\$0.00	
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	
21265 AUNU	Tinousilable	21	¢2.016.602.77	1000/	0	\$0.00	NT A	0	\$0.00	N
31365AUV1 Total	Unavailable	31 31	\$3,916,602.77 \$3,916,602.77	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		31	φ3,710,002.77	100 /6	U	φυ.υυ		U	φυ.υυ	
31365AV24	Unavailable	27	\$2,229,266.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,229,266.88	100%	0	\$0.00		0	\$0.00	
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	Unavailabla	23	\$1,985,776.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	23	\$1,985,776.00 \$1,985,776.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		23	ψ1,705,770.00	100 /0	U	φυ.υυ		U	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	
21265 1 11770	** '111		Φ2 27.4 C02 70	1000	0	φο οο	27.4	0	Φ0.00	
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	
31365AXN6	Unavailable	11	\$1,506,425.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,506,425.69	100%	0	\$0.00		0	\$0.00	
31365AYL9	Unavailable	51	\$5,013,632.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,013,632.41	100%	0	\$0.00	·	0	\$0.00	
31365AYQ8	Unavailable	12	\$1,004,573.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	12	\$1,004,573.31	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
1 0 0 0 1			\$ 1,00 i,0 i cic i	20070	Ů	Ψ σ σ σ σ		Ť	Ψ σ σ σ σ	
31365AYZ8	Unavailable	11	\$1,510,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,510,650.00	100%	0	\$0.00		0	\$0.00	
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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	

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31365AZX2	Unavailable	298	\$29,530,813.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$29,530,813.40	100%	0	\$0.00		0	\$0.00	
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	
31365B3F4	Unavailable	130	\$16,584,728.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaulc	130	\$16,584,728.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	40	\$3,028,281.84	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	1 1 4
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaulc	18	\$1,003,530.41 \$1,003,530.41	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	17/4
31365B3V9	Unavailable	238	\$25,856,963.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoze	238	\$25,856,963.33	100%	0	\$0.00	1117	0	\$0.00	174
		- 10.6	***************	.00~					<u></u>	
31365B3X5 Total	Unavailable	106 106	\$13,998,010.91 \$13,998,010.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	358	\$39,143,826.17	100%	0	\$0.00		0	\$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		39	\$4,570,633.06	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31365B7B9	Unavailable	55	\$5,123,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	55	\$5,123,000.00 \$5,123,000.00	100%	0	\$0.00	111.2	0	\$0.00	1 14
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31365B7J2 Total	Unavailable	51 51	\$5,108,700.00 \$ 5,108,700.00	100% 100%	0 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	174
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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	
21265DEG0	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
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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
2 0 0 0 1			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	_		<u>.</u> – .		*	
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.
-	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	00.00	N.
Ollavallable						NA			11/2
	10.	ψ 3,011,000,3	10070		ψο.σο			ΨΟΙΟΟ	
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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31365CBF3	Unavailable	26	\$1,503,395.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,503,395.93	100%	0	\$0.00		0	\$0.00	
21265CDC1	TT11-1-1-	200	Ф7 012 024 02	1000	0	¢0.00	NT A	0	¢0.00	N
31365CBG1	Unavailable	99 99	\$7,913,924.92 \$7,913,924.92	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		99	\$7,913,924.92	100%	U	\$0.00		U	\$0.00	
31365CC70	Unavailable	65	\$9,982,181.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$9,982,181.67	100%	0	\$0.00		0	\$0.00	
31365CC88	Unavailable	61	\$8,777,908.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	61	\$8,777,908.88	100%	0	\$ 0.00	11/1	0	\$0.00	117
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	Onavanable	18	\$2,335,499.18	100%	0	\$0.00	11/1	0	\$0.00	117
1000		10	\$2,550,155.10	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
31365CDA2	Unavailable	410	\$53,412,727.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		410	\$53,412,727.09	100%	0	\$0.00		0	\$0.00	
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	
212650512	77 111	2.4	¢1 140 400 15	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31365CEJ2	Unavailable	24 24	\$1,149,480.15	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		24	\$1,149,480.15	100%	U	\$0.00		U	\$0.00	
31365CF36	Unavailable	24	\$1,928,591.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,928,591.77	100%	0	\$0.00		0	\$0.00	
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	31	\$2,296,456.78	100%	0	\$0.00	1111	0	\$0.00	1 (1
212656740	77 111	2.1	φ1. 5 0.6.621.40	1000	0	Φ0.00	27.4	0	ф0.00	
31365CJ40	Unavailable	21 21	\$1,586,631.49	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		21	\$1,586,631.49	100%	U	\$0.00		U	\$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		0	\$0.00	

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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		21	\$1,531,305.31	100%	0	\$0.00	·	0	\$0.00	
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	1111	0	\$0.00	1 11
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		0	\$0.00	
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	\$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	
31365EN82	Unavailable	51	\$2,280,770.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,280,770.03	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	Chavanaoic	1,876	\$193,236,311.52	100%	0	· ·	11//1	0	\$0.00	11/

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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.
31361XDP7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XDT9	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	
31364YY79	Unavailable	22	\$2,165,258.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,165,258.09	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	1111	0	\$0.00	112

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Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	N.
	414	\$18,142,552.59	100%	0	\$0.00		0	\$0.00	
Unavailable	926	\$53,659,747,89	100%	0	\$0.00	NA	0	\$0.00	N.
Ona vanasie	926	\$53,659,747.89	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	29	\$2,935,144.62	100%	U	\$0.00		0	\$0.00	
Unavailable	20	\$1,949,254.28	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,949,254.28	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$2,995,948.35	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
I In arra;labla	5.6	\$6,027,620,24	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	30	φυ,υ21,υ23.24	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	13	\$1,013,924.79	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,013,924.79	100%	0	\$0.00		0	\$0.00	
		************			***			40.00	
Unavailable				_		NA			N.
	22	\$1,973,600.00	100%	U	\$0.00		U	\$0.00	
Unavailable	125	\$11,273,892.29	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$11,273,892.29	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,043,534,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavallable						NA			11/2
		quy lege 1005	20070		Ψ σ σ σ σ			φστσσ	
Unavailable	54	\$5,997,553.50	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,997,553.50	100%	0	\$0.00		0	\$0.00	
Unavailable	93	\$10,581,921.99	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$10,581,921.99	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,008 783 24	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,008,783.24	100%	0	\$0.00	11/1	0	\$0.00	1 11
		, ,							
Unavailable	94	\$8,993,586.18	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$8,993,586.18	100%	0	\$0.00		0	\$0.00	
TT '1 11	20	¢2 (20 025 00	1000		ΦΩ ΩΩ	NT A		¢0.00	N.T
Unavailable	28	\$3,638,835.08 \$3,638,835.08	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 926 926 926 926 926 926 929 929 929 920 92	Unavailable 926 \$53,659,747.89 926 \$53,659,747.89 Unavailable 29 \$2,935,144.62 29 \$2,935,144.62 Unavailable 37 \$2,995,948.35 Unavailable 36 \$6,027,629.24 56 \$6,027,629.24 Unavailable 13 \$1,013,924.79 Unavailable 22 \$1,973,600.00 Unavailable 22 \$1,973,600.00 Unavailable 125 \$11,273,892.29 Unavailable 35 \$3,043,534.09 Unavailable 54 \$5,997,553.50 Unavailable 93 \$10,581,921.99 Unavailable 93 \$10,581,921.99 Unavailable 94 \$8,993,586.18 Unavailable 94 \$8,993,586.18	414 \$18,142,552.59 100%	Unavailable 926 \$53,659,747.89 100% 0	Unavailable 926 \$53,659,747.89 100% 0 \$0.00 Unavailable 926 \$53,659,747.89 100% 0 \$0.00 Unavailable 29 \$2,935,144.62 100% 0 \$0.00 Unavailable 29 \$2,935,144.62 100% 0 \$0.00 Unavailable 20 \$1,949,254.28 100% 0 \$0.00 Unavailable 37 \$2,995,948.35 100% 0 \$0.00 Unavailable 56 \$6,027,629.24 100% 0 \$0.00 Unavailable 13 \$1,013,924.79 100% 0 \$0.00 Unavailable 13 \$1,013,924.79 100% 0 \$0.00 Unavailable 22 \$1,973,600.00 100% 0 \$0.00 Unavailable 35 \$3,043,534.09 100% 0 \$0.00 Unavailable 35 \$3,043,534.09 100% 0 \$0.00 Unavailable 35 \$3,043,534.09 100% 0 \$0.00 Unavailable 54 \$5,997,553.50 100% 0 \$0.00 Unavailable 93 \$10,581,921.99 100% 0 \$0.00 Unavailable 93 \$10,581,921.99 100% 0 \$0.00 Unavailable 94 \$8,993,586.18 100% 0 \$0.00	Unavailable 926 \$53,659,747.89 100% 0 \$0.00 NA	Unavailable 926 \$53,659,747.89 100% 0 \$0.00 NA 0	Haracilable 926 \$53,659,747.89 100% 0 \$0.00 NA 0 \$0.00

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31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,013,315.44	100%	0	\$0.00		0	\$0.00	
31365BZS1	Unavailable	17	\$1,506,910.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	17	\$1,506,910.28	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001		- 1/	ψ1,C 0 0,7 1 0 1 2 0	100 /0	Ū	φοισσ			ψ0.00	
31365CE37	Unavailable	44	\$4,018,712.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,018,712.27	100%	0	\$0.00		0	\$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	
31365CHF7	Unavailable	34	\$3,753,569.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,753,569.21	100%	0	\$0.00		0	\$0.00	
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	48	\$5,120,680.20 \$5,120,680.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/4
Total		-10	ψ2,120,000.20	100 /6	v	ψο.σσ			ψ0.00	
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.
<u>Total</u>		87	\$8,883,904.16	100%	0	\$0.00		0	\$0.00	
31365CJJ7	Unavailable	96	\$9,818,762.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,818,762.69	100%	0	\$0.00		0	\$0.00	
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	11/1	0	\$0.00	1 44
31365CKG1	Unavailable	58	\$4,908,849.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	58	\$4,908,849.18	100%	0	\$0.00	11/7	0	\$0.00	11/
			7 - 1,2 00,0 12 120		Ū	43.03			4000	
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	
24267575			.	40	_	A	.		± n = -	
31365CMK0	Unavailable	59 50	\$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	

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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	
31365CNP8	Unavailable	51	\$5,105,456.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,105,456.37	100%	0	\$0.00		0	\$0.00	
31365CPU5	Unavailable	44	\$4,025,345.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,025,345.40	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		0	\$0.00	
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	
31365E5B5	Unavailable	332	\$29,531,737.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		332	\$29,531,737.10	100%	0	\$0.00		0	\$0.00	
31365E5D1	Unavailable	8	\$1,153,439.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 4114610	8	\$1,153,439.92	100%	0		_ ,, 1	0	\$0.00	

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31365E6A6	Unavailable	139	\$11,681,135.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$11,681,135.41	100%	0	\$0.00		0	\$0.00	
31365E6P3	Unavailable	76	\$9,832,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	76	\$9,832,150.00	100%	0	\$0.00	1111	0	\$0.00	112
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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		114	\$12,168,249.57	100%	0	\$0.00		0	\$0.00	
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	34	\$3,003,623.05	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
21265EN00	TT11-1-1-	1.1	¢1 027 479 20	1,000/	0	\$0.00	NIA	0	¢0.00	N
31365EN90 Total	Unavailable	11 11	\$1,036,468.29 \$1,036,468.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	\$1,030,400.29	100 /6	U	φυ.υυ			φυ.υυ	
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		480	\$45,836,649.56	100%	0	\$0.00		0	\$0.00	
31365EQF3	Unavailable	258	\$31,005,631.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$31,005,631.83	100%	0	\$0.00		0	\$0.00	
31365EQL0	Unavailable	14	\$1,007,219.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,007,219.43	100%	0	\$0.00	11/1	0	\$0.00	112
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0		NA	0	\$0.00	N.
Total		145	\$11,004,712.17	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	50	\$4,494,500.05	100%	0	\$0.00	1171	0	\$0.00	112
31365ERV7	Unavailable	21	\$1,247,773.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,247,773.99	100%	0	\$0.00		0	\$0.00	

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31365ESS3	Unavailable	75	\$9,992,863.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,992,863.62	100%	0	\$0.00		0	\$0.00	
31365ET37	Unavailable	8	\$629,671.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$629,671.97	100%	0	\$0.00	1111	0	\$0.00	117
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31365ETG8	Unavailable	39	\$4,023,571.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,023,571.51	100%	0	\$0.00		0	\$0.00	
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,042,094.89	100%	0	\$0.00		0	\$0.00	
31365EUJ0	Unavailable	35	\$4,512,646.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,512,646.83	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21265ELID2	Linavailahla	10	\$1,015,082.20	100%	0	00.02	NA	0	\$0.00	N
31365EUR2 Total	Unavailable	10	\$1,015,082.20 \$1,015,082.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		10	\$1,013,002.20	100 /6	U	φυ.υυ			φυ.υυ	
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$15,846,914.06	100%	0	\$0.00		0	\$0.00	
31365EVY6	Unavailable	135	\$14,275,270.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00	
31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		349	\$36,402,594.10	100%	0	\$0.00		0	\$0.00	
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,508,577.62	100%	0	\$0.00		0	\$0.00	
31365EX40	Unavailable	59	\$6,138,444.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,138,444.46	100%	0	\$0.00		0	\$0.00	
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	97	\$7,347,508.66	100%	0	\$0.00	11/1	0	\$0.00	1 12
21245EV91	Linavailahla	52	¢4 422 409 70	100%	0	00.02	NA	0	\$0.00	N
31365EX81 Total	Unavailable	53 53	\$4,423,498.70 \$4,423,498.70	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		33	φ-,-23,-76.70	100 /6	U	φυ.υυ		U	ψ0.00	
31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,914,007.96	100%	0	\$0.00		0	\$0.00	
31365EYH0	Unavailable	49	\$4,433,887.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,433,887.75	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	
31365EZL0	Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	10	\$1,012,800.00 \$1,012,800.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001		10	ψ 1,012,000.0 0	100 /0	Ū	φοισσ		Ť	ψο.σο	
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,874,601.13	100%	0	\$0.00		0	\$0.00	
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,003,077.05	100%	0	\$0.00		0	\$0.00	
31365F4R8	Unavailable	41	\$3,285,078.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	41	\$3,285,078.46	100%	0	\$0.00	IVA	0	\$0.00	1112
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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	
21265E5L0	Umavailabla	325	¢46 156 790 90	100%	0	\$0.00	NA	0	00.00	N
31365F5L0 Total	Unavailable	325	\$46,156,789.80 \$46,156,789.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		323	ψ40,130,702.00	100 /6	Ū	Ψυ.υυ		Ť	ψο.σσ	
31365F5Q9	Unavailable	44	\$3,973,943.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,973,943.91	100%	0	\$0.00		0	\$0.00	
31365FBJ8	Unavailable	22	\$1,968,654.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,968,654.56	100%	0	\$0.00	1171	0	\$0.00	112
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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	
31365FC65	Unavailable	15	\$2,004,105.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,004,105.93	100%	0	\$0.00		0	\$0.00	
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAI VALLAGIO	23	\$2,009,450.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365FDR8	Unavailable	206	\$27,646,508.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	206	\$27,646,508.28	100%	0	\$0.00	IVA	0	\$0.00	1 1 2
			+			7 3 3 3			7 7 7 7 7	
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$1,476,421.69	100%	0	\$0.00		0	\$0.00	
			42.0 2.2.1 - .	4000		40.05			40.05	
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,970,391.53	100%	0	\$0.00		0	\$0.00	

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31365FEP1		-			-					
Total	\$0.00	0	NA	\$0.00	0	100%	\$2,878,480.58	27	Unavailable	31365FEP1
Total					0			27		
Total	\$0.00	0	NA	\$0.00	0	100%	\$3,061,650,00	30	Unavailable	31365FFK1
Total		_	A 14 -	·			. , ,		0114141141	
Total	÷ = 00	_	-	+2.20	_	: 2 2 24	:	-		
Sign			NA						Unavailable	
Total	\$0.00	<u> </u>		\$0.00	<u> </u>	100%	\$2,314,030.00	23	+	Total
31365FHN3	\$0.00	0	NA	\$0.00	0	100%	\$1, <u>502,251.67</u>	9	Unavailable	313 <u>65FGL8</u>
Total	\$0.00	0		\$0.00	0	100%		9		Total
Total	\$0.00	0	NA	\$0.00	0	100%	\$2.301.804.48	18	Unavailable	31365FHN3
Total										
Total	90.00	0	NΔ	00.02	0	100%	¢12 097 013 04	172	Unovailable	21265EID2
31365FJH4			11/7						Ullavanaoic	
Fotal 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 Fotal 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 Total 36 \$3,481,332.10 100% 0 \$0.00 NA 0 \$0.00 Total 160 \$14,786,148.21 100% 0 \$0.00 NA 0 \$0.00 Total 160 \$14,786,148.21 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$4,485,949.88 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$2,750,927.09 100% 0 \$0.00 NA 0 \$0.00 Total <td< td=""><td>ψυ•υυ</td><td>Ť</td><td></td><td>Ψυ•υυ</td><td></td><td>100 /0</td><td>Ψ1290019710·0·</td><td>1/2</td><td></td><td></td></td<>	ψυ•υυ	Ť		Ψυ•υυ		100 /0	Ψ1290019710·0·	1/2		
31365FJR2	\$0.00	0	NA	\$0.00	0	100%	\$14,961,471.88	132	Unavailable	313 <u>6</u> 5FJH4
Total 8 \$1,062,550.00 100% 0 \$0.00 \$0.00 31365FLC2 Unavailable 36 \$3,481,332.10 100% 0 \$0.00 NA 0 \$0.00 Total 36 \$3,481,332.10 100% 0 \$0.00 NA 0 \$0.00 Total 160 \$14,786,148.21 100% 0 \$0.00 NA 0 \$0.00 Total 160 \$14,786,148.21 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$4,485,949.88 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$4,485,949.88 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$2,750,927.09 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,1	\$0.00	0		\$0.00	0	100%		132		Total
Fotal 8 \$1,062,550.00 100% 0 \$0.00 \$0.00 31365FLC2 Unavailable 36 \$3,481,332.10 100% 0 \$0.00 NA 0 \$0.00 Fotal 36 \$3,481,332.10 100% 0 \$0.00 NA 0 \$0.00 B \$14,786,148.21 \$100% 0 \$0.00 NA 0 \$0.00 Fotal \$14,786,148.21 \$100% 0 \$0.00 NA 0 \$0.00 Total \$43 \$4,485,949.88 \$100% 0 \$0.00 NA 0 \$0.00 Total \$43 \$4,485,949.88 \$100% 0 \$0.00	÷: 00	_		+2.20	_	: 2 2 24		2		
31365FLC2			NA						Unavailable	
Total 36 \$3,481,332.10 100% 0 \$0.00 0 \$0.00 31365FLR9 Unavailable 160 \$14,786,148.21 100% 0 \$0.00 NA 0 \$0.00 Total 160 \$14,786,148.21 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$4,485,949.88 100% 0 \$0.00 NA 0 \$0.00 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 Total 31 \$2,750,927.09 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 Total	\$0.00	-		\$0.00	U	100%	\$1,062,330.00	ð		Total
Total 36 \$3,481,332.10 100% 0 \$0.00 0 \$0.00 31365FLR9 Unavailable 160 \$14,786,148.21 100% 0 \$0.00 NA 0 \$0.00 Total 160 \$14,786,148.21 100% 0 \$0.00 NA 0 \$0.00 31365FMB3 Unavailable 43 \$4,485,949.88 100% 0 \$0.00 NA 0 \$0.00 Total 43 \$4,485,949.88 100% 0 \$0.00 NA 0 \$0.00 31365FMH0 Unavailable 31 \$2,750,927.09 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$2,750,927.09 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 </td <td>\$0.00</td> <td>0</td> <td>NA</td> <td>\$0.00</td> <td>0</td> <td>100%</td> <td>\$3,481,332.10</td> <td>36</td> <td>Unavailable</td> <td>31365FLC2</td>	\$0.00	0	NA	\$0.00	0	100%	\$3,481,332.10	36	Unavailable	31365FLC2
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 Total 43 \$4,485,949.88 100% 0 \$0.00 NA 0 \$0.00 31365FMH0 Unavailable 31 \$2,750,927.09 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$2,750,927.09 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 31365FT75 Unavailable 89 \$11,897,892.71 100% 0 \$0.00 NA 0 \$0.00 Total 89 \$11,897,892.71 100% 0 \$0.00 0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>					0					
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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 Total 31 \$2,750,927.09 100% 0 \$0.00 NA 0 \$0.00 31365FQY9 Unavailable 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 Total 144 \$10,129,192.42 100% 0 \$0.00 NA 0 \$0.00 Total 89 \$11,897,892.71 100% 0 \$0.00 NA 0 \$0.00 Total 89 \$11,897,892.71 100% 0 \$0.00 0 \$0.00	Φυ.υυ	-		\$0.00	<u> </u>	100 70	\$14,/00,140.21	100		ि विद्या
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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 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 Total 89 \$11,897,892.71 100% 0 \$0.00 0 \$0.00	\$0.00	0		\$0.00	0	100%	\$4,485,949.88	43		Total
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 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 Total 89 \$11,897,892.71 100% 0 \$0.00 0 \$0.00	\$0.00	0	NA	\$0.00	0	100%	\$2.750,927.09	31	Unavailable	31365FMH0
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 Total 89 \$11,897,892.71 100% 0 \$0.00 0 \$0.00										
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 Total 89 \$11,897,892.71 100% 0 \$0.00 0 \$0.00	00.02	0	NΑ	00.02	0	100%	¢10 120 102 42	1/1/4	Unavailable	21265EOV0
31365FT75 Unavailable 89 \$11,897,892.71 100% 0 \$0.00 NA 0 \$0.00 Total 89 \$11,897,892.71 100% 0 \$0.00 0 \$0.00	· ·		1 1/1 1	·					Ullavaliaoic	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total 89 \$11,897,892.71 100% 0 \$0.00 0 \$0.00	Ψ 0 0 0	Ĭ		40.0	1	100.	Ψ1091			1000
	\$0.00		NA	\$0.00		100%	\$11,897,892.71		Unavailable	31365FT75
21245ETT92 Unavailable 55 \$9.045.052.10 100% 0 \$0.00 NA 0 \$0.00	\$0.00	0		\$0.00	0	100%	\$11,897,892.71	89		Total
1919251/199 1 Historical St. NV 1918 1934 101 10100/61 111 NUTBER 1814	ΦΩ ΩΩ		NT A	ተባ በበ		1000	\$0.045.052.10	<i></i>	7.7:1abla	2126557702
									Unavanable	31365FT83
_		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	100% 0 \$0.00 NA 0 \$0.00	\$2,878,480.58	27 \$2,878,480.58 100% 0 \$0.00 0 \$0.00 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00 30 \$3,061,650.00 100% 0 \$0.00 NA 0 \$0.00 23 \$2,514,650.00 100% 0 \$0.00 NA 0 \$0.00 9 \$1,502,251.67 100% 0 \$0.00 NA 0 \$0.00 18 \$2,301,804.48 100% 0 \$0.00 NA 0 \$0.00 18 \$2,301,804.48 100% 0 \$0.00 NA 0 \$0.00 172 \$12,087,913.04 100% 0 \$0.00 NA 0 \$0.00 132 \$14,961,471.88 100% 0 \$0.00 NA 0 \$0.00 8 \$1,062,550.00 100% 0 \$0.00 NA 0 \$0.00 36 \$3,481,332.10 100% 0	Color

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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	Ullavailauic	66	\$6,802,163.42	100%	0	\$0.00	1471	0	\$0.00 \$0.00	114
1 Otal		00	Ψυ,υυ2,100,72	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	
2126577770	77 111	42	Φ5 0.41 2. 40 0.6	1000	0	¢ο οο	NT A	0	Φ0.00	NT
31365FTX8	Unavailable	42 42	\$5,941,248.96 \$5,041,248.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		42	\$5,941,248.96	100%	U	\$0.00		U	\$0.00	
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	
2126551146	77 111	20	\$4.50¢.¢42.00	1000	0	фо ОО	NT A	0	Φ0.00	N.T.
31365FUA6	Unavailable	28 28	\$4,596,643.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		28	\$4,596,643.00	100%	U	\$0.00		<u> </u>	\$0.00	
31365FUB4	Unavailable	81	\$11,429,922.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$11,429,922.50	100%	0	\$0.00		0	\$0.00	_ ,
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	Chavanaoic	650	\$59,302,712.02	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			+ ;,-			7 000 0			7 ****	
31365FW89	Unavailable	25	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,979,250.00	100%	0	\$0.00		0	\$0.00	
31365FWB2	Unavailable	85	\$9,285,308.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	85	\$9,285,308.22	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	1 1 2
Total		0.5	Ψ,200,000.22	100 /0	- V	Ψ0.00			ψοιου	
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	Ullavallable	282	\$30,036,822.95	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai		202	Ψ30,030,022.73	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
								\bot		
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	

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Unavailable	30	\$3,063,897.32	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,063,897.32	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$15,020,815,60	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	113	\$15,020,815.60	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	35	\$1,743,920.81	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$1,743,920.81	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,045,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,045,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$2,223,738,46	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	40	\$2,223,738.46	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	4.4	** • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	0	.	
Unavailable						NA			N.
	14	\$1,021,920.97	100%	U	\$0.00		U	φυ.υυ	
Unavailable	10	\$1,053,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,053,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$6,594,340.00		_		NA			N.
	47	\$6,594,340.00	100%	0	\$0.00		0	\$0.00	
Unavailable	300	\$40,741,232.29	100%	0	\$0.00	NA	0	\$0.00	N.
	300	\$40,741,232.29	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1 990 404 36	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	29	\$1,990,404.36	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable				_		NA		·	N.
	172	\$10,944,703.18	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$15,007,253.30	100%	0	\$0.00	NA	0	\$0.00	N.
	139	\$15,007,253.30	100%	0	\$0.00		0	\$0.00	
Unavailable	550	\$66,444,138,43	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	550	\$66,444,138.43	100%	0	\$0.00	1,11	0	\$0.00	1 12
Unavailable	495	\$60,384,736.79	100%	0	\$0.00	NA	0	\$0.00	N.
	495	\$60,384,736.79	100%	0	\$0.00		0	\$0.00	
I Inovallable	62	\$6.601.269.47	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable						NA			N.
	Unavailable	Unavailable 113 11	Unavailable 113 \$15,020,815.60 Unavailable 35 \$1,743,920.81 Unavailable 26 \$3,045,550.00 Unavailable 40 \$2,223,738.46 Unavailable 14 \$1,021,928.97 Unavailable 10 \$1,053,100.00 Unavailable 47 \$6,594,340.00 Unavailable 47 \$6,594,340.00 Unavailable 29 \$1,990,404.36 Unavailable 172 \$10,944,703.18 Unavailable 139 \$15,007,253.30 Unavailable 139 \$15,007,253.30 Unavailable 550 \$66,444,138.43 Unavailable 495 \$60,384,736.79 Unavailable 495 \$60,384,736.79 Unavailable 495 \$60,384,736.79 Unavailable 62 \$6,691,368.47	Unavailable 113 \$15,020,815.60 100% Unavailable 35 \$1,743,920.81 100% Unavailable 26 \$3,045,550.00 100% Unavailable 40 \$2,223,738.46 100% Unavailable 14 \$1,021,928.97 100% Unavailable 10 \$1,053,100.00 100% Unavailable 47 \$6,594,340.00 100% Unavailable 300 \$40,741,232.29 100% Unavailable 29 \$1,990,404.36 100% Unavailable 172 \$10,944,703.18 100% Unavailable 172 \$10,944,703.18 100% Unavailable 139 \$15,007,253.30 100% Unavailable 139 \$15,007,253.30 100% Unavailable 550 \$66,444,138.43 100% Unavailable 550 \$66,444,138.43 100% Unavailable 495 \$60,384,736.79 100%	Unavailable 113 \$15,020,815.60 100% 0 Unavailable 35 \$1,743,920.81 100% 0 Unavailable 26 \$3,045,550.00 100% 0 Unavailable 40 \$2,223,738.46 100% 0 Unavailable 14 \$1,021,928.97 100% 0 Unavailable 10 \$1,053,100.00 100% 0 Unavailable 47 \$6,594,340.00 100% 0 Unavailable 300 \$40,741,232.29 100% 0 Unavailable 29 \$1,990,404.36 100% 0 Unavailable 172 \$10,944,703.18 100% 0 Unavailable 139 \$15,007,253.30 100% 0 Unavailable 139 \$15,007,253.30 100% 0 Unavailable 139 \$15,007,253.30 100% 0 Unavailable 150 \$66,444,138.43 100% 0 Unavailable 172 \$10,944,703.18 100% 0 Unavailable 139 \$15,007,253.30 100% 0 Unavailable 495 \$66,384,736.79 100% 0 Unavailable 495 \$60,384,736.79 100% 0 Unavailable 495 \$60,384,736.79 100% 0 Unavailable 495 \$60,384,736.79 100% 0	Unavailable 113 \$15,020,815.60 100% 0 \$0.00 Unavailable 35 \$1,743,920.81 100% 0 \$0.00 Unavailable 26 \$3,045,550.00 100% 0 \$0.00 Unavailable 40 \$2,223,738.46 100% 0 \$0.00 Unavailable 14 \$1,021,928.97 100% 0 \$0.00 Unavailable 10 \$1,053,100.00 100% 0 \$0.00 Unavailable 47 \$6,594,340.00 100% 0 \$0.00 Unavailable 300 \$40,741,232.29 100% 0 \$0.00 Unavailable 29 \$1,990,404.36 100% 0 \$0.00 Unavailable 172 \$10,944,703.18 100% 0 \$0.00 Unavailable 172 \$10,944,703.18 100% 0 \$0.00 Unavailable 19 \$1,007,253.30 100% 0 \$0.00 Unavailable 19 \$15,007,253.30 100% 0 \$0.00 Unavailable 550 \$66,444,138.43 100% 0 \$0.00 Unavailable 495 \$60,384,736.79 100% 0 \$0.00	Unavailable 113 \$15,020,815.60 100% 0 \$0.00 NA	Unavailable 113 \$15,020,815.60 100% 0 \$0.00 NA 0 Unavailable 313 \$15,020,815.60 100% 0 \$0.00 NA 0 Unavailable 35 \$1,743,920.81 100% 0 \$0.00 NA 0 Unavailable 26 \$3,045,550.00 100% 0 \$0.00 NA 0 Unavailable 40 \$2,223,738.46 100% 0 \$0.00 NA 0 Unavailable 14 \$1,021,928.97 100% 0 \$0.00 NA 0 Unavailable 10 \$1,053,100.00 100% 0 \$0.00 NA 0 Unavailable 47 \$6,594,340.00 100% 0 \$0.00 NA 0 Unavailable 47 \$6,594,340.00 100% 0 \$0.00 NA 0 Unavailable 300 \$40,741,232.29 100% 0 \$0.00 NA 0 Unavailable 29 \$1,990,404.36 100% 0 \$0.00 NA 0 Unavailable 172 \$10,944,703.18 100% 0 \$0.00 NA 0 Unavailable 139 \$15,007,253.30 100% 0 \$0.00 NA 0 Unavailable 139 \$15,007,253.30 100% 0 \$0.00 NA 0 Unavailable 139 \$15,007,253.30 100% 0 \$0.00 NA 0 Unavailable 550 \$66,444,138.43 100% 0 \$0.00 NA 0 Unavailable 550 \$66,444,138.43 100% 0 \$0.00 NA 0 Unavailable 550 \$66,444,138.43 100% 0 \$0.00 NA 0 Unavailable 495 \$60,384,736.79 100% 0 \$0.00 NA 0 Unavailable 495 \$60,384,736.79 100% 0 \$0.00 NA 0 Unavailable 62 \$6,691,368.47 100% 0 \$0.00 NA 0	Unavailable 113 \$15,020,815.60 100% 0 \$0.00 NA 0 \$0.00

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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		2,516	\$259,255,694.15	100%	0	\$0.00		0	\$0.00	
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		2,709	\$285,388,377.23	100%	0	\$0.00		0	\$0.00	
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		2,243	\$229,318,449.00	100%	0	\$0.00		0	\$0.00	
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		71	\$7,028,029.38	100%	0	\$0.00		0	\$0.00	
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	2 4114010	20	\$1,220,905.04	100%	0		_ 12 1	0	\$0.00	

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31365CKX4	Unavailable	70	\$6,910,199.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,910,199.87	100%	0	\$0.00		0	\$0.00	
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluoio	84	\$8,358,876.67	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
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		0	\$0.00	
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00	- \
21265EDI/2	I In anni il alti la	1.4	¢1 505 554 79	1000	0	\$0.00	NT A	0	\$0.00	N
31365EPK3 Total	Unavailable	14 14	\$1,505,554.78 \$1,505,554.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		17	\$1,505,554.76	100 /6	U	φυ.υυ			φυ.υυ	
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	
31365F2P4	Unavailable	7	\$759,653.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$759,653.08	100%	0	\$0.00		0	\$0.00	
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	011414114014	30	\$3,701,074.50	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365F7A2	Unavailable	63	\$7,003,636.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	63	\$7,003,636.53	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			T - 70 - 20 - 30 - 30 - 30 - 30 - 30 - 30 - 3			7000			+ 000 0	
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		15	\$2,009,612.38	100%	0	\$0.00		0	\$0.00	
31365FRW2	Unavailable	43	\$3,916,687.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,916,687.55	100%	0	\$0.00		0	\$0.00	
31365FY53	Unavailable	58	\$5,513,595.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu v u Hu O I C	58	\$5,513,595.46	100%	0		1 1/1 1	0	\$0.00	1 12

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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	
31365FYX2	Unavailable	61	\$6,071,916.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,071,916.44	100%	0			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		23	\$2,016,893.88	100%	0	\$0.00		0	\$0.00	
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,977,208.26	100%	0	\$0.00		0	\$0.00	
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	
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		40	\$6,069,244.70	100%	0	\$0.00		0	\$0.00	
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	
31365GDK1	Unavailable	37	\$4,875,741.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,875,741.18	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	\$0.00	·
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	20	\$1,992,527.62	100%	0			0	\$0.00	

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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	Chavanaoic	123	\$15,036,199.30	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
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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	Ullavailaule	22	\$2,011,738.97 \$2,011,738.97	100%	0	\$0.00	11/1	0	\$0.00	1 44
10			Ψωςυ11ς100021	100 /	J	ΨΟ•Ο			ψο•οο	
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	Ullavanadic	14	\$1,006,036.52 \$1,006,036.52	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	11/4
Total		17	\$1,000,000.02	100 /6	J	ψ υ•υ υ		U	φυ.υυ	
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	Ullavailaule	37	\$4,327,450.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	174
1 otai		3,	Ψτ,υΔ1, του ισσ	100 /0	J	ΨΦ•ΦΦ		U	ΨΟ•ΟΟ	
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	Ullavaliaule	211	\$21,514,038.27 \$21,514,038.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
Total		211	Ψ41,314,030.41	100 /6	U	ψυ•υυ		V	φυ.υυ	
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	

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31365GLG1	Unavailable	139	\$14,879,910.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$14,879,910.69	100%	0	\$0.00		0	\$0.00	
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanadie	43	\$4,065,003.89 \$4,065,003.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
1 Otai		73	φ τ ,005,005.07	100 /0	U	φυ.υυ		V	φυ.υυ	
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$6,145,178.27	100%	0	\$0.00		0	\$0.00	
31365GLV8	Unavailable	117	\$14,054,061.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	117	\$14,054,061.37	100%	0	\$0.00	IVA	0	\$0.00	11/
			ψ1 1,00 1,00 He 1	20070	Ŭ	Ψ 0.00			4000	
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	
21265CN52	77 '1 1 1	0.4	ΦΩ 110 2 1 <i>C C</i> 7	1000	0	Φ0.00	D.T.A.		Φ0.00	N.T.
31365GN53 Total	Unavailable	84 84	\$8,110,216.67	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		04	\$8,110,216.67	100%	U	\$0.00		U	\$0.00	
31365GNT1	Unavailable	41	\$3,516,728.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,516,728.40	100%	0	\$0.00		0	\$0.00	
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,303,405.44	100%	0	\$0.00		0	\$0.00	
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,870,645.75	100%	0	\$0.00		0	\$0.00	
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	
31365GS82	Unavailable	416	\$41,546,996.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	416	\$41,546,996.67	100%	0	\$0.00	IVA	0	\$0.00	11/
31365GS90	Unavailable	470	\$41,693,735.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		470	\$41,693,735.99	100%	0	\$0.00		0	\$0.00	
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	241	\$28,116,887.14 \$28,116,887.14	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
				20070	Ű	40.00			40.00	
31365GT24	Unavailable	19	\$2,119,294.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,119,294.65	100%	0	\$0.00		0	\$0.00	

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Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$7,899,517.49	100%	0	\$0.00		0	\$0.00	
Unavailable	185	\$18 411 608 39	100%	0	\$0.00	NA	0	\$0.00	N.
	185	\$18,411,608.39	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable		\$15,291,689.91	100%	0	\$0.00	NA	0	\$0.00	N.
	149	\$15,291,689.91	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,345,555.51	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,345,555.51	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 665 146 20	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	19	\$1,665,146.20	100%	0	\$0.00	1111	0	\$0.00	1 12
	2.1	\$2.010.001.07	1000	0	40.00	27.1	0	.	
Unavailable		<u> </u>				NA			N.
	31	\$2,019,091.05	100%	U	\$0.00		U	φυ.υυ	
Unavailable	27	\$2,029,921.12	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,029,921.12	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,003,594.38				NA	_		N.
	13	\$1,003,594.38	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,011,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	162	\$18 128 018 73	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic		. , ,		0		IVA			11/2
		. , ,			·			·	
Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	67	\$6,885,363.20	100%	0	\$0.00		0	\$0.00	
Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0	\$0.00	N.
	207	\$20,912,834.44	100%	0	\$0.00		0	\$0.00	
Unavailable	180	\$20,000,500,40	100%	0	\$0.00	NA	0	\$0.00	N.
Спачапавіс	180	\$20,000,500.40	100%	0	\$0.00	1 1/2 1	0	\$0.00	114
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Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,964,202.55	100%	0	\$0.00		0	\$0.00	
TT'1 11	1.00	¢17,000,452,20	1000		¢0.00	B.T.A.		¢0.00	ЪT
Unavailable					·	NA			N _z
	Unavailable	Unavailable	Unavailable 185 \$18,411,608.39 Unavailable 149 \$15,291,689.91 Unavailable 12 \$1,345,555.51 Unavailable 19 \$1,665,146.20 Unavailable 31 \$2,019,091.85 31 \$2,019,091.85 Unavailable 27 \$2,029,921.12 Unavailable 13 \$1,003,594.38 Unavailable 14 \$1,003,594.38 Unavailable 15 \$1,011,700.00 Unavailable 162 \$18,128,018.73 Unavailable 67 \$6,885,363.20 Unavailable 207 \$20,912,834.44 Unavailable 180 \$20,000,500.40 Unavailable 180 \$20,000,500.40 Unavailable 48 \$4,964,202.55 Unavailable 168 \$16,888,453.29	Unavailable 185 \$18,411,608.39 100% Unavailable 149 \$15,291,689.91 100% Unavailable 12 \$1,345,555.51 100% Unavailable 19 \$1,665,146.20 100% Unavailable 31 \$2,019,091.85 100% Unavailable 27 \$2,029,921.12 100% Unavailable 13 \$1,003,594.38 100% Unavailable 8 \$1,011,700.00 100% Unavailable 162 \$18,128,018.73 100% Unavailable 162 \$18,128,018.73 100% Unavailable 163 \$6,885,363.20 100% Unavailable 27 \$20,912,834.44 100% Unavailable 27 \$20,000,500.40 100% Unavailable 27 \$20,000,500.40 100% Unavailable 48 \$4,964,202.55 100%	Unavailable 185 \$18,411,608.39 100% 0 Unavailable 149 \$15,291,689.91 100% 0 Unavailable 12 \$1,345,555.51 100% 0 Unavailable 19 \$1,665,146.20 100% 0 Unavailable 31 \$2,019,091.85 100% 0 Unavailable 27 \$2,029,921.12 100% 0 Unavailable 13 \$1,003,594.38 100% 0 Unavailable 8 \$1,011,700.00 100% 0 Unavailable 8 \$1,011,700.00 100% 0 Unavailable 67 \$6,885,363.20 100% 0 Unavailable 67 \$6,885,363.20 100% 0 Unavailable 207 \$20,912,834.44 100% 0 Unavailable 207 \$20,912,834.44 100% 0 Unavailable 207 \$20,912,834.44 100% 0 Unavailable 180 \$20,000,500.40 100% 0 Unavailable 180 \$20,000,500.40 100% 0 Unavailable 48 \$4,964,202.55 100% 0	Unavailable 185 \$18,411,608.39 100% 0 \$0.00 Unavailable 149 \$15,291,689.91 100% 0 \$0.00 Unavailable 12 \$15,291,689.91 100% 0 \$0.00 Unavailable 12 \$1,345,555.51 100% 0 \$0.00 Unavailable 19 \$1,665,146.20 100% 0 \$0.00 Unavailable 31 \$2,019,091.85 100% 0 \$0.00 Unavailable 27 \$2,029,921.12 100% 0 \$0.00 Unavailable 13 \$1,003,594.38 100% 0 \$0.00 Unavailable 13 \$1,003,594.38 100% 0 \$0.00 Unavailable 8 \$1,011,700.00 100% 0 \$0.00 Unavailable 162 \$18,128,018.73 100% 0 \$0.00 Unavailable 67 \$6,885,363.20 100% 0 \$0.00 Unavailable 207 \$20,912,834.44 100% 0 \$0.00 Unavailable 27 \$20,912,834.44 100% 0 \$0.00 Unavailable 162 \$18,128,018.73 100% 0 \$0.00 Unavailable 163 \$6,885,363.20 100% 0 \$0.00 Unavailable 164 \$1,012,800.00 100% 0 \$0.00 Unavailable 165 \$1,012,800.00 100% 0 \$0.00 Unavailable 166 \$1,012,800.00 100% 0 \$0.00 Unavailable 17 \$6,885,363.20 100% 0 \$0.00 Unavailable 207 \$20,912,834.44 100% 0 \$0.00 Unavailable 48 \$4,964,202.55 100% 0 \$0.00	Unavailable 185 \$18,411,608.39 100% 0 \$0.00 NA 185 \$18,411,608.39 100% 0 \$0.00 NA 185 \$18,411,608.39 100% 0 \$0.00 NA 149 \$15,291,689.91 100% 0 \$0.00 NA 12 \$1,345,555.51 100% 0 \$0.00 NA 12 \$1,345,555.51 100% 0 \$0.00 NA 19 \$1,665,146.20 100% 0 \$0.00 NA 19 \$1,003,100% 0 \$0.00 NA 10 \$13 \$2,019,091.85 100% 0 \$0.00 NA 10 \$13 \$1,003,594.38 100% 0 \$0.00 NA 10 \$13 \$1,003,594.38 100% 0 \$0.00 NA 113 \$1,003,594.38 100% 0 \$0.00	Unavailable 185 \$18,411,608.39 100% 0 \$0.00 NA 0 Unavailable 149 \$15,291,689.91 100% 0 \$0.00 NA 0 Unavailable 12 \$15,291,689.91 100% 0 \$0.00 NA 0 Unavailable 12 \$1,345,555.51 100% 0 \$0.00 NA 0 Unavailable 19 \$1,665,146.20 100% 0 \$0.00 NA 0 Unavailable 31 \$2,019,091.85 100% 0 \$0.00 NA 0 Unavailable 27 \$2,029,921.12 100% 0 \$0.00 NA 0 Unavailable 13 \$1,003,594.38 100% 0 \$0.00 NA 0 Unavailable 13 \$1,003,594.38 100% 0 \$0.00 NA 0 Unavailable 8 \$1,011,700.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,011,700.00 100% 0 \$0.00 NA 0 Unavailable 162 \$18,128,018.73 100% 0 \$0.00 NA 0 Unavailable 17 \$2,029,921.84 100% 0 \$0.00 NA 0 Unavailable 18 \$2,019,091.85 100% 0 \$0.00 NA 0 Unavailable 162 \$18,128,018.73 100% 0 \$0.00 NA 0 Unavailable 162 \$18,128,018.73 100% 0 \$0.00 NA 0 Unavailable 163 \$10,000,500.40 100% 0 \$0.00 NA 0 Unavailable 180 \$20,000,500.40 100% 0 \$0.00 NA 0 Unavailable 180 \$20,000,500.40 100% 0 \$0.00 NA 0 Unavailable 48 \$4,964,202.55 100% 0 \$0.00 NA 0 Unavailable 48 \$4,964,202.55 100% 0 \$0.00 NA 0 Unavailable 168 \$16,888,453.29 100% 0 \$0.00 NA 0	Color

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31365GY69	Unavailable	15	\$1,004,877.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,004,877.08	100%	0	\$0.00		0	\$0.00	
31365H3H7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,940,750.00	100%	0	\$0.00		0	\$0.00	
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		48	\$4,279,807.03	100%	0	\$0.00		0	\$0.00	
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		252	\$24,853,995.47	100%	0	\$0.00		0	\$0.00	
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		25	\$1,959,067.72	100%	0	\$0.00		0	\$0.00	
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		13	\$1,005,592.11	100%	0	\$0.00		0	\$0.00	
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	C na , anabic	17	\$2,009,906.10	100%	0	· ·	1111	0	\$0.00	1 1 1

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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	00.02	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.
1 Otal		14	\$1,031,300.03	100 %	U	φυ.υυ			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	Ullavallable	138	\$10,504,018.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		130	ψ10,504,010.10	100 /6	U	ψ0.00		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	
31365HKW5	Unavailable	71	¢6 650 455 92	100%	0	\$0.00	NI A	0	00.00	N
Total	Unavailable	71 71	\$6,658,455.83 \$6,658,455.83	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		/1	φυ,υου,4οο.οο	100 /6	U	φυ.υυ		U	φυ.υυ	
31365HL38	Unavailable	19	\$1,961,550.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,961,550.28	100%	0	\$0.00		0	\$0.00	
31365HL95	Unavailable	204	\$19,584,993.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	204	\$19,584,993.16	100%	0	\$0.00	1111	0	\$0.00	1 11
21265111 W/4	Tinonoileble	10	¢1 056 425 57	1000	0	\$0.00	NT A	0	\$0.00	N
31365HLW4 Total	Unavailable	19 19	\$1,956,425.57 \$1,956,425.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		17	\$1,730,423.37	100 %	U	φυ.υυ			φυ.υυ	
31365HMA1	Unavailable	111	\$11,718,491.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,718,491.54	100%	0	\$0.00		0	\$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	

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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	
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$1,594,451.95	100%	0	\$0.00	1171	0	\$0.00	11/2
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31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,007,236.45	100%	0	\$0.00		0	\$0.00	
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	
31365HT55	Unavailable	107	\$9,443,180.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 411440 1 0	107	\$9,443,180.94	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
2126511152	TT '1 11	47	ΦC 424 257 12	1000	0	Φ0.00	D.T.A	- 0	¢0.00	NT
31365HU53 Total	Unavailable	47 47	\$6,434,257.12 \$6,434,257.12	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		4/	\$6,434,257.12	100%	U	\$0.00		U	\$0.00	
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,018,419.35	100%	0	\$0.00		0	\$0.00	
31365HVW3	Unavailable	55	\$4,924,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,924,750.00	100%	0	\$0.00		0	\$0.00	
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	
31365HWN2	Unavailable	155	\$16,145,753.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,145,753.83	100%	0	\$0.00	1,11	0	\$0.00	1,1
31365HWP7	Linovoiloblo	4.4	\$2,420,000,50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	44 44	\$3,429,909.59 \$3,429,909.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		44	\$3,429,909.39	100 %	U	φυ.υυ			φυ.υυ	
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	2 12 2	0	\$0.00	1 (1
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31365HYN0	Unavailable	21	\$2,513,035.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,513,035.83	100%	0	\$0.00		0	\$0.00	
212651500	77 111	222	Φ24.061.742.01	1000		40.00	374		ΦΩ ΩΩ	3.7
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		322	\$34,961,742.81	100%	U	\$0.00		0	\$0.00	

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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	C	72	\$9,967,676.01	100%	0	\$0.00		0	\$0.00	
2126514T0	Travailable	50	¢4.970.200.00	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31365JAT9 Total	Unavailable	50 50	\$4,879,300.00 \$4,879,300.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T -7- · 2-							
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		10	\$1,044,284.96	100%	0	\$0.00		0	\$0.00	
31365JC91	Unavailable	11	\$1,021,724.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	11	\$1,021,724.85 \$1,021,724.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
			Ψ1,021,12100	10070		Ψ 0.00		Ť	ΨΟ•Ο	
31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,297,678.73	100%	0	\$0.00		0	\$0.00	
212651DE0	7 T	101	Φ15 405 150 FO	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31365JDE9 Total	Unavailable	191 191	\$15,485,150.50 \$15,485,150.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		1/1	ψ12, 1 02,120.20	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	Onuvunuore	740	\$72,229,048.27	100%	0	\$0.00	1111	0	\$0.00	1 14
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31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		459	\$38,209,561.13	100%	0	\$0.00		0	\$0.00	
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,048,968.30	100%	0	\$0.00		0	\$0.00	
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,109,634.91	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,							
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	Chavanaole	221	\$18,235,834.55	100%	0		1 1/1	0	\$0.00	1 47

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31365JEG3	Unavailable	307	\$37,304,784.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		307	\$37,304,784.54	100%	0	\$0.00		0	\$0.00	
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$42,448,664.72	100%	0	\$0.00		0	\$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		312	\$41,930,091.63	100%	0	\$0.00		0	\$0.00	
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	
31365JEZ1	Unavailable	46	\$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	
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		20	\$2,413,864.69	100%	0	\$0.00		0	\$0.00	
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,030,221.00	100%	0	\$0.00		0	\$0.00	
31365JU26	Unavailable	151	\$16,789,469.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$16,789,469.35	100%	0	\$0.00		0	\$0.00	

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31365JU59	Unavailable	49	\$5,862,148.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,862,148.00	100%	0	\$0.00		0	\$0.00	
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,077,632.17	100%	0	\$0.00	1111	0	\$0.00	1 12
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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	Chavanaoic	8	\$995,350.00	100%	0	\$0.00	IIA	0	\$0.00	11/2
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31365KCV9	Unavailable	71	\$7,760,661.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,760,661.34	100%	0	\$0.00		0	\$0.00	
31365KER6	Unavailable	70	\$4,566,196.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,566,196.23	100%	0	\$0.00		0	\$0.00	
31365KET2	Unavailable	198	\$12,437,241.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$12,437,241.73	100%	0	\$0.00		0	\$0.00	
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MITTURE TO	153	\$10,321,284.75	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365KEY1	Unavailable	252	\$16,343,926.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	252	\$16,343,926.48	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			,2 ·,2 201.10		Ü	40.00			40.00	
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,149,740.73	100%	0	\$0.00		0	\$0.00	
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	
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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	
21265VCD0	TT 11 1 1	100	¢16 100 016 61	1000		¢0.00	ħT A	0	¢0.00	ЪT
31365KGB9	Unavailable	129	\$16,190,916.61 \$16,190,916.61	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		129	\$16,190,916.61	100%	U	\$0.00		U	\$0.00	

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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	Chavanasie	29	\$3,659,498.02	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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		0	\$0.00	
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	Unavanable	26	\$1,941,623.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		20	ψ1,541,025.05	100 /6		ψ0.00			ψ0.00	
31365KHJ1	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		65	\$3,001,800.24	100%	0	\$0.00		0	\$0.00	
31365KHV4	Unavailable	57	\$3,973,502.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$3,973,502.00	100%	0	\$0.00	11/1	0	\$0.00	112
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31365KJ26	Unavailable	102	\$4,953,731.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		468	\$34,502,104.06	100%	0	\$0.00		0	\$0.00	
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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	Shavanaoic	125	\$9,068,490.71	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 1/

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31365LP50	Unavailable	49	\$2,934,735.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,934,735.04	100%	0	\$0.00		0	\$0.00	
31365LP68	Unavailable	36	\$2,085,799.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu vanao i	36	\$2,085,799.21	100%	0	\$0.00	1112	0	\$0.00	114
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31365LQF7	Unavailable	14	\$1,261,683.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,261,683.78	100%	0	\$0.00		0	\$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	
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31365LV95	Unavailable	30 30	\$2,784,345.04	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		30	\$2,784,345.04	100%	U	\$0.00		U	\$0.00	
31365LWR4	Unavailable	35	\$1,271,148.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na tanasie	35	\$1,271,148.50	100%	0	\$0.00	1,111	0	\$0.00	- 1,2
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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	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,594,750.31	100%	0	\$0.00		0	\$0.00	
31365LY50	Unavailable	74	\$6,649,515.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	74	\$6,649,515.40	100%	0	\$0.00	1171	0	\$0.00	11/2
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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	
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	Ollavaliable	97 97	\$4,845,976.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
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	5 na · anacie	8,332	\$867,698,947.29	100%	0	\$0.00	2 12 1	0	\$0.00	1 11
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313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0	\$0.00	

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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	
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		659	\$85,569,152.00	100%	0	\$0.00		0	\$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		0	\$0.00	
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		4,412	\$400,111,334.00	100%	0	\$0.00		0	\$0.00	
31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	1,013	\$100,053,042.00 \$100,053,042.00	100%	0	\$0.00	1117	0	\$0.00	T.44
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	1,971	\$185,051,438.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
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	O Hu , unucio	56	\$4,978,986.35	100%	0	\$0.00	1 11 2	0	\$0.00	1 1
31365GXM5	Unavailable	47	\$4,993,897.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	47	\$4,993,897.18	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114

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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	Onavanaore	103	\$10,220,300.63	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
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	
31365H3Q7	Unavailable	16	\$1,732,288.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,732,288.09	100%	0	\$0.00		0	\$0.00	
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$2,212,072.15 \$2,212,072.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total			ΨΞ,212,072.13	100 /6	Ů	ΨΟ.ΟΟ			ψ0.00	
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	Chavanaoic	29	\$2,036,767.22	100%	0	\$0.00	11/1	0	\$0.00	112
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31365HDP8	Unavailable	61	\$4,946,898.40	100%	0	·	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		295	\$20,040,641.53	100%	0	\$0.00		0	\$0.00	
21265111770	TT '111	10	Φ1.754.70 C 20	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31365HKZ8 Total	Unavailable	19 19	\$1,754,786.20 \$1,754,786.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Utai		17	φ1,/34,/00.40	100%	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	

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31365HR99	Unavailable	38	\$1,179,362.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,179,362.32	100%	0	\$0.00		0	\$0.00	
31365HTS5	Unavailable	46	\$4,754,955.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,754,955.31	100%	0	\$0.00		0	\$0.00	
31365J2J0	Unavailable	115	\$11,089,873.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar wares -	115	\$11,089,873.02	100%	0	\$0.00	1,1=	0	\$0.00	
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		0	\$0.00	
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,978,984.06	100%	0	\$0.00		0	\$0.00	
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	
31365JYU0	Unavailable	47	\$5,041,675.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,041,675.76	100%	0	\$0.00		0	\$0.00	
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,929,829.63	100%	0	\$0.00		0	\$0.00	
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	
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	89	\$8,209,004.15	100%	0	·	11/1	0	\$0.00	1 1/2

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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	Ullavallacio	11	\$1,282,633.44	100%	0	\$0.00 \$ 0.00	1 11 1	0	\$0.00	± 1-
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	
31365KGP8	Unavailable	9	\$1,013,889.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,889.24	100%	0	\$0.00		0	\$0.00	
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	Ullavaliauic	61	\$7,378,458.86	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
1 Otal		- 01	φ1,510,450.00	100 /0	J	ψυ•υυ		U	ψυ•υυ	
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	
	\longrightarrow									
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	\longrightarrow	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	Onavanaore	14	\$1,017,855.31	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	1 14
			T = 7 - 7 -							
31365LQM2	Unavailable	51	\$5,117,650.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,117,650.40	100%	0	\$0.00		0	\$0.00	
31365LQS9	Unavailable	25	\$1,978,670.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,978,670.39	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
						20.00				
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.
o navanasie	174	\$18,194,879.00	100%	0	\$0.00	1111	0	\$0.00	112
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	39	\$3,944,610.36	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,944,610.36	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 000 946 15	100%	0	\$0.00	NA	0	\$0.00	N.
o navanasie	14	\$1,000,946.15	100%	0	\$0.00	1111	0	\$0.00	1 (1
		44.025.200.22	40004		***			+	
Unavailable				-		NA			N.
+	15	\$1,026,390.55	100%	U	\$0.00		U	\$0.00	
Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,041,317.36	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,373,729.15		-		NA			N.
	66	\$1,373,729.15	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$1,107,347.20	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$1,107,347.20	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$2 055 107 21	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	62	\$2,055,107.21	100%	0	\$0.00	11/1	0	\$0.00	1 12
		, ,							
Unavailable		\$2,823,437.40		-	\$0.00	NA	-	·	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.
	48	\$4,463,932.49	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5 944 750 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	48	\$5,944,750.00	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	64	\$5,947,391.49	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	64	\$5,947,391.49	100%	0	\$0.00		0	\$0.00	
I Inovesitela	24	\$2.201.164.21	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						INA			N.
	Unavailable 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 39 \$3,944,610.36 Unavailable 14 \$1,000,946.15 Unavailable 15 \$1,026,390.55 Unavailable 62 \$6,041,317.36 Unavailable 66 \$1,373,729.15 Unavailable 35 \$1,107,347.20 Unavailable 62 \$2,055,107.21 Unavailable 62 \$2,055,107.21 Unavailable 63 \$2,823,437.40 Unavailable 48 \$4,463,932.49 Unavailable 48 \$4,463,932.49 Unavailable 48 \$5,944,750.00 Unavailable 64 \$5,947,391.49 Unavailable 64 \$5,947,391.49 Unavailable 64 \$5,947,391.49 Unavailable 64 \$5,947,391.49 Unavailable 24 \$2,301,164.21	Unavailable 174 \$18,194,879.00 100% Unavailable 57 \$6,349,051.32 100% Unavailable 39 \$3,944,610.36 100% 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 35 \$1,107,347.20 100% Unavailable 35 \$1,107,347.20 100% Unavailable 62 \$2,055,107.21 100% Unavailable 62 \$2,055,107.21 100% Unavailable 63 \$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 174 \$18,194,879.00 100% 0 Unavailable 57 \$6,349,051.32 100% 0 Unavailable 39 \$3,944,610.36 100% 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 62 \$2,055,107.21 100% 0 Unavailable 62 \$2,823,437.40 100% 0 Unavailable 64 \$4,463,932.49 100% 0 Unavailable 48 \$4,463,932.49 100% 0 Unavailable 48 \$5,944,750.00 100% 0 Unavailable 48 \$5,944,750.00 100% 0 Unavailable 64 \$5,947,391.49 100% 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 39 \$3,944,610.36 100% 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 63 \$1,373,729.15 100% 0 \$0.00 Unavailable 64 \$2,823,437.40 100% 0 \$0.00 Unavailable 65 \$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 65 \$5,947,391.49 100% 0 \$0.00 Unavailable 64 \$5,947,391.49 100% 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 \$175 \$1,000,946.15 100% 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 \$1,026,390.50 100% 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 57 \$6,349,051.32 100% 0 \$0.00 NA 0 Unavailable 39 \$3,944,610.36 100% 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 65 \$1,373,729.15 100% 0 \$0.00 NA 0 Unavailable 35 \$1,107,347.20 100% 0 \$0.00 NA 0 Unavailable 62 \$2,055,107.21 100% 0 \$0.00 NA 0 Unavailable 62 \$2,255,107.21 100% 0 \$0.00 NA 0 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 NA 0 Unavailable 48 \$5,944,750.00 100% 0 \$0.00 NA 0 Unavailable 48 \$5,944,750.00 100% 0 \$0.00 NA 0 Unavailable 48 \$5,947,391.49 100% 0 \$0.00 NA 0 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 NA 0 Unavailable 48 \$5,947,391.49 100% 0 \$0.00 NA 0 Unavailable 64 \$5,947,391.49 100% 0 \$0.00 NA 0	Unavailable 174 \$18,194,879.00 100% 0 \$0.00 NA 0 \$0.00

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31365MB61	Unavailable	26	\$1,965,076.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,965,076.96	100%	0	\$0.00		0	\$0.00	
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	81	\$7,351,524.44	100%	0	\$0.00	1171	0	\$0.00	1 12
			. ,			·			·	
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		1,153	\$96,095,752.52	100%	0	\$0.00		0	\$0.00	
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	103	\$11,036,518.94	100%	0	\$0.00	11/1	0	\$0.00	1 12
21265) (5) (5)	** 11.11	20	Φ1 525 201 41	1000	0	Φ0.00	27.4	0	ф0.00	
31365MEL5 Total	Unavailable	20 20	\$1,537,201.41 \$1,537,201.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		20	\$1,537,201.41	100%	U	\$0.00		U	φυ.υυ	
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$6,174,220.82	100%	0	\$0.00		0	\$0.00	
31365MGR0	Unavailable	36	\$3,421,259.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,421,259.41	100%	0	\$0.00		0	\$0.00	
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	
31365MHF5	Unavailable	35	\$3,509,975.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,509,975.68	100%	0	\$0.00		0	\$0.00	
31365MHQ1	Unavailable	54	\$6,003,351.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	54	\$6,003,351.31	100%	0	\$0.00	IVA	0	\$0.00	11/2
			¥ 0,0 00,00 110 1	20070	Ū	Ψ σ σ σ σ			Ψ σ σ σ σ	
31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,516,237.57	100%	0	\$0.00		0	\$0.00	
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	Onavanaule	56	\$3,532,586.64	100%	0		INA	0	\$0.00 \$ 0.00	1 1/2

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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		33	\$1,953,985.77	100%	0	\$0.00		0	\$0.00	
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		3	\$309,179.60	100%	0	\$0.00		0	\$0.00	
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		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		6	\$624,089.76	100%	0	\$0.00		0	\$0.00	
31365MVS1	Unavailable	12	\$841,492.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$841,492.46	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 14

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Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,523,202.55	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 692 072.82	100%	0	\$0.00	NA	0	\$0.00	N.
ona variabre	18	\$1,692,072.82	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	33	\$4,967,428.03	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$16,128,119.58	100%	0	\$0.00	NA	0	\$0.00	N.
	144	\$16,128,119.58	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6.029.954.54	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,029,954.54	100%	0	\$0.00	1 (11	0	\$0.00	1 11
	4.0	4070 271 02	400~	0	40.00	27.1		.	
Unavailable		1				NA			N.
	10	\$878,231.93	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,240,824.81	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,240,824.81	100%	0	\$0.00		0	\$0.00	
		* 400 000 04			40.00			+0.00	
Unavailable						NA			N.
	/	\$480,082.31	100%	U	\$0.00		U	\$0.00	
Unavailable	14	\$872,109.30	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$872,109.30	100%	0	\$0.00		0	\$0.00	
Unavailable	472	\$47 917 987 02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	472	\$47,917,987.02	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	+					NA			N.
	168	\$19,018,461.17	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$9,753,310.77	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$9,753,310.77	100%	0	\$0.00		0	\$0.00	
Unavailable	192	\$15 242 724 28	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanabie	192	. , ,		0		11/1	0	\$0.00 \$0.00	1 1 1
		, _, _,			, 3.3.0			, , , , ,	
Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	0	\$0.00	N.
	142	\$15,115,022.93	100%	0	\$0.00		0	\$0.00	
77 '11'		Φ0.450.222.05	1000		#0.00	37.4		do 00	3.7
Unavailable	67	\$9,459,323.97 \$9,459,323.97	100% 100%	0	·	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable	Unavailable 18 \$1,692,072.82 Unavailable 33 \$4,967,428.03 Unavailable 144 \$16,128,119.58 Unavailable 65 \$6,029,954.54 Unavailable 10 \$878,251.93 Unavailable 15 \$1,240,824.81 Unavailable 7 \$480,082.31 Unavailable 7 \$480,082.31 Unavailable 14 \$872,109.30 Unavailable 472 \$47,917,987.02 472 \$47,917,987.02 Unavailable 168 \$19,018,461.17 Unavailable 89 \$9,753,310.77 Unavailable 192 \$15,242,724.28 Unavailable 142 \$15,115,022.93 Unavailable 67 \$9,459,323.97	Unavailable 18 \$1,692,072.82 100% Unavailable 33 \$4,967,428.03 100% Unavailable 144 \$16,128,119.58 100% Unavailable 65 \$6,029,954.54 100% Unavailable 10 \$878,251.93 100% Unavailable 15 \$1,240,824.81 100% Unavailable 7 \$480,082.31 100% Unavailable 7 \$480,082.31 100% Unavailable 14 \$872,109.30 100% Unavailable 472 \$47,917,987.02 100% Unavailable 168 \$19,018,461.17 100% Unavailable 89 \$9,753,310.77 100% Unavailable 192 \$15,242,724.28 100% Unavailable 192 \$15,242,724.28 100% Unavailable 192 \$15,242,724.28 100% Unavailable 142 \$15,115,022.93 100%	12	Unavailable 18 \$1,523,202.55 100% 0 \$0.00 Unavailable 18 \$1,692,072.82 100% 0 \$0.00 Unavailable 33 \$4,967,428.03 100% 0 \$0.00 Unavailable 144 \$16,128,119.58 100% 0 \$0.00 Unavailable 65 \$6,029,954.54 100% 0 \$0.00 Unavailable 10 \$878,251.93 100% 0 \$0.00 Unavailable 15 \$1,240,824.81 100% 0 \$0.00 Unavailable 15 \$1,240,824.81 100% 0 \$0.00 Unavailable 17 \$480,082.31 100% 0 \$0.00 Unavailable 14 \$872,109.30 100% 0 \$0.00 Unavailable 47 \$47,917,987.02 100% 0 \$0.00 Unavailable 168 \$19,018,461.17 100% 0 \$0.00 Unavailable 168 \$19,018,461.17 100% 0 \$0.00 Unavailable 19 \$15,242,724.28 100% 0 \$0.00 Unavailable 142 \$15,115,022.93 100% 0 \$0.00 Unavailable 142 \$15,115,022.93 100% 0 \$0.00 Unavailable 144 \$15,115,022.93 100% 0 \$0.00	12	12	12

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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	
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		10	\$919,010.73	100%	0	\$0.00		0	\$0.00	
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	
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,198.93	100%	0	\$0.00		0	\$0.00	
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	
31365NCE1	Unavailable	48	\$4,765,062.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,765,062.60	100%	0	\$0.00	1111	0	\$0.00	112

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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	Ond , amade	54	\$6,222,300.00	100%	0	\$0.00	1112	0	\$0.00	- '
			. ,							
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,965,285.93	100%	0	\$0.00		0	\$0.00	
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	
31365NG31	Unavailable	14	\$1,477,657.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,477,657.38	100%	0	\$0.00	11/1	0	\$0.00	112
31365NG56	Unavailable	4	\$312,087.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$312,087.90	100%	0	\$0.00		0	\$0.00	
31365NG72	Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,373,772.50	100%	0	\$0.00	1171	0	\$0.00	112
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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		16	\$1,387,185.16	100%	0	\$0.00		0	\$0.00	
21265NH171	T.T.,	40	¢4.500.217.45	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31365NH71 Total	Unavailable	49 49	\$4,588,217.45 \$4,588,217.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		49	\$4,300,217.43	100 %	U	φυ.υυ		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	
31365NJM6	Unavailable	6	\$396,565.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	6	\$396,565.25	100%	0	\$0.00	1 1/1	0	\$0.00 \$0.00	1 17
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	
212(5)1155	77	1.0	ф1 12 C 100 00	1000		# 0.00	37.4		# 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	

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31365NJU8	Unavailable	24	\$1,399,016.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,399,016.14	100%	0	·		0	\$0.00	
31365NK44	Unavailable	15	\$2,279,229.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$2,279,229.49 \$2,279,229.49	100%	0		11/7	0	\$0.00	114
10001			Ψ=9=1-9==	100 /	Ť	Ψ			Ψ0.00	
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	
			*= - :- = - : - : - : - : - : - : - : - : - : -	40004		**			***	
31365NL92	Unavailable	109	\$7,362,598.19	100%	0		NA	0	\$0.00	N.
Total		109	\$7,362,598.19	100%	0	\$0.00		U	\$0.00	
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	1111	0	\$0.00	111
						•			·	
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		NA	0	\$0.00	N.
Total		16	\$1,131,222.60	100%	0	\$0.00		0	\$0.00	
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	
31365NWU3	Unavailable	75	\$6,092,237.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	75 75	\$6,092,237.03	100%	0	,	IVA	0	\$0.00	11/4
lotai		75	ψ0,072,231.03	100 /6	U	ψ0.00		0	φ υ.υυ	
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	o na vanaore	9	\$984,651.73	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
21265NV A 6	Tinavailahla	5	\$269.250.56	100%	0	00.00	NI A	0	\$0.00	N
31365NXA6 Total	Unavailable	5 5	\$368,250.56 \$368,250.56	100%	0		NA	0	\$0.00 \$0.00	N.
lotai		3	\$300,230.30	100 %	U	\$0.00			φυ.υυ	
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	\$0.00	
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0		NA	0	\$0.00	N
Total		16	\$1,971,221.60	100%	0	\$0.00		0	\$0.00	

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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	onavanaore	101	\$18,268,679.91	100%	0	\$0.00	1111	0	\$0.00	1 12
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	Chavanaore	819	\$112,470,707.07	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$29,907,852.55	100%	0	\$0.00		0	\$0.00	
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		265	\$20,077,817.60	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	66	\$4,691,305.56	100%	0	\$0.00	11/1	0	\$0.00	112
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		1,381	\$85,846,935.29	100%	0	\$0.00		0	\$0.00	
31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	236	\$19,340,347.99	100%	0	\$0.00	1111	0	\$0.00	1 12
			,							
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	
21265DC95	I I	70	\$6.150.004.70	1000	0	¢0.00	NT A		\$0.00	N.T.
31365PG85 Total	Unavailable	78 78	\$6,156,024.76 \$6,156,024.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	36	\$2,563,481.91	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,563,481.91	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1 665 366 28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	17	\$1,665,366.28	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable						NA		·	N.
	737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00	
Unavailable	321	\$31,833,049.20	100%	0	\$0.00	NA	0	\$0.00	N.
	321	\$31,833,049.20	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,292,086,11	100%	0	\$0.00	NA	0	\$0.00	N.
01144144010	29	\$2,292,086.11	100%	0	\$0.00	1,12	0	\$0.00	111
77 '1 11	222	Φ5 052 000 72	1000	0	Φ0.00	NT A	0	ФО ОО	N
Unavailable						NA			N.
	223	\$3,933,696.73	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	49	\$1,027,403.66	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$1,027,403.66	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$1,544,936.32	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$1,544,936.32	100%	0	\$0.00		0	\$0.00	
Unavailable	4 532	\$491 512 359 40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	4,532	\$491,512,359.40	100%	0	\$0.00	1171	0	\$0.00	114
Unavailable						NA			N.
	6,190	\$623,647,889.47	100%	0	\$0.00		0	\$0.00	
Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	N.
	1,170	\$106,111,692.66	100%	0	\$0.00		0	\$0.00	
Unavailable	508	\$54 115 016 88	100%	0	\$0.00	NA	0	\$0.00	N.
	508	\$54,115,016.88	100%	0	\$0.00	1111	0	\$0.00	1 11
		. ,							
Unavailable	2,935	\$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00	N.
	2,935	\$300,306,884.00	100%	0	\$0.00		0	\$0.00	
Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
	41/	330 113 750 001	111110/6	()	SO 001	INIΔ	() [80.00	IN I
	Unavailable Unavailable	Unavailable 17 Unavailable 737 Unavailable 321 Unavailable 29 Unavailable 29 Unavailable 49 Unavailable 49 Unavailable 95 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 4,532 Unavailable 4,532 Unavailable 6,190 Unavailable 1,170 Unavailable 1,170 Unavailable 508 Unavailable 508 Unavailable 508 Unavailable 508 Unavailable 508 Unavailable 2,935 Unavailable 2,935	Unavailable 17 \$1,665,366.28 Unavailable 737 \$67,601,962.19 737 \$67,601,962.19 Unavailable 29 \$2,292,086.11 Unavailable 29 \$2,292,086.11 Unavailable 29 \$2,292,086.11 Unavailable 49 \$1,027,403.66 49 \$1,027,403.66 Unavailable 95 \$8,595,587.38 Unavailable 37 \$1,544,936.32 Unavailable 4,532 \$491,512,359.40 Unavailable 6,190 \$623,647,889.47 6,190 \$623,647,889.47 Unavailable 1,170 \$106,111,692.66 Unavailable 508 \$54,115,016.88 Unavailable 508 \$54,115,016.88 Unavailable 508 \$54,115,016.88 Unavailable 2,935 \$300,306,884.00 2,935 \$300,306,884.00	Unavailable 737 \$67,601,962.19 100% Unavailable 737 \$67,601,962.19 100% T37 \$67,601,962.19 100% Unavailable 321 \$31,833,049.20 100% Unavailable 29 \$2,292,086.11 100% 29 \$2,292,086.11 100% Unavailable 223 \$5,953,898.73 100% Unavailable 49 \$1,027,403.66 100% Unavailable 95 \$8,595,587.38 100% Unavailable 37 \$1,544,936.32 100% Unavailable 4,532 \$491,512,359.40 100% Unavailable 6,190 \$623,647,889.47 100% Unavailable 1,170 \$106,111,692.66 100% Unavailable 508 \$54,115,016.88 100%	Unavailable 17 \$1,665,366.28 100% 0 17 \$1,665,366.28 100% 0 17 \$1,665,366.28 100% 0 18 \$17 \$1,665,366.28 100% 0 19 \$17 \$1,665,366.28 100% 0 19 \$17 \$1,665,366.28 100% 0 10 \$17 \$1,665,366.28 100% 0 10 \$17 \$1,665,366.28 100% 0 10 \$17 \$1,665,366.28 100% 0 10 \$10 \$1,000 \$1,000 \$1,170 \$106,111,692.66 100% 0 10 \$1,000 \$1,000 \$1,170 \$106,111,692.66 100% 0 10 \$1,000 \$1,000 \$1,170 \$106,111,692.66 100% 0 10 \$1,000 \$1,170 \$106,111,692.66 100% 0 10 \$1,000 \$1,170 \$106,111,692.66 100% 0 10 \$1,170 \$106,111,692.66 100% 0	Unavailable 17 \$1,665,366.28 100% 0 \$0.00 Unavailable 737 \$67,601,962.19 100% 0 \$0.00 Unavailable 321 \$31,833,049.20 100% 0 \$0.00 Unavailable 29 \$2,292,086.11 100% 0 \$0.00 Unavailable 223 \$5,953,898.73 100% 0 \$0.00 Unavailable 49 \$1,027,403.66 100% 0 \$0.00 Unavailable 95 \$8,595,587.38 100% 0 \$0.00 Unavailable 37 \$1,544,936.32 100% 0 \$0.00 Unavailable 37 \$1,544,936.32 100% 0 \$0.00 Unavailable 4,532 \$491,512,359.40 100% 0 \$0.00 Unavailable 6,190 \$623,647,889.47 100% 0 \$0.00 Unavailable 1,170 \$106,111,692.66 100% 0 \$0.00 Unavailable 1,170 \$106,111,692.66 100% 0 \$0.00 Unavailable 508 \$54,115,016.88 100% 0 \$0.000 Unavailable 508 \$54,115,016.88 100% 0 \$0.000 Unavailable 508 \$54,115,016.88 100% 0 \$0.000 Unavailable 2,935 \$300,306,884.00 100% 0 \$0.000	Unavailable 17 \$1,665,366.28 100% 0 \$0.00 NA 17 \$1,000 NA 17	Unavailable 17 \$1,665,366.28 100% 0 \$0.00 NA 0 Unavailable 17 \$1,665,366.28 100% 0 \$0.00 NA 0 Unavailable 737 \$67,601,962.19 100% 0 \$0.00 NA 0 Unavailable 321 \$31,833,049.20 100% 0 \$0.00 NA 0 Unavailable 29 \$2,292,086.11 100% 0 \$0.00 NA 0 Unavailable 29 \$2,292,086.11 100% 0 \$0.00 NA 0 Unavailable 223 \$5,953,898.73 100% 0 \$0.00 NA 0 Unavailable 49 \$1,027,403.66 100% 0 \$0.00 NA 0 Unavailable 49 \$1,027,403.66 100% 0 \$0.00 NA 0 Unavailable 95 \$8,595,587.38 100% 0 \$0.00 NA 0 Unavailable 37 \$1,544,936.32 100% 0 \$0.00 NA 0 Unavailable 4,532 \$491,512,359.40 100% 0 \$0.00 NA 0 Unavailable 6,190 \$623,647,889.47 100% 0 \$0.00 NA 0 Unavailable 1,170 \$106,111,692.66 100% 0 \$0.00 NA 0 Unavailable 508 \$54,115,016.88 100% 0 \$0.00 NA 0 Unavailable 2,935 \$300,306,884.00 100% 0 \$0.00 NA 0	Unavailable 17 \$1,665,366.28 100% 0 \$0.00 NA 0 \$0.00

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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	Unavailabla	2.020	\$207 804 000 00	100%	0	00.00	NI A	0	\$0.00	N
Total	Unavailable	2,030 2,030	\$207,804,090.00 \$207,804,090.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		2,030	\$207,804,090.00	100 %	U	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	3,684	\$351,501,227.00	100%	0	\$0.00	11/1	0	\$0.00	117
		·	·							
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	Unavanable	1,052	\$100,162,259.00 \$100,162,259.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		1,052	ψ100,102,237.00	100 /6	U	ψ0.00		U	ψ0.00	
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	
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,061,987.67	100%	0	\$0.00		0	\$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	
31365GXY9	Unavailable	48	\$4,915,287.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	48	\$4,915,287.15 \$4,915,287.15	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		40	\$ 4 ,913,267.13	100 %	U	φυ.υυ		U	φυ.υυ	
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	
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	111	0	\$0.00	1 1/2
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31365KBQ1	Unavailable	52 52	\$4,890,565.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,890,565.42	100%	0	\$0.00		0	\$0.00	
31365L2W6	Unavailable	102	\$9,582,496.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,582,496.60	100%	0	\$0.00		0	\$0.00	_ ,
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	

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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	
21265I DD1	Travailable	99	¢10.010.505.21	1000	0	00.02	NI A	0	¢0.00	N
31365LRD1 Total	Unavailable	99 99	\$10,010,505.21 \$10,010,505.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		99	\$10,010,505.21	100%	U	\$0.00		U	\$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	Chavanaoic	9	\$1,014,336.51	100%	0	\$0.00	11/1	0	\$ 0.00	11/
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	
31365MC45	Unavailable	10	\$1,012,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	10	\$1,012,700.00 \$1,012,700.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
Total		10	Ψ1,012,700.00	100 /0	Ū	ψο.σσ			φοιου	
31365MC94	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
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	
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	
21265 MD10	YY 1111	1.0	Φ1 502 744 04	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31365MHN8	Unavailable	18 18	\$1,503,744.84	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		18	\$1,503,744.84	100%	U	\$0.00		U	\$0.00	
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	1,112	0	\$0.00	1 (1
21265N2W7	I In arra; labla	150	¢12 105 210 07	100%	0	\$0.00	NI A	0	\$0.00	N
31365N3K7 Total	Unavailable	150 150	\$13,195,210.07 \$13,195,210.07	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		130	\$13,193,210.07	100 %	U	φυ.υυ			φυ.υυ	
31365N3N1	Unavailable	41	\$4,408,550.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,408,550.40	100%	0	\$0.00		0	\$0.00	
31365N4V2	Unavailable	12	\$1,506,964.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,506,964.70	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
21265N5 A 7	Travailable	12	\$1,012,016,40	1000/-		\$0.00	NI A		00.02	N
31365N5A7 Total	Unavailable	12 12	\$1,012,016.40 \$1,012,016.40	100% 100%	0 0		NA	0 0	·	
1 Otai	++++++	14	\$1,012,010.70	100 /0		φυ.υυ		U	φυ.υυ	
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	\$0.00	
31365N7B3	Unavailable	178	\$15,587,331.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$15,587,331.88	100%	0	1 1		0	\$0.00	
31365NC27	Unavailable	44	\$4,884,346.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,884,346.74	100%	0	· · · · · · · · · · · · · · · · · · ·		0		
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		
31365NCY7	Unavailable	45	\$4,890,377.10	100%		· · · · · · · · · · · · · · · · · · ·	NA			
Total	\longrightarrow	45	\$4,890,377.10	100%	0	\$0.00		0	\$0.00	
	77 11.1.	4.4	\$1.650.710.00	1000	\square	ΦΩ ΩΩ	NT A		\$0.00	NI.
31365NDF7	Unavailable	44	\$1,679,710.28 \$1,679,710.28	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 0		N.
Total	+++++	44	\$1,679,710.28	100%	0	\$0.00		U	\$0.00	
31365NFR9	Unavailable	66	\$5,009,112.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,009,112.76	100%	0	1 1		0		
					\square					
31365NLV3	Unavailable	51	\$6,031,991.49	100%	0		NA	-		
Total		51	\$6,031,991.49	100%	0	\$0.00		0	\$0.00	
31365NMD2	Unavailable	57	\$6,992,423.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,992,423.84	100%	0			0	\$0.00	
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,023,716.87	100%	0			0	\$0.00	
31365NSL8	Unavailable	19	\$1,957,459.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,957,459.31	100%	0			0		
31365NSM6	Unavailable	9	\$1,008,973.58	100%	0		NA	_		N.
Total		9	\$1,008,973.58	100%	0	\$0.00		0	\$0.00	<u> </u>
					\Box	<u> </u>		Щ		<u> </u>
31365NSS3	Unavailable	129	\$14,635,753.59	100%		1	NA			
Total		129	\$14,635,753.59	100%	0	\$0.00		0	\$0.00	

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31365NTB9	Unavailable	59	\$6,533,868.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,533,868.32	100%	0	\$0.00		0	\$0.00	
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,023,375.50	100%	0	\$0.00		0	\$0.00	
31365NTY9	Unavailable	20	\$1,966,065.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,966,065.76	100%	0	\$0.00		0	\$0.00	
31365NU76	Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,011,385.58	100%	0	\$0.00		0	\$0.00	
31365NUD3	Unavailable	20	\$1,964,139.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,964,139.00	100%	0	\$0.00		0	\$0.00	
31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,907,637.00	100%	0	\$0.00		0	\$0.00	
31365NUU5	Unavailable	44	\$3,923,364.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,923,364.00	100%	0	\$0.00		0	\$0.00	
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,487,500.00	100%	0	\$0.00		0	\$0.00	
31365NUZ4	Unavailable	13	\$1,001,846.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,846.06	100%	0	\$0.00		0	\$0.00	
31365NWQ2	Unavailable	230	\$15,085,053.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$15,085,053.61	100%	0	\$0.00		0	\$0.00	
31365NY98	Unavailable	10	\$1,013,477.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,477.25	100%	0	\$0.00		0	\$0.00	
31365NYA5	Unavailable	95	\$10,243,465.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,243,465.38	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 1 1

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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	Спичиниоте	22	\$2,068,086.23	100%	0	\$0.00	1111	0	\$0.00	112
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,857,411.39	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	119	\$14,651,814.92	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	1112
10001		117	ψ1 1,00 1,01 1.52	10070		ψο.σσ			ψ0.00	
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		0	\$0.00	
31365PEM6	Unavailable	78	\$7,888,830.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,888,830.05	100%	0	\$0.00		0	\$0.00	
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	1 (1 1	0	\$0.00	1,1
21265DCE0	T In anno 11 alb 1 a	10	\$2.260,600,00	100%	0	\$0.00	NA	0	\$0.00	N
31365PGF9 Total	Unavailable	19 19	\$2,260,600.00 \$2,260,600.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		17	\$2,200,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31365PH43	Unavailable	72	\$5,197,426.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,197,426.42	100%	0	\$0.00		0	\$0.00	
31365PH50	Unavailable	26	\$1,793,506.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	26	\$1,793,506.12	100%	0	\$0.00	11/21	0	\$0.00	1 12
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31365РН68	Unavailable	72	\$5,339,762.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,339,762.49	100%	0	\$0.00		0	\$0.00	
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	

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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	o na variabre	79	\$6,367,316.50	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,002,567.24	100%	0	\$0.00		0	\$0.00	
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	
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HWY WITHOUT	162	\$17,032,082.83	100%	0	\$0.00	2 12 2	0	\$0.00	1,1
212650000	** " 111	0	¢1.004.052.53	1000	0	40.00	27.4	-	ф0.00	
31365PPT9	Unavailable	8	\$1,004,953.73	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,953.73	100%	U	\$0.00		U	\$0.00	
31365PPU6	Unavailable	32	\$2,166,926.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,166,926.97	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	46	\$4,893,749.87	100%	0	\$0.00	1171	0	\$0.00	1 12
31365PQ92	Unavailable	48	\$4,893,236.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,893,236.16	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	
31365PRH3	Unavailable	44	\$5,114,668.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na varia de	44	\$5,114,668.90	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31365PSF6	[Inoveilable	523	\$50,902,207,70	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavailable	523 523	\$50,892,307.79 \$50,892,307.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	29	\$2,517,130.94	100%	0	\$0.00	1 17 1	0	\$0.00	114
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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	
31365PTP3	Unavailable	28	\$2,438,146.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,438,146.04	100%	0	\$0.00		0	\$0.00	
31365PTQ1	Unavailable	74	\$5,862,262.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	74	\$5,862,262.10	100%	0	\$0.00	1111	0	\$0.00	1 11
21265DLW/6	Unavailable	21	\$2.012.976.49	100%	0	00.02	NA	0	\$0.00	N
31365PUW6 Total	Unavanable	21 21	\$2,012,876.48 \$2,012,876.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$2,012,070.40	100 /6	U	φυ.υυ			φυ.υυ	
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		0	\$0.00	
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		59	\$5,571,960.90	100%	0	\$0.00		0	\$0.00	
31365PYD4	Unavailable	4	\$515,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	4	\$515,750.00	100%	0	\$0.00	1111	0	\$0.00	1 12
212657772			44.024.000.00	1000		40.00	27.1		.	
31365PYE2 Total	Unavailable	8 8	\$1,021,000.00 \$1,021,000.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		0	ψ1,021,000.00	100 //	U	ψ υ. υυ		U	ψ0.00	
31365PZT8	Unavailable	15	\$1,001,223.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,223.02	100%	0	\$0.00		0	\$0.00	
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	\-
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	Спачанает	15	\$1,576,420.06	100%	0	\$0.00	1111	0	\$0.00	1 17
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	
212650467	** '111	27	Φ2.056.400.67	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31365Q4C7 Total	Unavailable	27 27	\$2,056,499.67	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$2,056,499.67	100 %	U	φυ.υυ		U	φυ.υυ	
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	
31365Q5F9	Unavailable	58	\$4,416,395.97	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		58	\$4,416,395.97	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	Onavanabic	56	\$3,723,050.65	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
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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	C Ha variable	50	\$4,087,364.30	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
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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	
213650591	[Inoveilable	104	\$6 505 242 54	100%	0	\$0.00	NT A	0	\$0.00	NT
31365Q5S1 Total	Unavailable	104	\$6,595,343.54 \$6,595,343.54	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$4,455,880.91	100%	0	\$0.00		0	\$0.00	
31365Q5Y8	Unavailable	14	\$2,007,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	14	\$2,007,850.00	100%	0	\$0.00	1111	0	\$0.00	111
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	
31365QA30	Unavailable	15	\$1,492,215.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,492,215.05	100%	0	\$0.00	·	0	\$0.00	
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	27	\$2,961,507.44 \$2,961,507.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total			Ψ2,701,507.44	100 /6	v	ψ0.00		Ť	ψ 0.00	
31365QAE6	Unavailable	121	\$5,868,882.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$5,868,882.43	100%	0	\$0.00		0	\$0.00	
212672100		1.0	D. C. T. D. D. D. C.	100~	0	40.00	27.1		40.00	
31365QAQ9	Unavailable	10 10	\$677,334.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		10	\$677,334.86	100%	U	\$0.00		U	\$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	
31365QAV8	Unavailable	11	\$1,330,680.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mary Grand 10	11	\$1,330,680.36	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31365QAW6	Unavailable	19	\$2,466,158.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	19	\$2,466,158.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
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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	
212650006	77	5 0	Φ4.015.025.t0	100%	0	# 0.00	37.1	- 0	#0.00	
31365QB96	Unavailable	50 50	\$4,915,037.19 \$4,015,037.10	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	30	\$4,915,037.19	100%	U	\$0.00		U	\$0.00	
31365QBJ4	Unavailable	9	\$1,244,873.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,244,873.82	100%	0	·		0	\$0.00	·

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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	Onavanaore	38	\$5,124,119.53	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
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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 Total	Chavanasie	92	\$10,095,306.97	100%	0	\$0.00	11/1	0	\$0.00	111
212650045	** " 11	4.4	\$4,002,001,06	1000	0	Φ0.00	27.4	0	ф0.00	
31365QD45 Total	Unavailable	44 44	\$4,883,091.06 \$4,883,091.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		44	\$4,003,091.00	100%	U	φυ.υυ		U	φυ.υυ	
31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,875,759.83	100%	0	\$0.00		0	\$0.00	
31365QEJ1	Unavailable	10	\$1,005,865.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,865.46	100%	0	\$0.00		0	\$0.00	
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,236,173.59	100%	0	\$0.00		0	\$0.00	
31365QEY8	Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,902,001.77	100%	0	\$0.00		0	\$0.00	
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,991,250.29	100%	0	\$0.00	1171	0	\$0.00	112
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31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,828,865.31	100%	0	\$0.00		0	\$0.00	
31365QFF8	Unavailable	26	\$2,607,067.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,607,067.94	100%	0	\$0.00		0	\$0.00	
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31365QFH4	Unavailable	84	\$9,216,152.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,216,152.29	100%	0	\$0.00		0	\$0.00	
31365QFJ0	Unavailable	116	\$11,266,899.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 114 (4114010	116	\$11,266,899.66	100%	0	· ·	1111	0	\$0.00	1 1 1

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31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,449.85	100%	0	\$0.00		0	\$0.00	
31365QFS0	Unavailable	42	\$3,070,299.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	42	\$3,070,299.94	100%	0	\$0.00	1111	0	\$0.00	112
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31365QFT8	Unavailable	109	\$8,157,741.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$8,157,741.22	100%	0	\$0.00		0	\$0.00	
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,046,979.78	100%	0	\$0.00		0	\$0.00	
31365QGB6	Unavailable	162	\$20,024,017.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$20,024,017.39	100%	0	\$0.00	·	0	\$0.00	
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	23	\$2,235,654.20	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
Total			Ψ2,233,034.20	100 /6	Ů	ΨΟ.ΟΟ			ψ0.00	
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,346,250.56	100%	0	\$0.00		0	\$0.00	
31365QJX5	Unavailable	20	\$1,950,606.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	20	\$1,950,606.91	100%	0	\$0.00		0	\$0.00	
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		536	\$60,115,803.80	100%	0	\$0.00		0	\$0.00	
31365QK21	Unavailable	618	\$73,355,057.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		618	\$73,355,057.06	100%	0	\$0.00		0	\$0.00	
31365QKH8	Unavailable	48	\$4,951,485.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,951,485.09	100%	0	\$0.00	· .	0	\$0.00	
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	433	\$52,317,326.43	100%	0	\$0.00	11/1	0	\$0.00	11/2
21265OVV1	Unavailable	438	\$52,065,110,07	100%	0	\$0.00	NT A	0	\$0.00	NT
31365QKY1 Total	Unavailable	438	\$52,065,110.97 \$52,065,110.97	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10001		730	ψυ290009110.77	100 /0	U	Ψυ•υυ		J	Ψ υ.υυ	
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	

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31365QMA1	Unavailable	10	\$1,083,523.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,083,523.36	100%	0	\$0.00		0	\$0.00	
31365QN44	Unavailable	17	\$1,334,992.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,334,992.27	100%	0	\$0.00		0	\$0.00	
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	22	\$1,562,912.01 \$1,562,912.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
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		13	\$1,138,782.71	100%	0	\$0.00		0	\$0.00	
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	
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		23	\$2,556,280.82	100%	0	\$0.00		0	\$0.00	
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		166	\$19,721,888.11	100%	0	\$0.00	2	0	\$0.00	
31365QTB2	Unavailable	31	\$3,037,381.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	31	\$3,037,381.45	100%	0		11/1	0	\$0.00 \$0.00	1 1/2

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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	Chavanasie	67	\$8,890,102.73	100%	0	\$0.00	1111	0	\$0.00	117
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		75	\$7,843,485.63	100%	0	\$0.00		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	
21265OVT7	Unavailable	18	\$2,031,262.76	100%	0	\$0.00	NA	0	\$0.00	N.
31365QYT7 Total	Unavanable	18	\$2,031,262.76 \$2,031,262.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		10	Ψ2,031,202.70	100 /6	U	ΨΟ•ΟΟ		Ť	ψ0.00	
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	
31365R3X0	Unavailable	92	\$13,223,490.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$13,223,490.20	100%	0	\$0.00		0	\$0.00	
31365R4C5	Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHA (AHAGIC	63	\$7,340,428.28	100%	0	\$0.00	1111	0	\$0.00	1 (1
212650402	I In arra; labla	1.42	¢17.240.474.21	100%	0	\$0.00	NA	0	\$0.00	N
31365R4D3 Total	Unavailable	143 143	\$17,340,474.31 \$17,340,474.31	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		143	\$17,540,474.51	100 /6	U	φυ.υυ		U	φυ.υυ	
31365RA53	Unavailable	60	\$2,800,701.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$2,800,701.76	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31365RBG8	Unavailable	19	\$1,960,864.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19	\$1,960,864.69	100%	0		INA	0	\$0.00	11/1

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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	Chavanasie	18	\$2,045,794.34	100%	0	\$0.00	1121	0	\$0.00	112
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31365RDA9	Unavailable	129	\$12,250,925.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$12,250,925.07	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	42	\$2,796,189.44	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21265DEL 4	Tinonoileble	99	\$9,999,288.02	1000/	0	\$0.00	NT A	0	\$0.00	N
31365REL4 Total	Unavailable	99 99	\$9,999,288.02 \$9,999,288.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31365REM2	Unavailable	31	\$2,528,690.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,528,690.64	100%	0	\$0.00		0	\$0.00	
31365REV2	Unavailable	200	\$19,888,981.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$19,888,981.77	100%	0	\$0.00		0	\$0.00	
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	
31365RFK5	Unavailable	45	\$4,095,421.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 1 M v 4 1 1 M 5 1 0	45	\$4,095,421.91	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31365RFT6	Unavailable	11	\$1,016,383.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	11	\$1,016,383.45	100%	0	\$0.00	IVA	0	\$ 0.00	11/2
212650065	T.T.,	204	¢44.610.002.21	1,000/	0	¢0.00	NIA	0	\$0.00	N
31365RG65 Total	Unavailable	394 394	\$44,610,893.31 \$44,610,893.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		374	\$44,010,023.31	100 %	U	φυ.υυ		U	φυ.υυ	
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		47	\$2,451,275.02	100%	0	\$0.00		0	\$0.00	

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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	Citavanaore	18	\$1,958,850.00	100%	0			0	\$0.00	
					\Box			\Box		
31365RJB1	Unavailable	95	\$5,762,272.57	100%	0		NA	0	\$0.00	N.
Total		95	\$5,762,272.57	100%	0	\$0.00		0	\$0.00	
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$7,134,718.45	100%	0	\$0.00		0	\$0.00	
212650107	77 - 21-1-1	155	\$10.646.700.20	10007		to 00	NI A		ΦΩ ΩΩ	N
31365RJD7 Total	Unavailable	155 155	\$10,646,788.20 \$10,646,788.20	100% 100%	0		NA	0	\$0.00 \$0.00	N.
1 Otai	+++++	155	\$10,040,700.20	100 70	 	<u> </u>			φυ.υυ_	
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	\$0.00	
					$\overline{\square}$			\Box		
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	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	Ullavanaore	23	\$2,252,353.52 \$2,252,353.52	100%	0	\$0.00	177.	0	\$0.00	111
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31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\Box	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	Ullavanaore	23	\$1,954,040.93 \$1,954,040.93	100%	0	·	17/7	0	\$0.00 \$0.00	114
1 Utai	- 		Ψ1,7υτ,υτυ.νυ	100 /0	,	Ψ0.00			Ψυ•υυ	
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	Cliavanacio	111	\$13,563,031.85	100%	0		1112	0	\$0.00 \$0.00	117
					\Box			\Box		
31365RW83	Unavailable	81	\$10,692,585.46	100%			NA	0	\$0.00	N.
Total		81	\$10,692,585.46	100%	0	\$0.00		0	\$0.00	
31365RW91	Unavailable	112	\$14,558,237.49	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu Tullucia	112	\$14,558,237.49 \$14,558,237.49	100%	0	·	- 111-	0	\$0.00	
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31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$21,452,491.94	100%	0	\$0.00		0	\$0.00	

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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		0	\$0.00	
31365RXV1	Unavailable	19	\$1,973,927.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,973,927.84	100%	0	\$0.00		0	\$0.00	
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	
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$24,722,996.85	100%	0	\$0.00	·	0	\$0.00	·
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	141	\$9,276,919.89	100%	0	\$0.00	NA	0	\$0.00	11/4
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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		0	\$0.00	
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	Chavanaore	13	\$1,449,708.48	100%	0	\$0.00	11/1	0	\$0.00	1 12
212615DE0	Linavailahla	6 765	\$728,787,994.02	100%	0	\$0.00	NI A	0	\$0.00	N
313615DF0 Total	Unavailable	6,765 6,765	\$728,787,994.02 \$728,787,994.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		0,703	\$120,101,994.02	100 %	U	φυ.υυ			φυ.υυ	
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	
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$35,680,067.66	100%	0	\$0.00		0	\$0.00	
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	
21265DV22	TT 11 1 1	1 2 1 5	Φ452 Ω15 CΩΩ ΩΩ	1000		\$0.00	D.T.A.		φο oo). T
31365DY33 Total	Unavailable	4,245 4,245	\$453,915,690.00 \$453,915,690.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	onavanaore	759	\$93,307,177.00	100%	0	\$0.00	1111	0	\$0.00	111
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		869	\$80,007,137.00	100%	0	\$0.00		0	\$0.00	
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	
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		757	\$75,118,968.00	100%	0	\$0.00		0	\$0.00	
31365HD78	Unavailable	29	\$2.014.626.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	29 29	\$2,014,636.43 \$2,014,636.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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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	
2126511702	77 '1 1 1	402	Ф42.252.205.74	1000	0	Φ0.00	DT 4	0	Φ0.00) T
31365HZ82 Total	Unavailable	403 403	\$42,352,285.74 \$42,352,285.74	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		403	ψ - 2,332,203.7 -	100 /6	U	φυ.υυ			φυ.υυ	
31365J3F7	Unavailable	67	\$7,003,360.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,003,360.14	100%	0	\$0.00		0	\$0.00	
31365JLC4	Unavailable	16	\$1,010,965.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,010,965.14	100%	0	\$0.00	1171	0	\$0.00	112
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31365JQY1	Unavailable	131	\$11,764,639.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$11,764,639.12	100%	0	\$0.00		0	\$0.00	
31365L3L9	Unavailable	88	\$9,197,709.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,197,709.65	100%	0	\$0.00		0	\$0.00	
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$ 9,059,950.65	100%	0	\$0.00	11/1	0	\$ 0.00	1 17
			. ,							
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	Onavanable	34	\$2,450,274.05 \$2,450,274.05	100%	0	·	INA	0	\$0.00 \$0.00	17/2

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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	o navanacio	33	\$3,774,861.87	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
2126505110	** '111	20	#2 00 6 600 62	1000	0	Φ0.00	27.4	0	Φ0.00	
31365P5U8 Total	Unavailable	28 28	\$2,986,688.62 \$2,986,688.62	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$2,900,000.02	100 %	U	φυ.υυ		-	φυ.υυ	
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	
2426770776		1.0	** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		40.00	
31365PCE6	Unavailable	13 13	\$1,014,217.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,014,217.33	100%	U	\$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	
31365PMS4	Unavailable	10	\$1,014,690.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,690.97	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	ona variable	10	\$495,478.64	100%	0	\$0.00	1111	0	\$0.00	1 11
212650717	Thousilehle	60	¢5 000 061 14	100%	0	\$0.00	NA	0	\$0.00	N
31365PTJ7 Total	Unavailable	60	\$5,008,861.14 \$5,008,861.14	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		00	φ3,000,001.14	100 /0	U	φυ.υυ		U	φυ.υυ	
31365PTK4	Unavailable	65	\$5,645,276.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,645,276.44	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	Onavanaule	37	\$4,016,491.98	100%	0		INA	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
			, ,							
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	N.T
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	77 111		\$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	0.1141.441.440.510	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	Φ0.00	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.		ΦΩ ΩΩ) 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 12 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		78	\$7,173,666.89	100%	0	\$0.00		0	\$0.00	
212659010	TTilabla	26	\$1.050.240.00	1000	0	ΦΩ ΩΩ	NTA		\$0.00	NI
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.
			Ψ19/22,0	100,		ΨΟ•Ο			ΨΟ•Ο	
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	
31365SJQ6	Unavailable	23	\$2,010,596.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	23	\$2,010,596.15 \$2,010,596.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
			Ψωισισιού	100 /0		ΨΟ•Ο			ΨΟΨΟ	
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	
2126501112	TTerrailable	27	φ1 510 220 20	1000/	0	\$0.00	NIA	-	\$0.00	N
31365SJW3 Total	Unavailable	27 27	\$1,518,328.39 \$1,518,328.39	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai			φ1,510,520.57	100 /0	J	Ψυ•υυ			Ψυ•υυ	
31365SK84	Unavailable	43	\$3,909,581.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	Ullavaliauic	23	\$1,952,860.30	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
T Gent			Ψ1,7 ε 2,0 σ σ σ σ			Ψοισσ			Ψοισσ	
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		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		17	\$1,995,754.75	100%	0	\$0.00		0	\$0.00	
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	
31365SMR0	Unavailable	11	\$1,434,174.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	11	\$1,434,174.73	100%	0	\$0.00 \$0.00	1773	0	\$0.00 \$0.00	114

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Unavailable	7	\$552,883.24	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$552,883.24	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1.247,606.04	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,247,606.04	100%	0	\$0.00	·	0	\$0.00	·
Linovoiloblo	29	\$3,002,304,06	100%	0	00.02	NΙΛ	0	00.02	N.
Onavanable	38	\$3,002,304.06 \$3,002,304.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Unavailabla	500	\$30 726 667 76	100%	0	00.02	NI A	0	00.02	N.
Ullavallaule	500	\$39,726,667.76	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/
Unavailable	01	\$0 760 766 <i>4</i> 0	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanabic	91	\$9,769,766.40	100%	0	\$0.00	IVA	0	\$0.00	11/
Unavailable	10	\$1,006,350,00	100%	0	\$0.00	NA	0	\$0.00	N.
ona vanaore	10	\$1,006,350.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	1.0	\$4.40 7.27 0.00	100~		\$0.00	27.		40.00	
Unavailable				_		NA			N.
	13	\$1,497,330.00	100 %	U	φυ.υυ		-	φυ.υυ	
Unavailable	22	\$1,808,928.25	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,808,928.25	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,291,160.11	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,291,160.11	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,472,429.09	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,472,429.09	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,023,305.39	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,023,305.39	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$5,028,277.57	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$5,056,136.97	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0	\$0.00	N.
3	37	\$5,107,747.26	100%	0	\$0.00	- 12 2	0	\$0.00	2 12
		*******	4	_				A	
Unavailable	10 10	\$1,004,231.18 \$1,004,231.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 12 12 12 12	Unavailable 12 \$1,247,606.04 Unavailable 38 \$3,002,304.06 38 \$3,002,304.06 Unavailable 500 \$39,726,667.76 500 \$39,726,667.76 Unavailable 91 \$9,769,766.40 Unavailable 10 \$1,006,350.00 Unavailable 13 \$1,497,350.00 Unavailable 13 \$1,497,350.00 Unavailable 22 \$1,808,928.25 Unavailable 15 \$1,291,160.11 Unavailable 15 \$1,291,160.11 Unavailable 18 \$1,472,429.09 Unavailable 30 \$3,023,305.39 Unavailable 30 \$3,023,305.39 Unavailable 44 \$5,028,277.57 Unavailable 38 \$5,056,136.97 Unavailable 37 \$5,107,747.26 Unavailable 37 \$5,107,747.26 Unavailable 37 \$5,107,747.26 Unavailable 10 \$1,004,231.18	Unavailable 12 \$1,247,606.04 100% Unavailable 38 \$3,002,304.06 100% Unavailable 500 \$39,726,667.76 100% Soo \$39,726,667.76 100% Unavailable 91 \$9,769,766.40 100% Unavailable 10 \$1,006,350.00 100% Unavailable 13 \$1,497,350.00 100% Unavailable 13 \$1,497,350.00 100% Unavailable 22 \$1,808,928.25 100% Unavailable 15 \$1,291,160.11 100% Unavailable 15 \$1,291,160.11 100% Unavailable 18 \$1,472,429.09 100% Unavailable 30 \$3,023,305.39 100% Unavailable 44 \$5,028,277.57 100% Unavailable 38 \$5,056,136.97 100% Unavailable 37 \$5,107,747.26 100%	Unavailable 12 \$1,247,606.04 100% 0 Unavailable 38 \$3,002,304.06 100% 0 Unavailable 500 \$39,726,667.76 100% 0 Unavailable 91 \$9,769,766.40 100% 0 Unavailable 10 \$1,006,350.00 100% 0 Unavailable 13 \$1,497,350.00 100% 0 Unavailable 22 \$1,808,928.25 100% 0 Unavailable 15 \$1,291,160.11 100% 0 Unavailable 18 \$1,472,429.09 100% 0 Unavailable 18 \$1,472,429.09 100% 0 Unavailable 30 \$3,023,305.39 100% 0 Unavailable 44 \$5,028,277.57 100% 0 Unavailable 44 \$5,028,277.57 100% 0 Unavailable 38 \$5,056,136.97 100% 0 Unavailable 37 \$5,107,747.26 100% 0	Unavailable 12 \$1,247,606.04 100% 0 \$0.00 Unavailable 38 \$3,002,304.06 100% 0 \$0.00 Unavailable 500 \$39,726,667.76 100% 0 \$0.00 Unavailable 91 \$9,769,766.40 100% 0 \$0.00 Unavailable 10 \$1,006,350.00 100% 0 \$0.00 Unavailable 13 \$1,497,350.00 100% 0 \$0.00 Unavailable 22 \$1,808,928.25 100% 0 \$0.00 Unavailable 15 \$1,291,160.11 100% 0 \$0.00 Unavailable 15 \$1,472,429.09 100% 0 \$0.00 Unavailable 18 \$1,472,429.09 100% 0 \$0.00 Unavailable 44 \$5,028,277.57 100% 0 \$0.00 Unavailable 44 \$5,028,277.57 100% 0 \$0.00 Unavailable 37 \$5,107,747.26 100% 0 \$0.00 Unavailable 10 \$1,004,231.18 100% 0 \$0.00	Unavailable 12 \$1,247,606.04 100% 0 \$0.00 NA 12 \$1,247,606.04 100% 0 \$0.00 NA Unavailable 38 \$3,002,304.06 100% 0 \$0.00 NA 38 \$3,002,304.06 100% 0 \$0.00 NA Unavailable 500 \$39,726,667.76 100% 0 \$0.00 NA Unavailable 91 \$9,769,766.40 100% 0 \$0.00 NA 91 \$9,769,766.40 100% 0 \$0.00 NA Unavailable 10 \$1,006,350.00 100% 0 \$0.00 NA 10 \$1,006,350.00 100% 0 \$0.00 NA Unavailable 13 \$1,497,350.00 100% 0 \$0.00 NA 13 \$1,497,350.00 100% 0 \$0.00 NA Unavailable 22 \$1,808,928.25 100% 0 \$0.00 NA Unavailable 15 \$1,291,160.11 100% 0 \$0.00 NA Unavailable 18 \$1,472,429.09 100% 0 \$0.00 NA Unavailable 18 \$1,472,429.09 100% 0 \$0.00 NA Unavailable 30 \$3,023,305.39 100% 0 \$0.00 NA Unavailable 31 \$5,056,136.97 100% 0 \$0.00 NA Unavailable 32 \$5,056,136.97 100% 0 \$0.00 NA Unavailable 33 \$5,107,747.26 100% 0 \$0.00 NA Unavailable 37 \$5,107,747.26 100% 0 \$0.00 NA Unavailable 10 \$1,004,231.18 100% 0 \$0.00 NA	Unavailable 12 \$1,247,606.04 100% 0 \$0.00 NA 0 Unavailable 12 \$1,247,606.04 100% 0 \$0.00 NA 0 Unavailable 38 \$3,002,304.06 100% 0 \$0.00 NA 0 Unavailable 500 \$39,726,667.76 100% 0 \$0.00 NA 0 Unavailable 91 \$9,769,766.40 100% 0 \$0.00 NA 0 Unavailable 91 \$9,769,766.40 100% 0 \$0.00 NA 0 Unavailable 10 \$1,006,350.00 100% 0 \$0.00 NA 0 Unavailable 13 \$1,497,350.00 100% 0 \$0.00 NA 0 Unavailable 22 \$1,808,928.25 100% 0 \$0.00 NA 0 Unavailable 15 \$1,291,160.11 100% 0 \$0.00 NA 0 Unavailable 15 \$1,291,160.11 100% 0 \$0.00 NA 0 Unavailable 18 \$1,472,429.09 100% 0 \$0.00 NA 0 Unavailable 30 \$3,023,305.39 100% 0 \$0.00 NA 0 Unavailable 44 \$5,028,277.57 100% 0 \$0.00 NA 0 Unavailable 44 \$5,028,277.57 100% 0 \$0.00 NA 0 Unavailable 38 \$5,056,136.97 100% 0 \$0.00 NA 0 Unavailable 38 \$5,056,136.97 100% 0 \$0.00 NA 0 Unavailable 37 \$5,107,747.26 100% 0 \$0.00 NA 0 Unavailable 37 \$5,107,747.26 100% 0 \$0.00 NA 0 Unavailable 37 \$5,107,747.26 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,231.18 100% 0 \$0.00 NA 0	The color of the

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31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,250.00	100%	0	\$0.00		0	\$0.00	
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	1 11 1	0	\$0.00	1,1
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	
31365SVR0	Unavailable	44	\$4,885,813.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,885,813.49	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	Onavanaoie	24	\$2,279,038.46	100%	0		11/1	0	\$0.00	11/

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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	C	20	\$1,819,294.49	100%	0	\$0.00		0	\$0.00	
2126501111/4	Thougilable	15	¢1 515 000 71	1000%	0	00.02	NI A	0	\$0.00	N
31365SWK4 Total	Unavailable	15 15	\$1,515,000.71 \$1,515,000.71	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψ 190 20 90 0000			40			Ψ σ	
31365SX31	Unavailable	70	\$6,127,520.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	Uliavanauic	35	\$2,927,850.00 \$2,927,850.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
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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	
2126503740	77 111	22	\$1.477.664.06	1000	- 0	\$0.00	D.T.A	0	\$0.00	N.T.
31365SY48 Total	Unavailable	22 22	\$1,477,664.96 \$1,477,664.96	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		<u> </u>	\$1,477,00 4. 50	100 %	U	φυ.υυ		U	Φυ.υυ	
31365SY71	Unavailable	14	\$1,190,558.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,190,558.36	100%	0	\$0.00		0	\$0.00	
31365SYP1	Unavailable	14	\$1,536,233.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	14	\$1,536,233.57 \$1,536,233.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
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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	Chavanaoic	183	\$20,441,154.23	100%	0	\$0.00	11/1	0	\$0.00	11/2
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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	I Incomitable	43	\$2.710.796.01	100%	0	\$0.00	NT A	0	\$0.00	NT
Total	Unavailable	43	\$3,719,786.91 \$3,719,786.91	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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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	\$0.00		0	\$0.00	
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	2 11 2	0	\$0.00	1,1
31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19 19	\$2,129,684.31 \$2,129,684.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai			Ψ2,127,004.31	100 /6	U	φυ.υυ		U	φυ.υυ	
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	\longrightarrow	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	
2126576335	Travailable	01	¢0.000.012.70	100%	0	¢0.00	NI A	0	фо ОО	N
31365T6W5 Total	Unavailable	81 81	\$9,008,012.79 \$9,008,012.79	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10121		01	\$9,000,01 <i>2.19</i>	100 70	U	Φυ.υυ		U	\$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	Churanasi	159	\$15,438,073.93	100%	0	\$0.00	111-	0	\$0.00	11-
			4,,-			7			т	
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	

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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	
31365TEW6	Unavailable	36	\$1,954,756.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	36	\$1,954,756.34	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
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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	
31365TF39	Unavailable	51	\$4,981,669.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,981,669.31	100%	0	\$0.00		0	\$0.00	
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,935,279.01	100%	0	\$0.00		0	\$0.00	
31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	44	\$4,409,342.30	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total			ψ1,102,512.50	100 /0	U	ψυ.υυ		Ť	ψοισσ	
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,939,883.06	100%	0	\$0.00		0	\$0.00	
31365TFZ8	Unavailable	84	\$7,170,852.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,170,852.38	100%	0	\$0.00		0	\$0.00	
31365TGL8	Unavailable	169	\$20,979,275.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$20,979,275.48	100%	0	\$0.00		0	\$0.00	
31365THB9	Unavailable	26	\$2,012,026.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,012,026.25	100%	0	\$0.00	· · ·	0	\$0.00	
31365THM5	Unavailable	19	\$1,629,496.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,629,496.94	100%	0	\$0.00	111	0	\$0.00	1 (1
212655127	TT '1 1 1	11	ф 72 9, 42 7 , 00	1000	0	¢0.00	NT A	- 0	Φ0.00	NT
31365TJ27 Total	Unavailable	11 11	\$728,427.99 \$728,427.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. ,			·			·	
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	2 4 - 4 - 1 - 4 - 1	39	\$2,327,268.42	100%	0	\$0.00	2,12	0	\$0.00	- 11
			. , ,							
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	

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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	O III (IIII O I	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	
21265777.05	77 '1 1 1	7.4	Φ5 929 675 62	1000	0	Φ0.00	D.T.A.	0	¢0.00	NT
31365TKB5 Total	Unavailable	74 74	\$5,838,675.63 \$5,838,675.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		/4	φ3,030,073.03	100 %	_	φυ.υυ			φυ.υυ	
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		U	\$0.00	
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	Onavanable	682	\$65,965,608.40	100%	0	\$0.00	IVA	0	\$0.00	11/2
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		228	\$21,193,286.69	100%	0	\$0.00		0	\$0.00	
31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,999,350.00	100%	0	\$0.00		0	\$0.00	
31365TLT5	Unavailable	17	\$1,978,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	17	\$1,978,400.00 \$1,978,400.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/

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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	S 444 , 5	9	\$1,047,150.00	100%	0	\$0.00	* 1= 1	0	\$0.00	
31365TND8	Unavailable	96	\$9,502,756.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,502,756.53	100%	0	\$0.00		0	\$0.00	
31365TP38	Unavailable	232	\$17,831,598.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		232	\$17,831,598.56	100%	0	\$0.00		0	\$0.00	
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	
242657777		220	*** • • • • • • • • • • • • • • • • • •	100~		\$0.00	37.1		40.00	
31365TP79	Unavailable	229	\$15,971,376.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$15,971,376.98	100%	0	\$0.00		0	\$0.00	
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	
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		28	\$2,692,964.71	100%	0	\$0.00		0	\$0.00	
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	
21265TDE0	Unavailable	13	¢1 016 250 00	100%	0	00.00	NI A	0	\$0.00	N
31365TRF9 Total	Unavailable	13	\$1,016,350.00 \$1,016,350.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		13	Ψ1,010,550.00	100 /0		ψ 0.00			ψ0.00	
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	
31365TUE8	Unavailable	37	\$3,909,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,909,700.00	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	11/1	0	\$0.00	1 12
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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	
21265TWN6	Unovoiloble	209	\$10.710.616.62	1000	0	\$0.00	NT A	0	\$0.00	NT
31365TWN6 Total	Unavailable	209 209	\$19,710,616.62 \$19,710,616.62	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	
31365TZ86	Unavailable	229	\$15,029,194.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$15,029,194.84	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	
31365U7F8	Unavailable	65	\$3,819,759.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,819,759.17	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	
31365UB22	Unavailable	22	\$2,509,407.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,509,407.90	100%	0	\$0.00		0	\$0.00	
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,939.50	100%	0	\$0.00		0	\$0.00	
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		524	\$58,821,912.91	100%	0	\$0.00		0	\$0.00	·
31365ULG0	Unavailable	36	\$3,903,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha , allaote	36	\$3,903,100.00	100%	0	· ·	1111	0	\$0.00	1 1 1

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31365ULH8	Unavailable	43	\$3,906,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,906,900.00	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	O Hu v u Huo I c	14	\$1,190,387.32 \$1,190,387.32	100%	0	\$0.00	1112	0	\$0.00	± 1.4
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,761,605.29	100%	0	\$0.00		0	\$0.00	
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	
31365UQ83	Unavailable	30	\$2,243,437.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,243,437.79	100%	0	\$0.00		0	\$0.00	
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	105	\$8,698,192.67	100%	0	\$0.00	11/1	0	\$0.00	± 1.e
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	97	\$7,279,591.85 \$7,279,591.85	100%	0	\$0.00	11/1	0	\$0.00	1 74
31365US65	Unavailable	276	\$27,255,593.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaulc	276 276	\$27,255,593.70 \$27,255,593.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
31365US73	Unavailable	526	\$53,457,562.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C MW , W == 12 = 1	526	\$53,457,562.69	100%	0	\$0.00	2 .= .	0	\$0.00	= `
31365UTU1	Unavailable	21	\$2,064,357.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,064,357.66	100%	0	\$0.00		0	\$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	11/1	0	\$0.00	1 14
31365UWH6	I Inovailable	60	\$5 402 002 04	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	60	\$5,492,983.04 \$5,492,983.04	100%	0		INA	0	\$0.00 \$0.00	N _z

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31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,774,678.27	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31365VDB8	Unavailable	571	\$31,121,677.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		571	\$31,121,677.42	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	\$0.00		0	\$0.00	
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,052	\$197,089,529.13	100%	0	\$0.00		0	\$0.00	
31363WKS3	Unavailable	5	\$275,319.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$275,319.10	100%	0	\$0.00		0	\$0.00	
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0	\$0.00	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		1,866	\$203,275,777.00	100%	0	\$0.00		0	\$0.00	
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	
31365DZN8	Unavailable	158	\$15,330,847.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 WIW610	158	\$15,330,847.51	100%	0		_ ,, 1	0	\$0.00	

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Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	2,623	\$250,010,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2.037,137.00	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,037,137.00	100%	0	\$0.00		0	\$0.00	
77 111	12	Φ1 004 CC2 12	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	13	ψ1,004,002.15	100 /6		ψ 0.00		+	ψυ.υυ	
Unavailable	96	\$9,783,314.91	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$9,783,314.91	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$9,552,184.23	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$9,552,184.23	100%	0	\$0.00		0	\$0.00	
TT:11-1-1-	27	¢4.445.164.11	10007	0	¢0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	31	φ4,443,104.11	100 /6		φυ.υυ			φυ.υυ	
Unavailable	94	\$8,783,292.66	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$8,783,292.66	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable						NA			N.
	04	\$0,217,098.90	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,920,346.28	100%	0	\$0.00		0	\$0.00	
T.I.a.v.oilahla	150	¢0 122 040 45	1000/	0	00.00	NI A	0	\$0.00	N
Unavailable						NA			N.
	132	ψ0,123,047.43	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	90	\$4,247,412.07	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$4,247,412.07	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$5,537,239.40	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$5,537,239.40	100%	0	\$0.00	`	0	\$0.00	
Unavailabla	27	\$2.780.007.24	100%	0	00.00	NΙΛ	0	00.02	N.
Ollavallable						NA		·	11/
		42 , 03 , 03 , 10 .	10070	Ť	φοισσ		Ť	φστσσ	
Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,745,160.73	100%	0	\$0.00		0	\$0.00	
**	1.7	\$1.0 72 .600.00	1000	-	ф0.00	27.4	0	Φ0.00	
∪navaılable	17	\$1,973,600.00	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable Unavailable	Unavailable 24 Unavailable 13 Unavailable 96 Unavailable 102 Unavailable 37 Unavailable 94 Unavailable 94 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 90 Unavailable 90	Unavailable 24 \$2,037,137.00	Unavailable 24 \$2,037,137.00 100%	Unavailable 24 \$2,037,137.00 100% 0	Unavailable 24 \$2,037,137.00 100% 0 \$0.00	Unavailable 24 \$2,037,137.00 100% 0 \$0.00 NA	Unavailable 24 \$2,037,137.00 100% 0 \$0.00 NA 0	Color

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31365RY24	Unavailable	89	\$7,641,807.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$7,641,807.64	100%	0	\$0.00		0	\$0.00	
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	49	\$5,402,609.12	100%	0	\$0.00	1111	0	\$0.00	112
31365RYP3	Unavailable	78	\$7,854,047.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,854,047.10	100%	0	\$0.00		0	\$0.00	
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,469,701.03	100%	0	\$0.00		0	\$0.00	
31365RYS7	Unavailable	37	\$4,438,325.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,438,325.82	100%	0	\$0.00	·	0	\$0.00	
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	28	\$3,036,997.73	100%	0	\$0.00	IVA	0	\$0.00	11/2
			φο,σοσ,σοσ,σοσ,σοσ	100 /6	Ů	φοιοσ			ψ0.00	
31365S6Q0	Unavailable	24	\$2,002,329.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,002,329.10	100%	0	\$0.00		0	\$0.00	
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$23,244,568.52	100%	0	\$0.00		0	\$0.00	
31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,836,267.18	100%	0	\$0.00		0	\$0.00	
31365SJ78	Unavailable	67	\$5,061,893.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY GITAGO	67	\$5,061,893.88	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365SJM5	Unavailable	25	\$2,983,313.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	25	\$2,983,313.73 \$2,983,313.73	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1-,200,200,0	20070	Ŭ	4000			40.00	
31365SKC5	Unavailable	31	\$2,013,784.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,013,784.09	100%	0	\$0.00		0	\$0.00	
31365SKJ0	Unavailable	25	\$2,035,753.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,035,753.36	100%	0	\$0.00		0	\$0.00	
								_		
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,376.08	100%	0	\$0.00		0	\$0.00	
31365SQW5	Unavailable	25	\$2,411,348.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	25	\$2,411,348.13	100%	0	· ·	11/1	0	\$0.00 \$ 0.00	1 1/2

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31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,250.00	100%	0	\$0.00		0	\$0.00	
31365SSY9	Unavailable	90	\$5,253,347.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 1	90	\$5,253,347.57	100%	0	\$0.00		0	\$0.00	
31365SUW0	Unavailable	53	\$6,318,822.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,318,822.15	100%	0	\$0.00		0	\$0.00	
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		100	\$9,448,801.85	100%	0	\$0.00		0	\$0.00	
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		90	\$9,732,986.56	100%	0	\$0.00		0	\$0.00	
31365TNZ9	Unavailable	16	\$1,536,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,536,250.00	100%	0	\$0.00		0	\$0.00	
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	
31365TTP5	Unavailable	17	\$1,503,957.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,503,957.33	100%	0	\$0.00		0	\$0.00	
31365TUA6	Unavailable	24	\$2,549,189.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,549,189.12	100%	0	\$0.00		0	\$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	Onavanabie	24	\$2,006,121.29	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1 1

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Unavailable	136	\$13,883,253.92	100%	0	\$0.00	NA	0	\$0.00	N.
	136	\$13,883,253.92	100%	0	\$0.00		0	\$0.00	
Unavailable	129	\$13 211 891 21	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	129	\$13,211,891.21	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	0	\$0.00	N.
	187	\$18,446,655.44	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$8,059,022.20	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2.015.798.35	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,015,798.35	100%	0	\$0.00	1,112	0	\$0.00	2 (1
** '111	12	Φ1 017 011 5 0	1000	0	Φ0.00	27.4	- 0	ф0,00	N.T.
Unavailable	-					NA			N.
	13	\$1,017,911.39	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	13	\$1,017,537.64	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,017,537.64	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	12	\$1,001,558.23	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,611,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,611,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$13 336 195 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	131	\$13,336,195.32	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable	28	\$2,411,358.63	100%		\$0.00	NA	0	\$0.00	N.
	28	\$2,411,358.63	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4,884,389.27	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,884,389.27	100%	0	\$0.00		0	\$0.00	
Unavailable	104	\$9 757 973 71	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	104	\$9,757,973.71	100%	0	\$0.00	1,11	0	\$0.00	1 12
Unavailable	27	\$2,928,373.38	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	27	\$2,928,373.38	100%	0	\$0.00		0	\$0.00	
I Incomitable	96	¢0.755.122.00	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	86	\$9,755,122.98 \$9,755,122.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 129 129 129 129 187 18	Unavailable 129 \$13,211,891.21 Unavailable 187 \$18,446,655.44 187 \$18,446,655.44 Unavailable 65 \$8,059,022.20 65 \$8,059,022.20 Unavailable 13 \$1,017,911.59 Unavailable 13 \$1,017,537.64 Unavailable 13 \$1,017,537.64 Unavailable 12 \$1,001,558.23 Unavailable 18 \$2,611,500.00 Unavailable 13 \$13,336,195.32 Unavailable 28 \$2,411,358.63 Unavailable 28 \$2,411,358.63 Unavailable 44 \$4,884,389.27 Unavailable 104 \$9,757,973.71 Unavailable 104 \$9,757,973.71 Unavailable 27 \$2,928,373.38 Unavailable 27 \$2,928,373.38 Unavailable 27 \$2,928,373.38 Unavailable 27 \$2,928,373.38 Unavailable 86 \$9,755,122.98	136 \$13,883,253.92 100%	Unavailable 129 \$13,211,891.21 100% 0	Unavailable 129 \$13,211,891.21 100% 0 \$0.00 Unavailable 187 \$18,446,655.44 100% 0 \$0.00 Unavailable 65 \$8,059,022.20 100% 0 \$0.00 Unavailable 22 \$2,015,798.35 100% 0 \$0.00 Unavailable 13 \$1,017,911.59 100% 0 \$0.00 Unavailable 13 \$1,017,911.59 100% 0 \$0.00 Unavailable 13 \$1,017,537.64 100% 0 \$0.00 Unavailable 12 \$1,001,558.23 100% 0 \$0.00 Unavailable 12 \$1,001,558.23 100% 0 \$0.00 Unavailable 13 \$2,611,500.00 100% 0 \$0.00 Unavailable 14 \$2,611,500.00 100% 0 \$0.00 Unavailable 15 \$2,411,358.63 100% 0 \$0.00 Unavailable 16 \$2,411,358.63 100% 0 \$0.00 Unavailable 17 \$1,33,36,195.32 100% 0 \$0.00 Unavailable 18 \$2,411,358.63 100% 0 \$0.00 Unavailable 28 \$2,411,358.63 100% 0 \$0.00 Unavailable 86 \$9,757,973.71 100% 0 \$0.00 Unavailable 86 \$9,757,973.71 100% 0 \$0.00 Unavailable 86 \$9,757,973.73 100% 0 \$0.00 Unavailable 86 \$9,757,973.73 100% 0 \$0.00	Unavailable 129 \$13,211,891.21 100% 0 \$0.00 NA	Unavailable 129 \$13,211,891.21 100% 0 \$0.00 NA 0	136 \$13,883,253.92 100% 0 \$0.00 0 \$0.00

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31365UHD2	Unavailable	9	\$1,005,539.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,539.58	100%	0	\$0.00		0	\$0.00	
2126511100	Unavoilabla	15	¢2 002 054 40	100%	0	\$0.00	NI A	0	\$0.00	N
31365UJ99	Unavailable	45 45	\$3,992,054.40 \$3,992,054.40	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		45	\$3,992,054.40	100%	U	\$0.00		U	\$0.00	
31365UKJ5	Unavailable	97	\$8,316,657.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,316,657.33	100%	0	\$0.00		0	\$0.00	
31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,811.48	100%	0	\$0.00		0	\$0.00	
21265UMC9	Thought	22	¢2.002.255.11	100%	0	\$0.00	NI A	0	\$0.00	NT
31365UMC8 Total	Unavailable	23 23	\$2,002,255.11 \$2,002,255.11	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10001			Ψ2,002,200.11	100 /6	v	ψο.σσ			ΨΟ•ΟΟ	
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	
2126511027	TT '111	20	Φ2 000 C00 C4	1000	0	¢0.00	D.T.A.		Φ0.00	N.T.
31365UP27 Total	Unavailable	32 32	\$3,000,688.64 \$3,000,688.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		32	\$5,000,000.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31365UPT8	Unavailable	35	\$2,996,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,996,350.00	100%	0	\$0.00		0	\$0.00	
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	31	\$3,004,821.30	100%	0	\$0.00	IVA	0	\$0.00	117
			7-7		-	7 3 7 3			7 0000	
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	Chavanaoic	40	\$3,909,008.70	100%	0	\$0.00	11/1	0	\$ 0.00	1 1/2
21265115 4 6	Tinousilable	136	\$13,002,554.15	100%	0	\$0.00	NA	0	\$0.00	N
31365USA6 Total	Unavailable	136	\$13,002,554.15	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		130	Ψ13,002,334.13	100 /6	U	ψ0.00			ψ0.00	
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	
31365USS7	Unavailable	75 75	\$7,006,368.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,006,368.31	100%	0	\$0.00		0	\$0.00	

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31365USV0	Unavailable	54	\$5,004,532.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,004,532.63	100%	0	\$0.00		0	\$0.00	
31365UTL1	Unavailable	75	\$8,103,008.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	75	\$8,103,008.81	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
2126517700	TT	40	¢4.017.015.06	1000/	0	\$0.00	NT A	0	\$0.00	N
31365UTQ0 Total	Unavailable	49 49	\$4,917,915.96 \$4,917,915.96	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		7)	φ-1,217,213.20	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
				40004		***			***	
31365UUK1	Unavailable	17	\$1,801,670.89	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,801,670.89	100%	U	\$0.00		U	\$0.00	
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	Chavanaore	235	\$25,167,791.45	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126511120	** "	1.2	Φ1 022 C20 0 C	1000	0	#0.00	27.4	- 0	#0.00	
31365UV20 Total	Unavailable	13 13	\$1,022,639.96 \$1,022,639.96	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		13	\$1,022,039.90	100%	U	Φυ.υυ		U	φυ.υυ	
31365UVA2	Unavailable	20	\$2,007,033.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,007,033.24	100%	0	\$0.00		0	\$0.00	
31365UVW4	Unavailable	12	\$1,000,737.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	12	\$1,000,737.53	100%	0	\$0.00	1111	0	\$0.00	112
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	
2126511006	I Inovaliabi	65	\$4,007,460,60	100%	0	\$0.00	NT A	0	\$0.00	NT
31365UWQ6 Total	Unavailable	65 65	\$4,887,469.60 \$4,887,469.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	Chavanaore	50	\$4,890,720.81	100%	0	\$0.00	1111	0	\$0.00	112
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	Chavanaoic	43	\$5,015,341.42	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126777777		20	\$7.107.707.00	1000	0	40.00	27.1	0	.	
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	
31365V2V6	Unavailable	24	\$3,068,113.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,068,113.76	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	o na vanao ie	51	\$4,450,245.89	100%	0	\$0.00	1111	0	\$0.00	1 (1
212653/602	I In available	31	¢1 407 072 52	100%	0	\$0.00	NA	0	\$0.00	N
31365V6Q3 Total	Unavailable	31	\$1,407,073.52 \$1,407,073.52	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		31	\$1,407,073.32	100 /6	U	φυ.υυ		U	φυ.υυ	
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		14	\$1,058,118.33	100%	0	\$0.00	2 (1 2	0	\$0.00	- 1.
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	Onavanable	25 25	\$1,282,660.93	100%	0	·	INA	0	\$0.00 \$0.00	11/1

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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	Chavanaore	12	\$1,005,935.65	100%	0	\$0.00	1,11	0	\$0.00	111
31365VAS4	Unavailable	74	\$7,818,251.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,818,251.00	100%	0	\$0.00		0	\$0.00	
31365VBC8	Unavailable	31	\$3,062,533.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,062,533.19	100%	0	\$0.00		0	\$0.00	
31365VBG9	Unavailable	29	\$2,932,795.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,932,795.00	100%	0	\$0.00		0	\$0.00	
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,937,025.79	100%	0	\$0.00		0	\$0.00	
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAN Y WATER CITY	23	\$1,954,081.80	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,
31365VCV5	Unavailable	21	\$1,972,172.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	6 1 M + M 1 M 6 1 4	21	\$1,972,172.98	100%	0	\$0.00	1,11	0	\$0.00	1,1
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		177	\$21,456,892.69	100%	0	\$0.00		0	\$0.00	
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$15,671,450.66	100%	0	\$0.00	·	0	\$0.00	
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$17,131,339.12	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 17

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31365VDQ5	Unavailable	128	\$15,137,837.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$15,137,837.17	100%	0	\$0.00		0	\$0.00	
31365VE76	Unavailable	29	\$3,014,073.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	29	\$3,014,073.20	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
31365VEA9	Unavailable	139	\$15,366,952.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$15,366,952.37	100%	0	\$0.00		0	\$0.00	
31365VED3	Unavailable	120	\$15,374,380.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$15,374,380.00	100%	0	\$0.00		0	\$0.00	
31365VEY7	Unavailable	187	\$17,168,413.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$17,168,413.32	100%	0	\$0.00		0	\$0.00	
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	239	\$20,349,589.38	100%	0	\$0.00	11/21	0	\$0.00	112
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,091,419.51	100%	0	\$0.00		0	\$0.00	
31365VG25	Unavailable	60	\$5,022,400.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,022,400.43	100%	0	\$0.00		0	\$0.00	
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,646,561.48	100%	0	\$0.00		0	\$0.00	
31365VHR9	Unavailable	155	\$13,548,129.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	155	\$13,548,129.02	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31365VKB0	Unavailable	10	\$1,416,502.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	10	\$1,416,502.10	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
7 777-			, -, · · · · · ·	20070	Ŭ	4000			40.00	
31365VL29	Unavailable	7	\$1,010,129.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,010,129.66	100%	0	\$0.00		0	\$0.00	
31365VL60	Unavailable	11	\$1,012,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,900.00	100%	0	\$0.00		0	\$0.00	
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,999,250.46	100%	0	\$0.00		0	\$0.00	
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	21	\$2,005,626.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/

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Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	16 16 8 8 8 62 62 34 34	\$1,493,350.00 \$1,493,350.00 \$1,018,390.56 \$1,018,390.56 \$5,839,732.69 \$5,839,732.69 \$2,623,953.18 \$2,623,953.18	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
Jnavailable Jnavailable	8 8 62 62 34 34	\$1,018,390.56 \$1,018,390.56 \$5,839,732.69 \$5,839,732.69 \$2,623,953.18	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00	N.
Jnavailable Jnavailable	62 62 62 34 34	\$1,018,390.56 \$5,839,732.69 \$5,839,732.69 \$2,623,953.18	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00	N.
Jnavailable Jnavailable	62 62 62 34 34	\$1,018,390.56 \$5,839,732.69 \$5,839,732.69 \$2,623,953.18	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00	
Jnavailable	34 34	\$5,839,732.69 \$2,623,953.18	100%			NA		\$0.00	
Jnavailable	34 34	\$5,839,732.69 \$2,623,953.18	100%			NA		\$0.00	7
	34 34	\$2,623,953.18		0	\$0.00	J		* ~ ~ ~	N.
	34		100%			$\overline{}$	0	\$0.00	
	34			0	\$0.00	NA	0	\$0.00	N.
Jnavailable	10	i i	100%	0	\$0.00		0	\$0.00	
Jnavailable	101								
		\$2,004,252.31	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,004,252.31	100%	0	\$0.00		0	\$0.00	
Jnavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0	\$0.00	N.
The territory	18	\$1,986,440.36	100%	0	\$0.00		0	\$0.00	
Jnavailable	9	\$1,018,173.31	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,018,173.31	100%	0	\$0.00		0	\$0.00	
* '1 1.1.	1.5	\$1.246.500.22	1000		Φ0.00	NT A		Φ0.00	NI
Jnavailable						NA			N.
+	15	\$1,340,500.43	100 70	<u> </u>	\$0.00			\$0.00	
Jnavailable	10	\$919,265.65	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$919,265.65	100%	0	\$0.00		0	\$0.00	
Jnavailable	7	\$697,872.86		0	\$0.00	NA	0	\$0.00	N.
		\$697,872.86	100%		\$0.00		_0	\$0.00	
Jnavailable	32	\$3,419,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,419,800.00	100%	0	\$0.00		0	\$0.00	
Jnavailable		\$2,973,791.91		-	\$0.00	NA		\$0.00	N.
		\$2,973,791.91	100%	_0	\$0.00		_0	\$0.00	
Jnavailable	292	\$33.768.608.85	100%	0	\$0.00	NA	0	\$0.00	N.
1100 , 00	292	\$33,768,608.85	100%	0	\$0.00		0	\$0.00	
		. , ,							
Jnavailable	135	\$6,275,404.54	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	135	\$6,275,404.54	100%	0	\$0.00		0	\$0.00	
	115	\$11.645.240.11	1000	0					
	115	C11 6/15 2/10 111	1/WW// i		\$0.00	NA	0	\$0.00	N.
J	navailable navailable navailable	Inavailable 10 Inavailable 7 Inavailable 32 Inavailable 32 Inavailable 29 Inavailable 292 Inavailable 135 Inavailable 135 Inavailable 135	15 \$1,346,588.23 Inavailable 10 \$919,265.65 10 \$919,265.65 Inavailable 7 \$697,872.86 Inavailable 32 \$3,419,800.00 Inavailable 29 \$2,973,791.91 29 \$2,973,791.91 Inavailable 292 \$33,768,608.85 292 \$33,768,608.85 Inavailable 135 \$6,275,404.54 135 \$6,275,404.54	15 \$1,346,588.23 100% navailable 10 \$919,265.65 100% 10 \$919,265.65 100% navailable 7 \$697,872.86 100% 7 \$697,872.86 100% navailable 32 \$3,419,800.00 100% 32 \$3,419,800.00 100% navailable 29 \$2,973,791.91 100% 29 \$2,973,791.91 100% navailable 292 \$33,768,608.85 100% navailable 135 \$6,275,404.54 100% 135 \$6,275,404.54 100%	15	15	15	15	15

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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	
		100	†: 0.4 = 0.054.4 =	1000	0	*2.00	27.4		* 2.00	
31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0	,	NA	0	\$0.00	N.
<u>Total</u>		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		15	\$1,506,152.29	100%	0	\$0.00		0	\$0.00	
2126511112	** '111	0	ф1 252 25 0 00	1000	0	Φ0.00	27.4	-	Φ0.00	
31365VVR3	Unavailable	9 9	\$1,273,250.00	100%	<u>0</u>	,	NA	0 0	\$0.00	N.
Total	+	9	\$1,273,250.00	100%	U	\$0.00		U	\$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	
21265111104	** '111		Φ1 010 450 05	1000	- 0	Φ0.00	27.4	-	Φ0.00	
31365VW84	Unavailable	7 7	\$1,010,452.27	100%	0	·	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		26	\$2,005,140.73	100%	0	\$0.00		0	\$0.00	
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0	·	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	1,112	0	\$0.00	1 (1
31365VZ40	Unavailable	12	\$1,017,888.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,888.49	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	1 (1 1	0	\$0.00	1 (1
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,094,045.41	100%	0	\$0.00		0	\$0.00	
31365WAA1	Unavailable	22	\$1,727,498.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,727,498.88	100%	0	·		0	\$0.00	
31365WAC7	Unavailable	19	\$1,048,329.58	100%	0	·	NA	0	\$0.00	N.
Total		19	\$1,048,329.58	100%	0	\$0.00		0	\$0.00	
21265WAD5	T In c 11-1-1	22	¢1.507.005.70	1000		ቀለ ለለ	NT A		\$0.00	N.T
	Unavailable		·				NA			N.
31365WAD5 Total	Unavailable	23 23	\$1,596,095.70 \$1,596,095.70	100% 100%	0		NA	0	\$0.00 \$0.00	

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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	Chavanaere	11	\$1,657,330.00	100%	0	\$0.00	1111	0	\$0.00	112
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	
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	Chavanaore	17	\$1,965,062.17	100%	0	\$0.00	1111	0	\$0.00	1 (1
21265WDT0	TT 111	2.4	Φ2 027 125 20	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
31365WBT9 Total	Unavailable	24 24	\$2,927,135.39 \$2,927,135.39	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		24	\$2,921,133.39	100 /6	-	φυ.υυ		<u> </u>	φυ.υυ	
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	
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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	
31365WCN1	Unavailable	16	\$1,346,165.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,346,165.38	100%	0	\$0.00	·	0	\$0.00	
31365WCP6	Unavailable	11	\$915,169.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	11	\$915,169.81	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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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	
31365WCR2	Unavailable	7	\$445,023.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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 \$0.00	1 1/1

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31365WCW1	Unavailable	20	\$1,491,432.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Ullavaliauic	37	\$4,073,215.84 \$4,073,215.84	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/
Total		37	ψ+,073,213.04	100 /6	U	Ψ 0.00		U	ΨΟ.ΟΟ	
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	
31365WE90	Unavailable	18	\$2,199,523.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,199,523.28	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	1,112	0	\$0.00	1,1
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,113,423.87	100%	0	\$ 0.00	11/1	0	\$0.00	112
			,-,,			7 000 0			7	
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	
2126534622	77 111	7.6	ФО 102 725 57	1000	0	Φ0.00	NT A	0	Φ0.00	N
31365WG23 Total	Unavailable	76 76	\$8,183,735.57 \$8,183,735.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		70	φο,1ου,7υυ.υ7	100 %	U	\$0.00		U	φυ.υυ	
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	Ollavallable	226	\$18,569,661.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total		220	ψ10,500,001.11	100 /0	Ů	ψ0•00			ΨΟ•ΟΟ	
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	
31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,317,840.10	100%	0	\$0.00		0	\$0.00	
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	
31365WHH9	Unavailable	28	\$3,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,007,250.00	100%	0	\$0.00		0	\$0.00	
21265941946	TT., 21.1.1	100	ф22 021 250 00	1000		фО О О	3. 7.4		¢0.00	N.T.
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	

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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	4 14 -	0	\$0.00	- ,
				10001	-	***			***	
31365WJF1	Unavailable	9 9	\$1,002,400.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,400.00	100%	U	\$0.00		0	\$0.00	
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	
21265331314	TT 111	((0)	Φος 264 (20 70	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31365WJN4 Total	Unavailable	660 660	\$86,364,620.70 \$86,364,620.70	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		000	\$60,304,020.70	100 %	U	\$0.00		U	φυ.υυ	
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$37,006,027.38	100%	0	\$0.00		0	\$0.00	
2126533407	77 111	2.42	ф20.277.020.2 <i>6</i>	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31365WJQ7 Total	Unavailable	243 243	\$29,377,830.26 \$29,377,830.26	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		243	\$29,377,030.20	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31365WJT1	Unavailable	147	\$18,181,184.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	147	\$18,181,184.03	100%	0	\$0.00	IVA	0	\$0.00	1 12
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31365WJU8	Unavailable	89	\$9,583,107.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,583,107.83	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	Ollavallable	504	\$62,004,127.80 \$62,004,127.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
10001			ψ 02, 001,127100	10070	Ū	Ψοιοο			ΨΟΙΟΟ	
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	
21265WV60	I Ingresitable	96	\$10,190,205,74	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31365WK69 Total	Unavailable	86 86	\$10,180,295.74 \$10,180,295.74	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	o navanao ie	94	\$9,454,455.13	100%	0	\$0.00	1111	0	\$0.00	111
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	- 1	0	\$0.00	
212(5)\0.450	** 111	1.5	Φ1.760.010.11	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31365WM59 Total	Unavailable	15 15	\$1,760,819.11 \$1,760,819.11	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		15	\$1,700,019.11	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
31365WMH3	Unavailable	87	\$10,225,444.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	87	\$10,225,444.45	100%	0	\$0.00	11/1	0	\$ 0.00	112
31365WMM2	Unavailable	61	\$5,039,615.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,039,615.23	100%	0	\$0.00		0	\$0.00	
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	2 12 2	0	\$0.00	1 (1
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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	
2126574571	77 1111	(1)	Φ4 007 C07 2 0	1000		40.00	374		ΦΩ ΩΩ	3.7
31365X4Z1	Unavailable	61	\$4,907,607.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,907,607.29	100%	0	\$0.00		0	\$0.00	

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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		0	\$0.00	
31365X6Q9	Unavailable	11	\$1,178,588.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacio	11	\$1,178,588.73	100%	0	\$0.00	1111	0	\$0.00	1 11
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		20	\$1,991,572.78	100%	0	\$0.00		0	\$0.00	
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	Chavanacie	25	\$1,867,327.33	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$13,685,911.30	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	Onavanaoie	49	\$2,840,695.29	100%	0	\$0.00	11/1	0	\$0.00	11/

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31365XW72	Unavailable	22	\$1,575,962.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,575,962.92	100%	0	\$0.00		0	\$0.00	
31365XY21	Unavailable	55	\$5,882,012.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	55	\$5,882,012.98	100%	0	\$0.00	1171	0	\$0.00	11/2
			,							
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	Chavanasie	80	\$7,612,858.12	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2426577437		- 11	#2. 7 00.4 22 .00	1000	0	40.00	27.1		\$0.00	
31365Y4S5	Unavailable	41 41	\$3,580,422.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,580,422.99	100%	U	\$0.00		0	\$0.00	
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$16,149,569.40	100%	0	\$0.00		0	\$0.00	
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	S NA V ANTAGO	68	\$6,453,872.36	100%	0	\$0.00	1,11	0	\$0.00	1,1
21265V5T2	Unavailabla	0	\$1,017,400,00	100%	0	\$0.00	NA	0	\$0.00	N
31365Y5T2 Total	Unavailable	8 8	\$1,017,400.00 \$1,017,400.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		0	\$1,017,400.00	100 70	U	φυ.υυ			φυ.υυ	
31365YAH2	Unavailable	28	\$1,957,774.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,957,774.99	100%	0	\$0.00		0	\$0.00	
31365YAP4	Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		366	\$45,520,970.27	100%	0	\$0.00	1111	0	\$0.00	1 12
			. ,							
31365YAQ2	Unavailable	35	\$3,240,140.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,240,140.39	100%	0	\$0.00		0	\$0.00	
212657/400	TT 11.1	27	Ф О 750 040 00	1000		Φ0.00	D.T.A.		Φ0.00	».T
31365YAR0	Unavailable	27	\$2,752,849.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,752,849.89	100%	0	\$0.00		0	\$0.00	

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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.
Chavanasie	76	\$9,055,330.39	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	37	\$3,021,642.29	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,021,642.29	100%	0	\$0.00		0	\$0.00	
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	48	\$4,950,208.30	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,950,208.30	100%	0	\$0.00		0	\$0.00	
Linavailabla	15	\$1.122.500.00	1000	0	00.00	NI A	0	00.00	N
Unavanable						NA			N.
	13	\$1,122,300.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	58	\$6,016,394.65	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$6,016,394.65	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,932,976.00				NA			N.
	25	\$2,932,976.00	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,044,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	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	1,11	0	\$0.00	1,1
Linavailabla	20	¢1 201 202 10	1000	0	00.00	NI A	0	00.00	N
Unavanable						NA		-	N.
	20	\$1,301,202.19	100 %	U	φυ.υυ		-	φυ.υυ	
Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$7,519,251.99	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4,909,560,00	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,909,560.00	100%	0	\$0.00	- 1-	0	\$0.00	
Unavailable	31	\$2,951,153.00	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,951,153.00	100%	0	\$0.00		0	\$0.00	
TT 21.11	(5	ΦC 077 001 40	1000		¢0.00	NT A		¢0.00	N.T.
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 76 76 76 76 76 76 77	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 15 \$1,122,500.00 Unavailable 58 \$6,016,394.65 58 \$6,016,394.65 Unavailable 25 \$2,932,976.00 Unavailable 25 \$2,932,976.00 Unavailable 23 \$2,044,986.00 Unavailable 24 \$2,037,101.00 Unavailable 25 \$1,301,202.19 Unavailable 75 \$7,519,251.99 Unavailable 31 \$4,909,560.00 Unavailable 31 \$4,909,560.00 Unavailable 31 \$2,951,153.00 Unavailable 31 \$2,951,153.00 Unavailable 31 \$2,951,153.00 Unavailable 31 \$2,951,153.00 Unavailable 65 \$6,877,091.40	Unavailable 76 \$9,055,330.39 100% Unavailable 76 \$9,055,330.39 100% Unavailable 37 \$3,021,642.29 100% Unavailable 33 \$3,460,568.49 100% Unavailable 48 \$4,950,208.30 100% Unavailable 15 \$1,122,500.00 100% 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 24 \$2,037,101.00 100% Unavailable 25 \$2,037,101.00 100% Unavailable 20 \$1,301,202.19 100% Unavailable 75 \$7,519,251.99 100% Unavailable 51 \$4,909,560.00 100% Unavailable 31 \$2,951,153.00 100%	Unavailable	Unavailable 76 \$9,055,330.39 100% 0 \$0.00 Unavailable 37 \$9,055,330.39 100% 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 5 \$1,122,500.00 100% 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 24 \$2,037,101.00 100% 0 \$0.00 Unavailable 25 \$2,037,101.00 100% 0 \$0.00 Unavailable 26 \$1,301,202.19 100% 0 \$0.00 Unavailable 75 \$7,519,251.99 100% 0 \$0.00 Unavailable 51 \$4,909,560.00 100% 0 \$0.00 Unavailable 31 \$2,951,153.00 100% 0 \$0.00 Unavailable 51 \$4,909,560.00 100% 0 \$0.000	Unavailable	11	11

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31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,065,584.46	100%	0	\$0.00		0	\$0.00	
2126571140	TT:1al-1a	10	¢1 524 702 47	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31365YHA0	Unavailable	19 19	\$1,524,792.47 \$1,524,792.47	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	19	\$1,524,792.47	100%	U	\$0.00		U	\$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	Ullavallable	106	\$10,102,474.00 \$10,102,474.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
10001		100	Ψ10,102,171.00	100 /0	v	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		286	\$28,054,603.21	100%	0	\$0.00		0	\$0.00	
21265777710	77 '1 1 1	20	¢2.020.002.70	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31365YKM0 Total	Unavailable	29 29	\$2,930,093.70 \$2,930,093.70	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		29	\$2,930,093.70	100%	U	φυ.υυ		U	φυ.υυ	
31365YLQ0	Unavailable	16	\$1,525,221.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,525,221.67	100%	0	\$0.00		0	\$0.00	
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,029,770.00	100%	0	\$0.00		0	\$0.00	
31365YM30	Unavailable	10	\$1,006,822.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,822.18	100%	0	\$0.00		0	\$0.00	
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	
31365YQU6	Unavailable	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,250.00	100%	0	\$0.00		0	\$0.00	
31365YSX8	Unavailable	10	\$1,009,250.00	100%	0	·	NA	0	\$0.00	N.
Total		10	\$1,009,250.00	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	Ollavallaule	55	\$3,129,844.29 \$3,129,844.29	100%	0		11/1	0	\$0.00 \$0.00	1 1/4

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31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,937,379.85	100%	0	\$0.00		0	\$0.00	
31365YW88	Unavailable	69	\$2,672,894.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	69	\$2,672,894.76	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total		0,	Ψ29012902 Te10	100 /0	V	Ψυ•υυ			ΨΟ•ΟΟ	
31365YWN5	Unavailable	33	\$1,893,556.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,893,556.50	100%	0	\$0.00		0	\$0.00	
				10001		40.00			+0.00	
31365YWP0	Unavailable	99	\$5,699,967.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$5,699,967.61	100%	0	\$0.00		0	\$0.00	
31365YWR6	Unavailable	42	\$2,940,556.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,940,556.89	100%	0	\$0.00		0	\$0.00	
21267777771		2.5	\$4. 5 00.400.50	1000	0	40.00	37.1	0	40.00	
31365YWY1	Unavailable	36	\$1,780,400.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,780,400.38	100%	0	\$0.00		0	\$0.00	
31365YWZ8	Unavailable	73	\$4,356,976.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,356,976.20	100%	0	\$0.00	1111	0	\$0.00	112
									·	
31365YX61	Unavailable	185	\$13,832,746.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$13,832,746.88	100%	0	\$0.00		0	\$0.00	
31365YZQ5	Unavailable	117	\$5,255,488.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	117	\$5,255,488.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		117	ψ5,255,400.01	100 /6	U	Ψ0.00		U	ψ0.00	
31365YZR3	Unavailable	201	\$14,259,930.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$14,259,930.32	100%	0	\$0.00		0	\$0.00	
21266 A 5D9	I In associable	50	¢2 401 741 50	100%	0	\$0.00	NIA	0	\$0.00	NI
31366A5D8 Total	Unavailable	50 50	\$3,491,741.59 \$3,491,741.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	\$3,491,741.39	100%	U	φυ.υυ		U	φυ.υυ	
31366A5N6	Unavailable	67	\$4,334,996.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,334,996.48	100%	0	\$0.00		0	\$0.00	
212551170			\$6.04 = 04 = 0	100%	0	40.00	37.	- 0	40.00	
31366AAJ9	Unavailable	70 70	\$6,817,947.28	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		70	\$6,817,947.28	100%	U	\$0.00		U	\$0.00	
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,630,472.47	100%	0	\$0.00		0	\$0.00	
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,088,126.66	100%	0	\$0.00		0	\$0.00	

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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.
Chavanaere	63	\$1,982,390.62	100%	0	\$0.00	1111	0	\$0.00	112
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	
Unavailable	80	\$3,591,818.41	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$3,591,818.41	100%	0	\$0.00		0	\$0.00	
Linavailabla	42	¢1 720 012 70	1000	0	\$0.00	NI A	0	00.02	N.
Ullavallable						NA			11/2
	72	ψ1,737,012.77	100 /6	U	Ψ 0.00		U	ψ0.00	
Unavailable	387	\$28,114,233.82	100%	0	\$0.00	NA	0	\$0.00	N.
	387	\$28,114,233.82	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
	168	\$15,494,390.86	100%	U	\$0.00		U	\$0.00	
Unavailable	104	\$9,143,233.25	100%	0	\$0.00	NA	0	\$0.00	N.
	104	\$9,143,233.25	100%	0	\$0.00		0	\$0.00	
Unavailable	749	\$73 146 583 21	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	749	\$73,146,583.21	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA			N.
	173	\$16,573,399.10	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$5,978,434.34	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$5,978,434.34	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,285,530,01	100%	0	\$0.00	NA	0	\$0.00	N.
2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	16	\$1,285,530.01	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,378,930.84	100%	0	\$0.00		0	\$0.00	
I In casail a la la	27	¢2 002 715 02	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable	27	\$2,983,715.02 \$2,983,715.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	94	94	Unavailable 63 \$1,982,390.62 100% 63 \$1,982,390.62 100% 60 \$3,435,188.29 100% 60 \$3,435,188.29 100% 60 \$3,435,188.29 100% 60 \$3,3591,818.29 100% 60 \$3,3591,818.41 100% 60 \$3,591,818.41 100% 60 \$3,591,818.41 100% 60 \$3,591,818.41 100% 60 \$3,591,818.41 100% 61 \$1,739,012.79 100% 62 \$1,739,012.79 100% 63 \$1,982,390.82 100% 64 \$15,494,390.86 100% 65 \$15,494,390.86 100% 66 \$15,494,390.86 100% 66 \$15,494,390.86 100% 67 \$104 \$9,143,233.25 100% 68 \$15,494,390.86 100% 69 \$1,378,399.10 100% 60 \$16,573,399.10 100% 60 \$1,285,530.01 100% 60 \$1,285,530.01 100% 60 \$1,285,530.01 100% 60 \$1,285,530.01 100% 60 \$1,285,530.01 100% 60 \$1,285,530.01 100% 61 \$1,285,530.01 100%	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 80 \$3,591,818.41 100% 0 Unavailable 42 \$1,739,012.79 100% 0 Unavailable 387 \$28,114,233.82 100% 0 Unavailable 168 \$15,494,390.86 100% 0 Unavailable 104 \$9,143,233.25 100% 0 Unavailable 749 \$73,146,583.21 100% 0 Unavailable 749 \$73,146,583.21 100% 0 Unavailable 772 \$5,978,434.34 100% 0 Unavailable 72 \$5,978,434.34 100% 0 Unavailable 16 \$1,285,530.01 100% 0 Unavailable 16 \$1,285,530.01 100% 0 Unavailable 9 \$1,378,930.84 100% 0 Unavailable 16 \$1,285,530.01 100% 0 Unavailable 9 \$1,378,930.84 100% 0	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 80 \$3,591,818.41 100% 0 \$0.00 Unavailable 42 \$1,739,012.79 100% 0 \$0.00 Unavailable 387 \$28,114,233.82 100% 0 \$0.00 Unavailable 387 \$28,114,233.82 100% 0 \$0.00 Unavailable 168 \$15,494,390.86 100% 0 \$0.00 Unavailable 168 \$15,494,390.86 100% 0 \$0.00 Unavailable 749 \$73,146,583.21 100% 0 \$0.00 Unavailable 749 \$73,146,583.21 100% 0 \$0.00 Unavailable 773 \$16,573,399.10 100% 0 \$0.00 Unavailable 72 \$5,978,434.34 100% 0 \$0.00 Unavailable 72 \$5,978,434.34 100% 0 \$0.00 Unavailable 16 \$1,285,530.01 100% 0 \$0.00 Unavailable 9 \$1,378,930.84 100% 0 \$0.00	94	94	94 \$8,184,167.03 100% 0 \$0.00 0 \$0.00

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Unavailable	111	\$9,078,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$9,078,938.57	100%	0	\$0.00		0	\$0.00	
Unavailable	296	\$28 071 541 60	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	296	\$28,071,541.60	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	43	\$1,922,314.65	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$1,922,314.65	100%	0	\$0.00		0	\$0.00	
Unavailable	429	\$47,157,585.53	100%	0	\$0.00	NA	0	\$0.00	N.
	429	\$47,157,585.53	100%	0	\$0.00		0	\$0.00	
Unavailable	268	\$17 509 677 47	100%	0	\$0.00	NA	0	\$0.00	N.
C Ha v arrao re	268	\$17,509,677.47	100%	0	\$0.00	1,111	0	\$0.00	1 11
	10	\$1.10 2.7 20.00	1000	0	40.00	27.1		40.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			N.
	13	\$1,102,730.99	100%	U	Φυ.υυ		U	\$U.UU	
Unavailable	21	\$2,426,606.85	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,426,606.85	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			N.
	21	\$2,026,761.33	100%	0	\$0.00		U	\$0.00	
Unavailable	16	\$837,203.96	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$837,203.96	100%	0	\$0.00		0	\$0.00	
Unavailable	6.005	\$645 543 550 30	100%	0	\$0.00	NA	0	\$0.00	N.
	6,005	\$645,543,550.30	100%	0	\$0.00	1 (11	0	\$0.00	1 11
Tinovoiloble	1 605	\$465 690 601 50	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable		·				NA			N.
	7,005	ψ+05,007,071.57	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	593	\$65,384,429.59	100%	0	\$0.00	NA	0	\$0.00	N.
	593	\$65,384,429.59	100%	0	\$0.00		0	\$0.00	
Unavailable	969	\$95.224.066.36	100%	0	\$0.00	NA	0	\$0.00	N.
	969	\$95,224,066.36	100%	0	\$0.00	1111	0	\$0.00	- 11
Unavailable	1,100	\$124,079,157.23	100%	0	\$0.00	NA	0	\$0.00	N.
	1,100	\$124,079,157.23	100%	0	\$0.00		0	\$0.00	
T Torono 11 - 1-1	770	¢01 (41 (22 00	1000	0	\$0.00	NT A	-	\$0.00	ЪT
∪navanable	770	\$81,041,032.00	100%	U	\$0.00 \$0.00	ΝA	0	\$0.00	N.
	Unavailable	Unavailable 296 Unavailable 43 Unavailable 429 Unavailable 268 268 Unavailable 13 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 36 Unavailable 46 Unavailable 593 Unavailable 4,685 Unavailable 593 Unavailable 593 Unavailable 969 Unavailable 969 Unavailable 969 Unavailable 969	Unavailable 296 \$28,071,541.60 296 \$28,071,541.60 Unavailable 43 \$1,922,314.65 43 \$1,922,314.65 Unavailable 429 \$47,157,585.53 Unavailable 268 \$17,509,677.47 268 \$17,509,677.47 Unavailable 13 \$1,182,738.99 13 \$1,182,738.99 Unavailable 21 \$2,426,606.85 21 \$2,426,606.85 Unavailable 21 \$2,026,761.33 Unavailable 21 \$2,026,761.33 Unavailable 16 \$837,203.96 Unavailable 6,005 \$645,543,550.30 6,005 \$645,543,550.30 Unavailable 4,685 \$465,689,691.59 4,685 \$465,689,691.59 Unavailable 593 \$65,384,429.59 Unavailable 969 \$95,224,066.36 Unavailable 1,100 \$124,079,157.23 1,100 \$124,079,157.23	Unavailable 296 \$28,071,541.60 100% 296 \$28,071,541.60 100% Unavailable 43 \$1,922,314.65 100% 43 \$1,922,314.65 100% Unavailable 429 \$47,157,585.53 100% 429 \$47,157,585.53 100% Unavailable 268 \$17,509,677.47 100% 268 \$17,509,677.47 100% Unavailable 13 \$1,182,738.99 100% Unavailable 21 \$2,426,606.85 100% 21 \$2,426,606.85 100% Unavailable 21 \$2,226,761.33 100% Unavailable 16 \$837,203.96 100% Unavailable 16 \$837,203.96 100% Unavailable 6,005 \$645,543,550.30 100% Unavailable 4,685 \$465,689,691.59 100% Unavailable 593 \$65,384,429.59 100% Unavailable 593 \$65,384,429.59 100% Unavailable 969 \$95,224,066.36 100% Unavailable 969 \$95,224,066.36 100% Unavailable 969 \$95,224,066.36 100% Unavailable 1,100 \$124,079,157.23 100% Unavailable 1,100 \$124,079,157.23 100%	Unavailable 296 \$28,071,541.60 100% 0	Unavailable 296 \$28,071,541.60 100% 0 \$0.00 Unavailable 43 \$1,922,314.65 100% 0 \$0.00 Unavailable 429 \$47,157,585.53 100% 0 \$0.00 Unavailable 268 \$17,509,677.47 100% 0 \$0.00 Unavailable 13 \$1,182,738.99 100% 0 \$0.00 Unavailable 21 \$2,426,606.85 100% 0 \$0.00 Unavailable 21 \$2,426,606.85 100% 0 \$0.00 Unavailable 21 \$2,026,761.33 100% 0 \$0.00 Unavailable 21 \$2,026,761.33 100% 0 \$0.00 Unavailable 31 \$3,182,738.99 100% 0 \$0.00 Unavailable 41 \$3,000 0 \$0.00 Unavailable 50 \$645,543,550.30 100% 0 \$0.00 Unavailable 6,005 \$645,543,550.30 100% 0 \$0.00 Unavailable 4,685 \$465,689,691.59 100% 0 \$0.00 Unavailable 593 \$65,384,429.59 100% 0 \$0.00 Unavailable 1,100 \$124,079,157.23 100% 0 \$0.00 Unavailable 1,100 \$124,079,157.23 100% 0 \$0.00 Unavailable 1,100 \$124,079,157.23 100% 0 \$0.00	Unavailable 296 \$28,071,541.60 100% 0 \$0.00 NA	Unavailable 296 \$28,071,541.60 100% 0 \$0.00 NA 0	111 \$9,078,938.57 100% 0 \$0.00 0 \$0.00

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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	Chavanaore	185	\$19,590,904.12	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31365MLC7	Unavailable	95 05	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,001,078.62	100%	0	\$0.00		0	\$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	
31365MRT4	Unavailable	14	\$1,515,212.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,515,212.48	100%	0	\$0.00		0	\$0.00	·
2126501115	T	<i></i>	¢4,000,205,46	1000/	0	ΦΩ ΩΩ	NIA	0	¢0.00	N
31365PUJ5 Total	Unavailable	55 55	\$4,900,385.46 \$4,900,385.46	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		55	Ψ4,200,303.40	100 /0	U	φυ.υυ		U	ψ0.00	
31365QDM5	Unavailable	86	\$6,879,612.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,879,612.57	100%	0	\$0.00		0	\$0.00	
21265011110	77 '111	40	Φ4 400 0 73 41	1000	0	Φ0.00	NT A	0	Φ0.00) T
31365QHW9 Total	Unavailable	43 43	\$4,499,972.41 \$4,499,972.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		43	\$4,499,972.41	100 70	U	φυ.υυ		U	φυ.υυ	
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	
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$1,010,553.17 \$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00	11/2
		10	\$1,010,000VII	20070	Ū	Ψ σ σ σ σ			Ψ σ σ σ σ	
31365R7E8	Unavailable	11	\$2,014,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,014,750.00	100%	0	\$0.00		0	\$0.00	
31365RSC9	Unavailable	12	\$1,537,965.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,537,965.87	100%	0	\$0.00		0	\$0.00	
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$3,058,028.16	100%	0	\$0.00	1 1/1	0	\$0.00	1 11
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,513,347.91	100%	0	\$0.00		0	\$0.00	
31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25 25	\$2,002,738.20 \$2,002,738.20	100%	0		INA	0	\$0.00	11/

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31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,972,155.27	100%	0	\$0.00		0	\$0.00	
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,518,025.21	100%	0	\$0.00	1171	0	\$0.00	1 12
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31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,281.22	100%	0	\$0.00		0	\$0.00	
31365SKX9	Unavailable	17	\$1,005,702.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,702.15	100%	0	\$0.00		0	\$0.00	
31365T3A6	Unavailable	91	\$9,797,497.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,797,497.40	100%	0	\$0.00	·	0	\$0.00	
31365T3D0	Unavailable	81	\$8,165,099.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	81	\$8,165,099.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
1000		01	ψ0,100,055.01	100 /0	v	ΨΟ•ΟΟ			ψοισσ	
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,506,667.27	100%	0	\$0.00		0	\$0.00	
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,100,504.65	100%	0	\$0.00		0	\$0.00	
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$28,497,191.62	100%	0	\$0.00		0	\$0.00	
31365TSN1	Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,232.62	100%	0	\$0.00	·	0	\$0.00	·
31365U6A0	Unavailable	15	\$1,021,292.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,021,292.86	100%	0	\$0.00	1111	0	\$0.00	1 (1
31365U6E2	Unavailable	11	¢1 017 175 47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	11	\$1,017,175.47 \$1,017,175.47	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
2126777796		20	\$7.07.111.77	1000		40.00	27.1	0	* • • • • • • • • • • • • • • • • • • •	
31365UAS6	Unavailable	39 39	\$5,054,114.77	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		39	\$5,054,114.77	100%	U	\$0.00		U	\$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		0	\$0.00	
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	

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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	S	55	\$5,977,870.11	100%	0	\$0.00		0	\$0.00	
31365UP84	Unavailable	55 55	\$4,927,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	55	\$4,927,700.00	100%	0	\$0.00		0	\$0.00	
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	
31365UWF0	Unavailable	23	\$1,983,374.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,983,374.77	100%	0	\$0.00	·	0	\$0.00	
21265137.40	TT '1 1 1	42	ф4 999 2 04 99	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31365UXA0 Total	Unavailable	43 43	\$4,880,204.00 \$4,880,204.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		43	\$4,000,204.00	100 %	U	φυ.υυ		-	φυ.υυ	
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	
			* · · · · · · · · · · · · · · · · · · ·			***			+0.00	
31365UXG7	Unavailable	58 58	\$4,887,981.81	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,887,981.81	100%	U	\$0.00		U	\$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	
31365V4V4	Unavailable	21	\$3,323,452.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$3,323,452.62	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212654507	TT '1 1 1	20	¢2 100 002 00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31365V5B7 Total	Unavailable	32 32	\$3,189,092.08 \$3,189,092.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		32	\$3,163,032.08	100 %	U	φυ.υυ		U	φυ.υυ	
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		0	\$0.00	
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,211,781.52	100%	0	\$0.00		0	\$0.00	
31365VRV9	Unavailable	25	\$3,057,316.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,057,316.62	100%	0	\$0.00		0	\$0.00	
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	29 29	\$2,967,081.80 \$2,967,081.80	100%	0		INA	0	\$0.00 \$0.00	11/4

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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	
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	
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$19,773,330.14	100%	0	\$0.00		0	\$0.00	
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	
31365VYD1	Unavailable	18	\$1,950,009.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,950,009.09	100%	0	\$0.00		0	\$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	
31365WEZ2	Unavailable	60	\$5,876,243.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,876,243.82	100%	0	\$0.00		0	\$0.00	
31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,997,502.68	100%	0	\$0.00		0	\$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		119	\$11,794,663.78	100%	0	\$0.00		0	\$0.00	
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,926,688.08	100%	0	\$0.00		0	\$0.00	
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	
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$19,522,204.47	100%	0	\$0.00		0	\$0.00	
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	
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,758,216.41	100%	0		1111	0	\$0.00	1 12

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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	e na vanasie	68	\$7,804,320.15	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	1111	0	\$0.00	1 1/2
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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.
<u>Total</u>		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	Chavanaoic	13	\$1,001,385.31	100%	0	\$0.00	11/1	0	\$0.00	112
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	Chavanaere	24	\$2,017,363.24	100%	0	\$0.00	1,11	0	\$0.00	1 12
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	Onavanable	33	\$2,979,592.57 \$2,979,592.57	100%	0	·	INA	0	\$0.00	11/

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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	Chavanasie	19	\$2,008,185.77	100%	0	\$0.00	1111	0	\$0.00	112
31365ҮЗН0	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	Unavanable	32	\$2,979,533.02 \$2,979,533.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		32	Ψ2,212,333.02	100 /6	v	ψο.σσ			ψ 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	
31365YD97	Unavailable	104	\$5,409,439.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	104	\$5,409,439.85	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	
31365YQL6	Unavailable	30	\$2,826,596.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,826,596.88	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	
31365YQP7	Unavailable	69	\$7,588,220.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	69 69	\$7,588,220.31	100%	0	·	INA	0	\$0.00	11/2

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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		0	\$0.00	
31365YWD7	Unavailable	38	\$2,948,618.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,948,618.66	100%	0	\$0.00		0	\$0.00	
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		48	\$4,014,432.05	100%	0	\$0.00		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	
31366ABT6	Unavailable	29	\$1,612,217.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,612,217.54	100%	0	\$0.00		0	\$0.00	
31366AD64	Unavailable	10	\$1,011,770.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,011,770.75	100%	0	\$0.00		0	\$0.00	
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	
31366AHL7	Unavailable	22	\$2,010,377.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,010,377.02	100%	0	\$0.00		0	\$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	\$0.00	

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31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,418,284.61	100%	0	\$0.00		0	\$0.00	
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	Chavanacie	61	\$4,059,093.28	100%	0	\$0.00	1111	0	\$0.00	1 11
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		37	\$3,320,335.71	100%	0	\$0.00		0	\$0.00	
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	Chavanaole	41	\$5,077,543.24	100%	0	\$0.00	1171	0	\$0.00	111
31366AM72	Unavailable	71	\$6,718,814.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAN Y WATER CITY	71	\$6,718,814.33	100%	0	\$0.00	1,112	0	\$0.00	1,1
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	
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	
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	
31366APT1	Unavailable	23	\$2,005,108.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2 - 4114010	23	\$2,005,108.17	100%	0	\$0.00	2,12	0	\$0.00	2 11
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	24	\$2,034,904.42 \$2,034,904.42	100%	0		INA	0	\$0.00 \$0.00	11/

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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	
2126640D5	Travailable	110	¢9.756.220.20	1000	0	\$0.00	NI A	0	¢0.00	N
31366AQD5 Total	Unavailable	119 119	\$8,756,320.39 \$8,756,320.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		119	φο,/30,320.39	100 %	U	\$0.00		U	φυ.υυ	
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$22,493,292.57	100%	0	\$0.00		0	\$0.00	
31366AR28	Unavailable	41	\$4,883,772.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	41	\$4,883,772.45	100%	0	\$0.00	11/1	0	\$0.00	11/2
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$24,377,223.17	100%	0	\$0.00		0	\$0.00	
31366ARE2	Unavailable	24	\$2,667,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	24	\$2,667,300.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
			Ψ 2,007,200.00	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
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		11	\$1,004,752.89	100%	0	\$0.00		0	\$0.00	
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	
21266 ANET	77 111	5.0	ΦC 422 075 00	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31366AVE7	Unavailable	56 56	\$6,432,975.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		50	\$6,432,975.00	100%	U	\$0.00		U	\$0.00	
31366AVF4	Unavailable	37	\$4,124,555.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,124,555.65	100%	0	\$0.00		0	\$0.00	
31366AVH0	Unavailable	17	\$2,028,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,028,500.00	100%	0	\$0.00	1,11	0	\$0.00	1 11
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	125	\$9,762,641.97	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
			Ψ-9. Θ=90 :1.9 //	230 /0	Ū	ΨΟ•ΟΟ		Ů	Ψ0.00	
31366AYA2	Unavailable	122	\$15,006,155.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$15,006,155.62	100%	0	\$0.00		0	\$0.00	
31366AYE4	Unavailable	45	\$4,689,908.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,689,908.66	100%	0	\$0.00		0	\$0.00	

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31366AYW4	Unavailable	15	\$1,812,588.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,812,588.28	100%	0	\$0.00		0	\$0.00	
21266 1760	Travoilable	97	¢0 150 224 12	1000	0	00.02	NI A	0	¢0.00	N
31366AZ60	Unavailable	87 87	\$9,159,234.13	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	8/	\$9,159,234.13	100%	U	\$0.00		U	\$0.00	
31366AZ86	Unavailable	144	\$14,312,200.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$14,312,200.73	100%	0	\$0.00		0	\$0.00	
31366AZ94	Unavailable	50	\$5,221,859.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$5,221,859.86	100%	0	\$0.00	11/1	0	\$0.00	1 12
31366B2U1	Unavailable	101	\$10,002,719.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,002,719.42	100%	0	\$0.00		0	\$0.00	
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$5,185,860.15	100%	0	\$ 0.00	11/1	0	\$0.00	117
10001			ψε,10ε,000.1ε	100 /0	Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366BF52	Unavailable	33	\$3,022,289.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,022,289.17	100%	0	\$0.00		0	\$0.00	
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,949,469.35	100%	0	\$0.00		0	\$0.00	
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,459,135.19	100%	0	\$0.00		0	\$0.00	
31366BGV4	Unavailable	0	¢012 600 92	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	8 8	\$913,699.83 \$913,699.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		0	\$913,099.03	100%	U	\$0.00			Φυ.υυ	
31366BHA9	Unavailable	158	\$15,712,739.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,712,739.24	100%	0	\$0.00		0	\$0.00	
31366BHB7	Unavailable	52	\$5,436,040.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	52	\$5,436,040.26	100%	0	\$0.00	1,112	0	\$0.00	1 (1
2126(DIC2	TT1-1-1-	(0)	¢2 171 161 56	1000	0	¢0.00	NT A	0	\$0.00	N
31366BJC3 Total	Unavailable	60 60	\$2,171,161.56 \$2,171,161.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		00	\$2,171,101.30	100 %	U	φυ.υυ			φυ.υυ	
31366BJE9	Unavailable	35	\$1,264,529.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,264,529.07	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable	51	\$4,084,366.53	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,084,366.53	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1.488,748.86	100%	0	\$0.00	NA	0	\$0.00	N.
344	18	\$1,488,748.86	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	\$3,032,117,47	100%	0	90.00	NΑ	0	00.02	N.
Chavanaole	29	\$3,032,117.47	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Unavailable	43	\$4,994,484.20	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,994,484.20	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,026,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,026,050.00	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$7,839,338.37	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$7,839,338.37	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1 963 307 72	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	17	\$1,963,307.72	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
TT '1.11	16	Φ5 0.61 022 7 0	1000	0	Φ0.00	D.T.A.	0	¢0.00	N.T.
Unavailable	46 46			0		NA	0		N.
		1 2 7 2 2 7			,			,,,,,,	
Unavailable	99	\$11,717,039.96	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$11,717,039.96	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3,004,098.68	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,004,098.68	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,002,683.49	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,002,683.49	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5,393,079.84	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$5,393,079.84	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,092,418.97	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,092,418.97	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3 498 912 89	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаоте	35	\$3,498,912.89	100%	0	\$0.00	11/1	0	\$0.00	1 12
		42.67.5.5.5			*			40	
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 18 Unavailable 29 Unavailable 43 Unavailable 22 Unavailable 118 Unavailable 17 Unavailable 17 Unavailable 46 Unavailable 46 Unavailable 99 Unavailable 43 Unavailable 50 Unavailable 55 Unavailable 55 Unavailable 43 Unavailable 55 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35	Unavailable 18 \$1,488,748.86 Unavailable 29 \$3,032,117.47 29 \$3,032,117.47 Unavailable 43 \$4,994,484.20 Unavailable 22 \$2,026,050.00 Unavailable 118 \$7,839,338.37 Unavailable 17 \$1,963,307.72 17 \$1,963,307.72 Unavailable 46 \$5,861,923.70 Unavailable 99 \$11,717,039.96 Unavailable 43 \$3,004,098.68 43 \$3,004,098.68 Unavailable 50 \$5,002,683.49 Unavailable 55 \$5,393,079.84 Unavailable 43 \$4,092,418.97 Unavailable 43 \$4,092,418.97 Unavailable 43 \$4,092,418.97 Unavailable 43 \$4,092,418.97 Unavailable 35 \$3,498,912.89 Unavailable 27 \$2,976,996.54	Unavailable 18 \$1,488,748.86 100% Unavailable 29 \$3,032,117.47 100% Unavailable 43 \$4,994,484.20 100% Unavailable 22 \$2,026,050.00 100% Unavailable 118 \$7,839,338.37 100% Unavailable 118 \$7,839,338.37 100% Unavailable 17 \$1,963,307.72 100% 17 \$1,963,307.72 100% Unavailable 46 \$5,861,923.70 100% Unavailable 99 \$11,717,039.96 100% Unavailable 43 \$3,004,098.68 100% Unavailable 50 \$5,002,683.49 100% Unavailable 55 \$5,393,079.84 100% Unavailable 43 \$4,092,418.97 100% Unavailable 43 \$4,092,418.97 100% Unavailable 43 \$3,498,912.89 100% Unavailable 35 \$3,498,912.89 100%	Unavailable 18 \$1,488,748.86 100% 0 Unavailable 29 \$3,032,117.47 100% 0 Unavailable 43 \$4,994,484.20 100% 0 Unavailable 22 \$2,026,050.00 100% 0 Unavailable 118 \$7,839,338.37 100% 0 Unavailable 118 \$7,839,338.37 100% 0 Unavailable 17 \$1,963,307.72 100% 0 Unavailable 46 \$5,861,923.70 100% 0 Unavailable 46 \$5,861,923.70 100% 0 Unavailable 99 \$11,717,039.96 100% 0 Unavailable 43 \$3,004,098.68 100% 0 Unavailable 50 \$5,002,683.49 100% 0 Unavailable 55 \$5,393,079.84 100% 0 Unavailable 43 \$4,092,418.97 100% 0 Unavailable 43 \$4,092,418.97 100% 0 Unavailable 43 \$3,498,912.89 100% 0 Unavailable 43 \$3,498,912.89 100% 0 Unavailable 43 \$3,498,912.89 100% 0 Unavailable 43 \$4,092,418.97 100% 0 Unavailable 35 \$3,498,912.89 100% 0	Unavailable 18 \$1,488,748.86 100% 0 \$0.00 Unavailable 29 \$3,032,117.47 100% 0 \$0.00 Unavailable 43 \$4,994,484.20 100% 0 \$0.00 Unavailable 22 \$2,026,050.00 100% 0 \$0.00 Unavailable 118 \$7,839,338.37 100% 0 \$0.00 Unavailable 118 \$7,839,338.37 100% 0 \$0.00 Unavailable 17 \$1,963,307.72 100% 0 \$0.00 Unavailable 46 \$5,861,923.70 100% 0 \$0.00 Unavailable 99 \$11,717,039.96 100% 0 \$0.00 Unavailable 99 \$11,717,039.96 100% 0 \$0.00 Unavailable 43 \$3,004,098.68 100% 0 \$0.00 Unavailable 50 \$5,002,683.49 100% 0 \$0.00 Unavailable 50 \$5,002,683.49 100% 0 \$0.00 Unavailable 55 \$5,393,079.84 100% 0 \$0.00 Unavailable 43 \$4,092,418.97 100% 0 \$0.00 Unavailable 35 \$3,498,912.89 100% 0 \$0.00 Unavailable 27 \$2,976,996.54 100% 0 \$0.00	Unavailable 18 \$1,488,748.86 100% 0 \$0.00 NA Unavailable 29 \$3,032,117.47 100% 0 \$0.00 NA Unavailable 43 \$4,994,484.20 100% 0 \$0.00 NA Unavailable 22 \$2,026,050.00 100% 0 \$0.00 NA Unavailable 118 \$7,839,338.37 100% 0 \$0.00 NA Unavailable 118 \$7,839,338.37 100% 0 \$0.00 NA Unavailable 17 \$1,963,307.72 100% 0 \$0.00 NA Unavailable 46 \$5,861,923.70 100% 0 \$0.00 NA Unavailable 46 \$5,861,923.70 100% 0 \$0.00 NA Unavailable 47 \$3,004,098.68 100% 0 \$0.00 NA Unavailable 48 \$3,004,098.68 100% 0 \$0.00 NA Unavailable 49 \$5,002,683.49 100% 0 \$0.00 NA Unavailable 50 \$5,002,683.49 100% 0 \$0.00 NA Unavailable 55 \$5,393,079.84 100% 0 \$0.00 NA Unavailable 43 \$4,094,484.20 100% 0 \$0.00 NA Unavailable 55 \$5,393,079.84 100% 0 \$0.00 NA Unavailable 40 \$5,3002,683.49 100% 0 \$0.00 NA Unavailable 55 \$5,393,079.84 100% 0 \$0.00 NA Unavailable 43 \$4,092,418.97 100% 0 \$0.00 NA	Unavailable 18 \$1,488,748.86 100% 0 \$0.00 NA 0 Unavailable 29 \$3,032,117.47 100% 0 \$0.00 NA 0 Unavailable 43 \$4,994,484.20 100% 0 \$0.00 NA 0 Unavailable 22 \$2,026,050.00 100% 0 \$0.00 NA 0 Unavailable 118 \$7,839,338.37 100% 0 \$0.00 NA 0 Unavailable 118 \$7,839,338.37 100% 0 \$0.00 NA 0 Unavailable 46 \$5,861,923.70 100% 0 \$0.00 NA 0 Unavailable 46 \$5,861,923.70 100% 0 \$0.00 NA 0 Unavailable 46 \$5,861,923.70 100% 0 \$0.00 NA 0 Unavailable 47 \$3,004,098.68 100% 0 \$0.00 NA 0 Unavailable 48 \$3,004,098.68 100% 0 \$0.00 NA 0 Unavailable 49 \$1,717,039.96 100% 0 \$0.00 NA 0 Unavailable 50 \$5,002,683.49 100% 0 \$0.00 NA 0 Unavailable 55 \$5,393,079.84 100% 0 \$0.00 NA 0 Unavailable 55 \$5,393,079.84 100% 0 \$0.00 NA 0 Unavailable 55 \$5,393,079.84 100% 0 \$0.00 NA 0 Unavailable 43 \$4,092,418.97 100% 0 \$0.00 NA 0 Unavailable 45 \$5,2976,996.54 100% 0 \$0.00 NA 0	S1 \$4,084,366.53 100% 0 \$0.00 0 \$0.00

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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	Chavanasie	35	\$2,925,217.97	100%	0	\$0.00	1111	0	\$0.00	112
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,918,183.00	100%	0	\$0.00		0	\$0.00	
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	O TAN V MIT WE TO	99	\$9,934,435.00	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212((D))D2	** " 11	2.5	\$2.006.205.54	1000	0	ф0.00	27.4	- 0	#0.00	
31366BUB2	Unavailable	25 25	\$2,986,205.54	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		25	\$2,986,205.54	100%	U	\$0.00		U	\$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		180	\$22,502,165.29	100%	0	\$0.00		0	\$0.00	
31366BWY0	Unavailable	70	\$4,906,166.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,906,166.15	100%	0	\$0.00		0	\$0.00	
31366BX37	Unavailable	9	\$1,002,130.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,002,130.42 \$1,002,130.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
1 otur			ψ1,002,120.12	100 /6	Ū	ΨΟ•ΟΟ			ψ0.00	
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	Chavanaoic	14	\$1,466,019.93	100%	0	\$0.00	IVA	0	\$0.00	11/2
2 0002			41,100,01200	10070	J	Ψ 0100			φ σ σ σ σ	
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	
212667777	**		01.010.700.70	1000		\$0.00			# 0.00	
31366BZT8	Unavailable	11	\$1,212,592.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,212,592.33	100%	0	\$0.00		0	\$0.00	

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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	C	29	\$2,966,287.62	100%	0	\$0.00		0	\$0.00	·
31366C3J3	Unavailable	41	\$4,875,633.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	41	\$4,875,633.00	100%	0	\$0.00 \$0.00	1477	0	\$0.00	1 14
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,735,175.00	100%	0	\$0.00		0	\$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		47	\$7,099,371.00	100%	0	\$0.00		0	\$0.00	
31366C4L7	Unavailable	23	\$2,840,879.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		22	\$2,340,724.50	100%	0	\$0.00		0	\$0.00	
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		28	\$1,951,729.95	100%	0	\$0.00		0	\$0.00	
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	
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	Jan. allaste	157	\$14,314,373.18	100%	0		2111	0	\$0.00	1 17

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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	Chavanaore	13	\$1,314,796.38	100%	0	\$0.00	1111	0	\$0.00	112
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	
212666120	77 '1 1 1		¢1.055.102.60	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31366CU38	Unavailable	55 55	\$1,855,103.69	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		55	\$1,855,103.69	100%	U	\$0.00		U	\$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	Chavanasie	44	\$4,896,300.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 (1
212669770			\$1.01×.670.00	1000		\$0.00	27.1		.	
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	- 1
31366CW77	Unavailable	78	\$9,776,530.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,776,530.75	100%	0	\$0.00		0	\$0.00	
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	596	\$63,525,391.41	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1

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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 Total		56	\$6,447,243.80	100%	0	\$0.00		0	\$0.00	
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	5 11W + W11W6 10	11	\$1,576,800.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212660725	T.Inovo:loblo	1.4	\$1,022,038.57	1000/	0	\$0.00	NT A	0	\$0.00	N
31366CZ25 Total	Unavailable	14 14	\$1,022,038.57 \$1,022,038.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		17	φ1,022,030.37	100 /6	U	ΨΟ.ΟΟ		U	φ υ.υυ	
31366CZG4	Unavailable	21	\$2,028,897.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,028,897.50	100%	0	\$0.00		0	\$0.00	
31366CZY5	Unavailable	14	\$1,016,688.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,016,688.24	100%	U	\$0.00		U	\$0.00	
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		0	\$0.00	
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	16	\$1,984,850.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	11	\$1,578,574.53	100%	0	\$0.00	11/1	0	\$0.00	11/
						4000			4000	
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		0	\$0.00	
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,978,818.47	100%	0	\$0.00		0	\$0.00	
31366D6R0	Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	166	\$16,663,572.38	100%	0		1 1/1 1	0	\$0.00	1 12

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31366D6T6	Unavailable	14	\$1,506,058.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,506,058.00	100%	0	\$0.00		0	\$0.00	
21266D7D0	I I avoilable	22	¢2 041 727 72	1000	0	¢0.00	NI A	0	¢0.00	N
31366D7D0	Unavailable	23 23	\$2,941,727.73 \$2,941,727.73	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>		23	\$2,941,121.13	100%	U	\$0.00		U	\$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	Unavanable	337	\$37,137,719.43 \$37,137,719.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
Total		337	ψ37,137,717.43	100 /6	Ů	ΨΟ•ΟΟ			ψ0.00	
31366DAK0	Unavailable	56	\$6,013,019.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,013,019.07	100%	0	\$0.00		0	\$0.00	
212660 1146	77 111	7.0	Φ. 512 (07 (1	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31366DAM6 Total	Unavailable	56 56	\$6,513,697.61 \$6,513,697.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		50	\$6,513,697.61	100%	U	\$0.00		U	φυ.υυ	
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	
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		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		9	\$1,003,700.00	100%	0	\$0.00		0	\$0.00	
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	
21266DGA0	TT	70	¢10.059.229.20	1000	0	¢0.00	NT A	0	¢0.00	NI
31366DCA0 Total	Unavailable	72 72	\$10,058,238.39 \$10,058,238.39	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		12	\$10,030,230.39	100 %	U	φυ.υυ		U	φυ.υυ	
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	
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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	
31366DCU6	Unavailable	13	\$1,478,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,478,100.00	100%	0		1111	0	\$0.00	1 12

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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	
2126670000	77 - 11-1-1	170	\$10.571.675.00	1000	0	¢0.00	NI A	- 0	ΦΩ ΩΩ	N
31366DCY8	Unavailable	170 170	\$18,571,675.09 \$18,571,675.00	100%	0		NA	0 0	\$0.00	N.
<u>Total</u>		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	Unavanable	1,568	\$163,421,111.67 \$163,421,111.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		1,500	ψ103,421,111.07	100 /0	U	ψ 0.00			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	
212667777			#0.020 # 62.06	1000	0	40.00	27.1		40.00	
31366DEP5	Unavailable	75 75	\$8,820,763.86	100%	0		NA	0	\$0.00	N.
Total		75	\$8,820,763.86	100%	0	\$0.00		0	\$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		NA	0	\$0.00	N.
Total		255	\$29,329,594.76	100%	0	\$0.00		0	\$0.00	
31366DF82	Unavailable	65	\$2,858,544.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$2,858,544.55	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	1,112	0	\$0.00	1 (1
31366DK29	Unavailable	22	\$3,014,549.83	100%	0		NA	0	\$0.00	N.
Total		22	\$3,014,549.83	100%	0	\$0.00		0	\$0.00	
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	61	\$4,891,306.72	100%	0	-	1111	0	\$0.00	1 1/2
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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	
2126651.05	77	250	#20 712 772 02	100~		40.00	***		40.00	
31366DLQ5	Unavailable	370 370	\$39,713,552.89	100%	0		NA	0	\$0.00	N.
Total		370	\$39,713,552.89	100%	0	\$0.00		0	\$0.00	

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Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$8,788,664.29	100%	0	\$0.00		0	\$0.00	
TT11-11-	10	¢1 012 272 C4	1000	0	Φ0.00	NT A	0	Φ0.00	N
Unavailable				_		NA			N.
	10	\$1,013,373.04	100%	U	\$0.00		U	20.00	
Unavailable	4	\$623,975.39	100%	0	\$0.00	NA	0	\$0.00	N.
	4	\$623,975.39	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$12,655,203.70	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$4.191.255.79	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	31	\$4,191,255.79	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$7,022,289.97	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	50	Φ7 700 204 CO	1000		фо ОО	D.T.A.		Φ0.00	N.T.
Unavailable				_		NA			N.
	20	\$7,799,384.00	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$4.283.757.97	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,283,757.97	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$10,812,089.41	100%	0	\$0.00		0	\$0.00	
Unavailabla	16	\$1 140 222 58	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable						INA			11/4
	10	ψ1,1 -1 0,233.30	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	26	\$2,513,940.88	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,513,940.88	100%	0	\$0.00		0	\$0.00	
T.Imarra:labla	0	¢1 021 550 00	1000	0	\$0.00	NIA	0	\$0.00	N
Unavanable		· · · · ·				NA			N.
	- 0	\$1,021,330.00	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	108	\$9,999,791.19	100%	0	\$0.00	NA	0	\$0.00	N
	108	\$9,999,791.19	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable						NA			N.
	240	\$24,597,148.87	100%	0	\$0.00		0	\$0.00	
I Imarya!1ala1a	00	\$10,016,252,00	1000	0	\$0.00	NT A	0	¢0.00	NT
Unavallable	88	\$10,016,252.09 \$10,016,252.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable	Unavailable 10 \$1,013,373.64 Unavailable 4 \$623,975.39 Unavailable 91 \$12,655,203.70 Unavailable 31 \$4,191,255.79 Unavailable 58 \$7,022,289.97 Unavailable 58 \$7,022,289.97 Unavailable 58 \$7,799,384.60 Unavailable 40 \$4,283,757.97 Unavailable 40 \$4,283,757.97 Unavailable 95 \$10,812,089.41 Unavailable 16 \$1,140,233.58 Unavailable 26 \$2,513,940.88 Unavailable 8 \$1,021,550.00 Unavailable 108 \$9,999,791.19 Unavailable 240 \$24,597,148.87 Unavailable 88 \$10,016,252.09	Unavailable 10 \$1,013,373.64 100% Unavailable 4 \$623,975.39 100% Unavailable 91 \$12,655,203.70 100% Unavailable 31 \$4,191,255.79 100% Unavailable 58 \$7,022,289.97 100% Unavailable 58 \$7,022,289.97 100% S8 \$7,022,289.97 100% Unavailable 40 \$4,283,757.97 100% Unavailable 40 \$4,283,757.97 100% Unavailable 95 \$10,812,089.41 100% Unavailable 16 \$1,140,233.58 100% Unavailable 26 \$2,513,940.88 100% Unavailable 8 \$1,021,550.00 100% Unavailable 8 \$1,021,550.00 100% Unavailable 108 \$9,999,791.19 100% Unavailable 108 \$9,999,791.19 100% Unavailable 240 \$24,597,148.87 100%	Unavailable 10 \$1,013,373.64 100% 0 Unavailable 4 \$623,975.39 100% 0 Unavailable 91 \$12,655,203.70 100% 0 Unavailable 31 \$4,191,255.79 100% 0 Unavailable 58 \$7,022,289.97 100% 0 Unavailable 58 \$7,022,289.97 100% 0 Unavailable 58 \$7,799,384.60 100% 0 Unavailable 40 \$4,283,757.97 100% 0 Unavailable 40 \$4,283,757.97 100% 0 Unavailable 95 \$10,812,089.41 100% 0 Unavailable 16 \$1,140,233.58 100% 0 Unavailable 26 \$2,513,940.88 100% 0 Unavailable 8 \$1,021,550.00 100% 0 Unavailable 8 \$1,021,550.00 100% 0 Unavailable 108 \$9,999,791.19 100% 0 Unavailable 108 \$9,999,791.19 100% 0 Unavailable 240 \$24,597,148.87 100% 0	Unavailable 10 \$1,013,373.64 100% 0 \$0.00 Unavailable 10 \$1,013,373.64 100% 0 \$0.00 Unavailable 4 \$623,975.39 100% 0 \$0.00 Unavailable 91 \$12,655,203.70 100% 0 \$0.00 Unavailable 31 \$4,191,255.79 100% 0 \$0.00 Unavailable 58 \$7,022,289.97 100% 0 \$0.00 Unavailable 58 \$7,022,289.97 100% 0 \$0.00 Unavailable 58 \$7,799,384.60 100% 0 \$0.00 Unavailable 40 \$4,283,757.97 100% 0 \$0.00 Unavailable 40 \$4,283,757.97 100% 0 \$0.00 Unavailable 95 \$10,812,089.41 100% 0 \$0.00 Unavailable 16 \$1,140,233.58 100% 0 \$0.00 Unavailable 26 \$2,513,940.88 100% 0 \$0.00 Unavailable 8 \$1,021,550.00 100% 0 \$0.00 Unavailable 108 \$9,999,791.19 100% 0 \$0.00 Unavailable 240 \$24,597,148.87 100% 0 \$0.00 Unavailable 88 \$10,016,252.09 100% 0 \$0.00 Unavailable 88 \$10,016,252.09 100% 0 \$0.00	Section Sect	Section Sect	Section Sect

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31366E3F7	Unavailable	19	\$2,859,816.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,859,816.23	100%	0	\$0.00		0	\$0.00	
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu vanao i	37	\$3,855,463.69	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	± 1.
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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	
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	Chavanaoic	42	\$1,724,851.47	100%	0	\$0.00	11/1	0	\$0.00	11/
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	
31366EWG3	Unavailable	23	\$1,010,081.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,010,081.54	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	11/1	0	\$0.00	11/2
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		57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00	
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	8,277	\$879,150,979.06	100%	0	\$0.00	1,11	0	\$0.00	112
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	Unavanable	2,228	\$250,809,770.55 \$250,809,770.55	100%	0		INA	0	\$0.00 \$0.00	11/2

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313615FK7	Unavailable	296	\$27,864,545.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$27,864,545.72	100%	0	\$0.00		0	\$0.00	
212C27EX/0	Theresidable	150	\$90.679.039.03	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
313627FV8 Total	Unavailable	150 150	\$89,678,028.02 \$89,678,028.02	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		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	
31365DZ24	Unavailable	167	\$18,964,171.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$18,964,171.00	100%	0	\$0.00		0	\$0.00	
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00	
31365DZ65	Unavailable	238	\$21,922,699.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$21,922,699.10	100%	0	\$0.00		0	\$0.00	
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,013,499.84	100%	0	\$0.00	NA	0	\$0.00	11/2
1000		12	ψ1,010,122.01	100 /0	Ů	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,036,322.32	100%	0	\$0.00		0	\$0.00	
31365QH90	Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,994,714.52	100%	0	\$0.00		0	\$0.00	
31365QJA5	Unavailable	23	\$1,993,198.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,993,198.90	100%	0	\$0.00		0	\$0.00	- 1
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,007,953.86	100%	0	\$0.00		0	\$0.00	
31365R7G3	Unavailable	42	\$4,009,318.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,009,318.41	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31365S7E6	Unavailable	57	\$5,018,739.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,018,739.26	100%	0	\$0.00		0	\$0.00	
2126567110	T.T.,	4.4	¢4 002 271 00	1000	0	¢0.00	NT A	0	\$0.00	NT
31365S7H9 Total	Unavailable	44 44	\$4,002,371.99 \$4,002,371.99	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Utai			ФТ,002,371.99	100 70	U	φ υ.υυ		U	φυ.υυ	
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00	ì

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31365SH96	Unavailable	22	\$2,008,068.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,008,068.79	100%	0	\$0.00		0	\$0.00	
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	43	\$3,536,500.36	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	114
Total			ψυμουμουσιου	100 /0	Ŭ	ΨΟ•Ο			ΨΟ•ΟΟ	
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,008,775.56	100%	0	\$0.00		0	\$0.00	
31365SVE9	Unavailable	70	\$2,855,267.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$2,855,267.28	100%	0	\$0.00		0	\$0.00	
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$7,244,967.64	100%	0	\$0.00	11/1	0	\$0.00	11/2
2126577210	TT 111	0.4	Ф0. (25. 020. 21	1000	0	ФО ОО	NT A	0	Φ0.00	NT
31365T3V0 Total	Unavailable	84 84	\$8,625,920.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otal		04	\$8,625,920.21	100%	U	\$0.00		<u> </u>	\$0.00	
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		150	\$15,864,595.72	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	52	\$5,093,712.95	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31365VF42	Unavailable	10	\$1,004,564.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,564.42	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,955,637.27	100%	0	\$0.00		0	\$0.00	
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,906,908.76	100%	0	\$0.00		0	\$0.00	
21265V911	I Imaryailahi	17	¢1 006 007 10	1000	0	\$0.00	NT A	0	<u></u>	N.T
31365XSJ1 Total	Unavailable	17 17	\$1,986,807.19 \$1,986,807.19	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,995,524.25	100%	0	\$0.00		0	\$0.00	
31365Y4D8	Unavailable	36	\$3,006,157.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanase	36	\$3,006,157.84	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31365YN47	Unavailable	15	\$1,738,785.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,738,785.86	100%	0	\$0.00		0	\$0.00	
31365YN62	Unavailable	10	\$1,005,292.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,292.42	100%	0	\$0.00		0	\$0.00	
31365YYG8	Unavailable	94	\$9,972,514.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,972,514.81	100%	0	\$0.00		0	\$0.00	
31366A4A5	Unavailable	15	\$1,271,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,271,800.00 \$1,271,800.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
Total		10	ψ1,271,000.00	100 /0	V	ΨΟ•ΟΟ			ψ 0.00	
31366ALK4	Unavailable	11	\$1,004,875.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,875.00	100%	0	\$0.00		0	\$0.00	
31366APA2	Unavailable	81	\$7,672,539.20	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		81	\$7,672,539.20	100%	0	\$0.00		0	\$0.00	
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$24,616,465.20	100%	0	\$0.00		0	\$0.00	
31366AS84	Unavailable	96	\$8,193,759.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	96	\$8,193,759.78	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366ASZ4	Unavailable	123	\$11,259,394.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	123	\$11,259,394.66	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
7			,, , , , , , , , , , , , , , , , , , , ,	20070	Ŭ	4000			40.00	
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,980,285.14	100%	0	\$0.00		0	\$0.00	
31366ATQ3	Unavailable	22	\$2,026,314.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,026,314.19	100%	0	\$0.00		0	\$0.00	·
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	Unavanable	12	\$1,176,797.72 \$1,176,797.72	100%	0		INA	0	\$0.00 \$0.00	11/

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31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,217,334.43	100%	0	\$0.00		0	\$0.00	
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	23	\$2,037,750.00	100%	0	\$0.00	1111	0	\$0.00	112
31366BNR5	Unavailable	7	\$1,012,365.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,012,365.44	100%	0	\$0.00		0	\$0.00	
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	O Tra v arrais re	449	\$33,675,337.05	100%	0	\$0.00	1,111	0	\$0.00	1 (1
242667333				1000	0	40.00	27.1	0	.	
31366BSC3	Unavailable	57 57	\$5,527,285.32 \$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		105	\$13,445,811.95	100%	0	\$0.00		0	\$0.00	
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	O Mary Grand 10	42	\$4,892,476.71	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	41	\$5,456,724.42	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	11/
				_30,0		7000			+ 000 0	
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		0	\$0.00	·
									<u>_</u>	
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	Onavanaule	67	\$7,982,996.92	100%	0	· ·	INA	0	\$0.00	11/

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Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0	\$0.00	N.
	390	\$38,669,441.53	100%	0	\$0.00		0	\$0.00	
Unavailable	156	\$14 726,690,36	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaere	156	\$14,726,690.36	100%	0	\$0.00	1111	0	\$0.00	1112
Unavailable	93	\$7,875,316.35	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$7,875,316.35	100%	0	\$0.00		0	\$0.00	
Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0	\$0.00	N.
	325	\$30,997,807.82	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	13	\$1,431,959.88	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
TT '1.11	1.4	¢1.572.206.51	1000	0	Φ0.00	D.T.A	0	Φ0.00	N
Unavailable						NA			N.
	14	\$1,575,590.51	100%	U	φυ.υυ		U	\$0.00	
Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$6,626,413.54	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	70	\$8,550,298.33	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$9,699,710.84	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$9,699,710.84	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,492,853,27	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	21	\$2,492,853.27	100%	0	\$0.00	11/1	0	\$0.00	1 12
** "	15	¢1.015.704.50	1000	0	φο οο	27.4	- 0	ф0.00	
Unavailable				_		NA	-		N.
	1/	\$1,015,704.59	100%	U	\$0.00		U	\$0.00	
Unavailable	42	\$3,219,873.56	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$3,219,873.56	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 011 935 73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	11	\$1,011,935.73	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	28	\$2,013,982.78	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	28	\$2,013,982.78	100%	0	\$0.00		0	\$0.00	
I Inove ! 1 als 1 -	12	¢1 450 020 04	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable					-	INA		<u> </u>	N _z
	Unavailable Unavailable	Unavailable 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 155 15	Unavailable 156 \$14,726,690.36 Unavailable 93 \$7,875,316.35 Unavailable 325 \$30,997,807.82 325 \$30,997,807.82 Unavailable 13 \$1,431,959.88 Unavailable 14 \$1,573,396.51 Unavailable 55 \$6,626,413.54 Unavailable 70 \$8,550,298.33 Unavailable 73 \$9,699,710.84 Unavailable 73 \$9,699,710.84 Unavailable 21 \$2,492,853.27 Unavailable 17 \$1,015,704.59 Unavailable 42 \$3,219,873.56 Unavailable 42 \$3,219,873.56 Unavailable 11 \$1,011,935.73 Unavailable 28 \$2,013,982.78 Unavailable 28 \$2,013,982.78 Unavailable 28 \$2,013,982.78 Unavailable 18 \$1,459,038.94	Unavailable 156 \$14,726,690.36 100%	Unavailable 156 \$14,726,690.36 100% 0 Unavailable 93 \$7,875,316.35 100% 0 Unavailable 325 \$30,997,807.82 100% 0 Unavailable 13 \$1,431,959.88 100% 0 Unavailable 14 \$1,573,396.51 100% 0 Unavailable 55 \$6,626,413.54 100% 0 Unavailable 70 \$8,550,298.33 100% 0 Unavailable 70 \$8,550,298.33 100% 0 Unavailable 73 \$9,699,710.84 100% 0 Unavailable 73 \$9,699,710.84 100% 0 Unavailable 74 \$2,492,853.27 100% 0 Unavailable 75 \$1,015,704.59 100% 0 Unavailable 17 \$1,015,704.59 100% 0 Unavailable 42 \$3,219,873.56 100% 0 Unavailable 42 \$3,219,873.56 100% 0 Unavailable 11 \$1,011,935.73 100% 0 Unavailable 11 \$1,011,935.73 100% 0 Unavailable 28 \$2,013,982.78 100% 0	Unavailable 156 \$14,726,690.36 100% 0 \$0.00 Unavailable 93 \$7,875,316.35 100% 0 \$0.00 Unavailable 93 \$7,875,316.35 100% 0 \$0.00 Unavailable 325 \$30,997,807.82 100% 0 \$0.00 Unavailable 13 \$1,431,959.88 100% 0 \$0.00 Unavailable 14 \$1,573,396.51 100% 0 \$0.00 Unavailable 55 \$6,626,413.54 100% 0 \$0.00 Unavailable 70 \$8,550,298.33 100% 0 \$0.00 Unavailable 70 \$8,550,298.33 100% 0 \$0.00 Unavailable 73 \$9,699,710.84 100% 0 \$0.00 Unavailable 74 \$2,492,853.27 100% 0 \$0.00 Unavailable 75 \$2,492,853.27 100% 0 \$0.00 Unavailable 17 \$1,015,704.59 100% 0 \$0.00 Unavailable 42 \$3,219,873.56 100% 0 \$0.00 Unavailable 41 \$1,011,935.73 100% 0 \$0.00 Unavailable 28 \$2,013,982.78 100% 0 \$0.00 Unavailable 13 \$1,459,038.94 100% 0 \$0.00	Unavailable	Unavailable 156 \$14,726,690.36 100% 0 \$0.00 NA 0	Unavailable 156 \$14,726,690.36 100% 0 \$0.00 NA 0 \$0.00

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31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,751,267.30	100%	0	\$0.00		0	\$0.00	
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Land	30	\$4,005,064.04	100%	0	\$0.00		0	\$0.00	
212CCDDD2	TTilabla	15	Φ1 004 006 12	100%	0	ΦΩ ΩΩ	NT A	0	ቀር ርር	N
31366DPP3 Total	Unavailable	15 15	\$1,004,986.13 \$1,004,986.13	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			1 7 - 7	-					·	
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	17	\$1,992,565.18	100%	0	\$0.00		0	\$0.00	
31366DPZ1	Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,965,825.80	100%	0	\$0.00		0	\$0.00	
31366DQ49	Unavailable	12	\$1,003,090.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,003,090.89 \$1,003,090.89	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	114
						4			4	
31366DR48	Unavailable	13	\$1,481,730.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	13	\$1,481,730.01	100%	0	\$0.00		0	\$0.00	
			\$ 1 000 41 7 00	1000		\$0.00	3.T.A		#0.00	N
31366DR71	Unavailable	51 51	\$4,882,417.89 \$4,882,417.80	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	- - 	31	\$4,882,417.89	100 70	V	Φ0. 00		U	\$U. UU	
31366DR89	Unavailable	46	\$4,890,305.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	46	\$4,890,305.57	100%	0	\$0.00		0	\$0.00	
31366DR97	Unavailable	96	\$9,764,479.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	96	\$9,764,479.59	100%	0	\$0.00	1117	0	\$0.00	114
			127 - 7							_
31366DRU0	Unavailable	40	\$4,881,114.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	40	\$4,881,114.43	100%	0	\$0.00		0	\$0.00	
31366DRV8	Unavailable	26	\$2,948,356.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,948,356.38	100%	0	\$0.00		0	\$0.00	
31366DRX4	Unavailable	66	\$6,832,064.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	66	\$6,832,064.14	100%	0	\$0.00	1 1/1 1	0	\$0.00	T 74
31366DSC9	Unavailable	61	\$6,834,638.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,834,638.22	100%	0	\$0.00		0	\$0.00	
ļ		\longrightarrow								
31366DSD7	Unavailable	75	\$8,795,527.76	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		75	\$8,795,527.76	100%	0	\$0.00		0	\$0.00	

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.13 100% .13 100% .14 100% .03 100% .03 100% .00 100% .65 100% .00 100% .00 100% .00 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
.14 100% .14 100% .03 100% .03 100% .00 100% .00 100% .65 100% .00 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
.03 100% .03 100% .03 100% .00 100% .00 100% .65 100% .00 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	
.03 100% .03 100% .03 100% .00 100% .00 100% .65 100% .00 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	
.03 100% .00 100% .00 100% .65 100% .00 100%	0 0 0	\$0.00 \$0.00 \$0.00		0	\$0.00	N.
.03 100% .00 100% .00 100% .65 100% .00 100%	0 0 0	\$0.00 \$0.00 \$0.00		0	\$0.00	N.
.00 100% .00 100% .65 100% .00 100%	0 0 0	\$0.00 \$0.00	NA	0		
.65 100% .65 100% .00 100%	0	\$0.00	NA		¢0.00	
.65 100% .65 100% .00 100%	0	·		0	\$0.00	N.
.00 100%	-	\$0.00			\$0.00	
.00 100%	-	Ψ0.00	NA	0	\$0.00	N.
		\$0.00	1 (11	0	\$0.00	
	0	\$0.00	NT A	0	\$0.00	N.
1001 JUU 101	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	U	φυ.υυ		U	φυ.υυ	
.51 100%	0	\$0.00	NA	0	\$0.00	N.
.51 100%	0	\$0.00		0	\$0.00	
.74 100%	0	\$0.00	NA	0	\$0.00	N.
.74 100%	0	\$0.00		0	\$0.00	
.00 100%	0	\$0.00	NA	0	\$0.00	N.
.00 100%	0	\$0.00		0	\$0.00	
.00 100%	0	\$0.00	NA	0	\$0.00	N.
	0	\$0.00	1 (1 1	0	\$0.00	
03 100%	0	00.02	NΑ	0	90.00	N.
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100 /0		ψ0.00			ΨΟΙΟΟ	
.31 100%	0	\$0.00	NA	0	\$0.00	N
.31 100%	0	\$0.00		0	\$0.00	
.24 100%	0	\$0.00	NA	0	\$0.00	N.
	0	\$0.00		0	\$0.00	
	0	\$0.00	NA	0	\$0.00	N
.63 100%	0	\$0.00		0	\$0.00	
	0	\$0.00	NT A		\$0.00	N.T.
			ΝA			N.
).).	0.00 100% 0.00 100% 0.03 100% 0.03 100% 0.31 100% 0.31 100% 0.46 100% 0.46 100%	0.00 100% 0 0.00 100% 0 0.03 100% 0 0.03 100% 0 0.31 100% 0 0.31 100% 0 0.31 100% 0 0.31 100% 0 0.31 100% 0 0.31 100% 0 0.31 100% 0 0.31 100% 0 0.31 100% 0	0.00 100% 0 \$0.00 0.00 100% 0 \$0.00 0.03 100% 0 \$0.00 0.31 100% 0 \$0.00 0.31 100% 0 \$0.00 0.31 100% 0 \$0.00 0.24 100% 0 \$0.00 0.63 100% 0 \$0.00 0.46 100% 0 \$0.00 0.46 100% 0 \$0.00	0.00 100% 0 \$0.00 NA 0.00 100% 0 \$0.00 0.03 100% 0 \$0.00 NA 0.03 100% 0 \$0.00 0.31 100% 0 \$0.00 NA 0.46 100% 0 \$0.00 NA	0.00 100% 0 \$0.00 NA 0 0.00 100% 0 \$0.00 NA 0 0.03 100% 0 \$0.00 NA 0 0.03 100% 0 \$0.00 NA 0 0.31 100% 0 \$0.00 NA 0	0.00 100% 0 \$0.00 NA 0 \$0.00 0.00 100% 0 \$0.00 NA 0 \$0.00 0.03 100% 0 \$0.00 NA 0 \$0.00 0.03 100% 0 \$0.00 NA 0 \$0.00 0.31 100% 0 \$0.00 NA 0 \$0.00

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31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,071,610.73	100%	0	\$0.00		0	\$0.00	
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,489,234.91	100%	0	\$0.00	1111	0	\$0.00	112
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,845,809.66	100%	0	\$0.00		0	\$0.00	
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$15,238,054.20	100%	0	\$0.00		0	\$0.00	
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	72	\$7,011,352.35	100%	0	\$0.00	11/1	0	\$0.00	117
31366ECH3	Unavailable	66	\$6,227,740.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,227,740.50	100%	0	\$0.00		0	\$0.00	
31366ECZ3	Unavailable	57	\$4,935,982.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,935,982.83	100%	0	\$0.00		0	\$0.00	
31366EDV1	Unavailable	53	\$4,505,758.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,505,758.39	100%	0	\$0.00		0	\$0.00	
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,019,427.05	100%	0	\$0.00		0	\$0.00	
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	16	\$1,825,311.31	100%	0	\$0.00	11/1	0	\$0.00	11/2
31366EFE7	Unavailable	22	\$2,026,378.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,026,378.41	100%	0	\$0.00		0	\$0.00	
31366EG48	Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,367.47	100%	0	\$0.00		0	\$0.00	
31366EGC0	Unavailable	24	\$2,012,574.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	24	\$2,012,574.67	100%	0	\$0.00	1,11	0	\$0.00	112
31366EHW5	Unavailable	89	\$10,949,948.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,949,948.47	100%	0	\$0.00		0	\$0.00	
21266EU2	I Improvidabile	20	\$2,006,010,20	1000	0	\$0.00	NT A	0	\$0.00	NT
31366EJJ2 Total	Unavailable	20 20	\$2,006,019.28 \$2,006,019.28	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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.
Chavanaoic	339	\$39,527,031.86	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	11	\$1,008,603.91	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	11	\$1,008,603.91	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,011,364.45	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5,505,518,60	100%	0	\$0.00	NA	0	\$0.00	N.
- CHA VAINAGE	53	\$5,505,518.60	100%	0	\$0.00	1111	0	\$0.00	1 12
I In associable	7.4	¢0.024.760.20	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable		. , ,				NA			N.
		\$7,03 4 ,707.20	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	30	\$4,007,495.13	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$4,007,495.13	100%	0	\$0.00		0	\$0.00	
					4.5.5.5				
Unavailable						NA			N.
	9	\$1,014,308.96	100%	U	\$0.00		U	\$0.00	
Unavailable	34	\$3,265,608.22	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,265,608.22	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,036,818,87	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0		IVA			112
		, , , , , , , , , , , , , , , , , , , ,			,			,	
Unavailable	61	\$7,021,584.45	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$7,021,584.45	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$9,979,628.74	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$9,979,628.74	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$4.154 728 54	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,154,728.54	100%	0	\$0.00	11/1	0	\$0.00	1 11
		, ,							
Unavailable	225	\$17,659,056.02	100%	0	\$0.00	NA	0	\$0.00	N.
	225	\$17,659,056.02	100%	0	\$0.00		0	\$0.00	
TT'1 11	0.6	¢6.740.406.05	1000	0	ΦΩ ΩΩ	NT A		¢0.00	ЪT
Unavailable					·	NA			N.
	Unavailable	Unavailable 339 Unavailable 111 Unavailable 14 Unavailable 53 Unavailable 74 Valuavailable 30 Unavailable 30 Unavailable 9 Unavailable 9 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 31 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39	Unavailable 339 \$39,527,031.86 Unavailable 11 \$1,008,603.91 Unavailable 14 \$1,011,364.45 Unavailable 53 \$5,505,518.60 Unavailable 74 \$9,034,769.20 Unavailable 30 \$4,007,495.13 Unavailable 9 \$1,014,308.96 Unavailable 9 \$1,014,308.96 Unavailable 34 \$3,265,608.22 Unavailable 35 \$3,036,818.87 Unavailable 36 \$7,021,584.45 Unavailable 81 \$9,979,628.74 Unavailable 39 \$4,154,728.54 Unavailable 86 \$6,740,426.35	Unavailable 339 \$39,527,031.86 100% 339 \$39,527,031.86 100% Unavailable 11 \$1,008,603.91 100% 11 \$1,008,603.91 100% Unavailable 14 \$1,011,364.45 100% 14 \$1,011,364.45 100% Unavailable 53 \$5,505,518.60 100% 53 \$5,505,518.60 100% Unavailable 74 \$9,034,769.20 100% 74 \$9,034,769.20 100% Unavailable 30 \$4,007,495.13 100% Unavailable 9 \$1,014,308.96 100% Unavailable 9 \$1,014,308.96 100% Unavailable 34 \$3,265,608.22 100% Unavailable 35 \$3,036,818.87 100% Unavailable 36 \$7,021,584.45 100% Unavailable 81 \$9,979,628.74 100% Unavailable 39 \$4,154,728.54 100% Unavailable 86 \$6,740,426.35 100%	Unavailable 339 \$39,527,031.86 100% 0 Unavailable 11 \$1,008,603.91 100% 0 Unavailable 14 \$1,011,364.45 100% 0 Unavailable 53 \$5,505,518.60 100% 0 Unavailable 74 \$9,034,769.20 100% 0 Unavailable 30 \$4,007,495.13 100% 0 Unavailable 9 \$1,014,308.96 100% 0 Unavailable 9 \$1,014,308.96 100% 0 Unavailable 34 \$3,265,608.22 100% 0 Unavailable 35 \$3,036,818.87 100% 0 Unavailable 36 \$9,979,628.74 100% 0 Unavailable 81 \$9,979,628.74 100% 0 Unavailable 39 \$4,154,728.54 100% 0 Unavailable 225 \$17,659,056.02 100% 0	Unavailable 339 \$39,527,031.86 100% 0 \$0.00 Unavailable 11 \$1,008,603.91 100% 0 \$0.00 Unavailable 11 \$1,008,603.91 100% 0 \$0.00 Unavailable 14 \$1,011,364.45 100% 0 \$0.00 Unavailable 53 \$5,505,518.60 100% 0 \$0.00 Unavailable 74 \$9,034,769.20 100% 0 \$0.00 Unavailable 30 \$4,007,495.13 100% 0 \$0.00 Unavailable 9 \$1,014,308.96 100% 0 \$0.00 Unavailable 9 \$1,014,308.96 100% 0 \$0.00 Unavailable 34 \$3,265,608.22 100% 0 \$0.00 Unavailable 35 \$3,036,818.87 100% 0 \$0.00 Unavailable 36 \$7,021,584.45 100% 0 \$0.00 Unavailable 81 \$9,979,628.74 100% 0 \$0.00 Unavailable 81 \$9,979,628.74 100% 0 \$0.00 Unavailable 39 \$4,154,728.54 100% 0 \$0.00 Unavailable 39 \$4,154,728.54 100% 0 \$0.00 Unavailable 86 \$6,740,426.35 100% 0 \$0.00 Unavailable 39 \$4,154,728.54 100% 0 \$0.00 Unavailable 39 \$4,154,728.54 100% 0 \$0.00 Unavailable 39 \$4,154,728.54 100% 0 \$0.00 Unavailable 86 \$6,740,426.35 100% 0 \$0.00	Unavailable 339 \$39,527,031.86 100% 0 \$0.00 NA 339 \$39,527,031.86 100% 0 \$0.00 NA Unavailable 11 \$1,008,603.91 100% 0 \$0.00 NA 11 \$1,008,603.91 100% 0 \$0.00 NA Unavailable 14 \$1,011,364.45 100% 0 \$0.00 NA Unavailable 53 \$5,505,518.60 100% 0 \$0.00 NA 53 \$5,505,518.60 100% 0 \$0.00 NA Unavailable 74 \$9,034,769.20 100% 0 \$0.00 NA T4 \$9,034,769.20 100% 0 \$0.00 NA Unavailable 30 \$4,007,495.13 100% 0 \$0.00 NA 30 \$4,007,495.13 100% 0 \$0.00 NA Unavailable 9 \$1,014,308.96 100% 0 \$0.00 NA 14 \$3,265,608.22 100% 0 \$0.00 NA Unavailable 34 \$3,265,608.22 100% 0 \$0.00 NA Unavailable 35 \$3,036,818.87 100% 0 \$0.00 NA Unavailable 37,021,584.45 100% 0 \$0.00 NA Unavailable 38 \$9,979,628.74 100% 0 \$0.00 NA Unavailable 81 \$9,979,628.74 100% 0 \$0.00 NA Unavailable 39 \$4,154,728.54 100% 0 \$0.00 NA	Unavailable 339 \$39,527,031.86 100% 0 \$0.00 NA 0 Unavailable 339 \$39,527,031.86 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,603.91 100% 0 \$0.00 NA 0 Unavailable 14 \$1,011,364.45 100% 0 \$0.00 NA 0 Unavailable 53 \$5,505,518.60 100% 0 \$0.00 NA 0 Unavailable 53 \$5,505,518.60 100% 0 \$0.00 NA 0 Unavailable 74 \$9,034,769.20 100% 0 \$0.00 NA 0 Unavailable 30 \$4,007,495.13 100% 0 \$0.00 NA 0 Unavailable 9 \$1,014,308.96 100% 0 \$0.00 NA 0 Unavailable 34 \$3,265,608.22 100% 0 \$0.00 NA 0 Unavailable 33 \$3,3036,818.87 100% 0 \$0.00 NA 0 Unavailable 33 \$3,036,818.87 100% 0 \$0.00 NA 0 Unavailable 34 \$3,265,608.22 100% 0 \$0.00 NA 0 Unavailable 35 \$3,036,818.87 100% 0 \$0.00 NA 0 Unavailable 37,021,584.45 100% 0 \$0.00 NA 0 Unavailable 81 \$9,979,628.74 100% 0 \$0.00 NA 0 Unavailable 39 \$4,154,728.54 100% 0 \$0.00 NA 0 Unavailable 86 \$6,740,426.35 100% 0 \$0.00 NA 0	9 \$1,006,694.60 100% 0 \$0.00 0 \$0.00

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<u> </u>		1			<u> </u>		П		
Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0	\$0.00	N.
	154	\$19,094,427.30	100%	0	\$0.00		0	\$0.00	
Unavailable	279	\$31,076,589,76	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаете	279	\$31,076,589.76	100%	0	\$0.00	1111	0	\$0.00	1 17
				_			_		
Unavailable						NA	_		N.
	340	\$31,179,310.51	100%	U	\$0.00		U	\$0.00	
Unavailable	54	\$4,700,442.76	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,700,442.76	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4,906,843.03	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,906,843.03	100%	0	\$0.00		0	\$0.00	
Linavailabla	25	\$2,060,911,66	1000	0	00.02	NI A	0	00.02	N
Unavanable		<u> </u>				NA	_		N.
		Ψ2,707,011.00	100 /6	Ů	ψυ.υυ			ψ 0.00	
Unavailable	31	\$1,500,735.45	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,500,735.45	100%	0	\$0.00		0	\$0.00	
77 7111	2.4	Φ2.545.072.64	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable		<u> </u>				NA	_		N.
	24	\$2,343,672.04	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,027,396.20	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3 083 238 06	100%	0	\$0.00	NΔ	0	90.00	N.
Ollavallable				_		NA			11/2
		феуз беуде биз б	20070	Ū	Ψονο			Ψ 000	
Unavailable	111	\$12,006,638.60	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	111	\$12,006,638.60	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0	\$0.00	N.
	138	\$13,781,285.55	100%	0	\$0.00		0	\$0.00	
Unavailahla	102	\$18 925 659 28	100%	0	\$0.00	NΛ	0	\$0.00	N.
Chavanable				0		11/1		· ·	11/
		; ;			,			, , , , ,	
Unavailable	182	\$19,846,595.36	100%	0	\$0.00	NA	0	\$0.00	N.
	182	\$19,846,595.36	100%	0	\$0.00		0	\$0.00	
T.T.,	16	¢1 000 017 75	1000	0	\$0.00	NT A		\$0.00	N.T
Unavailable						NA			N.
	Unavailable	Unavailable 279 27	Unavailable 279 \$31,076,589.76 279 \$31,076,589.76 Unavailable 340 \$31,179,310.51 340 \$31,179,310.51 Unavailable 54 \$4,700,442.76 54 \$4,700,442.76 Unavailable 41 \$4,906,843.03 Unavailable 25 \$2,969,811.66 25 \$2,969,811.66 Unavailable 31 \$1,500,735.45 31 \$1,500,735.45 Unavailable 24 \$2,545,872.64 Unavailable 41 \$4,027,396.20 Unavailable 38 \$3,983,238.96 Unavailable 111 \$12,006,638.60 Unavailable 138 \$13,781,285.55 Unavailable 192 \$18,925,659.28 Unavailable 182 \$19,846,595.36 Unavailable 182 \$19,846,595.36 Unavailable 182 \$19,846,595.36 Unavailable 16 \$1,982,916.65	Unavailable 279 \$31,076,589.76 100% Unavailable 340 \$31,179,310.51 100% Unavailable 54 \$4,700,442.76 100% Unavailable 41 \$4,906,843.03 100% Unavailable 25 \$2,969,811.66 100% Unavailable 31 \$1,500,735.45 100% Unavailable 31 \$1,500,735.45 100% Unavailable 41 \$4,027,396.20 100% Unavailable 41 \$4,027,396.20 100% Unavailable 31 \$1,500,638.60 100% Unavailable 31 \$3,983,238.96 100% Unavailable 31 \$1,500,638.60 100% Unavailable 31 \$1,500,638.60 100% Unavailable 31 \$1,500,638.60 100% Unavailable 31 \$1,500,638.60 100% Unavailable 31 \$1,781,285.55 100% Unavailable 111 \$12,006,638.60 100% Unavailable 138 \$13,781,285.55 100% Unavailable 192 \$18,925,659.28 100% Unavailable 192 \$18,925,659.28 100% Unavailable 182 \$19,846,595.36 100%	Unavailable 279 \$31,076,589.76 100% 0 279 \$31,076,589.76 100% 0 Unavailable 340 \$31,179,310.51 100% 0 Unavailable 54 \$4,700,442.76 100% 0 Unavailable 41 \$4,906,843.03 100% 0 Unavailable 25 \$2,969,811.66 100% 0 Unavailable 31 \$1,500,735.45 100% 0 Unavailable 31 \$1,500,735.45 100% 0 Unavailable 24 \$2,545,872.64 100% 0 Unavailable 41 \$4,027,396.20 100% 0 Unavailable 41 \$4,027,396.20 100% 0 Unavailable 31 \$1,500,735.45 100% 0 Unavailable 34 \$2,545,872.64 100% 0 Unavailable 35 \$3,983,238.96 100% 0 Unavailable 38 \$3,983,238.96 100% 0 Unavailable 111 \$12,006,638.60 100% 0 Unavailable 111 \$12,006,638.60 100% 0 Unavailable 138 \$13,781,285.55 100% 0 Unavailable 192 \$18,925,659.28 100% 0 Unavailable 192 \$18,925,659.28 100% 0 Unavailable 182 \$19,846,595.36 100% 0 Unavailable 182 \$19,846,595.36 100% 0 Unavailable 182 \$19,846,595.36 100% 0	Unavailable 279 \$31,076,589.76 100% 0 \$0.00 Unavailable 279 \$31,076,589.76 100% 0 \$0.00 Unavailable 340 \$31,179,310.51 100% 0 \$0.00 Unavailable 54 \$4,700,442.76 100% 0 \$0.00 Unavailable 41 \$4,906,843.03 100% 0 \$0.00 Unavailable 25 \$2,969,811.66 100% 0 \$0.00 Unavailable 31 \$1,500,735.45 100% 0 \$0.00 Unavailable 24 \$2,545,872.64 100% 0 \$0.00 Unavailable 41 \$4,027,396.20 100% 0 \$0.00 Unavailable 41 \$4,027,396.20 100% 0 \$0.00 Unavailable 38 \$3,983,238.96 100% 0 \$0.00 Unavailable 111 \$12,006,638.60 100% 0 \$0.00 Unavailable 111 \$12,006,638.60 100% 0 \$0.00 Unavailable 111 \$12,006,638.60 100% 0 \$0.00 Unavailable 138 \$13,781,285.55 100% 0 \$0.00 Unavailable 192 \$18,925,659.28 100% 0 \$0.00 Unavailable 182 \$19,846,595.36 100% 0 \$0.00 Unavailable 16 \$1,982,916.65 100% 0 \$0.00	Unavailable 279 \$31,076,589.76 100% 0 \$0.00 NA	Unavailable 279 \$31,076,589.76 100% 0 \$0.00 NA 0	154 \$19,094,427.30 100% 0 \$0.00 0 \$0.00

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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	o na vanao ie	35	\$4,096,666.85	100%	0	\$0.00	1111	0	\$0.00	1 11
31366F3X5	Unavailable	23	\$3,037,031.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,037,031.08	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		0	\$0.00	
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	
21266E4C1	Unavailable	34	¢2.061.296.42	100%	0	\$0.00	NA	0	\$0.00	N
31366F4G1 Total	Unavanable	34	\$3,061,386.43 \$3,061,386.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
1 otal		34	ψ5,001,500.45	100 /6	U	Ψ0.00		Ť	ψ 0.00	
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	
212665750	** '1 1 1	0	φ1 010 512 22	1000	0	Φ0.00	NT A	0	Φ0.00) T
31366F7F0 Total	Unavailable	9 9	\$1,018,513.23 \$1,018,513.23	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		9	\$1,010,513.23	100 %	U	\$0.00			φυ.υυ	
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	IVA	0	\$0.00	11/2
			, -, -, , -, -, -			,			,	
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		127	\$12,484,727.64	100%	0	\$0.00		0	\$0.00	
31366FAL3	Unavailable	679	\$66,835,935.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		679	\$66,835,935.97	100%	0	\$0.00		0	\$0.00	
31366FAT6	Unavailable	104	\$7,852,603.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	104	\$7,852,603.71 \$7,852,603.71	100%	0		INA	0	\$0.00	11/2

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	T	1			I				
Unavailable	67	\$7,531,211.07	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$7,531,211.07	100%	0	\$0.00		0	\$0.00	
Unavailable	179	\$17 076 \$14 49	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	179	\$17,076,814.49	100%	0	\$0.00	1 11 7	0	\$0.00	1 / 4
									_
Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,009,870.82	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,255,563.45	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,255,563.45	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,630,999,53	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	37	\$3,630,999.53	100%	0	\$0.00	1111	0	\$0.00	1 12
Linavailabla	40	¢6 922 649 04	1000	0	00.00	NI A	0	00.00	N
Unavailable						NA	_		N.
	7/	\$0,022,040.04	100 /6	U	φ0.00		U	Ψ0.00	
Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$7,124,115.04	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>		_		NA			N.
	12	\$1,005,762.44	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$11,532,081.98	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$11,532,081.98	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$7.047.217.28	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$7,047,217.28	100%	0	\$0.00	1,11	0	\$0.00	1,1
Linavailabla	124	\$16 503 400 00	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable						NA			1112
	134	ψ10,523,400.00	100 /6	U	ψ0.00			Ψ0.00	
Unavailable	37	\$3,604,140.22	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,604,140.22	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,039,476,44	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,039,476.44	100%	0	\$0.00	- 1	0	\$0.00	_ ,
Unavailable	23	\$2,479,862.54	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,479,862.54	100%	0	\$0.00		0	\$0.00	
I In co. 11.1.1	22	¢1 000 740 12	1000	0	\$0.00	N.T.A	0	\$0.00	N.T.
ii inavallahlel	2.5	\$1,000,740.13	100%	Ol	\$0.00	NA	U	50.001	N.
	Unavailable Unavailable	Unavailable 179 17	Unavailable 179 \$17,076,814.49 Unavailable 11 \$1,009,870.82 Unavailable 53 \$4,255,563.45 Unavailable 37 \$3,630,999.53 Unavailable 49 \$6,822,648.04 49 \$6,822,648.04 Unavailable 59 \$7,124,115.04 Unavailable 12 \$1,005,762.44 Unavailable 12 \$1,005,762.44 Unavailable 105 \$11,532,081.98 Unavailable 60 \$7,047,217.28 60 \$7,047,217.28 Unavailable 134 \$16,593,400.00 Unavailable 37 \$3,604,140.22 Unavailable 18 \$2,039,476.44 Unavailable 18 \$2,039,476.44 Unavailable 23 \$2,479,862.54 Unavailable 23 \$2,479,862.54 Unavailable 23 \$2,479,862.54 Unavailable 23 \$2,479,862.54	Unavailable 179 \$17,076,814.49 100% 179 \$17,076,814.49 100% Unavailable 11 \$1,009,870.82 100% Unavailable 53 \$4,255,563.45 100% Unavailable 37 \$3,630,999.53 100% Unavailable 49 \$6,822,648.04 100% Unavailable 59 \$7,124,115.04 100% Unavailable 12 \$1,005,762.44 100% Unavailable 105 \$11,532,081.98 100% Unavailable 60 \$7,047,217.28 100% Unavailable 134 \$16,593,400.00 100% Unavailable 37 \$3,604,140.22 100% Unavailable 37 \$3,604,140.22 100% Unavailable 37 \$3,604,140.22 100% Unavailable 18 \$2,039,476.44 100% Unavailable 18 \$2,039,476.44 100% Unavailable 18 \$2,039,476.44 100% Unavailable 18 \$2,039,476.44 100% Unavailable 23 \$2,479,862.54 100%	Unavailable 179 \$17,076,814.49 100% 0 179 \$17,076,814.49 100% 0 179 \$17,076,814.49 100% 0 Unavailable 11 \$1,009,870.82 100% 0 11 \$1,009,870.82 100% 0 Unavailable 53 \$4,255,563.45 100% 0 Unavailable 37 \$3,630,999.53 100% 0 Unavailable 49 \$6,822,648.04 100% 0 Unavailable 59 \$7,124,115.04 100% 0 Unavailable 12 \$1,005,762.44 100% 0 Unavailable 12 \$1,005,762.44 100% 0 Unavailable 105 \$11,532,081.98 100% 0 Unavailable 60 \$7,047,217.28 100% 0 Unavailable 60 \$7,047,217.28 100% 0 Unavailable 134 \$16,593,400.00 100% 0 Unavailable 134 \$16,593,400.00 100% 0 Unavailable 37 \$3,604,140.22 100% 0 Unavailable 18 \$2,039,476.44 100% 0 Unavailable 23 \$2,479,862.54 100% 0 Unavailable 23 \$2,479,862.54 100% 0	Unavailable 179 \$17,076,814.49 100% 0 \$0.00 Unavailable 179 \$17,076,814.49 100% 0 \$0.00 Unavailable 11 \$1,009,870.82 100% 0 \$0.00 Unavailable 53 \$4,255,563.45 100% 0 \$0.00 Unavailable 37 \$3,630,999.53 100% 0 \$0.00 Unavailable 49 \$6,822,648.04 100% 0 \$0.00 Unavailable 59 \$7,124,115.04 100% 0 \$0.00 Unavailable 12 \$1,005,762.44 100% 0 \$0.00 Unavailable 12 \$1,005,762.44 100% 0 \$0.00 Unavailable 60 \$7,047,217.28 100% 0 \$0.00 Unavailable 60 \$7,047,217.28 100% 0 \$0.00 Unavailable 134 \$16,593,400.00 100% 0 \$0.00 Unavailable 134 \$16,593,400.00 100% 0 \$0.00 Unavailable 134 \$16,593,400.00 100% 0 \$0.00 Unavailable 137 \$3,604,140.22 100% 0 \$0.00 Unavailable 138 \$2,039,476.44 100% 0 \$0.00 Unavailable 148 \$2,039,476.44 100% 0 \$0.00 Unavailable 159 \$3,604,140.22 100% 0 \$0.00 Unavailable 179 \$1,693,400.00 100% 0 \$0.00 Unavailable 18 \$2,039,476.44 100% 0 \$0.00 Unavailable 23 \$2,479,862.54 100% 0 \$0.00 Unavailable 23 \$2,479,862.54 100% 0 \$0.00 Unavailable 23 \$2,479,862.54 100% 0 \$0.00	Unavailable 179 \$17,076,814.49 100% 0 \$0.00 NA 111 \$1,009,870.82 100% 0 \$0.00 NA 112 \$1,005,762.44 100% 0 \$0.00 NA 113 \$1,532,081.98 100% 0 \$0.00 NA 113 \$1,532,081.98 100% 0 \$0.00 NA 113 \$16,593,400.00 100% 0 \$0.00 NA 1134 \$16,593,400.00 100% 0 \$0.	Unavailable 179 \$17,076,814.49 100% 0 \$0.00 NA 0 Unavailable 179 \$17,076,814.49 100% 0 \$0.00 NA 0 Unavailable 11 \$1,009,870.82 100% 0 \$0.00 NA 0 Unavailable 11 \$1,009,870.82 100% 0 \$0.00 NA 0 Unavailable 53 \$4,255,563.45 100% 0 \$0.00 NA 0 Unavailable 37 \$3,630,999.53 100% 0 \$0.00 NA 0 Unavailable 49 \$6,822,648.04 100% 0 \$0.00 NA 0 Unavailable 59 \$7,124,115.04 100% 0 \$0.00 NA 0 Unavailable 59 \$7,124,115.04 100% 0 \$0.00 NA 0 Unavailable 12 \$1,005,762.44 100% 0 \$0.00 NA 0 Unavailable 12 \$1,005,762.44 100% 0 \$0.00 NA 0 Unavailable 60 \$7,047,217.28 100% 0 \$0.00 NA 0 Unavailable 134 \$16,593,400.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,039,476.44 100% 0 \$0.00 NA 0 Unavailable 23 \$2,479,862.54 100% 0 \$0.00 NA 0	Unavailable 179 \$17,076,814.49 100% 0 \$0.00 NA 0 \$0.00

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31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,099,204.40	100%	0	\$0.00		0	\$0.00	
31366FFT1	Unavailable	54	\$5,635,720.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	54	\$5,635,720.59	100%	0	\$0.00		0	\$0.00	
31366FGC7	Unavailable	20	\$1,964,186.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,964,186.63	100%	0	\$0.00		0	\$0.00	
31366FGK9	Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,042,463.00	100%	0	\$0.00		0	\$0.00	
31366FGL7	Unavailable	31	\$3,052,061.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,052,061.00	100%	0	\$0.00		0	\$0.00	
31366FPA1	Unavailable	17	\$1,742,826.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,742,826.27	100%	0	\$0.00		0	\$0.00	
31366FPB9	Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,303,672.78	100%	0	\$0.00		0	\$0.00	
31366FPU7	Unavailable	37	\$4,876,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,876,245.00	100%	0	\$0.00		0	\$0.00	
31366FQ51	Unavailable	40	\$4,794,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,794,150.00	100%	0	\$0.00		0	\$0.00	
31366FQN2	Unavailable	40	\$5,106,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,106,245.00	100%	0	\$0.00		0	\$0.00	
31366FRF8	Unavailable	16	\$1,474,382.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,474,382.00	100%	0	\$0.00		0	\$0.00	
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,947,010.56	100%	0	\$0.00		0	\$0.00	
31366FRK7	Unavailable	25	\$2,044,800.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,044,800.89	100%	0	\$0.00		0	\$0.00	
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	·
31366FRT8	Unavailable	32	\$2,481,667.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	32	\$2,481,667.26	100%	0	· ·	1111	0	\$0.00	1 1/2

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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		10	\$1,015,450.00	100%	0	\$0.00		0	\$0.00	
31366FVH9	Unavailable	19	\$1,999,882.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,999,882.21	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126677105	** 111	0.7	Φ0.011.520.64	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31366FVS5 Total	Unavailable	87 87	\$8,911,539.64 \$8,911,539.64	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		07	\$0,911,539.04	100%	U	\$0.00		U	\$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	
31366FWN5	Unavailable	12	\$1,578,230.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,578,230.93	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 TAM V MIT MO TO	49	\$5,266,982.93	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	22	\$2,973,076.30	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	11/
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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	Onavanaule	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	
31366G2C0	Unavailable	22	\$2,522,219.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,522,219.32	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	
31366GES2	Unavailable	65	\$7,704,827.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,704,827.80	100%	0	\$0.00	2	0	\$0.00	_ 7
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$6,289,386.23	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/

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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	5 AW 1 W	27	\$2,495,911.38	100%	0	\$0.00	* 1= 1	0	\$0.00	
21266CCE1	I I available	15	¢1 505 247 72	10007	0	¢0.00	NI A	0	¢0.00	N
31366GGE1 Total	Unavailable	15 15	\$1,505,347.72 \$1,505,347.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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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		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	Ullavaliable	14	\$1,155,025.25 \$1,155,025.25	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4
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31366GGR2	Unavailable	26	\$2,900,634.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,900,634.75	100%	0	\$0.00		0	\$0.00	
212667762	77 111	50	\$5.672.564.50	1000		\$0.00	NT A		\$0.00	N.T.
31366GK63 Total	Unavailable	50 50	\$5,673,564.50 \$5,673,564.50	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai	+	30	φ 3,073,304.30	100 %	U	Φυ.υυ		U	Φυ.υυ	
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$4,013,969.07	100%	0	\$0.00		0	\$0.00	
31366GKU0	Unavailable	22	\$3,066,266.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	22	\$3,066,266.44	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/1
Total			Ψυσουσμούτι	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366GKZ9	Unavailable	69	\$7,628,942.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,628,942.73	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	Ollavallaolo	56	\$6,859,547.74	100%	0	\$0.00	11/1	0	\$0.00	1 14
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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	
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31366GMU8	Unavailable	84	\$10,009,696.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,009,696.87	100%	0	\$0.00		0	\$0.00	

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31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	\$0.00	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	Chavanaore	41	\$5,009,785.27	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31366GP92	Unavailable	27	\$2,508,850.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,508,850.66	100%	0	\$0.00		0	\$0.00	
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	
31366GPF8	Unavailable	4	\$494,245.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$494,245.85	100%	0	\$0.00	2 (1 2	0	\$0.00	- 11
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31366GPQ4	Unavailable	7	\$708,153.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$708,153.33	100%	0	\$0.00		0	\$0.00	
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.
<u>Total</u>		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		155	\$16,891,476.28	100%	0	\$0.00		0	\$0.00	
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	27	\$3,013,559.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
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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	Onavanabie	16	\$1,123,005.00 \$1,123,005.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
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31366GST5	Unavailable	28	\$2,539,122.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,539,122.10	100%	0	\$0.00		0	\$0.00	
212660756	I I a a 11 - 1.1	20	¢2.022.570.64	1000	0	\$0.00	NT A		\$0.00	N.T
31366GT56 Total	Unavailable	28 28	\$2,933,579.64 \$2,933,579.64	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	
31366GUD7	Unavailable	11	\$1,003,527.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,527.05	100%	0	,	1111	0	\$0.00	112
31366GUW5	Unavailable	33	\$3,056,870.61	100%	0		NA	0	\$0.00	N.
Total		33	\$3,056,870.61	100%	0	\$0.00		0	\$0.00	
31366GUX3	Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,042,300.09	100%	0	\$0.00		0	\$0.00	
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	Onavanabic	16	\$2,013,984.41	100%	0	\$ 0.00	NA	0	\$0.00	11/4
10441		10	ψ 2 ,010,70 III1	100 /6	Ů	ψοίου			ψ0•00	
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	
31366GXC6	Unavailable	78	\$5,943,795.71	100%	0		NA	0	\$0.00	N.
Total		78	\$5,943,795.71	100%	0	\$0.00		0	\$0.00	
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$26,383,269.40	100%	0	\$0.00		0	\$0.00	
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	0.114.4.1146.10	178	\$14,699,746.54	100%	0	\$0.00	1,112	0	\$0.00	
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	175	\$20,601,153.19	100%	0		IVA	0	\$0.00	11/
21266CVT0	T.T	120	¢12.776.044.51	1,000/	0	¢0.00	NT A	0	\$0.00	N
31366GXT9 Total	Unavailable	130 130	\$12,776,944.51 \$12,776,944.51	100% 100%	0 0	-	NA	0 0	\$0.00 \$0.00	N.
Total		130	φ12,770,944.31	100 /0	U	φυ.υυ			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	
31366GY43	Unavailable	72	\$8,363,853.45	100%	0		NA	0	\$0.00	N.
Total		72	\$8,363,853.45	100%	0	\$0.00		0	\$0.00	

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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		153	\$13,764,640.55	100%	0	\$0.00		0	\$0.00	
31366GZU4	Unavailable	20	\$2,225,609.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,225,609.83	100%	0	\$0.00	_ ,, _	0	\$0.00	
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	
31366H4C6	Unavailable	87	\$2,977,334.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$2,977,334.86	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	
31366H5N1	Unavailable	398	\$42,514,571.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	398	\$42,514,571.49	100%	0	\$0.00	11/1	0	\$0.00	112
31366HB20	Unavailable	44	\$5,947,341.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	44	\$5,947,341.62 \$5,947,341.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
21266110146	TT1-1-1-	12	¢1 246 222 97	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31366HBV6 Total	Unavailable	13 13	\$1,346,233.87 \$1,346,233.87	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
21266110342	** 111	122	Φ1 6 505 02 4 22	1000	0	ф0,00	D.T.A	0	#0.00	.
31366HBX2 Total	Unavailable	133 133	\$16,585,924.23 \$16,585,924.23	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
31366HCG8 Total	Unavailable	36 36	\$4,985,912.71 \$4,985,912.71	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	Ψ4,703,712.71	100 /		ψ0.00		Ů	φυ.υυ	
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	
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	

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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	O HA TAILAGIO	11	\$1,263,106.78	100%	0	\$0.00	1 (11	0	\$0.00	1 11
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	\$0.00	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	
31366НМ69	Unavailable	10	\$1,004,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,100.00	100%	0	\$0.00		0	\$0.00	
31366НМ77	Unavailable	29	\$3,300,253.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,300,253.92	100%	0	\$0.00		0	\$0.00	
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,016,228.92	100%	0	\$0.00		0	\$0.00	
31366НМҮ8	Unavailable	20	\$2,037,834.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,037,834.30	100%	0	\$0.00		0	\$0.00	
31366HNE1	Unavailable	19	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
31366HNH4	Unavailable	29	\$3,037,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,037,250.00	100%	0	\$0.00		0	\$0.00	
31366НР82	Unavailable	7	\$1,052,805.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,052,805.70	100%	0	\$0.00		0	\$0.00	
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,559,231.12	100%	0	· ·	11/1	0	\$0.00	1 1/

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31366HPP4	Unavailable	36	\$4,085,457.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,085,457.16	100%	0	\$0.00		0	\$0.00	
31366HPY5	Unavailable	69	\$8,776,293.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	69	\$8,776,293.33	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$ 0.00	114
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31366HQZ1	Unavailable	131	\$16,870,835.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$16,870,835.36	100%	0	\$0.00		0	\$0.00	
31366HRJ6	Unavailable	50	\$6,511,683.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,511,683.29	100%	0	\$0.00		0	\$0.00	
2126611DL 1	Unavailabla	45	\$4,891,182.75	100%	0	00.00	NA	0	\$0.00	N
31366HRL1 Total	Unavailable	45	\$4,891,182.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		40	ψ+,001,102.70	100 /0	Ů	ΨΟ.ΟΟ			ψ0.00	
31366HRP2	Unavailable	59	\$6,512,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,512,800.00	100%	0	\$0.00		0	\$0.00	
31366HRR8	Unavailable	89	\$9,860,796.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,860,796.47	100%	0	\$0.00		0	\$0.00	
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,433,193.20	100%	0	\$0.00	1171	0	\$0.00	112
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31366HS55	Unavailable	19	\$2,692,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,692,050.00	100%	0	\$0.00		0	\$0.00	
31366HSY2	Unavailable	193	\$19,645,097.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	193	\$19,645,097.39	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/2
10001		170	\$15,6 ie,657ie5	10070	Ū	φοιου			ψ0.00	
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		34	\$2,527,856.37	100%	0	\$0.00	· .	0	\$0.00	
31366HXR1	Unavailable	81	\$9,892,735.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	81	\$9,892,735.38	100%	0	\$0.00	IVA	0	\$0.00	11/2
Town		01	\$3,03 2 ,700.00	10070	Ū	φοισσ			ψ0.00	
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	
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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	

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31366HZH1	Unavailable	16	\$1,034,281.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,034,281.34	100%	0	\$0.00		0	\$0.00	
31366JD99	Unavailable	58	\$4,883,617.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	58	\$4,883,617.15	100%	0	\$0.00	IVA	0	\$0.00	117
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31366JDM0	Unavailable	208	\$15,586,049.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$15,586,049.09	100%	0	\$0.00		0	\$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	
31366JFR7	Unavailable	46	\$5,110,819.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,110,819.06	100%	0	\$0.00		0	\$0.00	
31366JHE4	Unavailable	25	\$3,768,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	25	\$3,768,500.00	100%	0	\$0.00	11/1	0	\$0.00	112
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31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$8,187,599.99	100%	0	\$0.00		0	\$0.00	
			** *** ***			40.00			40.00	
31366JHM6	Unavailable	38	\$1,400,338.39	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		38	\$1,400,338.39	100%	0	\$0.00		U	\$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	
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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		97	\$9,994,089.36	100%	0	\$0.00		0	\$0.00	
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		139	\$9,168,564.23	100%	0	\$0.00	1111	0	\$0.00	- 11
			. , ,			·				
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	
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31366K6J2	Unavailable	34	\$2,410,089.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,410,089.02	100%	0	\$0.00		0	\$0.00	

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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	
2126676771	77 '1 1 1	10	Ф2 025 250 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
31366K6X1	Unavailable	18	\$2,025,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		18	\$2,025,250.00	100%	0	\$0.00		0	\$0.00	
31366K6Z6	Unavailable	40	\$4,062,037.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,062,037.61	100%	0	\$0.00		0	\$0.00	
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	
31366LC20	Unavailable	11	\$826,898.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	11	\$826,898.08	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	Chavanasic	20	\$1,420,658.67	100%	0	\$0.00	1171	0	\$0.00	112
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	
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	Unavailable	17	\$1,252,209.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu + GLIGGE	17	\$1,252,209.79	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31366LDB9	Unavailable	3	\$285,248.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	3	\$285,248.42 \$285,248.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			+			φυ•υυ			Ψ 0.00	
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	
212661172			0.1 (5.1.33.1.5.7)	1000		# 2.00	**.		ф0.00	
31366LHL3	Unavailable	52 52	\$4,651,324.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,651,324.35	100%	0	\$0.00		0	\$0.00	

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31366LHM1	Unavailable	43	\$3,661,781.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,661,781.27	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	Ullavaliable	15	\$1,538,750.00 \$1,538,750.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		10	ψ1,230,730.00	100 /0	v	ΨΟ•ΟΟ			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	\$0.00	N.T.
31366LLJ3 Total	Unavailable	12 12	\$808,812.73 \$808,812.73	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	 	12	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		_ 12 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	
21266177	Theresilable	11	Φ1 ΩΩ <i>ξ</i> Ω10 20	1000	0	¢0.00	NI A	0	¢0.00	N
31366LLZ7	Unavailable	11 11	\$1,006,918.38 \$1,006,918.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>	 	11	\$1,000,910.30	100%	U	\$0.00		U	\$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	Chavanaoic	5	\$290,521.11	100%	0	\$0.00	IVA	0	\$ 0.00	11/2
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		0	\$0.00	
31366LRY4	Unavailable	34	\$4,260,400.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	34	\$4,260,400.78 \$4,260,400.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		34	\$4,200,400.78	100 /6	U	φυ.υυ			φυ.υυ	
31366LXE1	Unavailable	25	\$2,056,461.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,056,461.45	100%	0	\$0.00		0	\$0.00	
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	
31366LZ25	Unavailable	30	\$3,045,309.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,045,309.00	100%	0	\$0.00		0	\$0.00	
212607171		40.4	***	1000		40.00	27.1		\$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		0	\$0.00	
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,333,766.87	100%	0	\$0.00	IVA	0	\$0.00	11/
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	1,11	0	\$0.00	- 112
			, ,							
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	

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313615FZ4	Unavailable	454	\$48,124,788.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		454	\$48,124,788.71	100%	0	\$0.00		0	\$0.00	
31365D2B0	Unavailable	448	\$48,771,535.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		448	\$48,771,535.58	100%	0	\$0.00		0	\$0.00	
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaulo	5,874 5,874	\$600,062,909.00 \$600,062,909.00	100%	0	\$0.00 \$0.00	11/2	0	\$0.00 \$0.00	11/4
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulo	1,641	\$158,909,660.00 \$158,909,660.00	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	1 1 4
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulo	993 993	\$100,038,600.23 \$100,058,600.23	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4
31365D2L8	Unavailable	817	\$80,029,158.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	817	\$80,029,158.00	100%	0	\$0.00	7 11 7	0	\$0.00	± 14
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	
31365MR64	Unavailable	15	\$1,520,339.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,520,339.97	100%	0	\$0.00		0	\$0.00	
31365UTX5	Unavailable	12	\$1,497,885.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanabie	12	\$1,497,885.18 \$1,497,885.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	171
1000			Ψ 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	200.0		40.00			Ψ σ	
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	

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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	O ACC - 2.22.002	30	\$1,984,699.68	100%	0	\$0.00		0	\$0.00	
2126577770	77 111	106	\$10.050.40 2.22	1000	0	\$0.00	NT A		\$0.00	N.T.
31365YYF0 Total	Unavailable	106 106	\$10,050,402.22 \$10,050,402.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		100	\$10,030,402.22	100 70	U	\$0.00		U	\$0.00	
31365ҮҮН6	Unavailable	52	\$5,021,685.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,021,685.55	100%	0	\$0.00		0	\$0.00	
31366BAE8	Unavailable	59	\$5,018,199.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,018,199.99	100%	0	\$0.00	- ,	0	\$0.00	- \
212((D)//(77 111	4.1	\$4.004.000.05	1000	0	Φ0.00	NT A	- 0	ФО ОО	NT
31366BKJ6 Total	Unavailable	41 41	\$4,094,690.65 \$4,094,690.65	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		71	\$ 4 ,02 4 ,020.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,591,562.09	100%	0	\$0.00		0	\$0.00	
212666714	** '111	26	** ** ** ** ** ** ** ** ** ** ** ** **	1000	0	#0.00	27.4	0	Φ0.00	
31366CPL4 Total	Unavailable	36 36	\$4,016,294.09 \$4,016,294.09	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		30	\$4,010,234.03	100 %	U	φυ.υυ		U	φυ.υυ	
31366CPQ3	Unavailable	17	\$2,005,959.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,005,959.89	100%	0	\$0.00		0	\$0.00	
31366CSS6	Unavailable	93	\$10,046,364.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	93	\$10,046,364.87	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212660007	77 '1 1 1	110	ф11 202 C05 05	1000	0	Φ0.00	NT A	-	Φ0.00	NT
31366CSW7 Total	Unavailable	110 110	\$11,202,605.95 \$11,202,605.95	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		110	\$11,202,003.73	100 /6	U	ψυ.υυ		U	φυ.υυ	
31366CSX5	Unavailable	207	\$20,361,019.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$20,361,019.11	100%	0	\$0.00		0	\$0.00	
31366CTB2	Unavailable	145	\$14,898,618.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$14,898,618.27	100%	0	\$0.00		0	\$0.00	
31366CTF3	Unavailable	195	\$20,357,901.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$20,357,901.41	100%	0	\$0.00		0	\$0.00	
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	78	\$6,759,311.19	100%	0	·	11/1	0	\$0.00 \$0.00	1 1/4

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31366DF66	Unavailable	22	\$1,497,215.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,497,215.55	100%	0	\$0.00		0	\$0.00	
31366DUT9	Unavailable	21	\$2,002,273.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	21	\$2,002,273.49 \$2,002,273.49	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	114
10001			<i>42,002,21011</i>	100 /6	Ū	ΨΟΙΟΟ		Ť	ψ0•00	
31366DXM1	Unavailable	33	\$2,998,908.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,998,908.67	100%	0	\$0.00		0	\$0.00	
31366EKU5	Unavailable	11	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,700.00	100%	0	\$0.00		0	\$0.00	
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	43	\$4,305,754.09	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366ELJ9	Unavailable	110	\$10,934,143.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	110	\$10,934,143.67 \$10,934,143.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		110	Ψ10,234,143.07	100 /6	U	ψο.σσ			ψ0.00	
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		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	o na vanaore	25	\$2,030,650.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31366FKH1	Unavailable	9	\$1,022,993.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	9	\$1,022,993.51	100%	0	\$0.00	1171	0	\$0.00	112
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	
21266777			***	40	_	A	.		*~	
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	

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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	
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		0	\$0.00	
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		24	\$2,097,127.69	100%	0	\$0.00		0	\$0.00	
31366GPZ4	Unavailable	41	\$4,020,638.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,020,638.46	100%	0	\$0.00		0	\$0.00	
31366GQJ9	Unavailable	13	\$1,022,195.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,022,195.26	100%	0	\$0.00		0	\$0.00	

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31366GRT6	Unavailable	43	\$5,004,225.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,004,225.57	100%	0	\$0.00		0	\$0.00	
212666504	TT: problehle	22	\$2.249.2 52.67	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31366GSB4	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.
Total	- 	22	\$2,348,352.67	100%	U	\$0.00		U	\$0.00	
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,593.21	100%	0	\$0.00		0	\$0.00	
212660775	77 1.1.1.	0	Φ1 074 700 21	1000	0	фо 00	NT A	_	фо 00	N
31366GZ75 Total	Unavailable	8 8	\$1,074,798.31 \$1,074,798.31	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	0	\$1,074,790.31	100 70	V	Φ 0.00		V	\$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	
212669701		10	\$4.00 7.0 00.00	1000	0	40.00	37.		40.00	
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	
31366H2S3	Unavailable	42	\$5,123,671.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0110010	42	\$5,123,671.71	100%	0	\$0.00		0	\$0.00	- 1,
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	Cha variable	40	\$5,123,783.70	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
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	
31366H5X9	Unavailable	30	\$2,424,651.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,424,651.70	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
			+-, ,			7 7 7 7			7 3 3 3	
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	Onavanable	21	\$2,007,340.47 \$2,007,340.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
Total		21	Ψ2,007,540.47	100 /6	U	ψ0.00		U	ψ0.00	
31366HE84	Unavailable	15	\$1,291,956.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,291,956.58	100%	0	\$0.00		0	\$0.00	
								_		
31366HE92	Unavailable	21	\$1,935,474.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,935,474.34	100%	0	\$0.00		0	\$0.00	

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31366HEL5	Unavailable	55	\$5,120,104.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,120,104.22	100%	0	\$0.00		0	\$0.00	
2126611076	Travailable	15	¢1 504 242 24	1000	0	00.02	NI A	0	¢0.00	N
31366HGT6 Total	Unavailable	15 15	\$1,504,243.24 \$1,504,243.24	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$1,504,245.24	100 70	U	φυ.υυ			φυ.υυ	
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 Total	Chavanaoic	95	\$10,198,143.91	100%	0	\$0.00	11/1	0	\$0.00	11/2
31366HHU2	Unavailable	89	\$9,803,903.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,803,903.30	100%	0	\$0.00		0	\$0.00	
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	88	\$9,816,773.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		- 00	ψ,010,775.75	100 /6	U	ψ0.00		U	φ υ.υυ	
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	
31366HHX6	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	
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		0	\$0.00	
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		84	\$8,843,607.18	100%	0	\$0.00		0	\$0.00	
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	Onavanable	134	\$13,008,670.07 \$13,008,670.07	100%	0	\$0.00	IVA	0	\$0.00	11/4
Total		134	φ13,000,070.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31366HLZ6	Unavailable	328	\$35,008,064.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		328	\$35,008,064.13	100%	0	\$0.00		0	\$0.00	
31366HR49	Unavailable	27	\$2,747,047.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,747,047.95	100%	0	\$0.00		0	\$0.00	

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31366HUB9	Unavailable	56	\$5,843,187.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,843,187.69	100%	0	\$0.00		0	\$0.00	
31366HX67	Unavailable	39	\$2,749,982.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$2,749,982.42	100%	0	\$0.00 \$0.00	11/1	0	\$ 0.00	114
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		35	\$3,459,754.90	100%	0	\$0.00		0	\$0.00	
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	
31366JGB1	Unavailable	38	\$3,000,545.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,000,545.16	100%	0	\$0.00	IVA	0	\$0.00	11/
10001			φε,σσσ,ε ιενισ	100 /6	Ů	φοιοσ		Ť	ψο.σο	
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		87	\$9,807,402.18	100%	0	\$0.00		0	\$0.00	
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	47	\$5,102,495.44	100%	0	\$0.00	1111	0	\$0.00	1 11
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	88	\$10,228,268.27	100%	0	\$0.00	11/1	0	\$0.00	11/
7		30		20070	Ŭ	4000		Ť	40.00	
31366ЈМЈ7	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		24	\$1,532,607.68	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	61	\$6,319,643.81	100%	0	·	1 1/1 1	0	\$0.00	1 12

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Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,493,123.45	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,000,973,66	100%	0	\$0.00	NA	0	\$0.00	N.
Onu, minos	13	\$1,000,973.66	100%	0	\$0.00	1112	0	\$0.00	- 1 \
Unavailable		\$10,247,548.88				NA		\$0.00	N.
	87	\$10,247,548.88	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$15,276,555.90	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$15,276,555.90	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5.118.300.46	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	54	\$5,118,300.46	100%	0	\$0.00	1111	0	\$0.00	1 11
I In arrail abla	4.4	¢4.025.940.62	1000/	0	00.00	NI A	0	\$0.00	N
Unavailable						NA			N.
		ψτ,723,017.02	100 /6	U	φ0.00		U	φυ.υυ	
Unavailable	13	\$1,230,174.28	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,230,174.28	100%	0	\$0.00		0	\$0.00	
77 7111	40	Φ5 022 244 0 <i>6</i>	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
Unavailable						NA			N.
	40	\$5,022,244.00	100 %	U	\$0.00			Φυ.υυ	
Unavailable	28	\$3,027,362.85	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,027,362.85	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,005,325,85	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,005,325.85	100%	0	\$0.00	1171	0	\$0.00	112
Unavailable						NA			N.
	15	\$1,021,774.61	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3,321,873.60	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,321,873.60	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,962,013,34	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	29	\$2,962,013.34	100%	0	\$0.00	1,111	0	\$0.00	112
Unavailable	241	\$5,800,926.64	100%	0	\$0.00	NA	0	\$0.00	N.
-	241	\$5,800,926.64	100%	0	\$0.00		0	\$0.00	
I Inovallable	120	\$2,027,721,46	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable	Unavailable 13 13 13 13 131	Unavailable 13 \$1,000,973.66 Unavailable 87 \$10,247,548.88 87 \$10,247,548.88 Unavailable 131 \$15,276,555.90 Unavailable 54 \$5,118,300.46 Unavailable 44 \$4,925,849.62 Unavailable 13 \$1,230,174.28 Unavailable 13 \$1,230,174.28 Unavailable 48 \$5,022,244.06 Unavailable 28 \$3,027,362.85 Unavailable 12 \$1,005,325.85 Unavailable 15 \$1,021,774.61 Unavailable 27 \$3,321,873.60 Unavailable 29 \$2,962,013.34 Unavailable 29 \$2,962,013.34 Unavailable 241 \$5,800,926.64 Unavailable 241 \$5,800,926.64 Unavailable 139 \$3,927,731.46	Unavailable 13 \$1,000,973.66 100% Unavailable 87 \$10,247,548.88 100% 87 \$10,247,548.88 100% Unavailable 131 \$15,276,555.90 100% 131 \$15,276,555.90 100% Unavailable 54 \$5,118,300.46 100% Unavailable 44 \$4,925,849.62 100% Unavailable 13 \$1,230,174.28 100% Unavailable 13 \$1,230,174.28 100% Unavailable 48 \$5,022,244.06 100% Unavailable 28 \$3,027,362.85 100% Unavailable 12 \$1,005,325.85 100% Unavailable 15 \$1,021,774.61 100% Unavailable 27 \$3,321,873.60 100% Unavailable 29 \$2,962,013.34 100% Unavailable 241 \$5,800,926.64 100%	Unavailable 13 \$1,000,973.66 100% 0 Unavailable 87 \$10,247,548.88 100% 0 Unavailable 131 \$15,276,555.90 100% 0 Unavailable 54 \$5,118,300.46 100% 0 Unavailable 44 \$4,925,849.62 100% 0 Unavailable 13 \$1,230,174.28 100% 0 Unavailable 44 \$4,925,849.62 100% 0 Unavailable 13 \$1,230,174.28 100% 0 Unavailable 48 \$5,022,244.06 100% 0 Unavailable 28 \$3,027,362.85 100% 0 Unavailable 12 \$1,005,325.85 100% 0 Unavailable 15 \$1,021,774.61 100% 0 Unavailable 27 \$3,321,873.60 100% 0 Unavailable 29 \$2,962,013.34 100% 0 Unavailable 241 \$5,800,926.64 100% 0	Unavailable 13 \$1,000,973.66 100% 0 \$0.00 Unavailable 87 \$10,247,548.88 100% 0 \$0.00 Unavailable 131 \$15,276,555.90 100% 0 \$0.00 Unavailable 54 \$5,118,300.46 100% 0 \$0.00 Unavailable 44 \$4,925,849.62 100% 0 \$0.00 Unavailable 13 \$1,230,174.28 100% 0 \$0.00 Unavailable 15 \$1,021,774.61 100% 0 \$0.00 Unavailable 15 \$1,021,774.61 100% 0 \$0.00 Unavailable 27 \$3,321,873.60 100% 0 \$0.00 Unavailable 29 \$2,962,013.34 100% 0 \$0.00 Unavailable 29 \$2,962,013.34 100% 0 \$0.00 Unavailable 241 \$5,800,926.64 100% 0 \$0.00 Unavailable 139 \$3,927,731.46 100% 0 \$0.00	14	Unavailable 13 \$1,000,973.66 100% 0 \$0.00 NA 0 Unavailable 87 \$10,247,548.88 100% 0 \$0.00 NA 0 Unavailable 131 \$15,276,555.90 100% 0 \$0.00 NA 0 Unavailable 54 \$5,118,300.46 100% 0 \$0.00 NA 0 Unavailable 54 \$5,118,300.46 100% 0 \$0.00 NA 0 Unavailable 44 \$4,925,849.62 100% 0 \$0.00 NA 0 Unavailable 13 \$15,276,555.90 100% 0 \$0.00 NA 0 Unavailable 44 \$4,925,849.62 100% 0 \$0.00 NA 0 Unavailable 13 \$1,230,174.28 100% 0 \$0.00 NA 0 Unavailable 13 \$1,230,174.28 100% 0 \$0.00 NA 0 Unavailable 13 \$1,230,174.28 100% 0 \$0.00 NA 0 Unavailable 48 \$5,022,244.06 100% 0 \$0.00 NA 0 Unavailable 28 \$3,027,362.85 100% 0 \$0.00 NA 0 Unavailable 12 \$1,005,325.85 100% 0 \$0.00 NA 0 Unavailable 15 \$1,021,774.61 100% 0 \$0.00 NA 0 Unavailable 27 \$3,321,873.60 100% 0 \$0.00 NA 0 Unavailable 29 \$2,962,013.34 100% 0 \$0.00 NA 0 Unavailable 29 \$2,962,013.34 100% 0 \$0.00 NA 0 Unavailable 29 \$2,962,013.34 100% 0 \$0.00 NA 0 Unavailable 241 \$5,800,926.64 100% 0 \$0.00 NA 0 Unavailable 241 \$5,800,926.64 100% 0 \$0.00 NA 0 Unavailable 149 \$5,800,926.64 100% 0 \$0.00 NA 0	14

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31366LFM3	Unavailable	134	\$3,480,838.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$3,480,838.09	100%	0	\$0.00		0	\$0.00	
31366LFQ4	Unavailable	55	\$1,385,768.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavahasie	55	\$1,385,768.77	100%	0	\$0.00	1111	0	\$0.00	1 12
31366LFR2	Unavailable	46	\$1,033,481.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$1,033,481.64	100%	0	\$0.00		0	\$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	
31366LME3	Unavailable	24	\$2,517,809.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	24	\$2,517,809.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total			Ψ2,217,007.42	100 /0		ψο.οο			ψοισσ	
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	
						4				
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		U	\$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		11	\$1,061,689.05	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31366LS23	Unavailable	38	\$5,121,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	38	\$5,121,000.00 \$5,121,000.00	100%	0	\$0.00	11/1	0	\$0.00	11/
			##,121 , 000.00	230 /0		40.00			Ψ0.00	
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		46	\$5,718,680.73	100%	0	\$0.00		0	\$0.00	
			Ţ							
31366LSJ6	Unavailable	44	\$5,124,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,124,350.00	100%	0	\$0.00		0	\$0.00	
31366LSQ0	Unavailable	43	\$5,123,545.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavaliable	43	\$5,123,545.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2

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Unavailable	49	\$5,122,678.20	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,122,678.20	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$5 124 050 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	37	\$5,124,050.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	29	\$2,807,118.05	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,807,118.05	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,124,255.00	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,124,255.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$4.096.050.00	100%	0	\$0.00	NA	0	\$0.00	N.
e iiu vaiiuo ie	30	\$4,096,050.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
	0.1	\$10.244.402. 5 4	1000		\$0.00	27.		40.00	
Unavailable				-		NA			N.
	91	\$10,244,492.74	100%	U	\$0.00		U	\$0.00	
Unavailable	39	\$5,122,798.37	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,122,798.37	100%	0	\$0.00		0	\$0.00	
Unavailable		\$6,905,216.24		_		NA			N.
	58	\$6,905,216.24	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,565,444.33	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,565,444.33	100%	0	\$0.00		0	\$0.00	
Unavailable	240	\$27 203 627 45	100%	0	00.02	NΔ	0	00.00	N.
Chavanaoic	240		100%	0	\$0.00	11/1	0		117
		. , ,			·			·	
Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,389,707.70	100%	0	\$0.00		0	\$0.00	
Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0	\$0.00	N.
	401	\$39,103,698.22	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4 160 566 69	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	48			0		1171	0		1 1/2
		,							
Unavailable	30	\$2,333,757.12	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,333,757.12	100%	0	\$0.00		0	\$0.00	
TT'1 11	26	¢4.001.616.55	1000	0	ΦΩ ΩΩ	n t a		¢0.00	ЪT
Unavailable	36	\$4,001,616.55 \$4,001,616.55	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 37 37 29 29 29 29 29 29 29 39 3	Unavailable 37 \$5,122,678.20 Unavailable 37 \$5,124,050.00 Unavailable 29 \$2,807,118.05 29 \$2,807,118.05 Unavailable 39 \$5,124,255.00 Unavailable 30 \$4,096,050.00 Unavailable 31 \$10,244,492.74 81 \$10,244,492.74 Unavailable 39 \$5,122,798.37 Unavailable 38 \$6,905,216.24 Unavailable 37 \$3,565,444.33 Unavailable 37 \$3,565,444.33 Unavailable 36 \$3,389,707.70 36 \$3,389,707.70 Unavailable 401 \$39,103,698.22 Unavailable 48 \$4,160,566.69 Unavailable 30 \$2,333,757.12 Unavailable 30 \$2,333,757.12 Unavailable 30 \$2,333,757.12 Unavailable 30 \$2,333,757.12 Unavailable 30 \$2,333,757.12	Unavailable 37 \$5,124,050.00 100% Unavailable 29 \$2,807,118.05 100% Unavailable 39 \$5,124,255.00 100% Unavailable 30 \$4,096,050.00 100% Unavailable 81 \$10,244,492.74 100% 81 \$10,244,492.74 100% Unavailable 39 \$5,122,798.37 100% Unavailable 38 \$6,905,216.24 100% Unavailable 37 \$3,565,444.33 100% Unavailable 36 \$3,389,707.70 100% Unavailable 36 \$3,389,707.70 100% Unavailable 401 \$39,103,698.22 100% Unavailable 401 \$39,103,698.22 100% Unavailable 48 \$4,160,566.69 100% Unavailable 30 \$2,333,757.12 100%	Unavailable 37 \$5,122,678.20 100% 0 Unavailable 37 \$5,124,050.00 100% 0 Unavailable 29 \$2,807,118.05 100% 0 Unavailable 39 \$5,124,255.00 100% 0 Unavailable 30 \$4,096,050.00 100% 0 Unavailable 81 \$10,244,492.74 100% 0 Unavailable 39 \$5,122,798.37 100% 0 Unavailable 38 \$6,905,216.24 100% 0 Unavailable 38 \$6,905,216.24 100% 0 Unavailable 38 \$6,905,216.24 100% 0 Unavailable 37 \$3,565,444.33 100% 0 Unavailable 36 \$3,389,707.70 100% 0 Unavailable 36 \$3,389,707.70 100% 0 Unavailable 401 \$39,103,698.22 100% 0 Unavailable 48 \$4,160,566.69 100% 0 Unavailable 48 \$4,160,566.69 100% 0 Unavailable 30 \$2,333,757.12 100% 0	Unavailable 37 \$5,122,678.20 100% 0 \$0.00 Unavailable 37 \$5,124,050.00 100% 0 \$0.00 Unavailable 29 \$2,807,118.05 100% 0 \$0.00 Unavailable 39 \$5,124,255.00 100% 0 \$0.00 Unavailable 30 \$5,124,255.00 100% 0 \$0.00 Unavailable 30 \$4,096,050.00 100% 0 \$0.00 Unavailable 81 \$10,244,492.74 100% 0 \$0.00 Unavailable 39 \$5,122,798.37 100% 0 \$0.00 Unavailable 39 \$5,122,798.37 100% 0 \$0.00 Unavailable 30 \$4,096,050.00 100% 0 \$0.00 Unavailable 31 \$10,244,492.74 100% 0 \$0.00 Unavailable 39 \$5,122,798.37 100% 0 \$0.00 Unavailable 39 \$5,122,798.37 100% 0 \$0.00 Unavailable 39 \$5,122,798.37 100% 0 \$0.00 Unavailable 38 \$6,905,216.24 100% 0 \$0.00 Unavailable 37 \$3,565,444.33 100% 0 \$0.00 Unavailable 36 \$3,389,707.70 100% 0 \$0.00 Unavailable 36 \$3,389,707.70 100% 0 \$0.00 Unavailable 401 \$39,103,698.22 100% 0 \$0.00 Unavailable 48 \$4,160,566.69 100% 0 \$0.00 Unavailable 48 \$4,160,566.69 100% 0 \$0.00 Unavailable 30 \$2,333,757.12 100% 0 \$0.00	Unavailable 37 \$5,122,678.20 100% 0 \$0.00 NA Unavailable 37 \$5,124,050.00 100% 0 \$0.00 NA Unavailable 29 \$2,807,118.05 100% 0 \$0.00 NA Unavailable 39 \$5,124,255.00 100% 0 \$0.00 NA Unavailable 30 \$4,096,050.00 100% 0 \$0.00 NA Unavailable 31 \$10,244,492.74 100% 0 \$0.00 Unavailable 39 \$5,122,798.37 100% 0 \$0.00 NA 81 \$10,244,492.74 100% 0 \$0.00 Unavailable 39 \$5,122,798.37 100% 0 \$0.00 Unavailable 30 \$2,122,798.37 100% 0 \$0.00 Unavailable 30 \$3,365,444.33 100% 0 \$0.00 Unavailable 37 \$3,565,444.33 100% 0 \$0.00 Unavailable 36 \$3,389,707.70 100% 0 \$0.00 Unavailable 401 \$39,103,698.22 100% 0 \$0.00 Unavailable 48 \$4,160,566.69 100% 0 \$0.00 Unavailable 30 \$2,333,757.12 100% 0 \$0.00 Unavailable 30 \$2,333,757.12 100% 0 \$0.00 Unavailable 30 \$2,333,757.12 100% 0 \$0.00 Unavailable 36 \$4,001,616.55 100% 0 \$0.00	Unavailable 37 \$5,124,050.00 100% 0 \$0.00 NA 0	49

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Unavailable	41	\$4,447,736.65	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,447,736.65	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1.005,192,59	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	12	\$1,005,192.59	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable				-		NA	_	\$0.00	N.
	19	\$2,007,454.17	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,066,306.89	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5.087.402.06	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,087,402.06	100%	0	\$0.00	1,112	0	\$0.00	1,1
I In associable	261	¢20.041.112.70	1000	0	\$0.00	NI A	0	\$0.00	N
Unavailable				-		NA			N.
	201	φ30,041,112.77	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0	\$0.00	N.
	268	\$29,966,442.66	100%	0	\$0.00		0	\$0.00	
		440065-07-0	40004		***			***	
Unavailable				_		NA	_		N.
-	163	\$19,002,795.55	100%	U	\$0.00		U	\$0.00	
Unavailable	82	\$8,829,818.68	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$8,829,818.68	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6 121 076 98	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	63	\$6,121,076.98	100%	0	\$0.00	1111	0	\$0.00	1 (1
T7 '111	16	Φ2.044.555.70	1000	0	¢0.00	D.T.A	0	¢0.00	NT
Unavailable				-		NA			N.
	10	φ2,044,333.79	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	7	\$1,017,219.82	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,017,219.82	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5.221.700.51	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,221,700.51	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,491,694.83	100%	0	\$0.00		0	\$0.00	
Unavailabla	22	\$2,016,242,70	1000	0	\$0.00	NT A	0	\$0.00	N.
Unavanable						INA			11/1
	Unavailable	Unavailable 12 12 12 12 12 19 19 19	Unavailable 12 \$1,005,192.59 Unavailable 19 \$2,007,454.17 Unavailable 27 \$3,066,306.89 Unavailable 52 \$5,087,402.06 Unavailable 261 \$30,041,112.79 261 \$30,041,112.79 Unavailable 268 \$29,966,442.66 268 \$29,966,442.66 Unavailable 183 \$19,062,795.53 Unavailable 82 \$8,829,818.68 Unavailable 63 \$6,121,076.98 63 \$6,121,076.98 Unavailable 7 \$1,017,219.82 Unavailable 7 \$1,017,219.82 Unavailable 56 \$5,221,700.51 Unavailable 21 \$2,491,694.83 Unavailable 21 \$2,491,694.83 Unavailable 21 \$2,491,694.83 Unavailable 23 \$3,016,243.70	Unavailable 12 \$1,005,192.59 100% Unavailable 19 \$2,007,454.17 100% Unavailable 27 \$3,066,306.89 100% Unavailable 52 \$5,087,402.06 100% Unavailable 261 \$30,041,112.79 100% Unavailable 263 \$29,966,442.66 100% Unavailable 183 \$19,062,795.53 100% Unavailable 82 \$8,829,818.68 100% Unavailable 82 \$8,829,818.68 100% Unavailable 63 \$6,121,076.98 100% Unavailable 16 \$2,044,555.79 100% Unavailable 7 \$1,017,219.82 100% Unavailable 7 \$1,017,219.82 100% Unavailable 56 \$5,221,700.51 100% Unavailable 56 \$5,221,700.51 100% Unavailable 21 \$2,491,694.83 100% Unavailable 23 \$3,016,243.70 100%	Unavailable 12 \$1,005,192.59 100% 0 Unavailable 12 \$1,005,192.59 100% 0 Unavailable 19 \$2,007,454.17 100% 0 Unavailable 27 \$3,066,306.89 100% 0 Unavailable 52 \$5,087,402.06 100% 0 Unavailable 261 \$30,041,112.79 100% 0 Unavailable 268 \$29,966,442.66 100% 0 Unavailable 183 \$19,062,795.53 100% 0 Unavailable 82 \$8,829,818.68 100% 0 Unavailable 82 \$8,829,818.68 100% 0 Unavailable 63 \$6,121,076.98 100% 0 Unavailable 16 \$2,044,555.79 100% 0 Unavailable 7 \$1,017,219.82 100% 0 Unavailable 7 \$1,017,219.82 100% 0 Unavailable 56 \$5,221,700.51 100% 0 Unavailable 21 \$2,491,694.83 100% 0	Unavailable 12 \$1,005,192.59 100% 0 \$0.00 Unavailable 12 \$1,005,192.59 100% 0 \$0.00 Unavailable 19 \$2,007,454.17 100% 0 \$0.00 Unavailable 27 \$3,066,306.89 100% 0 \$0.00 Unavailable 52 \$5,087,402.06 100% 0 \$0.00 Unavailable 261 \$30,041,112.79 100% 0 \$0.00 Unavailable 268 \$29,966,442.66 100% 0 \$0.00 Unavailable 183 \$19,062,795.53 100% 0 \$0.00 Unavailable 82 \$8,829,818.68 100% 0 \$0.00 Unavailable 82 \$8,829,818.68 100% 0 \$0.00 Unavailable 63 \$6,121,076.98 100% 0 \$0.00 Unavailable 16 \$2,044,555.79 100% 0 \$0.00 Unavailable 7 \$1,017,219.82 100% 0 \$0.00 Unavailable 7 \$1,017,219.82 100% 0 \$0.00 Unavailable 7 \$1,017,219.82 100% 0 \$0.00 Unavailable 56 \$5,221,700.51 100% 0 \$0.00 Unavailable 56 \$5,221,700.51 100% 0 \$0.00 Unavailable 21 \$2,491,694.83 100% 0 \$0.00 Unavailable 22 \$3,3016,243.70 100% 0 \$0.00 Unavailable 23 \$3,016,243.70 100% 0 \$0.00	Haraparilable Haraparilabl	Harding Hard	41 \$4,447,736.65 100% 0 \$0.00 0 \$0.00

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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	Chavanaere	177	\$17,141,460.80	100%	0	\$0.00	1111	0	\$0.00	112
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		0	\$0.00	
31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$14,284,862.00	100%	0	\$0.00		0	\$0.00	
31366MC77	Unavailable	91	\$11,479,037.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	91	\$11,479,037.46	100%	0	\$0.00	1111	0	\$0.00	1 (1
212601695	TT '1.11	21	ФО 420 040 42	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31366MC85 Total	Unavailable	21 21	\$2,430,042.43 \$2,430,042.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		21	\$2,430,042.43	100 %	U	\$0.00		U	φυ.υυ	
31366MCW2	Unavailable	41	\$4,661,934.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,661,934.64	100%	0	\$0.00		0	\$0.00	
31366MDA9	Unavailable	17	\$1,891,171.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,891,171.31	100%	0	\$0.00		0	\$0.00	
31366MDU5	Unavailable	26	\$1,983,799.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,983,799.79	100%	0	\$0.00		0	\$0.00	
31366MF33	Unavailable	9	\$1,020,987.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,020,987.93	100%	0	\$0.00		0	\$0.00	
31366MFA7	Unavailable	58	\$5,990,800.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	58	\$5,990,800.47	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
			1 - 7 7			,			,	
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,492,421.76	100%	0	\$0.00		0	\$0.00	
31366MGH1	Unavailable	22	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,040,500.00	100%	0	\$0.00		0	\$0.00	
21260 777=2				4000		40.05			40.05	
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,546,439.27	100%	0	\$0.00		0	\$0.00	
31366MN67	Unavailable	34	\$3,983,803.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,983,803.08	100%	0		1111	0	\$0.00	1 12

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31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,983,073.43	100%	0	\$0.00		0	\$0.00	
31366MNV2	Unavailable	98	\$10,511,611.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CIM, MINGI	98	\$10,511,611.95	100%	0	\$0.00	* 14	0	\$0.00	_ ,
		100			0	+0.00	- 7.1		÷ 2.00	
31366MP32	Unavailable	103	\$12,202,138.85	100% 100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		103	\$12,202,138.85	100%	U	\$0.00		U	\$0.00	
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,247,306.79	100%	0	\$0.00		0	\$0.00	
31366MQL1	Unavailable	24	\$1,957,566.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,957,566.96	100%	0	\$0.00		0	\$0.00	
212(() (D) (0)	TT 111	40	Φ5 007 702 40	1000	0	¢0.00	NT A	0	¢0.00	NT
31366MRM8 Total	Unavailable	49 49	\$5,887,783.49 \$5,887,783.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		47	\$3,007,703.49	100 %	U	φυ.υυ		_	φυ.υυ	
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,868,810.51	100%	0	\$0.00		0	\$0.00	
21260 5775			#0.00 = 202.00	1000	0	40.00	27.1		40.00	
31366MRR7	Unavailable	70 70	\$8,007,303.08	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		70	\$8,007,303.08	100%	U	\$0.00		-	\$0.00	
31366MS96	Unavailable	37	\$4,111,378.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,111,378.15	100%	0	\$0.00		0	\$0.00	
31366MSH8	Unavailable	10	\$1,507,136.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,507,136.93	100%	0	\$0.00	11/1	0	\$0.00	117
			, ,							
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,010,650.20	100%	0	\$0.00		0	\$0.00	
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	Onavanabie	513	\$45,126,125.77 \$45,126,125.77	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
			. , -,			,			1 - 7 - 7	
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	
21266MIID9	I Incresitable	82	\$6 060 506 05	100%	0	\$0.00	NT A	0	\$0.00	N.T
Total	Unavailable	82 82	\$6,860,586.85 \$6,860,586.85	100%	0		NA	0	\$0.00 \$0.00	N.

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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	Chavanaore	103	\$11,374,416.33	100%	0	\$0.00	111	0	\$0.00	1 11
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		23	\$1,946,757.22	100%	0	\$0.00		0	\$0.00	
31366MX33	Unavailable	24	¢2 100 527 61	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	24	\$3,199,537.61 \$3,199,537.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
T Ottal		24	ψ5,177,557.61	100 /6	U	ψο.σσ			ψ 0.0 0	
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	
21260 47/1 2	T.T.,	12	¢1 022 014 17	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31366MXL3 Total	Unavailable	13 13	\$1,023,814.17 \$1,023,814.17	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	φ1,023,014.17	100 /6	U	φ0.00		U	φ υ.υυ	
31366MZ98	Unavailable	72	\$8,722,590.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,722,590.67	100%	0	\$0.00		0	\$0.00	
31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,092	\$109,878,895.53	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	11/1	0	\$0.00	1 14
31366N3N0	Unavailable	45	\$5,368,322.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,368,322.75	100%	0	\$0.00		0	\$0.00	
21266N2O2	I In available	26	\$2 006 220 40	100%	0	\$0.00	NT A	0	\$0.00	NT
31366N3Q3 Total	Unavailable	26 26	\$3,886,328.48 \$3,886,328.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	36	\$2,993,793.67	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,993,793.67	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$4 583,621,74	100%	0	\$0.00	NA	0	\$0.00	N.
O New and See	56	\$4,583,621.74	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$4,036,441.67	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,062,598.56	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,004,184,39	100%	0	\$0.00	NA	0	\$0.00	N.
0 1 M v M 1 M 0 1 V	28	\$2,004,184.39	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
T.Inovo:loblo	492	¢56 242 264 09	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable		<u> </u>				NA			N.
	703	ψ50,542,504.70	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	274	\$30,680,776.05	100%	0	\$0.00	NA	0	\$0.00	N.
	274	\$30,680,776.05	100%	0	\$0.00		0	\$0.00	
		** *** *** **	40004		***			***	
Unavailable		<u> </u>				NA	_		N.
	3/	\$3,500,031.18	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,022,679.87	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,022,679.87	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1 012 348 14	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	10	\$1,012,348.14	100%	0	\$0.00	11/1	0	\$ 0.00	112
Unavailable		\$5,421,052.54				NA			N.
- - 	46	\$5,421,052.54	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$8,555,762.16	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$8,555,762.16	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4 885 209 43	100%	0	\$0.00	NΔ	0	\$0.00	N.
	53	\$4,885,209.43	100%	0	\$0.00	1 1/1 1	0	\$ 0.00	1 17
		, ,			·				
Unavailable	15	\$1,464,637.96	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,464,637.96	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	10	¢1.662.606.20	1000		φ 0 00	NT A		φο οο). T
Unavailable					· ·	NA			N.
	Unavailable Unavailable	Unavailable 56 56 56 56 56 56 55 35 3	Unavailable 56 \$4,583,621.74 Unavailable 35 \$4,036,441.67 Unavailable 23 \$2,062,598.56 Unavailable 28 \$2,004,184.39 Unavailable 483 \$56,342,364.98 Unavailable 274 \$30,680,776.05 Unavailable 37 \$3,506,631.18 Unavailable 12 \$1,022,679.87 Unavailable 12 \$1,022,679.87 Unavailable 46 \$5,421,052.54 Unavailable 46 \$5,421,052.54 Unavailable 82 \$8,555,762.16 Unavailable 53 \$4,885,209.43 Unavailable 53 \$4,885,209.43 Unavailable 15 \$1,464,637.96 Unavailable 15 \$1,464,637.96	Unavailable 56 \$4,583,621.74 100% 56 \$4,583,621.74 100% Unavailable 35 \$4,036,441.67 100% Unavailable 23 \$2,062,598.56 100% Unavailable 28 \$2,004,184.39 100% Unavailable 483 \$56,342,364.98 100% Unavailable 274 \$30,680,776.05 100% Unavailable 37 \$3,506,631.18 100% Unavailable 37 \$3,506,631.18 100% Unavailable 12 \$1,022,679.87 100% Unavailable 10 \$1,012,348.14 100% Unavailable 46 \$5,421,052.54 100% Unavailable 82 \$8,555,762.16 100% Unavailable 82 \$8,555,762.16 100% Unavailable 53 \$4,885,209.43 100% Unavailable 53 \$4,885,209.43 100% Unavailable 15 \$1,464,637.96 100% Unavailable 12 \$1,662,606.30 100%	Unavailable 56 \$4,583,621.74 100% 0 Unavailable 35 \$4,036,441.67 100% 0 Unavailable 23 \$2,062,598.56 100% 0 Unavailable 28 \$2,004,184.39 100% 0 Unavailable 483 \$56,342,364.98 100% 0 Unavailable 274 \$30,680,776.05 100% 0 Unavailable 37 \$3,506,631.18 100% 0 Unavailable 12 \$1,022,679.87 100% 0 Unavailable 12 \$1,022,679.87 100% 0 Unavailable 46 \$5,421,052.54 100% 0 Unavailable 53 \$4,885,209.43 100% 0 Unavailable 15 \$1,464,637.96 100% 0	Unavailable 23 \$2,062,598.56 100% 0 \$0.00 Unavailable 23 \$2,062,598.56 100% 0 \$0.00 Unavailable 28 \$2,004,184.39 100% 0 \$0.00 Unavailable 483 \$56,342,364.98 100% 0 \$0.00 Unavailable 274 \$30,680,776.05 100% 0 \$0.00 Unavailable 37 \$3,506,631.18 100% 0 \$0.00 Unavailable 37 \$3,506,631.18 100% 0 \$0.00 Unavailable 37 \$3,506,631.18 100% 0 \$0.00 Unavailable 48 \$5,421,052.54 100% 0 \$0.00 Unavailable 48 \$5,421,052.54 100% 0 \$0.00 Unavailable 48 \$8,555,762.16 100% 0 \$0.00 Unavailable 53 \$4,885,209.43 100% 0 \$0.00 Unavailable 55 \$1,464,637.96 100% 0 \$0.00 Unavailable 15 \$1,464,637.96 100% 0 \$0.00	Unavailable 36	Unavailable 56 \$4,583,621.74 100% 0 \$0.00 NA 0 Unavailable 56 \$4,583,621.74 100% 0 \$0.00 NA 0 Unavailable 35 \$4,036,441.67 100% 0 \$0.00 NA 0 Unavailable 23 \$2,062,598.56 100% 0 \$0.00 NA 0 Unavailable 23 \$2,062,598.56 100% 0 \$0.00 NA 0 Unavailable 28 \$2,004,184.39 100% 0 \$0.00 NA 0 Unavailable 483 \$56,342,364.98 100% 0 \$0.00 NA 0 Unavailable 274 \$30,680,776.05 100% 0 \$0.00 NA 0 Unavailable 37 \$3,506,631.18 100% 0 \$0.00 NA 0 Unavailable 12 \$1,022,679.87 100% 0 \$0.00 NA 0 Unavailable 12 \$1,022,679.87 100% 0 \$0.00 NA 0 Unavailable 46 \$5,421,052.54 100% 0 \$0.00 NA 0 Unavailable 53 \$4,885,209.43 100% 0 \$0.00 NA 0 Unavailable 53 \$4,885,209.43 100% 0 \$0.00 NA 0 Unavailable 54 \$5,421,052.54 100% 0 \$0.00 NA 0 Unavailable 55 \$1,464,637.96 100% 0 \$0.00 NA 0 Unavailable 55 \$1,464,637.96 100% 0 \$0.00 NA 0 Unavailable 15 \$1,464,637.96 100% 0 \$0.00 NA 0 Unavailable 12 \$1,662,606.30 100% 0 \$0.00 NA 0	Unavailable 56 \$4,583,621.74 100% 0 \$0.00 NA 0 \$0.00

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			1							
31366NJE3	Unavailable	109	\$13,710,696.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$13,710,696.95	100%	0	\$0.00		0	\$0.00	
31366NJK9	Unavailable	63	\$5,103,067.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	63	\$5,103,067.08	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
31366NJY9	Unavailable	14	\$1,004,844.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,844.78	100%	0	\$0.00		0	\$0.00	
31366NK84	Unavailable	54	\$4,905,580.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,905,580.25	100%	0	\$0.00		0	\$0.00	
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	Onavanable	35	\$3,055,117.01	100%	0	\$0.00	INA	0	\$0.00	1112
1000		- 55	ψο,υσο,117.01	100 /6	Ū	ΨΟ•ΟΟ			φοιου	
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	O TAN Y GATANGE TO	53	\$5,854,141.72	100%	0	\$0.00	- 1,112	0	\$0.00	
31366NMB5	Unavailable	52	\$5,576,834.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52 52	\$5,576,834.78	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
21266NIMC2	T.Inovo:loblo	2.4	\$4.209.600.60	1000/	0	\$0.00	NI A	0	\$0.00	N
31366NMC3 Total	Unavailable	34 34	\$4,208,600.60 \$4,208,600.60	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		34	\$4,200,000.00	100 70	U	φυ.υυ			φυ.υυ	
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	

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31366NMH2	Unavailable	47	\$4,661,058.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,661,058.17	100%	0	\$0.00		0	\$0.00	
31366NMJ8	Unavailable	24	\$3,033,065.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,033,065.17	100%	0	\$0.00		0	\$0.00	
31366NMZ2	Unavailable	17	\$1,013,280.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hair wareness	17	\$1,013,280.48	100%	0	\$0.00	, -	0	\$0.00	
31366NN40	Unavailable	83	\$8,506,559.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,506,559.73	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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		0	\$0.00	
31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,416,295.17	100%	0	\$0.00		0	\$0.00	
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	
31366NNW8	Unavailable	204	\$23,746,528.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$23,746,528.39	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		11/1	0	\$0.00	1 12

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Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,017,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2 034 000 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	18	\$2,034,000.00	100%	0	\$0.00	1171	0	\$0.00	1 (1
Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,016,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,528,966.02	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,528,966.02	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3.070.860.09	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN Y MATANETO	35	\$3,070,860.09	100%	0	\$0.00	1,1.2	0	\$0.00	1,1
77 '1 1 1	1.5	¢1.042.004.10	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
Unavailable		·			· ·	NA			N.
	13	\$1,942,904.10	100 %		φυ.υυ		"	φυ.υυ	
Unavailable	18	\$1,887,753.24	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,887,753.24	100%	0	\$0.00		0	\$0.00	
Unavailable		·		_	· ·	NA			N.
	50	\$4,095,569.47	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,087,284.62	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,087,284.62	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2 449 089 72	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	23	\$2,449,089.72	100%	0	\$0.00	1 17 1	0	\$0.00	1 12
		* - 2 () * - 2	40004		40.00			40.00	
Unavailable				_		NA			N.
- - 	61	\$7,961,433.48	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,355,457.13	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,004,122,16	100%	0	\$0.00	NA	0	\$0.00	N.
Ona variable	11	\$1,004,122.16	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	10	\$1,002,316.06	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,002,316.06	100%	0	\$0.00		0	\$0.00	
I Improvidate to	12	\$1 279 900 00	1000	0	\$0.00	NT A	0	00.00	N.T
Unavanable	12 12	\$1,378,800.00 \$1,378,800.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 18 Unavailable 9 Unavailable 19 Unavailable 35 Unavailable 15 Unavailable 18 Unavailable 18 Unavailable 50 Unavailable 50 Unavailable 42 Unavailable 23 Unavailable 61 Unavailable 38 Unavailable 11 Unavailable 38 Unavailable 11	Unavailable 18 \$2,034,000.00 Unavailable 9 \$1,016,400.00 Unavailable 19 \$1,528,966.02 Unavailable 35 \$3,070,860.09 Unavailable 15 \$1,942,904.10 Unavailable 18 \$1,887,753.24 Unavailable 18 \$1,887,753.24 Unavailable 50 \$4,095,569.47 Unavailable 42 \$4,087,284.62 Unavailable 42 \$4,087,284.62 Unavailable 23 \$2,449,089.72 Unavailable 61 \$7,961,433.48 Unavailable 38 \$3,355,457.13 Unavailable 11 \$1,004,122.16 Unavailable 10 \$1,002,316.06 Unavailable 10 \$1,002,316.06 Unavailable 10 \$1,002,316.06 Unavailable 10 \$1,002,316.06 Unavailable 10 \$1,002,316.06	Unavailable 18 \$2,034,000.00 100% Unavailable 9 \$1,016,400.00 100% Unavailable 19 \$1,528,966.02 100% Unavailable 35 \$3,070,860.09 100% Unavailable 15 \$1,942,904.10 100% Unavailable 18 \$1,887,753.24 100% Unavailable 18 \$1,887,753.24 100% Unavailable 50 \$4,095,569.47 100% Unavailable 42 \$4,087,284.62 100% Unavailable 23 \$2,449,089.72 100% Unavailable 61 \$7,961,433.48 100% Unavailable 38 \$3,355,457.13 100% Unavailable 38 \$3,355,457.13 100% Unavailable 11 \$1,004,122.16 100% Unavailable 11 \$1,004,122.16 100% Unavailable 10 \$1,002,316.06 100% Unavailable 10 \$1,002,316.06 100% Unavailable 10 \$1,002,316.06 100% Unavailable 10 \$1,002,316.06 100% Unavailable 12 \$1,378,800.00 100%	Unavailable 18 \$2,034,000.00 100% 0 Unavailable 9 \$1,016,400.00 100% 0 Unavailable 19 \$1,528,966.02 100% 0 Unavailable 35 \$3,070,860.09 100% 0 Unavailable 15 \$1,942,904.10 100% 0 Unavailable 15 \$1,942,904.10 100% 0 Unavailable 18 \$1,887,753.24 100% 0 Unavailable 50 \$4,095,569.47 100% 0 Unavailable 42 \$4,087,284.62 100% 0 Unavailable 23 \$2,449,089.72 100% 0 Unavailable 61 \$7,961,433.48 100% 0 Unavailable 38 \$3,355,457.13 100% 0 Unavailable 38 \$3,355,457.13 100% 0 Unavailable 11 \$1,004,122.16 100% 0 Unavailable 10 \$1,002,316.06 100% 0 Unavailable 10 \$1,002,316.06 100% 0 Unavailable 10 \$1,002,316.06 100% 0	Unavailable 18 \$2,034,000.00 100% 0 \$0.00 Unavailable 9 \$1,016,400.00 100% 0 \$0.00 Unavailable 19 \$1,528,966.02 100% 0 \$0.00 Unavailable 35 \$3,070,860.09 100% 0 \$0.00 Unavailable 15 \$1,942,904.10 100% 0 \$0.00 Unavailable 18 \$1,887,753.24 100% 0 \$0.00 Unavailable 19 \$1,887,753.24 100% 0 \$0.00 Unavailable 19 \$1,940,904.10 100% 0 \$0.00 Unavailable 10 \$1,002,316.06 100% 0 \$0.00 Unavailable 11 \$1,004,122.16 100% 0 \$0.00 Unavailable 12 \$1,002,316.06 100% 0 \$0.00 Unavailable 19 \$1,528,966.02 100% 0 \$0.00 Unavailable 19 \$1,528,966.02 100% 0 \$0.00 Unavailable 10 \$1,002,316.06 100% 0 \$0.00 Unavailable 11 \$1,002,316.06 100% 0 \$0.00 Unavailable 12 \$1,002,316.06 100% 0 \$0.00 Unavailable 11 \$1,002,316.06 100% 0 \$0.00 Unavailable 11 \$1,002,316.06 100% 0 \$0.00 Unavailable 11 \$1,002,316.06 100% 0 \$0.00 Unavailable 10 \$1,002,316.06 100% 0 \$0.00 Unavailable 11 \$1,002,316.06 100% 0 \$0.00 Unavailable 12 \$1,378,800.00 100% 0 \$0.000	Unavailable 18 \$2,034,000.00 100% 0 \$0.00 NA	Unavailable 18 \$2,034,000.00 100% 0 \$0.00 NA 0	Description

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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	
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		25	\$1,971,398.93	100%	0	\$0.00		0	\$0.00	
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	
31366NZV7	Unavailable	19	\$1,476,964.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,476,964.96	100%	0	\$0.00		0	\$0.00	
31366NZW5	Unavailable	50	\$4,570,817.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,570,817.53	100%	0	\$0.00		0	\$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		98	\$10,021,306.27	100%	0	\$0.00		0	\$0.00	·
31366P4Y0	Unavailable	105	\$10,032,257.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allasie	105	\$10,032,257.36	100%	0	\$0.00	2121	0	\$0.00	1 11

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31366P7E1	Unavailable	21	\$2,045,710.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,045,710.00	100%	0	\$0.00		0	\$0.00	
31366PH91	Unavailable	65	\$8,411,268.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu O I C	65	\$8,411,268.37	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	± 1.
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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		23	\$1,987,556.23	100%	0	\$0.00		0	\$0.00	
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	
31366РНН3	Unavailable	59	\$5,637,796.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	59 59	\$5,637,796.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
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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		11	\$1,012,528.13	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	19	\$1,986,200.00	100%	0	\$0.00	1171	0	\$0.00	112
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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		0	\$0.00	
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	TT '111	114	¢10,000,710,52	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31366PTF4 Total	Unavailable	114 114	\$10,009,719.53 \$10,009,719.53	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		114	φ10,002,/12.33	100%	U	Փ Մ•ՄՍ		U	φυ.υυ	
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	\$0.00	

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31366PUG0	Unavailable	209	\$21,453,576.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$21,453,576.36	100%	0	\$0.00		0	\$0.00	
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	30	\$3,666,785.24	100%	0	\$0.00 \$ 0.00	1111	0	\$0.00	117
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31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,955,108.95	100%	0	\$0.00		0	\$0.00	
31366PZP5	Unavailable	30	\$3,490,167.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,490,167.50	100%	0	\$0.00		0	\$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	1,11	0	\$0.00	1,1
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$2,536,749.96 \$2,536,749.96	100%	0	\$0.00	INA	0	\$0.00	1112
1000		10	Ψ 2 ,220,7 12.20	100 /6	Ū	ΨΟ•ΟΟ			ψοιοσ	
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	
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31366QAN5	Unavailable	43	\$5,109,274.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,109,274.00	100%	0	\$0.00		0	\$0.00	
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	
31366QBU8	Unavailable	11	\$1,020,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	11	\$1,020,050.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0		NA	0	\$0.00	N.
Total		36	\$3,970,196.54	100%	0	\$0.00		0	\$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	
31366QCD5	Unavailable	61	\$3,711,923.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	61	\$3,711,923.20 \$3,711,923.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
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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	

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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	Chavanaore	129	\$14,342,625.79	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$32,655,848.91	100%	0	\$0.00		0	\$0.00	
31366QEU5	Unavailable	9	\$1,016,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,750.00	100%	0	\$0.00		0	\$0.00	
31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,900,925.24	100%	0	\$0.00	11/1	0	\$0.00	11/
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	
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	
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	Chavanaore	14	\$2,173,216.56	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31366QHY4	Unavailable	58	\$5,124,838.92	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		58	\$5,124,838.92	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	19	\$2,023,650.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
			,							
31366QLH6	Unavailable	53	\$2,614,668.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$2,614,668.09	100%	0	\$0.00		0	\$0.00	
2126600140	I I a a 11 - 1.1	226	\$25,000,565,00	1000		\$0.00	NT A		\$0.00	N.T
31366QQM0 Total	Unavailable	226 226	\$25,009,565.89 \$25,009,565.89	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31366QV77	Unavailable	96	\$9,510,813.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,510,813.50	100%	0	\$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	1111	0	\$0.00	112
31366QW35	Unavailable	14	\$1,334,076.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,334,076.56	100%	0	\$0.00		0	\$0.00	
31366QWB7	Unavailable	39	\$4,089,330.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,089,330.00	100%	0	\$0.00		0	\$0.00	
31366QX34	Unavailable	60	\$6,059,900.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	60	\$6,059,900.94	100%	0	\$0.00	11/1	0	\$0.00	117
31366QX91	Unavailable	43	\$4,037,925.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,037,925.94	100%	0	\$0.00		0	\$0.00	
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$12,275,659.19	100%	0	\$0.00	1111	0	\$0.00	112
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		96	\$5,987,333.00	100%	0	\$0.00		0	\$0.00	
31366R7E7	Unavailable	212	\$15 510 504 25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	212	\$15,519,504.25 \$15,519,504.25	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		212	ψ13,317,304.23	100 /6	U	Ψ 0.00		U	ψ0.00	
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,644,124.25	100%	0	\$0.00		0	\$0.00	
31366RC35	Unavailable	60	\$8,763,192.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	60	\$8,763,192.35	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	527	\$73,374,543.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		321	Ψ13,314,543.64	100 /0	v	φοισσ			ψοιου	
31366RC76	Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$31,563,544.55	100%	0	\$0.00		0	\$0.00	
31366RC84	Unavailable	154	\$20,218,609.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$20,218,609.13	100%	0	\$0.00		0	\$0.00	

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Unavailable	271	\$25,165,515.61	100%	0	\$0.00	NA	0	\$0.00	N.
	271	\$25,165,515.61	100%	0	\$0.00		0	\$0.00	
Unavailable	227	\$34,657,268,33	100%	0	\$0.00	NA	0	\$0.00	N.
	227	\$34,657,268.33	100%	0	\$0.00	1111	0	\$0.00	112
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	463	\$67,856,986.19	100%	0	\$0.00	NA	0	\$0.00	N.
	463	\$67,856,986.19	100%	0	\$0.00		0	\$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	1,112	0	\$0.00	1,1
TT1-1-1-	12	¢1 204 (20 02	1000	0	¢0.00	NI A	0	¢0.00	N
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			N.
	10	Ψ1,204,020.72	100 /6	U	ψ0.00		U	ψ0.00	
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		· · · · · · · · · · · · · · · · · · ·				NA			N.
	36	\$2,660,439.52	100%	U	\$0.00		U	\$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		0	\$0.00	
Unavailable	349	\$28 735 936 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic		. , ,			·	IVA		·	1 1 2
		, -,,			,			, , , , ,	
Unavailable	86	\$10,011,061.17	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$10,011,061.17	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$8,297,144.99	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$8,297,144.99	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$3.544.218.93	100%	0	\$0.00	NA	0	\$0.00	N.
C Ha (anaero	41	\$3,544,218.93	100%	0	\$0.00	1,111	0	\$0.00	- 11
Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,071,024.76	100%	0	\$0.00		0	\$0.00	
I In available	1 5	\$2.402.401.07	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavanable						NA			N.
	Unavailable	Unavailable 227 227 227 227 227 227 227 228 2463 2	Unavailable 227 \$34,657,268.33 Unavailable 916 \$142,352,453.10 916 \$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 32 \$10,819,666.50 Unavailable 349 \$28,735,936.00 Unavailable 349 \$28,735,936.00 Unavailable 86 \$10,011,061.17 Unavailable 90 \$8,297,144.99 Unavailable 41 \$3,544,218.93 Unavailable 13 \$1,071,024.76 Unavailable 13 \$1,071,024.76 Unavailable 13 \$1,071,024.76 Unavailable 15 \$2,493,401.07	Unavailable 227 \$34,657,268.33 100% Unavailable 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% 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 122 \$10,819,666.50 100% Unavailable 349 \$28,735,936.00 100% Unavailable 86 \$10,011,061.17 100% Unavailable 90 \$8,297,144.99 100% Unavailable 90 \$8,297,144.99 100% Unavailable 41 \$3,544,218.93 100% Unavailable 13 \$1,071,024.76 100% Unavailable 13 \$1,071,024.76 100% Unavailable 13 \$1,071,024.76 100% Unavailable 13 \$1,071,024.76 100% Unavailable 15 \$2,493,401.07 100%	Unavailable 227 \$34,657,268.33 100% 0 Unavailable 227 \$34,657,268.33 100% 0 Unavailable 916 \$142,352,453.10 100% 0 916 \$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 86 \$10,011,061.17 100% 0 Unavailable 90 \$8,297,144.99 100% 0 Unavailable 90 \$8,297,144.99 100% 0 Unavailable 41 \$3,544,218.93 100% 0 Unavailable 41 \$3,544,218.93 100% 0 Unavailable 13 \$1,071,024.76 100% 0	Unavailable 227 \$34,657,268.33 100% 0 \$0.00 Unavailable 227 \$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 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 122 \$10,819,666.50 100% 0 \$0.00 Unavailable 349 \$28,735,936.00 100% 0 \$0.00 Unavailable 86 \$10,011,061.17 100% 0 \$0.00 Unavailable 90 \$8,297,144.99 100% 0 \$0.00 Unavailable 90 \$8,297,144.99 100% 0 \$0.00 Unavailable 41 \$3,544,218.93 100% 0 \$0.00 Unavailable 41 \$3,544,218.93 100% 0 \$0.00 Unavailable 13 \$1,071,024.76 100% 0 \$0.00 Unavailable 15 \$2,493,401.07 100% 0 \$0.00	Unavailable 227 \$34,657,268.33 100% 0 \$0.00 NA 2463 \$142,352,453.10 100% 0 \$0.00 NA 463 \$67,856,986.19 100% 0 \$0.00 NA 463 \$67,856,986.19 100% 0 \$0.00 NA 463 \$67,856,986.19 100% 0 \$0.00 NA 77 \$11,029,043.30 100% 0 \$0.00 NA 77 \$11,029,043.30 100% 0 \$0.00 NA 13 \$1,204,620.92 100% 0 \$0.00 NA 13 \$1,204,620.92 100% 0 \$0.00 NA 10 \$1.013,250.00 100% 0 \$0.00 NA 10 \$1.013,250.00 100% 0 \$0.00 NA 10 \$1,013,250.00 100% 0 \$0.00	Unavailable 227 \$34,657,268.33 100% 0 \$0.00 NA 0 Unavailable 227 \$34,657,268.33 100% 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 36 \$2,660,439.52 100% 0 \$0.00 NA 0 Unavailable 349 \$28,735,936.00 100% 0 \$0.00 NA 0 Unavailable 349 \$28,735,936.00 100% 0 \$0.00 NA 0 Unavailable 349 \$28,735,936.00 100% 0 \$0.00 NA 0 Unavailable 36 \$10,011,061.17 100% 0 \$0.00 NA 0 Unavailable 90 \$8,297,144.99 100% 0 \$0.00 NA 0 Unavailable 41 \$3,544,218.93 100% 0 \$0.00 NA 0 Unavailable 13 \$1,071,024.76 100% 0 \$0.00 NA 0 Unavailable 15 \$2,493,401.07 100% 0 \$0.00 NA 0	Unavailable 271 \$25,165,515.61 100% 0 \$0.00 NA 0 \$0.00

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313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0	\$0.00	
313615F92	Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавто	855	\$92,127,588.18	100%	0	\$0.00	1111	0	\$0.00	112
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	
313615FP6	Unavailable	5,799	\$637,101,783.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,799	\$637,101,783.56	100%	0	\$0.00		0	\$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	
212(5D2)/(T.Y., 21 - 1-1-	205	\$29.226.005.20	1000/	0	¢0.00	NI A	0	\$0.00	N
31365D2V6 Total	Unavailable	385 385	\$38,226,905.30 \$38,226,905.30	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		303	\$30,220,703.30	100 /6	U	ψ0.00		U	φ υ.υυ	
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		660	\$66,231,634.02	100%	0	\$0.00		0	\$0.00	
			*****	40004		** **			***	
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%	U	\$0.00		U	\$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	onuvaria or	1,122	\$101,069,499.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31365D3F0	Thomaileble	450	¢40,024,709,21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	450 450	\$40,024,798.31 \$40,024,798.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		750	\$ 10,021,770.31	100 /6	U	ψ0.00		U	φυ.υυ	
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		963	\$100,010,805.37	100%	0	\$0.00		0	\$0.00	
31365WN74	Unavailable	12	\$1,013,362.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,362.71	100%	0	\$0.00		0	\$0.00	
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,948,027.63	100%	0	\$0.00		0	\$0.00	
31366BAS7	Unavailable	56	\$5,088,434.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	56	\$5,088,434.80 \$5,088,434.80	100%	0		INA	0	\$0.00	11/2

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31366CP83	Unavailable	31	\$4,004,459.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,004,459.45	100%	0	\$0.00		0	\$0.00	
31366D6J8	Unavailable	36	\$3,007,799.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u></u>	36	\$3,007,799.04	100%	0	\$0.00	1111	0	\$0.00	± 1-
			. ,							
31366DX33	Unavailable	169	\$18,224,511.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$18,224,511.65	100%	0	\$0.00		0	\$0.00	
31366DX41	Unavailable	99	\$11,190,473.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$11,190,473.50	100%	0	\$0.00		0	\$0.00	
31366EMN9	Unavailable	109	\$11,308,237.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	109	\$11,308,237.38	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212((5)102	** " 11	0.0	Φ0.110.422.25	1000	0	40.00	27.4	- 0	#0.00	
31366EMQ2	Unavailable	80	\$9,118,432.35	100%	0 0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		80	\$9,118,432.35	100%	U	\$0.00		0	\$0.00	
31366EMY5	Unavailable	26	\$3,022,357.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,022,357.29	100%	0	\$0.00		0	\$0.00	
31366EY48	Unavailable	38	\$3,946,235.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,946,235.31	100%	0	\$0.00		0	\$0.00	
31366EYN6	Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$19,611,231.60	100%	0	\$0.00		0	\$0.00	
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,184.63	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	197	\$19,970,965.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
2 0 001		-271	417,77,0,700,00	130 /0	J	Ψυ•υυ			Ψ0•00	
31366GA56	Unavailable	19	\$1,970,383.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,970,383.61	100%	0	\$0.00		0	\$0.00	
31366GBC0	Unavailable	92	\$9,768,676.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,768,676.83	100%	0	\$0.00		0	\$0.00	,
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	Onavanable	63	\$5,926,275.40 \$5,926,275.40	100%	0	·	INA	0	\$0.00	11/2

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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	O Hu v u Hu c 10	18	\$1,514,318.66	100%	0	\$0.00 \$ 0.00	1112	0	\$0.00	* 1
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31366HAB1	Unavailable	11	\$1,004,672.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,672.45	100%	0	\$0.00		0	\$0.00	
31366HAG0	Unavailable	11	\$1,008,276.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,276.67	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	7	\$1,038,282.06	100%	0	\$0.00	1171	0	\$ 0.00	117
1 0000			\$1,000,202.00	20070	Ū	Ψονο			Ψ 000 0	
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	
31366HJP1	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	0 11W v 411W 0 10	87	\$9,826,063.08	100%	0	\$0.00	1,11	0	\$0.00	- 11
31366HKU8	Unavailable	104	\$9,501,615.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	104	\$9,501,615.92	100%	0	\$0.00	11/1	0	\$ 0.00	1 1/2
21266111216	** '111	40	Φ4 047 540 21	1000	0	ФО ОО	NT A	0	Ф0.00	N
31366HKV6 Total	Unavailable	49 49	\$4,847,540.31 \$4,847,540.31	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
			. , , , , , , , , , , , , , , , , , , ,			,				
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	
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	

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Unavailable	896	\$76,145,870.36	100%	0	\$0.00	NA	0	\$0.00	N.
	896	\$76,145,870.36	100%	0	\$0.00		0	\$0.00	
	-1	÷= +00 004 40	1000		* ^ 00	37.4		* 2.00	
Unavailable				_		NA	_	1	N.
	51	\$5,108,004.48	100%	U	\$0.00		U	\$0.00	
Unavailable	62	\$6,030,177.50	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,030,177.50	100%	0	\$0.00		0	\$0.00	
	7.4	*= 522.550.52	1200		*0.00	27.4		*0.00	
Unavailable		· ·		-	· ·	NA			N.
	74	\$7,620,550.55	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$5,090,279.63	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,090,279.63	100%	0	\$0.00		0	\$0.00	
		** ** ** ** ** ** ** **	100~	0	40.00	37.	-	40.00	
Unavailable		· ·		_	· ·	NA			N.
	27	\$1,762,279.74	100%	U	\$0.00		U	\$0.00	
Unavailable	59	\$8,779,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$8,779,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$5,119,225.15	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$4.099.800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$4,099,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,034,462.44	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$15,019,145.81	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$15,019,145.81	100%	0	\$0.00	·	0	\$0.00	
Unavailable					-	NA			N.
	74	\$9,762,359.80	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$5,028,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$5,028,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,005,972.07	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,005,972.07	100%	0	\$0.00		0	\$0.00	
Lineveileble	15	\$1,010,076,27	1000	0	\$0.00	NT A	0	\$0.00	NT
Onavanable	15	\$1,010,076.37 \$1,010,076.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 51 51	Unavailable 51 \$5,108,004.48 Unavailable 62 \$6,030,177.50 62 \$6,030,177.50 Unavailable 74 \$7,620,550.53 Unavailable 51 \$5,090,279.63 Unavailable 27 \$1,762,279.74 27 \$1,762,279.74 Unavailable 59 \$8,779,350.00 59 \$8,779,350.00 Unavailable 37 \$5,119,225.15 37 \$5,119,225.15 Unavailable 31 \$4,099,800.00 Unavailable 25 \$2,034,462.44 Unavailable 105 \$15,019,145.81 Unavailable 74 \$9,762,359.80 Unavailable 74 \$9,762,359.80 Unavailable 36 \$5,028,400.00 Unavailable 36 \$5,028,400.00 Unavailable 35 \$3,005,972.07 35 \$3,005,972.07 Unavailable 15 \$1,010,076.37	Wind the color of the color o	Unavailable 51 \$5,108,004.48 100% 0 Unavailable 62 \$6,030,177.50 100% 0 Unavailable 74 \$7,620,550.53 100% 0 Unavailable 51 \$5,090,279.63 100% 0 Unavailable 27 \$1,762,279.74 100% 0 Unavailable 59 \$8,779,350.00 100% 0 Unavailable 37 \$5,119,225.15 100% 0 Unavailable 31 \$4,099,800.00 100% 0 Unavailable 25 \$2,034,462.44 100% 0 Unavailable 105 \$15,019,145.81 100% 0 Unavailable 74 \$9,762,359.80 100% 0 Unavailable 74 \$9,762,359.80 100% 0 Unavailable 37 \$5,019,145.81 100% 0 Unavailable 38 \$5,028,400.00 100% 0 Unavailable 39,762,359.80 100% 0 Unavailable 30 \$5,028,400.00 100% 0 Unavailable 31 \$4,099,800.00 100% 0 Unavailable 32 \$2,034,462.44 100% 0 Unavailable 34 \$9,762,359.80 100% 0 Unavailable 35 \$3,005,972.07 100% 0 Unavailable 35 \$3,005,972.07 100% 0 Unavailable 35 \$3,005,972.07 100% 0	Unavailable 51 \$5,108,004.48 100% 0 \$0.00 Unavailable 52 \$6,030,177.50 100% 0 \$0.00 Unavailable 74 \$7,620,550.53 100% 0 \$0.00 Unavailable 51 \$5,090,279.63 100% 0 \$0.00 Unavailable 52 \$1,762,279.74 100% 0 \$0.00 Unavailable 59 \$8,779,350.00 100% 0 \$0.00 Unavailable 37 \$5,119,225.15 100% 0 \$0.00 Unavailable 37 \$5,119,225.15 100% 0 \$0.00 Unavailable 38 \$4,099,800.00 100% 0 \$0.00 Unavailable 39 \$2,034,462.44 100% 0 \$0.00 Unavailable 105 \$15,019,145.81 100% 0 \$0.00 Unavailable 74 \$9,762,359.80 100% 0 \$0.00 Unavailable 74 \$9,762,359.80 100% 0 \$0.00 Unavailable 36 \$5,028,400.00 100% 0 \$0.00 Unavailable 36 \$5,028,400.00 100% 0 \$0.00 Unavailable 37 \$5,119,45.81 100% 0 \$0.00 Unavailable 105 \$15,019,145.81 100% 0 \$0.00 Unavailable 36 \$5,028,400.00 100% 0 \$0.00 Unavailable 36 \$5,028,400.00 100% 0 \$0.00 Unavailable 36 \$5,028,400.00 100% 0 \$0.00 Unavailable 37 \$3,005,972.07 100% 0 \$0.00 Unavailable 37 \$3,005,972.07 100% 0 \$0.000 Unavailable 37 \$3,005,972.07 100% 0 \$0.000 Unavailable 37 \$3,005,972.07 100% 0 \$0.000	Unavailable S1 S5,108,004.48 100% 0 \$0.00 NA	Unavailable S1 S5,108,004.48 100% 0 S0.00 NA 0	Section Sect

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Unavailable	15	\$1,975,962.84	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,975,962.84	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$7.020.744.91	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	77	\$7,020,744.91	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable				-		NA	_		N.
	53	\$4,500,510.02	100%	U	\$0.00		0	\$0.00	
Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$8,848,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,098,538.08	100%	0	\$0.00		0	\$0.00	·
77 111	40	Φ5 11 C 0 41 75	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
Unavailable		<u> </u>		-		NA			N.
	49	φ5,110,041.75	100%	U	φυ.υυ		U	\$0.00	
Unavailable	35	\$3,070,939.22	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,070,939.22	100%	0	\$0.00		0	\$0.00	
Unavailable		\$13,503,907.63		-		NA	_		N.
	113	\$13,503,907.63	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,015,549.52	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,015,549.52	100%	0	\$0.00		0	\$0.00	
Linavailabla	12	\$1,003,250,10	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavaliable						NA	_		11/2
		Ψ1,000,200.17	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0	\$0.00	N.
-	56	\$6,515,768.27	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,539,136.46	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4 526 212 49	100%	0	\$0.00	NA	0	\$0.00	N.
Charanaoic	44	\$4,526,212.49	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
		, ,							
Unavailable	52	\$5,020,780.91	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,020,780.91	100%	0	\$0.00		0	\$0.00	
TT	40	¢5 007 170 00	1000	0	φ 0 00	NT A		\$0.00	ЪT
Unavailable	48 48	\$5,086,162.98 \$5,086,162.98	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 77 77 77 77 77 77 77	Unavailable 77 \$7,020,744.91 77 \$7,020,744.91 Unavailable 53 \$4,500,510.02 Unavailable 67 \$8,848,650.00 Unavailable 48 \$4,098,538.08 Unavailable 49 \$5,116,841.75 49 \$5,116,841.75 Unavailable 35 \$3,070,939.22 Unavailable 113 \$13,503,907.63 Unavailable 12 \$1,015,549.52 Unavailable 12 \$1,015,549.52 Unavailable 12 \$1,003,250.19 Unavailable 37 \$3,539,136.46 Unavailable 37 \$3,539,136.46 Unavailable 44 \$4,526,212.49 Unavailable 52 \$5,020,780.91 Unavailable 52 \$5,020,780.91 Unavailable 52 \$5,020,780.91 Unavailable 52 \$5,020,780.91 Unavailable 48 \$5,086,162.98	Unavailable 77 \$7,020,744.91 100% 77 \$7,020,744.91 100% 77 \$7,020,744.91 100% Unavailable 53 \$4,500,510.02 100% 53 \$4,500,510.02 100% Unavailable 67 \$8,848,650.00 100% Unavailable 48 \$4,098,538.08 100% Unavailable 49 \$5,116,841.75 100% Unavailable 35 \$3,070,939.22 100% Unavailable 13 \$13,503,907.63 100% Unavailable 12 \$1,015,549.52 100% Unavailable 12 \$1,003,250.19 100% Unavailable 56 \$6,515,768.27 100% Unavailable 37 \$3,539,136.46 100% Unavailable 44 \$4,526,212.49 100% Unavailable 44 \$4,526,212.49 100% Unavailable 52 \$5,020,780.91 100% Unavailable 48 \$5,086,162.98 100%	Unavailable 77 \$7,020,744.91 100% 0 Unavailable 53 \$4,500,510.02 100% 0 Unavailable 67 \$8,848,650.00 100% 0 Unavailable 48 \$4,098,538.08 100% 0 Unavailable 48 \$4,098,538.08 100% 0 Unavailable 49 \$5,116,841.75 100% 0 Unavailable 35 \$3,070,939.22 100% 0 Unavailable 113 \$13,503,907.63 100% 0 Unavailable 12 \$1,015,549.52 100% 0 Unavailable 12 \$1,015,549.52 100% 0 Unavailable 12 \$1,003,250.19 100% 0 Unavailable 56 \$6,515,768.27 100% 0 Unavailable 37 \$3,539,136.46 100% 0 Unavailable 37 \$3,539,136.46 100% 0 Unavailable 44 \$4,526,212.49 100% 0 Unavailable 52 \$5,020,780.91 100% 0	Unavailable 77 \$7,020,744.91 100% 0 \$0.00 Unavailable 77 \$7,020,744.91 100% 0 \$0.00 Unavailable 53 \$4,500,510.02 100% 0 \$0.00 Unavailable 67 \$8,848,650.00 100% 0 \$0.00 Unavailable 48 \$4,098,538.08 100% 0 \$0.00 Unavailable 49 \$5,116,841.75 100% 0 \$0.00 Unavailable 35 \$3,070,939.22 100% 0 \$0.00 Unavailable 113 \$13,503,907.63 100% 0 \$0.00 Unavailable 12 \$1,015,549.52 100% 0 \$0.00 Unavailable 37 \$3,539,136.46 100% 0 \$0.00 Unavailable 37 \$3,539,136.46 100% 0 \$0.00 Unavailable 37 \$3,539,136.46 100% 0 \$0.00 Unavailable 44 \$4,526,212.49 100% 0 \$0.00 Unavailable 44 \$4,526,212.49 100% 0 \$0.00 Unavailable 52 \$5,020,780.91 100% 0 \$0.00 Unavailable 55 \$5,020,780.91 100% 0 \$0.00 Unavailable 48 \$5,086,162.98 100% 0 \$0.00 Unavailable 48 \$5,086,162.98 100% 0 \$0.00	Unavailable	15	15

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31366P5L7	Unavailable	100	\$10,144,568.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,144,568.78	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	\$0.00	1111	0	\$0.00	112
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,196,024.11	100%	0	\$0.00		0	\$0.00	
31366P6A0	Unavailable	86	\$8,154,307.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,154,307.69	100%	0	\$0.00		0	\$0.00	
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	104	\$10,142,155.02	100%	0	\$0.00	11/1	0	\$0.00	11/2
31366P6T9	Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,064,826.44	100%	U	\$0.00		0	\$0.00	
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,069,300.00	100%	0	\$0.00		0	\$0.00	
31366PA49	Unavailable	38	\$5,121,828.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,121,828.00	100%	0	\$0.00		0	\$0.00	
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,123,500.00	100%	0	\$0.00		0	\$0.00	
31366PB22	Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	39	\$5,110,903.06	100%	0	\$0.00	1,112	0	\$0.00	1,1
21266DDD7	Thought	47	¢6 125 097 04	1000/	0	\$0.00	NI A	0	\$0.00	N
31366PBR7 Total	Unavailable	47 47	\$6,125,987.94 \$6,125,987.94	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			\$0,123,767.74	100 /6	U	φυ.υυ		U	φυ.υυ	
31366PBU0	Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,876,250.00	100%	0	\$0.00		0	\$0.00	
31366PC96	Unavailable	42	\$4,919,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,919,250.00	100%	0	\$0.00	- , -	0	\$0.00	- 1
31366PCG0	Unavailable	75	\$10,099,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,099,665.00	100%	0	\$0.00		0	\$0.00	
31366PCU9	Unavailable	41	\$5,124,712.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	41	\$5,124,712.00 \$5,124,712.00	100%	0		INA	0	\$0.00	11/1

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31366PCV7	Unavailable	42	\$5,106,343.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,106,343.00	100%	0			0		
		20	± : 00 < 25 0 00	100%		\$0.00			\$0.00	
31366PCZ8	Unavailable	38	\$4,886,250.00	100%	-	,	NA	_	· ·	i
Total	+	38	\$4,886,250.00	100%	0	\$0.00		0	\$0.00	
31366PDN4	Unavailable	43	\$5,455,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,455,850.00	100%	0			0		
31366PES2	Unavailable	17	\$1,665,889.00	100%			NA			
Total	\longrightarrow	17	\$1,665,889.00	100%	0	\$0.00		0	\$0.00	
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		
			1			40.00			10.00	<u> </u>
31366PME4	Unavailable	132	\$14,860,599.67	100%	0		NA		1	
Total	+	132	\$14,860,599.67	100%	0	\$0.00		0	\$0.00	
31366PNJ2	Unavailable	15	\$1,012,479.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Una ranacis	15	\$1,012,479.91	100%	0	1	1122	0	1	
31366PNL7	Unavailable	11	\$1,005,531.34	100%	0	\$0.00	NA	_		N.
Total		11	\$1,005,531.34	100%	0	\$0.00		0	\$0.00	<u> </u>
22						÷2.20			† 2.00	
31366PR82	Unavailable	33	\$3,351,856.18	100%			NA		1	
Total	+	33	\$3,351,856.18	100%	0	\$0.00		0	\$0.00	
31366PRY5	Unavailable	33	\$3,081,525.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,081,525.25	100%	0			0		i e
31366PS73	Unavailable	19	\$1,974,886.38	100%	1		NA	-		
Total	\longrightarrow	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	<u> </u>	49	\$4,006,387.97	100%	0			0		
		20	1: 272 222 22	:000	ليا	\$2.00			***	
31366PXU6	Unavailable	20	\$1,979,808.00	100%			NA	_		
Total	+	20	\$1,979,808.00	100%	0	\$0.00		0	\$0.00	
31366Q6Q3	Unavailable	135	\$15,094,805.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$15,094,805.18	100%	0			0		
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	1	NA	_		
Total		140	\$14,890,699.48	100%	0	\$0.00		0	\$0.00	d

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31366QGA7	Unavailable	12	\$1,195,284.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,195,284.05	100%	0	\$0.00		0	\$0.00	
31366QKU8	Unavailable	52	\$4,878,417.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	52	\$4,878,417.70	100%	0	\$0.00	1471	0	\$0.00 \$0.00	114
Total	- 		Ψτ,070,1177.	100 /	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	Onuvanaore	29	\$3,988,984.89	100%	0	\$0.00	1112	0	\$0.00	
31366QM93	Unavailable	100	\$9,905,938.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	Unavanable	42	\$4,905,841.59 \$4,905,841.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
1 Otai	++++++	42	Φ 1 ,703,011.37	100 /0	U	φυ.υυ		U	Φυ.υυ	
31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		347	\$39,008,783.20	100%	0	\$0.00		0	\$0.00	
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	102	\$12,852,723.25	100%	0	\$0.00		0	\$0.00	
31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoro	68	\$8,937,597.16	100%	0	\$0.00	1111	0	\$0.00	114
1000			ΨΟ,ΣΕΙ,ΞΕΙ	100		40			40.00	
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	
31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	45	\$4,951,151.60	100%	0	\$0.00	1471	0	\$0.00	7.47
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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		0	\$0.00	
31366QXB6	Unavailable	72	\$7,772,071.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	72	\$7,772,071.60 \$7,772,071.60	100%	0	\$0.00	11/7	0	\$0.00	114
1 Otal	 		Ψ1,112,011.00	100 /0	0	Ψ0•00		-	φυ.υυ	
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		43	\$5,118,072.83	100%	0	\$0.00		0	\$0.00	

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31366QZA6	Unavailable	11	\$1,007,357.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,357.55	100%	0	\$0.00		0	\$0.00	
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	Ullavanaon	50	\$7,019,650.00 \$7,019,650.00	100%	0	\$0.00 \$0.00	1417	0	\$0.00 \$0.00	1.44
31366R3V3	Unavailable	12	\$1,012,100.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5. 1. 1. 1. 1. 1. 1. 1. 1	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		38	\$4,085,125.25	100%	0	\$0.00		0	\$0.00	
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	
31366R6D0	Unavailable	58	\$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		16	\$2,503,407.35	100%	0	\$0.00		0	\$0.00	
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		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		35	\$5,638,608.63	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable	15	\$1,495,342.07	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,495,342.07	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2.547,003,40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	30	\$2,547,003.40	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	18	\$1,497,405.04	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,497,405.04	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$4,395,094.67	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,395,094.67	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,590,609.69	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,590,609.69	100%	0	\$0.00		0	\$0.00	·
77 7111	0	Φ076.755.10	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
Unavailable		-				NA			N.
	0	\$970,755.12	100%	U	\$0.00		U	\$0.00	
Unavailable	83	\$10,581,288.25	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$10,581,288.25	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
	15	\$1,023,791.19	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$5,021,548.00	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$5,021,548.00	100%	0	\$0.00		0	\$0.00	
Unavailable	175	\$20,016,456,81	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаоте	175	\$20,016,456.81	100%	0	\$0.00	11/1	0	\$0.00	1 12
					4.5.5.5				
Unavailable						NA			N.
	131	\$15,008,823.44	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,016,303.45	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,016,303.45	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2.017.315.94	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	21	\$2,017,315.94	100%	0	\$0.00	1111	0	\$0.00	1 12
		-							
Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	58	\$6,021,904.37	100%	0	\$0.00		0	\$0.00	
I Impayailabil	15	¢1 475 501 22	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable	15	\$1,475,501.23 \$1,475,501.23	100%	0	·	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,547,003.40 Unavailable 18 \$1,497,405.04 Unavailable 52 \$4,395,094.67 Unavailable 17 \$1,590,609.69 Unavailable 8 \$976,755.12 8 \$976,755.12 Unavailable 83 \$10,581,288.25 Unavailable 15 \$1,023,791.19 Unavailable 43 \$5,021,548.00 Unavailable 17 \$20,016,456.81 Unavailable 131 \$15,008,823.44 Unavailable 21 \$2,016,303.45 Unavailable 21 \$2,016,303.45 Unavailable 21 \$2,016,303.45 Unavailable 21 \$2,016,303.45 Unavailable 21 \$2,017,315.94 Unavailable 58 \$6,021,904.37 Unavailable 58 \$6,021,904.37	Unavailable 30 \$2,547,003.40 100% Unavailable 18 \$1,497,405.04 100% Unavailable 52 \$4,395,094.67 100% Unavailable 17 \$1,590,609.69 100% Unavailable 8 \$976,755.12 100% Unavailable 8 \$976,755.12 100% Unavailable 15 \$1,023,791.19 100% Unavailable 43 \$5,021,548.00 100% Unavailable 43 \$5,021,548.00 100% Unavailable 17 \$20,016,456.81 100% Unavailable 13 \$15,008,823.44 100% Unavailable 21 \$2,016,303.45 100% Unavailable 21 \$2,016,303.45 100% Unavailable 21 \$2,016,303.45 100% Unavailable 21 \$2,017,315.94 100% Unavailable 21 \$2,017,315.94 100% Unavailable 58 \$6,021,904.37 100%	15	Unavailable 30 \$2,547,003.40 100% 0 \$0.00 Unavailable 18 \$1,497,405.04 100% 0 \$0.00 Unavailable 52 \$4,395,094.67 100% 0 \$0.00 Unavailable 17 \$1,590,609.69 100% 0 \$0.00 Unavailable 8 \$976,755.12 100% 0 \$0.00 Unavailable 83 \$10,581,288.25 100% 0 \$0.00 Unavailable 15 \$1,023,791.19 100% 0 \$0.00 Unavailable 43 \$5,021,548.00 100% 0 \$0.00 Unavailable 175 \$20,016,456.81 100% 0 \$0.00 Unavailable 131 \$15,008,823.44 100% 0 \$0.00 Unavailable 21 \$2,016,303.45 100% 0 \$0.00 Unavailable 21 \$2,017,315.94 100% 0 \$0.00 Unavailable 58 \$6,021,904.37 100% 0 \$0.00 Unavailable 15 \$1,475,501.23 100% 0 \$0.00	Unavailable 30 \$2,547,003.40 100% 0 \$0.00 NA	15	15

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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	G AAL : 1.121112	50	\$4,096,835.98	100%	0	\$0.00		0	\$0.00	
21266DV75	Unavailable	26	¢1 000 144 2 6	100%	0	\$0.00	NI A	0	\$0.00	N
31366RKZ5 Total	Unavailable	26 26	\$1,980,144.26 \$1,980,144.26	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10001			* - 1/2 * 2 * 1/2 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 			4			#	
31366RML4	Unavailable	18	\$2,022,313.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,022,313.95	100%	0	\$0.00		0	\$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	
212((DND1	77 '111	72	ФС 701 540 77	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.T.
31366RND1 Total	Unavailable	73 73	\$6,721,548.77 \$6,721,548.77	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13	\$0,721,540.77	100 %	U	φυ.υυ		_	φυ.υυ	
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	
			** ***	40004		40.00			***	
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,039,463.71	100%	U	\$0.00		U	\$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	Chavanaore	24	\$2,040,706.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
31366RPU1	Unavailable	42	\$5,123,885.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,123,885.90	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	113	\$13,027,948.65	100%	0	\$0.00	1171	0	\$0.00	11/2
			, ,							
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	
21266DS12	I Imprositable	1 1	¢1 252 205 92	100%	0	\$0.00	NT A	0	\$0.00	NT
31366RSJ3 Total	Unavailable	11 11	\$1,252,305.83 \$1,252,305.83	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,162.53	100%	0	\$0.00		0	\$0.00	
31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	32	\$3,053,850.00	100%	0	\$0.00	1111	0	\$0.00	1 12
			,							
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	Ollavallable	19	\$2,028,761.27 \$2,028,761.27	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	1112
10001		12	ψ2,020,701.27	100 /0	Ů	φοισσ			ψοισσ	
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.
<u>Total</u>		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		86	\$9,016,325.89	100%	0	\$0.00		0	\$0.00	
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	
31366RX81	Unavailable	19	\$1,490,053.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variacio	19	\$1,490,053.15	100%	0	\$0.00	1,111	0	\$0.00	1 11
31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	91 91	\$9,934,588.17 \$9,934,588.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
			40.405 ===			,				
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	70	\$8,403,783.20	100%	0	\$0.00		0	\$0.00	
31366RYW7	Unavailable	31	\$2,995,748.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,995,748.45	100%	0	\$0.00		0	\$0.00	
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	

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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 na vanacie	99	\$10,137,913.35	100%	0	\$0.00	111	0	\$0.00	1 11
31366S2K6	Unavailable	76 7 6	\$9,835,035.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,835,035.58	100%	0	\$0.00		0	\$0.00	
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	
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		574	\$64,870,070.70	100%	0	\$0.00	1,112	0	\$0.00	- 1,
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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		53	\$5,115,063.68	100%	0	\$0.00		0	\$0.00	
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	Chavanable	11	\$1,017,372.23	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
20002			\$1,017,67 2.20	20070	Ū	Ψονο			Ψ 0 0 0 0	
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		287	\$36,737,766.46	100%	0	\$0.00		0	\$0.00	
31366SE80	Unavailable	15	\$1,006,118.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,006,118.30	100%	0	\$0.00	1171	0	\$0.00	11/2
			. ,						·	
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,366,908.67	100%	0	\$0.00		0	\$0.00	
21266SEC1	I Imprositable	252	\$27 102 521 79	100%	0	\$0.00	NT A	0	\$0.00	NT
31366SEC1 Total	Unavailable	353 353	\$27,103,521.78 \$27,103,521.78	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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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		0	\$0.00	
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	1111	0	\$0.00	1 (1
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		144	\$16,241,670.37	100%	0	\$0.00		0	\$0.00	
31366SER8	Unavailable	213	\$22,929,833.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$22,929,833.94	100%	0	\$0.00		0	\$0.00	
31366SF63	Unavailable	29	\$2,043,834.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,043,834.28	100%	0	\$0.00		0	\$0.00	
31366SF97	Unavailable	12	\$1,065,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,065,250.00	100%	0	\$0.00		0	\$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		77	\$4,748,714.14	100%	0	\$0.00		0	\$0.00	
31366SPV7	Unavailable	11	\$1,012,237.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,237.70	100%	0	\$0.00		0	\$0.00	
31366SR37	Unavailable	60	\$5,004,773.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,004,773.81	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable Unavailable Unavailable	197 197 51 51 46 46	\$15,649,292.36 \$15,649,292.36 \$4,985,377.42 \$4,985,377.42 \$4,011,355.56	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	N
Unavailable	51 51 46	\$15,649,292.36 \$4,985,377.42 \$4,985,377.42	100%	0		NT A	0	\$0.00	
Unavailable	51 46	\$4,985,377.42			\$0.00	NT A			L
Unavailable	51 46	\$4,985,377.42				NA	0	\$0.00	N.
		\$4,011,355.56		U	\$0.00		0	\$0.00	
		\$4,011,355.56							
Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable		\$4,011,355.56	100%	0	\$0.00		0	\$0.00	
Jia , allabic	295	\$32,781,461.04	100%	0	\$0.00	NA	0	\$0.00	N.
	295	\$32,781,461.04	100%	0	\$0.00		0	\$0.00	
Unavailable	127	\$14.517.434.65	100%	0	\$0.00	NA	0	\$0.00	N.
	127	\$14,517,434.65	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	20	ФО 205 147 50	1000	0	¢0.00	D.T.A		Φ0.00	
Unavailable						NA			N.
+ +	36	\$2,363,147.36	100 %		φυ.υυ		+	φυ.υυ	
Unavailable	124	\$14,709,307.01	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$14,709,307.01	100%	0	\$0.00		0	\$0.00	
++							4		
Unavailable			t			NA			N.
+	45	\$5,596,251.41	100%	0	\$0.00			\$0.00	
Unavailable	195	\$22,569,187.78	100%	0	\$0.00	NA	0	\$0.00	N.
	195	\$22,569,187.78	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2 823 611 31	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,823,611.31	100%	0	\$0.00	11/11	0	\$0.00	
Unavailable			+			NA			N.
	55	\$4,992,878.73	100%	0	\$0.00			\$0.00	
Unavailable	17	\$1,419,697.82	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,419,697.82	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4,009,613,54	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,009,613.54	100%	0	\$0.00	11/1	0	\$ 0.00	
		,							
Unavailable	51	\$4,898,649.09	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,898,649.09	100%	0	\$0.00		0	\$0.00	
I In a 31 1 1	20	¢4.000.000.00	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N.T.
Unavailable			t	_		NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 127 Unavailable 38 Unavailable 124 Unavailable 124 Unavailable 45 Unavailable 195 Unavailable 28 Unavailable 55 Unavailable 55 Unavailable 55 Unavailable 55 Unavailable 55 Unavailable 55 Unavailable 57	Unavailable 127 \$14,517,434.65 127 \$14,517,434.65 Unavailable 38 \$2,385,147.58 38 \$2,385,147.58 Unavailable 124 \$14,709,307.01 124 \$14,709,307.01 Unavailable 45 \$5,596,251.41 Unavailable 195 \$22,569,187.78 195 \$22,569,187.78 Unavailable 28 \$2,823,611.31 Unavailable 55 \$4,992,878.73 Unavailable 17 \$1,419,697.82 Unavailable 50 \$4,009,613.54 Unavailable 51 \$4,898,649.09 Unavailable 51 \$4,898,649.09 Unavailable 38 \$4,020,806.88	Unavailable 127 \$14,517,434.65 100% 127 \$14,517,434.65 100% Unavailable 38 \$2,385,147.58 100% Unavailable 124 \$14,709,307.01 100% 124 \$14,709,307.01 100% Unavailable 45 \$5,596,251.41 100% 45 \$5,596,251.41 100% Unavailable 195 \$22,569,187.78 100% Unavailable 28 \$2,823,611.31 100% Unavailable 55 \$4,992,878.73 100% Unavailable 17 \$1,419,697.82 100% Unavailable 50 \$4,009,613.54 100% Unavailable 50 \$4,009,613.54 100% Unavailable 51 \$4,898,649.09 100% Unavailable 51 \$4,898,649.09 100% Unavailable 51 \$4,898,649.09 100% Unavailable 51 \$4,898,649.09 100% Unavailable 38 \$4,020,806.88 100% Unavailable 38 \$4,020,806.88 100%	Unavailable 127 \$14,517,434.65 100% 0 Unavailable 38 \$2,385,147.58 100% 0 Unavailable 124 \$14,709,307.01 100% 0 Unavailable 45 \$5,596,251.41 100% 0 Unavailable 195 \$22,569,187.78 100% 0 Unavailable 28 \$2,823,611.31 100% 0 Unavailable 28 \$2,823,611.31 100% 0 Unavailable 55 \$4,992,878.73 100% 0 Unavailable 17 \$1,419,697.82 100% 0 Unavailable 50 \$4,009,613.54 100% 0 Unavailable 51 \$4,898,649.09 100% 0	Unavailable 127 \$14,517,434.65 100% 0 \$0.00	Unavailable 127 \$14,517,434.65 100% 0 \$0.00 NA 127 \$14,517,434.65 100% 0 \$0.00 NA Unavailable 38 \$2,385,147.58 100% 0 \$0.00 NA 38 \$2,385,147.58 100% 0 \$0.00 NA Unavailable 124 \$14,709,307.01 100% 0 \$0.00 NA 124 \$14,709,307.01 100% 0 \$0.00 NA Unavailable 45 \$5,596,251.41 100% 0 \$0.00 NA 45 \$5,596,251.41 100% 0 \$0.00 NA Unavailable 195 \$22,569,187.78 100% 0 \$0.00 NA 195 \$22,569,187.78 100% 0 \$0.00 NA Unavailable 28 \$2,823,611.31 100% 0 \$0.00 NA Unavailable 55 \$4,992,878.73 100% 0 \$0.00 NA Unavailable 17 \$1,419,697.82 100% 0 \$0.00 NA Unavailable 50 \$4,009,613.54 100% 0 \$0.00 NA Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA	Unavailable 127 \$14,517,434.65 100% 0 \$0.00 NA 0 Unavailable 38 \$2,385,147.58 100% 0 \$0.00 NA 0 Unavailable 124 \$14,709,307.01 100% 0 \$0.00 NA 0 Unavailable 45 \$5,596,251.41 100% 0 \$0.00 NA 0 Unavailable 195 \$22,569,187.78 100% 0 \$0.00 NA 0 Unavailable 28 \$2,823,611.31 100% 0 \$0.00 NA 0 Unavailable 28 \$2,823,611.31 100% 0 \$0.00 NA 0 Unavailable 55 \$4,992,878.73 100% 0 \$0.00 NA 0 Unavailable 50 \$4,009,613.54 100% 0 \$0.00 NA 0 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 Unavailable 38 \$4,020,806.88 100% 0 \$0.00 NA 0	Unavailable 127 \$14,517,434.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$2,385,147.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 124 \$14,709,307.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,596,251.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 195 \$22,569,187.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,823,611.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,823,611.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,992,878.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,992,878.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,009,613.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,898,649.09 100% 0 \$0.00 NA 0 \$0.00

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31366STX9	Unavailable	110	\$10,081,625.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,081,625.65	100%	0	\$0.00		0	\$0.00	
31366SUA7	Unavailable	86	\$7,570,879.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,570,879.54	100%	0	\$0.00		0	\$0.00	
2126681112	***	21	Φ 2 40ζ 04 7 0ζ	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
31366SUH2 Total	Unavailable	21 21	\$2,496,947.06 \$2,496,947.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		21	\$2,490,947.00	100 %	U	φυ.υυ		U	φυ.υυ	
31366SUJ8	Unavailable	8	\$1,027,602.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,027,602.86	100%	0	\$0.00		0	\$0.00	
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,008,932.60	100%	0	\$0.00	·	0	\$0.00	•
2126603364	** '111	10	Φ1 012 1 7 2 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31366SW64 Total	Unavailable	10 10	\$1,013,173.09 \$1,013,173.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		10	\$1,013,173.09	100%	U	φυ.υυ		U	φυ.υυ	
31366SW72	Unavailable	54	\$5,457,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,457,600.00	100%	0	\$0.00		0	\$0.00	
31366SWA5	Unavailable	128	\$12,091,644.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,091,644.33	100%	0	\$0.00		U	\$0.00	
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,662.98	100%	0	\$0.00		0	\$0.00	
31366SWL1	I In anni labla	55	¢7.021.100.70	100%	0	\$0.00	NI A	0	00.00	NI
Total	Unavailable	55 55	\$7,031,108.78 \$7,031,108.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	\$7,031,100.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31366SWN7	Unavailable	33	\$4,544,920.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,544,920.37	100%	0	\$0.00		0	\$0.00	
31366SWY3	Unavailable	240	\$19,608,584.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$19,608,584.67	100%	0	\$0.00		0	\$0.00	
31366SX22	Unavailable	105	\$10,973,717.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,973,717.41	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,							
31366SXP1	Unavailable	8	\$806,409.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$806,409.23	100%	0	\$0.00		0	\$0.00	
21266SVV9	Unavailable	24	\$2.519.046.05	100%	0	\$0.00	NT A	0	\$0.00	NT
31366SXV8 Total	Unavailable	24	\$2,518,946.05 \$2,518,946.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	29	\$2,512,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,512,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$4 098 104 12	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	39	\$4,098,104.12	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	71	\$6,944,045.53	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$6,944,045.53	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$8,700,745.58	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$8,700,745.58	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,464,780,48	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN V MITANO TO	34	\$3,464,780.48	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
** '111	25	Φ2 00 C 40 T TO	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable		<u> </u>				NA			N.
	33	ф3,000,463.30	100 %	U	\$0.00		<u> </u>	φυ.υυ	
Unavailable	21	\$1,972,869.90	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,972,869.90	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
	45	\$4,005,285.78	100%	U	\$0.00		0	\$0.00	
Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0	\$0.00	N.
	196	\$23,671,255.44	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,046,337,28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	29	\$3,046,337.28	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA			N.
	48	\$6,012,078.80	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,302,771.11	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,302,771.11	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$289,674,11	100%	0	\$0.00	NA	0	\$0.00	N.
	4	\$289,674.11	100%	0	\$0.00	1111	0	\$0.00	- 11
Unavailable	19	\$2,010,776.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,010,776.00	100%	0	\$0.00		0	\$0.00	
I Imaria il ala I	26	¢4.069.000.00	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 39 39 39 39 39 39 39 3	Unavailable 39 \$4,098,104.12 Unavailable 71 \$6,944,045.53 T1 \$6,944,045.53 Unavailable 91 \$8,700,745.58 Unavailable 34 \$3,464,780.48 Unavailable 35 \$3,006,485.50 Unavailable 21 \$1,972,869.90 Unavailable 45 \$4,005,285.78 Unavailable 196 \$23,671,255.44 Unavailable 29 \$3,046,337.28 Unavailable 48 \$6,012,078.80 Unavailable 48 \$6,012,078.80 Unavailable 49 \$4,302,771.11 Unavailable 49 \$2,010,776.00 Unavailable 19 \$2,010,776.00 Unavailable 36 \$4,968,000.00	Unavailable 39 \$4,098,104.12 100% 39 \$4,098,104.12 100% Unavailable 71 \$6,944,045.53 100% T1 \$6,944,045.53 100% Unavailable 91 \$8,700,745.58 100% 91 \$8,700,745.58 100% Unavailable 34 \$3,464,780.48 100% Unavailable 35 \$3,006,485.50 100% Unavailable 21 \$1,972,869.90 100% 21 \$1,972,869.90 100% Unavailable 45 \$4,005,285.78 100% Unavailable 196 \$23,671,255.44 100% Unavailable 29 \$3,046,337.28 100% Unavailable 48 \$6,012,078.80 100% Unavailable 48 \$6,012,078.80 100% Unavailable 49 \$4,302,771.11 100% Unavailable 49 \$4,302,771.11 100% Unavailable 49 \$2,010,778.80 100% Unavailable 49 \$4,302,771.11 100% Unavailable 49 \$2,010,778.80 100% Unavailable 49 \$4,302,771.11 100% Unavailable 49 \$2,010,776.00 100% Unavailable 49 \$2,010,776.00 100% Unavailable 19 \$2,010,776.00 100% Unavailable 19 \$2,010,776.00 100% Unavailable 36 \$4,968,000.00 100%	Unavailable 39 \$4,098,104.12 100% 0 Unavailable 71 \$6,944,045.53 100% 0 Unavailable 91 \$8,700,745.58 100% 0 Unavailable 34 \$3,464,780.48 100% 0 Unavailable 35 \$3,006,485.50 100% 0 Unavailable 21 \$1,972,869.90 100% 0 Unavailable 45 \$4,005,285.78 100% 0 Unavailable 96 \$23,671,255.44 100% 0 Unavailable 29 \$3,046,337.28 100% 0 Unavailable 29 \$3,046,337.28 100% 0 Unavailable 48 \$6,012,078.80 100% 0 Unavailable 48 \$6,012,078.80 100% 0 Unavailable 49 \$4,302,771.11 100% 0 Unavailable 42 \$4,302,771.11 100% 0 Unavailable 45 \$289,674.11 100% 0 Unavailable 45 \$289,674.11 100% 0 Unavailable 47 \$289,674.11 100% 0 Unavailable 48 \$289,674.11 100% 0 Unavailable 49 \$2,010,776.00 100% 0 Unavailable 19 \$2,010,776.00 100% 0	Unavailable 39 \$4,098,104.12 100% 0 \$0.00 Unavailable 71 \$6,944,045.53 100% 0 \$0.00 Unavailable 91 \$8,700,745.58 100% 0 \$0.00 Unavailable 34 \$3,464,780.48 100% 0 \$0.00 Unavailable 35 \$3,006,485.50 100% 0 \$0.00 Unavailable 21 \$1,972,869.90 100% 0 \$0.00 Unavailable 45 \$4,005,285.78 100% 0 \$0.00 Unavailable 46 \$4,005,285.78 100% 0 \$0.00 Unavailable 47 \$4,005,285.78 100% 0 \$0.00 Unavailable 48 \$6,012,078.80 100% 0 \$0.00 Unavailable 48 \$6,012,078.80 100% 0 \$0.00 Unavailable 49 \$4,302,771.11 100% 0 \$0.00 Unavailable 40 \$289,674.11 100% 0 \$0.00 Unavailable 41 \$289,674.11 100% 0 \$0.00 Unavailable 42 \$4,302,771.11 100% 0 \$0.00 Unavailable 49 \$2,010,776.00 100% 0 \$0.00 Unavailable 19 \$2,010,776.00 100% 0 \$0.00	Unavailable 39	Color	Unavailable 39 \$4,098,104.12 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	37	\$4,892,379.93	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,892,379.93	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$5 099.319.81	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	40	\$5,099,319.81	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$9,838,863.21	100%	0	\$0.00		0	\$0.00	
Unavailable	690	\$75,021,869.61	100%	0	\$0.00	NA	0	\$0.00	N.
	690	\$75,021,869.61	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,030,453,30	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,030,453.30	100%	0	\$0.00	1,1.2	0	\$0.00	1,1
I In arra; labla	120	¢12.002.515.72	10007	0	\$0.00	NI A	0	\$0.00	N
Unavailable				_	· ·	NA			N.
	120	φ12,072,313.73	100 /6	U	φυ.υυ		U	Ψ0.00	
Unavailable	50	\$5,874,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,874,000.00	100%	0	\$0.00		0	\$0.00	
		***************************************			40.00			40.00	
Unavailable					· ·	NA			N.
	1/	\$2,249,447.16	100%	U	\$0.00		U	\$0.00	
Unavailable	61	\$4,952,909.79	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$4,952,909.79	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$13,766,135,57	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	114		100%	0		1171	0		112
		. , ,			·				
Unavailable	32	\$2,953,894.70	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,953,894.70	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$8,157,675.30	100%	0	\$0.00		0	\$0.00	
Unavailahle	205	\$22,536,950,26	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	205	\$22,536,950.26	100%	0	\$0.00	1 1/1	0	\$ 0.00	1 17
Unavailable	91	\$9,128,452.20	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$9,128,452.20	100%	0	\$0.00		0	\$0.00	
77 111	1.0	Φ1 670 004 C1	1000		Φ0.00	374		#0.00	3.7
∪navailable	16	\$1,678,894.31	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable	Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$5,099,319.81 Unavailable 78 \$9,838,863.21 Unavailable 690 \$75,021,869.61 Unavailable 26 \$3,030,453.30 Unavailable 120 \$12,092,515.73 120 \$12,092,515.73 Unavailable 50 \$5,874,000.00 50 \$5,874,000.00 Unavailable 17 \$2,249,447.16 17 \$2,249,447.16 Unavailable 61 \$4,952,909.79 Unavailable 114 \$13,766,135.57 Unavailable 32 \$2,953,894.70 Unavailable 83 \$8,157,675.30 Unavailable 83 \$8,157,675.30 Unavailable 91 \$9,128,452.20 Unavailable 91 \$9,128,452.20 Unavailable 91 \$9,128,452.20 Unavailable 91 \$9,128,452.20	Unavailable 40 \$5,099,319.81 100% 40 \$5,099,319.81 100% 40 \$5,099,319.81 100% 40 \$5,099,319.81 100% 40 \$5,099,319.81 100% 40 \$78 \$9,838,863.21 100% 40 \$78 \$9,838,863.21 100% 40 \$75,021,869.61 100% 40 \$75,021,869.61 100% 40 \$75,021,869.61 100% 40 \$120 \$12,092,515.73 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$13,766,135.57 100% 4120 \$12,953,894.70 100% 4120 \$13,766,135.57 100%	Unavailable 40 \$5,099,319.81 100% 0 40 \$5,099,319.81 100% 0 Unavailable 78 \$9,838,863.21 100% 0 Unavailable 690 \$75,021,869.61 100% 0 Unavailable 26 \$3,030,453.30 100% 0 Unavailable 120 \$12,092,515.73 100% 0 Unavailable 50 \$5,874,000.00 100% 0 Unavailable 17 \$2,249,447.16 100% 0 Unavailable 61 \$4,952,909.79 100% 0 Unavailable 14 \$13,766,135.57 100% 0 Unavailable 32 \$2,953,894.70 100% 0 Unavailable 83 \$8,157,675.30 100% 0 Unavailable 83 \$8,157,675.30 100% 0 Unavailable 205 \$22,536,950.26 100% 0 Unavailable 91 \$9,128,452.20 100% 0	Unavailable 40 \$5,099,319.81 100% 0 \$0.00 Unavailable 78 \$9,838,863.21 100% 0 \$0.00 Unavailable 78 \$9,838,863.21 100% 0 \$0.00 Unavailable 690 \$75,021,869.61 100% 0 \$0.00 Unavailable 26 \$3,030,453.30 100% 0 \$0.00 Unavailable 120 \$12,092,515.73 100% 0 \$0.00 Unavailable 50 \$5,874,000.00 100% 0 \$0.00 Unavailable 50 \$5,874,000.00 100% 0 \$0.00 Unavailable 17 \$2,249,447.16 100% 0 \$0.00 Unavailable 17 \$2,249,447.16 100% 0 \$0.00 Unavailable 61 \$4,952,909.79 100% 0 \$0.00 Unavailable 114 \$13,766,135.57 100% 0 \$0.00 Unavailable 32 \$2,953,894.70 100% 0 \$0.00 Unavailable 33 \$8,157,675.30 100% 0 \$0.00 Unavailable 83 \$8,157,675.30 100% 0 \$0.00 Unavailable 91 \$9,128,452.20 100% 0 \$0.00	Unavailable 40 \$5,099,319.81 100% 0 \$0.00 NA	Unavailable 37 \$4,892,379.93 100% 0 \$0.00 NA 0	Unavailable 40 \$5,099,319.81 100% 0 \$0.00 NA 0 \$0.00

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31366TN70	Unavailable	51	\$6,040,608.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,040,608.84	100%	0	\$0.00		0	\$0.00	
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	<u>-</u> .	0	\$0.00	
21266TD27	Theveilable	25	¢2 070 640 71	1000%	0	\$0.00	NI A	0	\$0.00	N
31366TP37 Total	Unavailable	35 35	\$3,970,640.71 \$3,970,640.71	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			. , ,							
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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		40	\$4,056,696.52	100%	0	\$0.00		0	\$0.00	
31366TPZ6	Unavailable	9	\$1,015,965.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	9	\$1,015,965.30	100%	0	\$0.00	110	0	\$0.00	1 1/4
						4			4	
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	
212667000	Theresilable	0	¢1 011 220 20	1000	0	\$0.00	NT A	0	¢0.00	N
31366TQX0 Total	Unavailable	9 9	\$1,011,320.20 \$1,011,320.20	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			ФІОТІО	100 /0	V	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366TU98	Unavailable	25	\$2,061,788.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,061,788.63	100%	0	\$0.00		0	\$0.00	
31366TV97	Unavailable	40	\$4,570,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	40	\$4,570,550.00	100%	0	\$0.00	11/7	0	\$0.00	114
			* · y · · · y · · · · · ·			4			4 2	
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		456	\$41,460,606.80	100%	0	\$0.00		0	\$0.00	
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanabic	286	\$26,528,967.85	100%	0	\$0.00	11/1	0	\$0.00	11/
			. , , ,							
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	Onavanable	74 74	\$6,934,409.43	100%	0	-	INA	0	\$0.00 \$0.00	1712

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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	Ullavallable	12	\$1,001,748.46 \$1,001,748.46	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31366TWX3	Unavailable	12	\$1,485,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	12	\$1,485,900.00	100%	0	\$0.00	IVA	0	\$0.00	11/
31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,452.90	100%	0	\$0.00		0	\$0.00	
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,401,850.00	100%	0	\$0.00		0	\$0.00	
31366TY37	Unavailable	32	\$3,073,578.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,073,578.00	100%	0	\$0.00		0	\$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	
31366U2H8	Unavailable	33	\$3,007,401.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,007,401.35	100%	0	\$0.00		0	\$0.00	
31366U3S3	Unavailable	79	\$10,018,346.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,018,346.32	100%	0	\$0.00		0	\$0.00	
31366U7C4	Unavailable	44	\$4,390,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,390,650.00	100%	0	\$0.00		0	\$0.00	
31366UA30	Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,750,147.08	100%	0	\$0.00		0	\$0.00	
31366UAS5	Unavailable	28	\$2,958,432.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,958,432.89	100%	0	\$0.00		0	\$0.00	
31366UAY2	Unavailable	38	\$4,500,127.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,500,127.69	100%	0	· ·	- 12 1	0	\$0.00	2 12

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31366UB21	Unavailable	16	\$2,048,462.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,048,462.64	100%	0	\$0.00		0	\$0.00	
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	289	\$31,203,684.05	100%	0	\$0.00	11/1	0	\$0.00	114
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$31,498,592.88	100%	0	\$0.00		0	\$0.00	
31366UCE4	Unavailable	24	\$3,033,594.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,033,594.16	100%	0	\$0.00		0	\$0.00	
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,438,298.00	100%	0	\$0.00	·	0	\$0.00	
31366UCK0	Unavailable	32	\$1,941,526.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	32	\$1,941,526.60	100%	0	\$0.00	INA	0	\$0.00 \$ 0.00	1112
Total		32	ψ1,541,520.00	100 /6	Ů	ψο.σσ		Ť	ψ0.00	
31366UCV6	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	
31366UD60	Unavailable	207	\$20,000,023.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$20,000,023.50	100%	0	\$0.00		0	\$0.00	
31366UDS2	Unavailable	100	\$10,066,449.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,066,449.65	100%	0	\$0.00		0	\$0.00	
31366UGX8	Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,464,276.47	100%	0	\$0.00		0	\$0.00	
31366UGZ3	Unavailable	49	\$4,583,988.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NAV ANTAGO	49	\$4,583,988.86	100%	0	\$0.00	- 1,12	0	\$0.00	1,1
31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	44	\$5,792,320.50 \$5,792,320.50	100%	0	\$0.00	IVA	0	\$0.00	117
2126614141	77 '1 1 1	(2)	ФС 10C 520 05	1000	0	¢0.00	D.T.A		Φ0.00	NT
31366UH41 Total	Unavailable	63 63	\$6,106,530.05 \$6,106,530.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		03	\$0,100,550.05	100 %	U	\$0.00		U	φυ.υυ	
31366UHB5	Unavailable	23	\$2,116,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,116,600.00	100%	0	\$0.00		0	\$0.00	
31366UK47	Unavailable	25	\$1,979,261.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,979,261.07	100%	0	\$0.00		0	\$0.00	

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31366UKH8	Unavailable	32	\$2,561,631.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,561,631.00	100%	0	\$0.00		0	\$0.00	
31366ULD6	Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	17	\$1,965,683.66	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	114
10001			ψ1,5 σε,σσεισσ	10070	Ū	Ψοισσ		Ť	ψ0.00	
31366UN51	Unavailable	93	\$10,445,864.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,445,864.20	100%	0	\$0.00		0	\$0.00	
31366UN69	Unavailable	34	\$2,999,289.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,999,289.04	100%	0	\$0.00		0	\$0.00	
31366UN93	Unavailable	23	\$1,794,808.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	23	\$1,794,808.01	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366UNK8	Unavailable	14	\$1,547,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,547,050.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		1-7	Ψ1,547,050.00	100 /0	v	ψο.σσ			ψ0.00	
31366UNL6	Unavailable	29	\$2,688,016.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,688,016.04	100%	0	\$0.00		0	\$0.00	
31366UQC3	Unavailable	17	\$1,126,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,126,950.00	100%	0	\$0.00		0	\$0.00	
31366UQU3	Unavailable	14	\$666,567.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$666,567.21	100%	0	\$0.00		0	\$0.00	
31366UQV1	Unavailable	23	\$1,368,546.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,368,546.88	100%	0	\$0.00		0	\$0.00	
31366UQY5	Unavailable	162	\$22,994,916.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$22,994,916.81	100%	0	\$0.00		0	\$0.00	
31366USU1	Unavailable	12	\$1,017,554.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,017,554.26	100%	0	\$0.00	11/1	0	\$0.00	1 12
31366UTH9	Unavailable	29	\$2,865,864.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	29	\$2,865,864.95	100%	0	\$0.00	1171	0	\$0.00	112
1 0001			\$ = ,000,000 1050	20070	J	Ψονου			Ψ 0.00	
31366UTJ5	Unavailable	18	\$1,629,702.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,629,702.73	100%	0	\$0.00		0	\$0.00	
31366UV78	Unavailable	53	\$6,659,080.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,659,080.48	100%	0	\$0.00		0	\$0.00	

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Unavailable	19	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,980,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$3,073,461,18	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$3,073,461.18	100%	0	\$0.00	1111	0	\$0.00	1 17
		. ,			·				
Unavailable	17	\$2,159,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,159,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,274,969.33	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,274,969.33	100%	0	\$0.00		0	\$0.00	
I Inavailable	35	\$4.446.030.85	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	35	\$4,446,039.85	100%	0	\$0.00	IIA	0	\$0.00 \$0.00	11/
					4.5			4.5.5.5	
Unavailable						NA			N.
	30	\$3,421,250.00	100%	U	\$0.00		0	\$0.00	
Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$11,978,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
- - 	45	\$4,090,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,018,022.84	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,018,022.84	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,010,250,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	11	\$1,010,250.00	100%	0	\$0.00	1171	0	\$0.00	1 12
Linovoileblo	20	\$2.012.050.00	100%	0	00.02	NIA	0	00.02	N.
Ullavallable					·	NA		·	111/
		\$2,013,730.00	100 /6	V	φυ.υυ		U	φυ.υυ	
Unavailable	18	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,997,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,025,100,00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,025,100.00	100%	0	\$0.00	1 12 1	0	\$0.00	1 12
Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA	0	\$0.00	N.
	191	\$22,004,557.41	100%	0	\$0.00		0	\$0.00	
77	17.1	ф17 154 000 FC	1000		40.00	37.4	0	#0.00	**
∪navaılable	1/4	\$17,154,090.72	100%	0	\$0.00	NA	O	\$0.00	N.
	Unavailable	Unavailable 24 24 24 24 24 24 24 2	Unavailable 24 \$3,073,461.18 24 \$3,073,461.18 Unavailable 17 \$2,159,250.00 17 \$2,159,250.00 Unavailable 11 \$1,274,969.33 Unavailable 35 \$4,446,039.85 Unavailable 30 \$3,421,250.00 Unavailable 83 \$11,978,250.00 Unavailable 83 \$11,978,250.00 Unavailable 45 \$4,090,650.00 Unavailable 14 \$1,018,022.84 Unavailable 14 \$1,018,022.84 Unavailable 11 \$1,010,250.00 Unavailable 20 \$2,013,950.00 Unavailable 18 \$1,997,700.00 Unavailable 18 \$1,997,700.00 Unavailable 19 \$22,004,557.41 Unavailable 191 \$22,004,557.41 Unavailable 191 \$22,004,557.41	19	19	Unavailable 24 \$3,073,461.18 100% 0 \$0.00 Unavailable 17 \$2,159,250.00 100% 0 \$0.00 Unavailable 17 \$2,159,250.00 100% 0 \$0.00 Unavailable 11 \$1,274,969.33 100% 0 \$0.00 Unavailable 35 \$4,446,039.85 100% 0 \$0.00 Unavailable 30 \$3,421,250.00 100% 0 \$0.00 Unavailable 83 \$11,978,250.00 100% 0 \$0.00 Unavailable 83 \$11,978,250.00 100% 0 \$0.00 Unavailable 45 \$4,090,650.00 100% 0 \$0.00 Unavailable 14 \$1,018,022.84 100% 0 \$0.00 Unavailable 15 \$1,018,022.84 100% 0 \$0.00 Unavailable 16 \$1,018,022.84 100% 0 \$0.00 Unavailable 17 \$1,010,250.00 100% 0 \$0.00 Unavailable 18 \$1,018,022.84 100% 0 \$0.00 Unavailable 19 \$2,013,950.00 100% 0 \$0.00 Unavailable 19 \$2,013,950.00 100% 0 \$0.00 Unavailable 19 \$1,025,100.00 100% 0 \$0.00 Unavailable 19 \$22,004,557.41 100% 0 \$0.000	19	19	19

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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	Unavanable	30	\$3,065,656.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31366VLZ5	Unavailable	110	\$5,309,525.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	110	\$5,309,525.95 \$5,309,525.95	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
31366W4A7	Unavailable	58	\$1,420,717.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	58	\$1,420,717.31 \$1,420,717.31	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
31366W6W7	Unavailable	30	\$2,969,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	30	\$2,969,950.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
21266301474	I In arra; labla	12	¢1 022 850 00	1000	0	\$0.00	NT A	0	\$0.00	N
31366WM74 Total	Unavailable	13 13	\$1,022,850.00 \$1,022,850.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
31366WM90 Total	Unavailable	331 331	\$20,345,747.09 \$20,345,747.09	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		331	\$20,343,747.09	100 /0	U	φυ.υυ		U	φυ.υυ	
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,590,045.93	100%	0	\$0.00		0	\$0.00	
31366WTV4	Unavailable	57	\$5,617,907.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,617,907.75	100%	0	\$0.00		0	\$0.00	
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,334,949.00	100%	0	\$0.00		0	\$0.00	
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,878,570.00	100%	0	\$0.00		0	\$0.00	
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,798,800.00	100%	0	\$0.00		0	\$0.00	
31366XBX7	Unavailable	43	\$2,573,372.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3	43	\$2,573,372.12	100%	0	\$0.00	- 12 2	0	\$0.00	2 11
31366XFC9	Unavailable	176	\$10,773,664.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	176	\$10,773,664.51	100%	0		INA	0	\$0.00 \$0.00	11/2

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31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$4,984,069.39	100%	0	\$0.00		0	\$0.00	
31366XKV1	Unavailable	198	\$14,150,040.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaole	198	\$14,150,040.01 \$14,150,040.01	100%	0	\$0.00	11/1	0	\$0.00	114
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31366XNA4	Unavailable	18	\$1,466,429.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,466,429.25	100%	0	\$0.00		0	\$0.00	
31366XQR4	Unavailable	39	\$4,809,688.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,809,688.14	100%	0	\$0.00		0	\$0.00	
313615FN1	Unavailable	6,515	\$660,987,586.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,515	\$660,987,586.43	100%	0	\$0.00		0	\$0.00	
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	7,725	\$807,313,822.98	100%	0	\$0.00	IVA	0	\$0.00	11/2
1 0001		7,7.20	\$007,E10,02200	20076	J	ΨΟΨΟ			φο ι σο	
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	
				40004		** **			***	
313615GW0	Unavailable	738	\$75,875,205.27	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		738	\$75,875,205.27	100%	U	\$0.00		U	\$0.00	
31363WK20	Unavailable	12	\$689,615.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$689,615.02	100%	0	\$0.00		0	\$0.00	
31363WKZ7	Unavailable	17	\$973,794.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	17	\$973,794.54	100%	0	\$0.00	1171	0	\$0.00	1 (1
21265D2V0	I In available	4 225	\$459.017.260.00	1000/	0	\$0.00	NI A	0	\$0.00	N
31365D3K9 Total	Unavailable	4,335 4,335	\$458,917,269.00 \$458,917,269.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		4,335	\$456,917,209.00	100%	U	\$0.00		U	\$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	
21265D2117	I I 11 -1 -1	205	\$25 DOS 744 DO	1000	0	ቀለ ለሳ	NT A	0	\$0.00	N.T.
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		385	\$35,085,744.00	100%	U	\$0.00		0	\$0.00	

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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	1111	0	\$0.00	112
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	o na vanao ie	290	\$31,131,493.95	100%	0	\$0.00	1111	0	\$0.00	1 (1
21266EM74	Thoughble	162	¢16 724 522 25	100%	0	\$0.00	NA	0	\$0.00	N
31366EM74 Total	Unavailable	162	\$16,724,522.25 \$16,724,522.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		102	\$10,72 4 ,522.25	100 /6	U	φυ.υυ		U	φυ.υυ	
31366ENA6	Unavailable	31	\$3,566,731.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,566,731.98	100%	0	\$0.00		0	\$0.00	
31366ENS7	Unavailable	116	\$13,021,590.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$13,021,590.94	100%	0	\$0.00		0	\$0.00	
31366EVM1	Unavailable	145	\$11,869,416.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$11,869,416.15	100%	0	\$0.00		0	\$0.00	
31366EVN9	Unavailable	107	\$9,092,178.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$9,092,178.41	100%	0	\$0.00	·	0	\$0.00	·
31366EVP4	Unavailable	83	\$6,197,146.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	83	\$6,197,146.27	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,168.43	100%	0	\$0.00		0	\$0.00	
31366GC54	Unavailable	100	\$8,981,782.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$8,981,782.09	100%	0	\$0.00		0	\$0.00	
31366GCX3	Unavailable	147	\$16,993,124.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$16,993,124.53	100%	0	\$0.00		0	\$0.00	
31366HA88	Unavailable	94	\$7,141,879.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2114 : 4114010	94	\$7,141,879.82	100%	0	\$0.00	2 12 1	0	\$0.00	1 12

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31366HAP0	Unavailable	25	\$2,021,835.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,021,835.19	100%	0	\$0.00		0	\$0.00	
31366HAQ8	Unavailable	83	\$7,027,835.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	83	\$7,027,835.68	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
Total	 		Ψ1,021,000100	100 /0	Ū	Ψυ•υυ			ΨΟ•ΟΟ	
31366НАТ2	Unavailable	46	\$4,026,858.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,026,858.34	100%	0	\$0.00		0	\$0.00	
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,039,463.11	100%	0	\$0.00		0	\$0.00	
31366НGJ8	Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Havanasie	24	\$2,738,407.67	100%	0	\$0.00	1111	0	\$0.00	1 11
31366HLG8	Unavailabla	29	¢2 541 727 02	100%	0	00.02	NA	0	\$0.00	N
Total	Unavailable	29 29	\$3,541,737.03 \$3,541,737.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		2)	φ3,341,737.03	100 /6	U	φυ.υυ		U	ψ0.00	
31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,223,402.79	100%	0	\$0.00		0	\$0.00	
31366HLL7	Unavailable	101	\$10,063,499.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,063,499.19	100%	0	\$0.00		0	\$0.00	
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		46	\$4,883,797.19	100%	0	\$0.00		0	\$0.00	
31366HUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	50	\$4,880,076.63	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366LF76	Unavailable	59	\$3,151,479.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	59 59	\$3,151,479.97 \$3,151,479.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
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31366MG24	Unavailable	12	\$1,007,458.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,458.13	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		53	\$5,005,112.80	100%	0	\$0.00		0	\$0.00	

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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	
31366N6P2	Unavailable	14	\$2,003,775.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,003,775.46	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		37	\$4,706,079.00	100%	0	\$0.00		0	\$0.00	
31366PGE1	Unavailable	27	\$3,380,664.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,380,664.39	100%	0	\$0.00		0	\$0.00	
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	
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	
31366PT23	Unavailable	49	\$4,787,740.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,787,740.69	100%	0	\$0.00		0	\$0.00	
31366PT49	Unavailable	49	\$4,885,385.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,885,385.80	100%	0	\$0.00		0	\$0.00	
31366PUF2	Unavailable	26	\$1,968,204.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,968,204.32	100%	0	\$0.00		0	\$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	\$0.00	
31366Q3V5	Unavailable	85	\$6,784,726.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,784,726.31	100%	0	\$0.00		0	\$0.00	

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31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0	\$0.00	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	Chavanaore	65	\$4,956,965.44	100%	0	\$0.00	1171	0	\$0.00	11/2
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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	\$0.00	NA	0	\$0.00	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	Chavanasie	106	\$11,202,368.09	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212((D.457	77 '1 1 1	0.4.4	фор (40 (7) 02	1000	0	¢0.00	D.T.A		¢0.00	N
31366R4F7 Total	Unavailable	844 844	\$93,649,676.93 \$93,649,676.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		044	\$93,049,070.93	100 %	U	\$0.00		U	\$0.00	
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	
31366RLJ0	Unavailable	69	\$6,145,587.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,145,587.75	100%	0	\$0.00		0	\$0.00	
31366RLK7	Unavailable	78	\$7,174,438.01	100%	0	\$0.00	NA	0	\$0.00	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	O TAN Y MIT MOTO	59	\$5,123,390.64	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31366RLQ4	Unavailable	70	\$6,148,153.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	70	\$6,148,153.16 \$6,148,153.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
lotai		70	φ0,140,133.10	100 /6	U	φυ.υυ		U	ψ0.00	
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	1111	0	\$0.00	1 12
			, ,							
31366RP56	Unavailable	119	\$1,078,978.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$1,078,978.14	100%	0	\$0.00		0	\$0.00	
212660064	77 111	1 / 1	¢1 217 007 44	1000		Φ0.00	D.T.A.		Φ0.00	».T
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	

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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	
31366S2W0	Unavailable	35	\$4,094,115.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,094,115.40	100%	0	\$0.00		0	\$0.00	
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,175,705.68	100%	0	\$0.00	2 12 =	0	\$0.00	
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	
31366STS0	Unavailable	78	\$5,055,138.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,055,138.57	100%	0	\$0.00		0	\$0.00	
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,520,929.60	100%	0	\$0.00		0	\$0.00	
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	\$8,331,772.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$8,331,772.28	100%	0	\$0.00		0	\$0.00	
31366TJY6	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	
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		45	\$4,901,994.70	100%	0	\$0.00		0	\$0.00	

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Unavailable	66 66	\$5,980,369.62	100%	0	\$0.00	NA	0	\$0.00	N.
	66					1 11 1	~	Ψ0.00	± ₹4
		\$5,980,369.62	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,000,285.56	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasio	24	\$2,000,285.56	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable					· ·	NA			N.
+	40	\$4,001,209.54	100%	U	\$0.00		0	\$0.00	
Unavailable	30	\$2,999,001.22	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,999,001.22	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,966,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,966,300.00	100%	0	\$0.00	•	0	\$0.00	
Linavailahla	17	¢1 521 562 44	10007	0	00.00	NI A	0	00.02	N
Unavailable						NA			N.
		Ψ1,521,502.44	100 /	U	ψ0.00		-	ψ0.00	
Unavailable	79	\$6,503,332.61	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$6,503,332.61	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
+	59	\$5,002,427.68	100%	U	\$0.00		- 0	\$0.00	
Unavailable	30	\$3,036,440.58	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,036,440.58	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$10.083.278.08	100%	0	00.02	NΔ	0	\$0.00	N.
Chavanaoic	99		100%	0	\$0.00	IVA	0		11/2
		. , ,			·				
Unavailable	20	\$2,002,731.96				NA	0		N.
++	20	\$2,002,731.96	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$9,860,183.49	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$9,860,183.49	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,992,000,00	100%	0	\$0.00	NΑ	0	\$0.00	N.
	32		100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2
		. , , ,			·			·	
Unavailable	220	\$19,669,245.40	100%	0	\$0.00	NA	0	\$0.00	N.
\bot	220	\$19,669,245.40	100%	0	\$0.00		0	\$0.00	
11	10	φ1 0 C1 72 0 0 2	1000		φο οο	37.4		Φ0.00	3.7
Unavailable			1	_	•	NA		1	N.
	Unavailable	Unavailable 30 30 30 Unavailable 21 21 21 Unavailable 17 17 Unavailable 79 79 Unavailable 59 59 Unavailable 30 30 Unavailable 99 99 Unavailable 20 20 Unavailable 98 98 Unavailable 32 32 Unavailable 220 220 220 Carrell Ca	Unavailable 30 \$2,999,001.22 Unavailable 21 \$1,966,300.00 Unavailable 17 \$1,521,562.44 Unavailable 79 \$6,503,332.61 Unavailable 59 \$5,002,427.68 Unavailable 30 \$3,036,440.58 Unavailable 99 \$10,083,278.08 Unavailable 99 \$10,083,278.08 Unavailable 20 \$2,002,731.96 Unavailable 98 \$9,860,183.49 Unavailable 32 \$2,992,000.00 Unavailable 32 \$2,992,000.00 Unavailable 20 \$19,669,245.40 Unavailable 19 \$1,961,520.82	Unavailable 30 \$2,999,001.22 100% 30 \$2,999,001.22 100% Unavailable 21 \$1,966,300.00 100% 21 \$1,966,300.00 100% Unavailable 17 \$1,521,562.44 100% 17 \$1,521,562.44 100% Unavailable 79 \$6,503,332.61 100% Unavailable 59 \$5,002,427.68 100% Unavailable 30 \$3,036,440.58 100% Unavailable 30 \$3,036,440.58 100% Unavailable 99 \$10,083,278.08 100% Unavailable 20 \$2,002,731.96 100% Unavailable 98 \$9,860,183.49 100% Unavailable 32 \$2,902,731.96 100% Unavailable 32 \$2,992,000.00 100% Unavailable 32 \$2,992,000.00 100% Unavailable 20 \$19,669,245.40 100% Unavailable 220 \$19,669,245.40 100% Unavailable 220 \$19,669,245.40 100% Unavailable 19 \$1,961,520.82 100%	Unavailable 30 \$2,999,001.22 100% 0	Unavailable 30 \$2,999,001.22 100% 0 \$0.00	Unavailable 30 \$2,999,001.22 100% 0 \$0.00 NA Unavailable 21 \$1,966,300.00 100% 0 \$0.00 NA Unavailable 17 \$1,521,562.44 100% 0 \$0.00 Unavailable 79 \$6,503,332.61 100% 0 \$0.00 Unavailable 59 \$5,002,427.68 100% 0 \$0.00 Unavailable 30 \$3,036,440.58 100% 0 \$0.00 Unavailable 99 \$10,083,278.08 100% 0 \$0.00 Unavailable 99 \$10,083,278.08 100% 0 \$0.00 Unavailable 20 \$2,002,731.96 100% 0 \$0.00 Unavailable 98 \$9,860,183.49 100% 0 \$0.00 Unavailable 32 \$2,992,000.00 100% 0 \$0.00 Unavailable 32 \$2,992,000.00 100% 0 \$0.00 Unavailable 32 \$19,669,245.40 100% 0 \$0.00 Unavailable 20 \$19,669,245.40 100% 0 \$0.00 Unavailable 19 \$1,961,520.82 100% 0 \$0.00	Unavailable 30 \$2,999,001.22 100% 0 \$0.00 NA 0 Unavailable 21 \$1,966,300.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,521,562.44 100% 0 \$0.00 NA 0 Unavailable 79 \$6,503,332.61 100% 0 \$0.00 NA 0 Unavailable 59 \$5,002,427.68 100% 0 \$0.00 NA 0 Unavailable 30 \$3,036,440.58 100% 0 \$0.00 NA 0 Unavailable 99 \$10,083,278.08 100% 0 \$0.00 NA 0 Unavailable 20 \$2,002,731.96 100% 0 \$0.00 NA 0 Unavailable 98 \$9,860,183.49 100% 0 \$0.00 NA 0 Unavailable 32 \$2,992,000.00 100% 0 \$0.00 NA 0 Unavailable 32 \$1,9669,245.40 100% 0 \$0.00 NA 0 Unavailable 20 \$19,669,245.40 100% 0 \$0.00 NA 0 Unavailable 19 \$19,669,245.40 100% 0 \$0.00 NA 0	Unavailable 30 \$2,999,001.22 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	70	\$5,930,818.32	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$5,930,818.32	100%	0	\$0.00		0	\$0.00	
Unavailable	214	\$10 641 144 41	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaoro	214	\$19,641,144.41	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	1 / 4
									_
Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00	N.
	178	\$17,683,187.64	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$8,012,959.17	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5,009,582,15	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	57	\$5,009,582.15	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Linavailabla	50	¢6 007 727 77	1000	0	00.00	NI A	0	00.02	N
Unavailable						NA			N.
	30	φο,σοτ,τ31.11	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$9,050,160.60	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
- - 	273	\$30,013,490.34	100%	U	\$0.00		0	\$0.00	
Unavailable	444	\$50,004,730.47	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	444	\$50,004,730.47	100%	0	\$0.00		0	\$0.00	
Unavailable	517	\$52,008,215,43	100%	0	\$0.00	NA	0	\$0.00	N.
	517	\$52,008,215.43	100%	0	\$0.00	1,112	0	\$0.00	1,1
Linavailabla	115	\$50,016,672,17	1000	0	00.00	NI A	0	00.02	N
Unavailable						NA		·	N.
	773	φ30,010,073.17	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	20	\$2,018,533.43	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,018,533.43	100%	0	\$0.00		0	\$0.00	
Unavailable	194	\$19.006,947.99	100%	0	\$0.00	NA	0	\$0.00	N.
	194	\$19,006,947.99	100%	0	\$0.00	·	0	\$0.00	
Unavailable	95	\$10,009,712.68	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$10,009,712.68	100%	0	\$0.00		0	\$0.00	
Unavailabla	106	\$10.589.002.50	1000	0	\$0.00	NI A	0	\$0.00	NT.
Unavanable						INA			N.
	Unavailable	To Unavailable 214 214 214 214 214 214 214 218	Unavailable 214 \$19,641,144.41 214 \$19,641,144.41 Unavailable 178 \$17,683,187.64 178 \$17,683,187.64 Unavailable 84 \$8,012,959.17 Unavailable 57 \$5,009,582.15 Unavailable 58 \$6,007,737.77 58 \$6,007,737.77 Unavailable 93 \$9,050,160.60 93 \$9,050,160.60 Unavailable 273 \$30,013,490.34 273 \$30,013,490.34 Unavailable 444 \$50,004,730.47 Unavailable 517 \$52,008,215.43 Unavailable 445 \$50,016,673.17 Unavailable 20 \$2,018,533.43 Unavailable 20 \$2,018,533.43 Unavailable 194 \$19,006,947.99 Unavailable 95 \$10,009,712.68 95 \$10,009,712.68 Unavailable 95 \$10,009,712.68 Unavailable 95 \$10,009,712.68 Unavailable 95 \$10,009,712.68 Unavailable 95 \$10,009,712.68	Unavailable 214 \$19,641,144.41 100% 214 \$19,641,144.41 100% Unavailable 178 \$17,683,187.64 100% 178 \$17,683,187.64 100% Unavailable 84 \$8,012,959.17 100% 84 \$8,012,959.17 100% Unavailable 57 \$5,009,582.15 100% 57 \$5,009,582.15 100% Unavailable 58 \$6,007,737.77 100% 58 \$6,007,737.77 100% Unavailable 93 \$9,050,160.60 100% 93 \$9,050,160.60 100% Unavailable 273 \$30,013,490.34 100% Unavailable 444 \$50,004,730.47 100% Unavailable 517 \$52,008,215.43 100% Unavailable 517 \$52,008,215.43 100% Unavailable 445 \$50,016,673.17 100% Unavailable 445 \$50,016,673.17 100% Unavailable 20 \$2,018,533.43 100% Unavailable 194 \$19,006,947.99 100% Unavailable 95 \$10,009,712.68 100% Unavailable 95 \$10,009,712.68 100% Unavailable 95 \$10,009,712.68 100% Unavailable 186 \$19,588,002.59 100%	Unavailable 214 \$19,641,144.41 100% 0 Unavailable 178 \$17,683,187.64 100% 0 Unavailable 84 \$8,012,959.17 100% 0 Unavailable 57 \$5,009,582.15 100% 0 Unavailable 58 \$6,007,737.77 100% 0 Unavailable 93 \$9,050,160.60 100% 0 Unavailable 273 \$30,013,490.34 100% 0 Unavailable 273 \$30,013,490.34 100% 0 Unavailable 444 \$50,004,730.47 100% 0 Unavailable 517 \$52,008,215.43 100% 0 Unavailable 444 \$50,004,730.47 100% 0 Unavailable 445 \$50,016,673.17 100% 0 Unavailable 445 \$50,016,673.17 100% 0 Unavailable 20 \$2,018,533.43 100% 0 Unavailable 20 \$2,018,533.43 100% 0 Unavailable 194 \$19,006,947.99 100% 0 Unavailable 95 \$10,009,712.68 100% 0	Unavailable 214 \$19,641,144.41 100% 0 \$0.00 Unavailable 178 \$17,683,187.64 100% 0 \$0.00 Unavailable 178 \$17,683,187.64 100% 0 \$0.00 Unavailable 84 \$8,012,959.17 100% 0 \$0.00 Unavailable 57 \$5,009,582.15 100% 0 \$0.00 Unavailable 58 \$6,007,737.77 100% 0 \$0.00 Unavailable 58 \$6,007,737.77 100% 0 \$0.00 Unavailable 93 \$9,050,160.60 100% 0 \$0.00 Unavailable 273 \$30,013,490.34 100% 0 \$0.00 Unavailable 444 \$50,004,730.47 100% 0 \$0.00 Unavailable 517 \$52,008,215.43 100% 0 \$0.00 Unavailable 517 \$52,008,215.43 100% 0 \$0.00 Unavailable 20 \$2,018,533.43 100% 0 \$0.00 Unavailable 20 \$2,018,533.43 100% 0 \$0.00 Unavailable 20 \$2,018,533.43 100% 0 \$0.00 Unavailable 194 \$19,006,947.99 100% 0 \$0.00 Unavailable 195 \$10,009,712.68 100% 0 \$0.00 Unavailable 95 \$10,009,712.68 100% 0 \$0.00 Unavailable 186 \$19,588,002.59 100% 0 \$0.00	To	To \$5,930,818.32 100% 0 \$0.00 0	To

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Unavailable	417	\$34,685,126.27	100%	0	\$0.00	NA	0	\$0.00	N.
	417	\$34,685,126.27	100%	0	\$0.00		0	\$0.00	
Unavailable	193	\$12 665 344 45	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	193	\$12,665,344.45	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$6,075,716.50	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,566,960.61	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,566,960.61	100%	0	\$0.00		0	\$0.00	
Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0	\$0.00	N.
	301	\$26,135,285.07	100%	0	\$0.00	·	0	\$0.00	
Linovoiloblo	152	\$10.557.662.22	100%	0	00.02	NI A	0	00.02	N.
Unavanable		· / /		-		INA			11/2
	132	φ10,557,005.55	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	64	\$6,039,676.98	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$6,039,676.98	100%	0	\$0.00		0	\$0.00	
Unavailable		\$24,181,402.53		-		NA			N.
	194	\$24,181,402.53	100%	0	\$0.00		0	\$0.00	
Unavailable	375	\$44,872,753.60	100%	0	\$0.00	NA	0	\$0.00	N.
	375	\$44,872,753.60	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1.227.731.45	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,227,731.45	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Linovoiloblo	0	\$1,224,200,00	1000	0	00.02	NI A	0	00.00	N
Unavailable				_		NA			N.
	,	\$1,224,200.00	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	46	\$5,216,614.11	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,216,614.11	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3,424,009,68	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,424,009.68	100%	0	\$0.00		0	\$0.00	_ ,
Unavailable	43	\$2,990,930.15	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$2,990,930.15	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4.011.402.97	1000	0	\$0.00	NT A	0	90.00	NT.
Unavanable	47	\$4,011,493.87 \$4,011,493.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 193 Unavailable 69 Unavailable 49 Unavailable 301 Unavailable 152 Unavailable 64 Unavailable 64 Unavailable 194 Unavailable 194 Unavailable 10 Unavailable 9 Unavailable 9 Unavailable 375 375 Unavailable 9 Unavailable 39 Unavailable 46 Unavailable 46 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 46 Unavailable 46	Unavailable 193 \$12,665,344.45 193 \$12,665,344.45 Unavailable 69 \$6,075,716.50 69 \$6,075,716.50 Unavailable 49 \$4,566,960.61 Unavailable 301 \$26,135,285.07 Unavailable 152 \$10,557,663.33 152 \$10,557,663.33 Unavailable 64 \$6,039,676.98 64 \$6,039,676.98 Unavailable 194 \$24,181,402.53 Unavailable 375 \$44,872,753.60 Unavailable 10 \$1,227,731.45 Unavailable 9 \$1,224,200.00 Unavailable 9 \$1,224,200.00 Unavailable 46 \$5,216,614.11 Unavailable 39 \$3,424,009.68 Unavailable 39 \$3,424,009.68 Unavailable 43 \$2,990,930.15 Unavailable 43 \$2,990,930.15 Unavailable 47 \$4,011,493.87	Unavailable 193 \$12,665,344.45 100% Unavailable 69 \$6,075,716.50 100% Unavailable 49 \$4,566,960.61 100% Unavailable 301 \$26,135,285.07 100% Unavailable 152 \$10,557,663.33 100% Unavailable 64 \$6,039,676.98 100% Unavailable 194 \$24,181,402.53 100% Unavailable 375 \$44,872,753.60 100% Unavailable 10 \$1,227,731.45 100% Unavailable 9 \$1,224,200.00 100% Unavailable 9 \$1,224,200.00 100% Unavailable 46 \$5,216,614.11 100% Unavailable 39 \$3,424,009.68 100% Unavailable 39 \$3,424,009.68 100% Unavailable 43 \$2,990,930.15 100% Unavailable 43 \$2,990,930.15 100% Unavailable 43 \$2,990,930.15 100% Unavailable 43 \$2,990,930.15 100% Unavailable 45 \$5,290,930.15 100% Unavailable 47 \$4,011,493.87 100%	Unavailable 193 \$12,665,344.45 100% 0 193 \$12,665,344.45 100% 0 Unavailable 69 \$6,075,716.50 100% 0 Unavailable 49 \$4,566,960.61 100% 0 Unavailable 301 \$26,135,285.07 100% 0 Unavailable 152 \$10,557,663.33 100% 0 Unavailable 64 \$6,039,676.98 100% 0 Unavailable 64 \$6,039,676.98 100% 0 Unavailable 194 \$24,181,402.53 100% 0 Unavailable 375 \$44,872,753.60 100% 0 Unavailable 10 \$1,227,731.45 100% 0 Unavailable 9 \$1,224,200.00 100% 0 Unavailable 9 \$1,224,200.00 100% 0 Unavailable 46 \$5,216,614.11 100% 0 Unavailable 46 \$5,216,614.11 100% 0 Unavailable 39 \$3,424,009.68 100% 0 Unavailable 43 \$2,990,930.15 100% 0	Unavailable 193 \$12,665,344.45 100% 0 \$0.00 Unavailable 69 \$6,075,716.50 100% 0 \$0.00 Unavailable 69 \$6,075,716.50 100% 0 \$0.00 Unavailable 49 \$4,566,960.61 100% 0 \$0.00 Unavailable 301 \$26,135,285.07 100% 0 \$0.00 Unavailable 152 \$10,557,663.33 100% 0 \$0.00 Unavailable 64 \$6,039,676.98 100% 0 \$0.00 Unavailable 152 \$10,557,663.33 100% 0 \$0.00 Unavailable 194 \$24,181,402.53 100% 0 \$0.00 Unavailable 375 \$44,872,753.60 100% 0 \$0.00 Unavailable 10 \$1,227,731.45 100% 0 \$0.00 Unavailable 9 \$1,224,200.00 100% 0 \$0.00 Unavailable 9 \$1,224,200.00 100% 0 \$0.00 Unavailable 46 \$5,216,614.11 100% 0 \$0.00 Unavailable 47 \$4,011,493.87 100% 0 \$0.00 Unavailable 43 \$2,990,930.15 100% 0 \$0.00 Unavailable 44 \$2,990,930.15 100% 0 \$0.00 Unavailable 45 \$2,990,930.15 100% 0 \$0.00 Unavailable 47 \$4,011,493.87 100% 0 \$0.00 Unavailable 47 \$4,011,493.87 100% 0 \$0.00	Unavailable	Unavailable 193 \$12,665,344.45 100% 0 \$0.00 NA 0	Harvailable 193 \$12,665,344.45 100% 0 \$0.00 NA 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	Ullavaliauic	168	\$17,705,650.33	100%	0		177.7	0	\$0.00 \$0.00	114
			ΨΕ/9/02/02			¥ ¥ • • • •			Ψ • • • •	
31366VL51	Unavailable	26	\$3,014,496.18	100%	0		NA	0	\$0.00	N.
Total		26	\$3,014,496.18	100%	0	\$0.00		0	\$0.00	
31366VN34	Unavailable	66	\$5,812,910.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,812,910.10	100%	0	\$ 0.00		0	\$0.00	
31366VN59	Unavailable	18	\$1,694,416.20	100%		i i	NA	0	\$0.00	N.
Total		18	\$1,694,416.20	100%	0	\$0.00		0	\$0.00	
31366VNM2	Unavailable	86	\$7,988,350.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	86	\$7,988,350.20 \$7,988,350.20	100%	0		1111	0	\$0.00	11
			Ψ,92 σσ,			¥ =			₩ = -	
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	
					Щ		<u> </u>			
31366VPZ1	Unavailable	82	\$7,709,338.44	100%	_		NA	0	\$0.00	N.
Total	\longrightarrow	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	Onavanacio	38	\$5,123,928.26 \$5,123,928.26	100%	0		1711	0	\$0.00	11
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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	t		0	\$0.00	
			+-,·-,							
31366VTV6	Unavailable	33	\$3,699,131.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	$ \longrightarrow $	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	O Hu v u Hue I S	77	\$10,246,950.00	100%	0		+ 14 -	0	\$0.00	- 1
31366W2R2	Unavailable	82	\$10,388,080.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,388,080.21	100%	0	\$0.00		0	\$0.00	
					Щ					
31366W2S0	Unavailable	41	\$5,253,374.43	100%		 		0	\$0.00	N.
Total		41	\$5,253,374.43	100%	0	\$0.00		0	\$0.00	

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31366W3A8	Unavailable	13	\$1,003,868.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,868.89	100%	0	\$0.00		0	\$0.00	
31366W4T6	Unavailable	112	\$13,703,607.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavanasie –	112	\$13,703,607.90	100%	0	\$0.00	1111	0	\$0.00	112
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	0 114 V 41146 10	81	\$8,603,981.18	100%	0	\$0.00	1,111	0	\$0.00	1,1
212600504	77 '1 1 1	110	¢11.046.002.42	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31366W5B4 Total	Unavailable	110 110	\$11,046,003.42 \$11,046,003.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		110	φ11,040,003.42	100 /6	U	φυ.υυ		U	φυ.υυ	
31366W5E8	Unavailable	87	\$8,044,699.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,044,699.71	100%	0	\$0.00		0	\$0.00	
21266774672		1.0	** *** *** ***	100%		40.00	27.1	0	.	
31366W6B3	Unavailable	10 10	\$1,011,595.17	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		10	\$1,011,595.17	100%	U	\$0.00		U	\$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	Chavanaoic	22	\$3,012,850.00	100%	0	\$0.00	11/1	0	\$0.00	112
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$18,315,282.03	100%	0	\$0.00		0	\$0.00	
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	
31366WKZ4	Unavailable	25	\$1,544,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	25	\$1,544,400.00	100%	0	\$0.00	1111	0	\$0.00	112
31366WM58	Unavailable	48	\$5,090,720.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,090,720.84	100%	0	\$0.00		0	\$0.00	
31366WMD1	Unavailable	71	\$7,170,783.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	71	\$7,170,783.08	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2

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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	J	11	\$1,121,357.80	100%	0			0	\$0.00	
21266WTH5	I I avoiloble	77	¢10.279.111.07	1000	0	00.02	NI A	0	¢0.00	N
31366WTH5 Total	Unavailable	77	\$10,278,111.97 \$10,278,111.97	100% 100%	0	· ·	NA	0 0	\$0.00 \$0.00	N.
			, -,			,			, .	
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0		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	Unavanable	62	\$5,859,637.70 \$5,859,637.70	100%	0		NA	0	\$0.00 \$0.00	11/2
		02	φε,σεν,σενινο	100 /6		ΨΟ.ΟΟ			φοιου	
31366WYK2	Unavailable	10	\$1,429,172.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,429,172.47	100%	0	\$0.00		0	\$0.00	
21266000772	TT1-1-1-	07	¢10.729.662.55	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31366WYT3 Total	Unavailable	97 97	\$10,738,662.55 \$10,738,662.55	100% 100%	0 0	· ·	NA	0	\$0.00 \$0.00	N.
Total		71	ψ10,730,002.33	100 /6	U	ψ0.00			φ υ.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	Chavanaore	29	\$3,788,083.45	100%	0		1171	0	\$0.00	1 1/2
2126684887	TT '1.11	177	¢10.075.160.71	1000	0	Φ0.00	D.T.A.	- 0	¢0.00	N
31366X4W7 Total	Unavailable	177 177	\$19,875,169.71 \$19,875,169.71	100% 100%	0 0	1	NA	0	\$0.00 \$0.00	N.
Total		1//	\$19,073,109.71	100 70	U	φυ.υυ			φυ.υυ	
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	
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	\$0.00	
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	·	NA	0	\$0.00	N.
Total		18	\$1,216,289.25	100%	0	\$0.00		0	\$0.00	
31366XB82	Unavailable	15	\$2,038,579.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	15	\$2,038,579.91 \$2,038,579.91	100%	0		11//1	0	\$0.00	11/1

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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	Ond throne	102	\$12,860,905.99	100%	0	\$0.00		0	\$0.00	
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		19	\$1,985,641.21	100%	0	\$0.00		0	\$0.00	
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	¢2.015.962.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	19 19	\$2,015,863.45 \$2,015,863.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		1)	φ2,013,003.43	100 /6	U	φυ.υυ		U	φυ.υυ	
31366XDH0	Unavailable	22	\$1,998,255.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,998,255.44	100%	0	\$0.00		0	\$0.00	
31366XDN7	Unavailable	32	\$3,011,716.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,011,716.40	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		0	\$0.00	
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	Chavanaoic	29	\$2,268,347.50	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,							
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	·	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	\$4.076.200.62	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	45 45	\$4,876,280.62 \$4,876,280.62	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10111		75	ψ-1,07 0,200.02	100 /0	U	ΨΟ•ΟΟ		<u> </u>	ψυ.υυ	
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	Ullavaliaule	65	\$5,118,464.82 \$5,118,464.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
10tai		US	\$3,110, 404. 02	100 70	U	Φυ.υυ		U	φυ.υυ	
31366XH86	Unavailable	33	\$3,070,746.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,070,746.41	100%	0	\$0.00		0	\$0.00	
31366XHQ6	Unavailable	29	\$2,634,767.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	29	\$2,634,767.82	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0		NA	0	\$0.00	N.
Total		481	\$43,897,396.55	100%	0	\$0.00		0	\$0.00	
21266VHS2	Timoroilable	200	¢22 916 910 12	1000	0	\$0.00	NA	0	¢0.00	N
31366XHS2 Total	Unavailable	280 280	\$23,816,810.13 \$23,816,810.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		200	\$25,610,610.15	100%	U	φυ.υυ		U	\$0.00	
31366XHY9	Unavailable	58	\$5,122,351.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,122,351.74	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,018,654.63	100%	0	\$0.00		0	\$0.00	
212(())	** '111	107	#22.245.254.02	1000	0	Φ0.00	27.4	-	фо. 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		0	\$0.00	
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$18,806,103.19	100%	0		- ,	0	\$0.00	
31366XLD0	Unavailable	48	\$5,346,436.71	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	48	\$5,346,436.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		70	ψ3,340,430.71	100 /6	U	φυ.υυ		U	φ0.00	
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	
31366XMH0	Unavailable	54	\$3,964,190.41	100%	0	1	NA	0	\$0.00	N.
Total		54	\$3,964,190.41	100%	0	\$0.00		0	\$0.00	

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		$\overline{}$			$\overline{}$			$\overline{}$	$\overline{}$	
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	Onu · unius	20	\$1,981,106.01	100%	0			0	\$0.00	
		\Box			\Box			\Box		
31366XMT4	Unavailable	30	\$3,019,695.80	100%		,	NA		\$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		29	\$3,016,279.38	100%	0	\$0.00		0	\$0.00	
31366XN48	Unavailable	11	\$1,011,836.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	11	\$1,011,836.36 \$1,011,836.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
			, ,					\Box		
31366XN89	Unavailable	10	\$1,004,300.00	100%		\$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	Onuvana	14	\$1,978,275.74	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
					\Box					
31366XNN6	Unavailable	14	\$1,782,600.00	100%		\$0.00	NA		\$0.00	N.
Total		14	\$1,782,600.00	100%	0	\$0.00		0	\$0.00	
31366XPA2	Unavailable	17	\$1,510,321.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17 17	\$1,510,321.98	100%	0	\$0.00 \$0.00	177.	0	\$0.00 \$0.00	1 14
		\Box	Ψ -j= j-							
31366XPH7	Unavailable	16	\$1,513,050.00	100%			NA	0	\$0.00	N.
Total		16	\$1,513,050.00	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	11 11	\$1,520,000.07 \$1,520,000.07	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	174
					\Box					
31366XR28	Unavailable	9	\$1,013,000.00	100%		· ·	NA	-	\$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	\$0.00	
					\Box			\Box		
31366XSA9	Unavailable	10	\$1,016,014.61	100%			NA	1 1	\$0.00	N.
Total		10	\$1,016,014.61	100%	0	\$0.00		0	\$0.00	

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			I	1		I	1	Т	1	
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,919,703.54	100%	0	· · · · · ·	- 11 -	0	\$0.00	
			. , ,							
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	
31366XUZ1	Unavailable	80	\$9,803,730.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапавіс	80	\$9,803,730.74	100%	0	·	1171	0	\$ 0.00	111
			+- ,,			7 0 0 0			7	
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$21,021,544.86	100%	0	\$0.00		0	\$0.00	
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0		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	Chavanable	36	\$4,005,859.09	100%	0	·	IVA	0	\$ 0.00	11/2
1041			ψ 1,000,000,000	100 /6	Ů	φοισσ			φοισσ	
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	\$0.00	
31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0		NA	0	\$0.00	N.
Total		16	\$2,099,750.00	100%	0	\$0.00		0	\$0.00	
212667460	77 '1 1 1	21	φ1 02 <i>C</i> C42 22	1000	0	Φ0.00	NT A	0	Φ0.00	N
31366Y4G0	Unavailable	21 21	\$1,926,643.33	100%	0 0		NA	0 0	\$0.00	N _z
Total			\$1,926,643.33	100%	U	\$0.00		U	\$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	\$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	
				0 44		t - 00				
31366Y4S4	Unavailable	106	\$11,499,776.91	100%	0		NA	0	\$0.00	N.
Total		106	\$11,499,776.91	100%	0	\$0.00		0	\$0.00	
31366Y4W5	Unavailable	87	\$11,206,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	87	\$11,206,224.18 \$11,206,224.18	100%	0	·	INA	0	\$0.00 \$0.00	11/4
Total	+	07	\$11,200,224.10	100 70	U	\$0.00		U	φυ.υυ	
31366Y4X3	Unavailable	59	\$6,997,960.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,997,960.46	100%	0		1 1/1 1	0	\$ 0.00	1 14

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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	
31366Y6L7	Unavailable	18	\$2,409,303.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$2,409,303.39 \$2,409,303.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/
31366Y6V5	Unavailable	32	\$3,921,736.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,921,736.49	100%	0	\$0.00	1,112	0	\$0.00	- 11
31366Y6X1	Unavailable	39	\$3,927,896.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,927,896.54	100%	0	\$0.00		0	\$0.00	
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	
31366YAW8	Unavailable	40	\$4,005,318.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,005,318.41	100%	0	\$0.00		0	\$0.00	
31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,422,626.61	100%	0	\$0.00		0	\$0.00	
31366YB80	Unavailable	32	\$3,529,808.25	100%	0	\$0.00	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	
31366YBM9	Unavailable	36	\$4,077,059.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,077,059.09	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		39	\$4,065,936.47	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,000,748.14	100%	0	\$0.00	1111	0	\$0.00	

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Unavailable	330	\$36,249,707.61	100%	0	\$0.00	NA	0	\$0.00	N.
	330	\$36,249,707.61	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,007,045,66	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,007,045.66	100%	0	\$0.00	1112	0	\$0.00	
Unavailable	91	\$7,763,698.99	100%	0	\$0.00	NA	0	\$0.00	N.
- - 	91	\$7,763,698.99	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,688,070.47	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,688,070.47	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$7.067.180.43	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$7,067,180.43	100%	0	\$0.00	1,111	0	\$0.00	1 11
** "	1.5	¢1 002 07 (00	1000	0	Φ0.00	27.4	-	ф0.00	
Unavailable						NA			N.
	15	\$1,003,670.69	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	39	\$4,566,009.21	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,566,009.21	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	23	\$2,524,132.12	100%	U	\$0.00		U	\$0.00	
Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,015,261.56	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,015,248,66	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	32	\$3,015,248.66	100%	0	\$0.00	1171	0	\$0.00	1 12
		, ,							
Unavailable		\$3,336,499.34			·	NA		-	N.
	37	\$3,336,499.34	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,090,063.83	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,090,063.83	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$4,304,003 11	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$4,304,003.11	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,460,685.70	100%	0	\$0.00	NA	0	\$0.00	N
-	18	\$1,460,685.70	100%	0	\$0.00		0	\$0.00	
I Inove ! 1 als 1 -	25	\$2,004,206,66	1000	0	\$0.00	NT A		00.00	N.T
Unavailable				_	·	NΑ			N.
	Unavailable Unavailable	Unavailable 12 12 12 12	Unavailable 12 \$1,007,045.66 Unavailable 91 \$7,763,698.99 Unavailable 33 \$2,688,070.47 Unavailable 66 \$7,067,180.43 Unavailable 15 \$1,003,876.89 Unavailable 39 \$4,566,009.21 Unavailable 23 \$2,524,132.12 Unavailable 16 \$1,015,261.56 Unavailable 32 \$3,015,248.66 Unavailable 37 \$3,336,499.34 Unavailable 11 \$1,090,063.83 Unavailable 11 \$1,090,063.83 Unavailable 11 \$1,090,063.83 Unavailable 12 \$4,304,003.11 Unavailable 13 \$1,460,685.70 Unavailable 14 \$1,460,685.70 Unavailable 15 \$3,094,296.66	Unavailable 12 \$1,007,045.66 100% Unavailable 91 \$7,763,698.99 100% Unavailable 33 \$2,688,070.47 100% Unavailable 66 \$7,067,180.43 100% Unavailable 15 \$1,003,876.89 100% Unavailable 39 \$4,566,009.21 100% Unavailable 39 \$4,566,009.21 100% Unavailable 23 \$2,524,132.12 100% Unavailable 16 \$1,015,261.56 100% Unavailable 32 \$3,015,248.66 100% Unavailable 37 \$3,336,499.34 100% Unavailable 37 \$3,336,499.34 100% Unavailable 11 \$1,090,063.83 100% Unavailable 35 \$4,304,003.11 100% Unavailable 38 \$1,460,685.70 100% Unavailable 18 \$1,460,685.70 100% Unavailable 25 \$3,094,296.66 100%	Unavailable 12 \$1,007,045.66 100% 0 Unavailable 91 \$7,763,698.99 100% 0 Unavailable 33 \$2,688,070.47 100% 0 Unavailable 66 \$7,067,180.43 100% 0 Unavailable 15 \$1,003,876.89 100% 0 Unavailable 35 \$4,566,009.21 100% 0 Unavailable 23 \$2,524,132.12 100% 0 Unavailable 16 \$1,015,261.56 100% 0 Unavailable 32 \$3,015,248.66 100% 0 Unavailable 37 \$3,336,499.34 100% 0 Unavailable 38 \$4,304,003.11 100% 0 Unavailable 39 \$4,304,003.11 100% 0 Unavailable 39 \$4,304,003.11 100% 0 Unavailable 18 \$1,460,685.70 100% 0 Unavailable 18 \$1,460,685.70 100% 0 Unavailable 18 \$1,460,685.70 100% 0	Unavailable 12 \$1,007,045.66 100% 0 \$0.00 Unavailable 12 \$1,007,045.66 100% 0 \$0.00 Unavailable 91 \$7,763,698.99 100% 0 \$0.00 Unavailable 33 \$2,688,070.47 100% 0 \$0.00 Unavailable 66 \$7,067,180.43 100% 0 \$0.00 Unavailable 15 \$1,003,876.89 100% 0 \$0.00 Unavailable 39 \$4,566,009.21 100% 0 \$0.00 Unavailable 39 \$3,015,248.66 100% 0 \$0.00 Unavailable 30 \$3,015,248.66 100% 0 \$0.00 Unavailable 31 \$1,090,063.83 100% 0 \$0.00 Unavailable 32 \$3,3015,248.66 100% 0 \$0.00 Unavailable 37 \$3,336,499.34 100% 0 \$0.00 Unavailable 38 \$3,015,248.66 100% 0 \$0.00 Unavailable 39 \$4,366,009.31 100% 0 \$0.00 Unavailable 30 \$3,015,248.66 100% 0 \$0.00 Unavailable 31 \$1,460,685.70 100% 0 \$0.00 Unavailable 32 \$3,000,000 0 \$0.00 Unavailable 35 \$4,304,003.11 100% 0 \$0.00 Unavailable 36 \$1,460,685.70 100% 0 \$0.00 Unavailable 37 \$3,000,000 0 \$0.00 Unavailable 38 \$1,460,685.70 100% 0 \$0.00 Unavailable 39 \$1,460,685.70 100% 0 \$0.000 Unavailable 39 \$1,460,685.70 100% 0 \$0.000 Unavailable 39 \$1,460,685.70 100% 0 \$0.000	Unavailable 12 \$1,007,045.66 100% 0 \$0.00 NA	Unavailable 12 \$1,007,045.66 100% 0 \$0.00 NA 0	Unavailable 12 \$1,007,045.66 100% 0 \$0.00 NA 0 \$0.00

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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	
31366YHQ4	Unavailable	17	\$1,845,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	17	\$1,845,550.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31366YJ82	Unavailable	10	\$1,000,280.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,000,280.94 \$1,000,280.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		10	Ψ1,000,200.24	100 /6	v	φοισσ			ψ0.00	
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	
21266777740	** '111	2.62	#22 (22 40 C00	1000	0	φο οο	27.4	0	Φ0.00	
31366YK49 Total	Unavailable	262 262	\$22,622,406.99	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		202	\$22,622,406.99	100 %	U	φυ.υυ		U	\$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	ona variabre	36	\$4,567,588.05	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126677777	**	2.1	*** *** *** ** ** ** ** 	400~	0	40.00	27.1		.	
31366YKM9	Unavailable	24	\$2,755,125.89	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,755,125.89	100%	U	\$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		0	\$0.00	
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	- 1
31366YNN4	Unavailable	21	\$2,016,525.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,016,525.89	100%	0	\$0.00		0	\$0.00	
31366YP93	Unavailable	39	\$4,969,688.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	39 39	\$4,969,688.53	100%	0	· ·	INA	0	\$0.00 \$0.00	11/1

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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	
31366YSA7	Unavailable	36	\$5,107,599.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,107,599.57	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		0	\$0.00	
31366YVA3	Unavailable	12	\$1,353,470.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,353,470.60	100%	0	\$0.00		0	\$0.00	
31366YVB1	Unavailable	28	\$3,278,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,278,850.00	100%	0	\$0.00		0	\$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	
31366YZP6	Unavailable	40	\$4,919,149.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,919,149.58	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		0	\$0.00	
31367A5Q8	Unavailable	12	\$1,017,923.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,923.63	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	12	\$1,024,873.66	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 17

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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	
31367AB99	Unavailable	23	\$1,979,690.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,979,690.25	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
Total			ψ1,575,050.25	100 /6	·	φο.σσ		1	ψοιου	
31367ABD0	Unavailable	15	\$1,016,670.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,670.52	100%	0	\$0.00		0	\$0.00	
31367ACH0	Unavailable	9	\$1,008,175.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaoro	9	\$1,008,175.03	100%	0	\$0.00	1,111	0	\$0.00	1 11
31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,929,833.24	100%	0	\$0.00		0	\$0.00	
21267 A CD 0	TT	7.4	¢5 272 500 27	1000	0	\$0.00	NT A	0	\$0.00	NT
31367ACR8 Total	Unavailable	74 74	\$5,373,589.37 \$5,373,589.37	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		/4	φο,575,569.57	100 %	U	φ υ.υ υ		U	φυ.υυ	
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,108,510.99	100%	0	\$0.00	1111	0	\$0.00	- 1,
			. , ,							
31367AFS3	Unavailable	78	\$10,809,440.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,809,440.97	100%	0	\$0.00		0	\$0.00	
31367AG60	Unavailable	43	\$2,896,969.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,896,969.11	100%	0	\$0.00	·	0	\$0.00	
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31367AGB9	Unavailable	23	\$2,224,695.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,224,695.67	100%	0	\$0.00		0	\$0.00	
31367AGD5	Unavailable	24	\$2,844,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,844,750.00	100%	0	\$0.00		0	\$0.00	
31367AH77	Unavailable	15	\$2,025,108.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WITHOUT	15	\$2,025,108.53	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31367AHL6	Unavailable	38	\$3,954,899.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,954,899.23	100%	0	\$0.00	IIA	0	\$0.00	1 1 2
Total		30	ψ5,754,077.25	100 /6	v	φο.σσ			ψοιου	
31367AHY8	Unavailable	16	\$1,980,966.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,980,966.93	100%	0	\$0.00		0	\$0.00	
31367AJ91	Unavailable	12	\$1,009,478.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,478.48	100%	0	\$0.00		0	\$0.00	

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31367AJC4	Unavailable	10	\$1,010,503.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,503.54	100%	0	\$0.00		0	\$0.00	
31367AJG5	Unavailable	57	\$3,932,548.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,932,548.72	100%	0	\$0.00	1111	0	\$0.00	112
31367AJP5	Unavailable	16	\$1,022,704.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,022,704.14	100%	0	\$0.00		0	\$0.00	
31367AJR1	Unavailable	24	\$2,017,905.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,017,905.61	100%	0	\$0.00		0	\$0.00	
31367AK32	Unavailable	28	\$2,338,662.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,338,662.24	100%	0	\$0.00	·	0	\$0.00	
31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$1,015,762.79 \$1,015,762.79	100%	0	\$0.00	INA	0	\$0.00	1112
		10	Ψ1,010,702.77	100 /6	v	ΨΟΙΟΟ			ψοιοσ	
31367AL80	Unavailable	21	\$1,528,054.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,528,054.72	100%	0	\$0.00		0	\$0.00	
31367ALB3	Unavailable	16	\$1,003,215.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,003,215.45	100%	0	\$0.00		0	\$0.00	
31367AMP1	Unavailable	33	\$2,973,790.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,973,790.88	100%	0	\$0.00		0	\$0.00	
31367APH6	Unavailable	94	\$7,907,662.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	94	\$7,907,662.64	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	26	\$2,855,368.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
2 3 3 3 3			, _, ,	20070	Ŭ	40.00		Ť	40.00	
31367AQH5	Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,865,478.10	100%	0	\$0.00		0	\$0.00	
31367AQN2	Unavailable	14	\$1,204,575.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,204,575.30	100%	0	\$0.00		0	\$0.00	
31367AQP7	Unavailable	133	\$13,167,889.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$13,167,889.25	100%	0	\$0.00		0	\$0.00	
31367AQQ5	Unavailable	170	\$18,541,998.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	170	\$18,541,998.54	100%	0	·	INA	0	\$0.00	11/

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31367AQS1	Unavailable	147	\$17,699,888.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$17,699,888.90	100%	0	\$0.00		0	\$0.00	
31367AQY8	Unavailable	43	\$4,656,471.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	43	\$4,656,471.17	100%	0	\$0.00	1111	0	\$0.00	1 17
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31367ARW1	Unavailable	41	\$5,537,977.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,537,977.90	100%	0	\$0.00		0	\$0.00	
31367ASE0	Unavailable	13	\$1,208,470.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,208,470.73	100%	0	\$0.00		0	\$0.00	
31367AU49	Unavailable	13	\$1,971,448.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,971,448.90	100%	0	\$0.00		0	\$0.00	
31367AU64	Unavailable	149	\$18,415,256.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	149	\$18,415,256.33	100%	0	\$0.00	1171	0	\$0.00	112
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31367AU72	Unavailable	97	\$10,853,947.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,853,947.93	100%	0	\$0.00		0	\$0.00	
31367AUJ6	Linavailabla	14	\$1.400.757.77	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	14	\$1,490,757.77 \$1,490,757.77	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31367AUN7	Unavailable	301	\$27,835,269.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$27,835,269.45	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 11
21267 AVI A 4	Unavailable	1.45	\$18,331,060.71	100%	0	\$0.00	NA	0	\$0.00	N
31367AVA4 Total	Unavanable	145 145	\$18,331,060.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		145	ψ10,551,000.71	100 /6	U	Ψ 0.00		U	ψ0.00	
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,454,700.00	100%	0	\$0.00		0	\$0.00	
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	
31367AXB0	Unavailable	36	\$2,968,813.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,968,813.97	100%	0	\$0.00		0	\$0.00	
31367AY37	Unavailable	44	\$3,890,582.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	44	\$3,890,582.20	100%	0	· ·	11/1	0	\$0.00	11/

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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	Unavanaore	101	\$11,743,796.70 \$11,743,796.70	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10.01		101	ΨΙΙΙΙΙ	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	Chavanaoic	31	\$2,542,634.50	100%	0	\$0.00	11/1	0	\$0.00	117
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	Unavanable	320	\$30,291,089.35 \$30,291,089.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		320	ψ30,271,007.33	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
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		39	\$3,757,933.18	100%	0	\$0.00		0	\$0.00	
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	Unavanable	33	\$4,183,431.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		33	\$ 4,103,431.93	100 70	U	φυ.υυ		U	φυ.υυ	
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	0 11W + W11W0 10	34	\$3,471,893.19	100%	0	\$0.00	1,11	0	\$0.00	1,1
2126777746	** 111	20	Ф2 102 420 07	1000	0	Φ0.00	27.4	0	Φ0.00	NT
31367BD46	Unavailable	38 38	\$3,182,439.97	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		38	\$3,182,439.97	100%	U	\$0.00		U	\$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	

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Unavailable	65	\$8,333,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$8,333,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$12 689 878 36	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	102	\$12,689,878.36	100%	0	\$0.00	1171	0	\$0.00	112
Unavailable	36	\$2,781,223.59	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,781,223.59	100%	0	\$0.00		0	\$0.00	
Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0	\$0.00	N.
	139	\$18,391,805.01	100%	0	\$0.00		0	\$0.00	
Unavailable	238	\$31 626 271 70	100%	0	\$0.00	NA	0	\$0.00	N.
O Ha vallao le	238	\$31,626,271.70	100%	0	\$0.00	1111	0	\$0.00	1 (1
		\$2 000 2 00 00	1000	0	40.00	27.1		.	
Unavailable						NA			N.
	22	\$2,009,300.00	100%	U	\$0.00		U	\$0.00	
Unavailable	54	\$4,908,185.21	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,908,185.21	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
-	28	\$1,934,393.68	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,047,184.78	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,047,184.78	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$12 303 791 87	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	96			0	· · · · · · · · · · · · · · · · · · ·	11/1		·	112
		. , ,			·			·	
Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0	\$0.00	N.
	725	\$74,726,977.02	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,991,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,991,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,986,640,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	18	\$1,986,640.00	100%	0	\$0.00	1111	0	\$0.00	1 12
		, ,							
Unavailable	44	\$4,541,843.43	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,541,843.43	100%	0	\$0.00		0	\$0.00	
TT	10	¢1 525 474 51	1000		¢0.00	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 102 102 102 102 102 102 103 136 139 130 13	Unavailable 102 \$12,689,878.36 102 \$12,689,878.36 Unavailable 36 \$2,781,223.59 36 \$2,781,223.59 Unavailable 139 \$18,391,805.01 139 \$18,391,805.01 Unavailable 238 \$31,626,271.70 238 \$31,626,271.70 Unavailable 54 \$4,908,185.21 Unavailable 54 \$4,908,185.21 Unavailable 28 \$1,934,393.68 Unavailable 10 \$1,047,184.78 Unavailable 96 \$12,303,791.87 Unavailable 725 \$74,726,977.02 Unavailable 19 \$1,991,600.00 Unavailable 19 \$1,991,600.00 Unavailable 18 \$1,986,640.00 Unavailable 18 \$1,986,640.00 Unavailable 44 \$4,541,843.43 Unavailable 19 \$1,986,640.00 Unavailable 19 \$1,986,640.00 Unavailable 19 \$1,991,600.00 Unavailable 19 \$1,991,600.00 Unavailable 19 \$1,991,600.00 Unavailable 19 \$1,991,600.00 Unavailable 19 \$1,986,640.00 Unavailable 19 \$1,986,640.00	Unavailable 102 \$12,689,878.36 100% Unavailable 36 \$2,781,223.59 100% Unavailable 139 \$18,391,805.01 100% Unavailable 238 \$31,626,271.70 100% Unavailable 22 \$2,009,300.00 100% Unavailable 54 \$4,908,185.21 100% Unavailable 28 \$1,934,393.68 100% Unavailable 10 \$1,047,184.78 100% Unavailable 96 \$12,303,791.87 100% Unavailable 725 \$74,726,977.02 100% Unavailable 19 \$1,991,600.00 100% Unavailable 19 \$1,991,600.00 100% Unavailable 18 \$1,986,640.00 100% Unavailable 18 \$1,986,640.00 100% Unavailable 44 \$4,541,843.43 100% Unavailable 19 \$1,991,600.00 100% Unavailable 18 \$1,986,640.00 100% Unavailable 19 \$1,991,600.00 100% Unavailable 44 \$4,541,843.43 100% Unavailable 19 \$1,986,640.00 100% Unavailable 19 \$1,986,640.00 100% Unavailable 44 \$4,541,843.43 100% Unavailable 19 \$1,535,474.51 100%	Unavailable 102 \$12,689,878.36 100% 0 Unavailable 36 \$2,781,223.59 100% 0 Unavailable 139 \$18,391,805.01 100% 0 Unavailable 238 \$31,626,271.70 100% 0 Unavailable 22 \$2,009,300.00 100% 0 Unavailable 54 \$4,908,185.21 100% 0 Unavailable 28 \$1,934,393.68 100% 0 Unavailable 28 \$1,934,393.68 100% 0 Unavailable 10 \$1,047,184.78 100% 0 Unavailable 96 \$12,303,791.87 100% 0 Unavailable 725 \$74,726,977.02 100% 0 Unavailable 19 \$1,991,600.00 100% 0 Unavailable 19 \$1,991,600.00 100% 0 Unavailable 18 \$1,986,640.00 100% 0 Unavailable 19 \$1,991,600.00 100% 0 Unavailable 18 \$1,986,640.00 100% 0 Unavailable 18 \$1,986,640.00 100% 0 Unavailable 19 \$1,991,600.00 100% 0	Unavailable 102 \$12,689,878.36 100% 0 \$0.00 102 \$12,689,878.36 100% 0 \$0.00 103 \$12,689,878.36 100% 0 \$0.00 Unavailable 36 \$2,781,223.59 100% 0 \$0.00 Unavailable 139 \$18,391,805.01 100% 0 \$0.00 Unavailable 238 \$31,626,271.70 100% 0 \$0.00 Unavailable 228 \$31,626,271.70 100% 0 \$0.00 Unavailable 22 \$2,009,300.00 100% 0 \$0.00 Unavailable 54 \$4,908,185.21 100% 0 \$0.00 Unavailable 28 \$1,934,393.68 100% 0 \$0.00 Unavailable 28 \$1,934,393.68 100% 0 \$0.00 Unavailable 10 \$1,047,184.78 100% 0 \$0.00 Unavailable 725 \$74,726,977.02 100% 0 \$0.00 Unavailable 19 \$1,991,600.00 100% 0 \$0.00 Unavailable 19 \$1,991,600.00 100% 0 \$0.00 Unavailable 18 \$1,986,640.00 100% 0 \$0.00 Unavailable 18 \$1,986,640.00 100% 0 \$0.00 Unavailable 44 \$4,541,843.43 100% 0 \$0.00 Unavailable 19 \$1,986,640.00 100% 0 \$0.00 Unavailable 19 \$1,986,640.00 100% 0 \$0.00 Unavailable 19 \$1,986,640.00 100% 0 \$0.00 Unavailable 44 \$4,541,843.43 100% 0 \$0.00 Unavailable 44 \$4,541,843.43 100% 0 \$0.00 Unavailable 19 \$1,535,474.51 100% 0 \$0.00	Unavailable 102 \$12,689,878.36 100% 0 \$0.00 NA 102 \$12,781,223.59 100% 0 \$0.00 NA 103 \$18,391,805.01 100% 0 \$0.00 NA 139 \$18,391,805.01 100% 0 \$0.00 NA 139 \$18,391,805.01 100% 0 \$0.00 NA 1039 \$13,91,805.01 100% 0 \$0.00 NA 1039 \$13,626,271.70 100% 0 \$0.00 NA 1039 \$13,000,00 100% 0 \$0.00 NA 100% 100% 0 \$0.00 NA 100% 100% 100% 100% 100% 100% 100% 100	Color	Color

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Unavailable	140	\$10,399,605.00	100%	0	\$0.00	NA	0	\$0.00	N.
	140	\$10,399,605.00	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,005,370,02	100%	0	\$0.00	NA	0	\$0.00	N.
Ond thinds:	22	\$2,005,370.02	100%	0	\$0.00	1111	0	\$0.00	
		,							
Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	15	\$1,073,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,510,050.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	90	\$6 550 556 55	100%	0	00.02	NΙΛ	0	00.02	N.
Ollavallable	90			0		INA	0		1114
		\$ 0,000 jee 0.00	20070		Ψ 0.00			φοισσ	
Unavailable	286	\$20,537,888.60	100%	0	\$0.00	NA	0	\$0.00	N.
	286	\$20,537,888.60	100%	0	\$0.00		0	\$0.00	
T.In arrail abla	200	¢20, 479, 095, 70	1000	0	\$0.00	NI A	0	\$0.00	NT
Unavailable				_		NA			N.
	200	φ20,470,203.72	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	40	\$4,046,241.00	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,046,241.00	100%	0	\$0.00		0	\$0.00	
77 111	10	φ1 (20 00 7 02	1000	0	Φ0.00	27.4	0	40.00	
Unavailable				_		NA			N.
	14	\$1,038,997.83	100%	U	\$0.00		U	\$0.00	
Unavailable	92	\$6,408,820.37	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$6,408,820.37	100%	0	\$0.00		0	\$0.00	
I Inavailable	216	\$28 087 102 72	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						INA			112
		¥=0,001,10=012	20070		Ψ σ τ σ σ			φονου	
Unavailable	39	\$5,043,799.60	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	39	\$5,043,799.60	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$10.597.072.64	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$10,597,072.64	100%	0	\$0.00	_ ,,	0	\$0.00	_ ,
Unavailable	25	\$3,311,425.83	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$3,311,425.83	100%	0	\$0.00		0	\$0.00	
I In c 11-1-1	22	¢2 444 770 0C	1000	0	\$0.00	NT A		\$0.00	ЪT
Unavailable	33	\$3,444,770.86 \$3,444,770.86	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 22 22 22	Unavailable 22 \$2,005,370.02 Unavailable 15 \$1,073,550.00 Unavailable 14 \$1,510,050.00 Unavailable 90 \$6,559,556.55 Unavailable 286 \$20,537,888.60 286 \$20,537,888.60 Unavailable 288 \$20,478,985.79 Unavailable 40 \$4,046,241.00 Unavailable 12 \$1,638,997.83 Unavailable 92 \$6,408,820.37 Unavailable 216 \$28,087,102.72 Unavailable 39 \$5,043,799.60 Unavailable 39 \$5,043,799.60 Unavailable 39 \$5,043,799.60 Unavailable 39 \$5,043,799.60 Unavailable 25 \$3,311,425.83 Unavailable 25 \$3,311,425.83 Unavailable 25 \$3,311,425.83	140 \$10,399,605.00 100%	Unavailable 22 \$2,005,370.02 100% 0	Unavailable 22 \$2,005,370.02 100% 0 \$0.00	Unavailable 22 \$2,005,370.02 100% 0 \$0.00 NA	Unavailable 22 \$2,005,370.02 100% 0 \$0.00 NA 0	140

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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	1,111	0	\$0.00	1 11
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,906,940.55	100%	0	\$0.00		0	\$0.00	
31367CST3	Unavailable	98	\$10,111,530.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,111,530.46	100%	0	\$0.00		0	\$0.00	
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		30	\$4,517,286.14	100%	0	\$0.00		0	\$0.00	
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		18	\$2,024,850.00	100%	0	\$0.00		0	\$0.00	
31367CYM1	Unavailable	15	\$1,002,521.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,521.94	100%	0	\$0.00		0	\$0.00	
31367CYN9	Unavailable	35	\$1,968,242.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,968,242.79	100%	0	\$0.00		0	\$0.00	
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		11/1	0	\$0.00	1 1 4

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31367CYS8	Unavailable	26	\$3,051,058.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,051,058.39	100%	0	\$0.00		0	\$0.00	
212670 4 60	TTransilable	41	Φ4 656 625 00	1000	0	¢0.00	NI A	-	¢0.00	N
31367DAG8	Unavailable	41 41	\$4,656,625.00 \$4,656,625.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	N.
<u>Total</u>		41	\$ 4 ,030,0 <i>2</i> 3.00	100 70	v	ֆ U.UU		V	\$0. 00	
31367DAL7	Unavailable	39	\$2,132,030.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,132,030.69	100%	0	\$0.00		0	\$0.00	
2426571355		205	\$1 7 \$10 (2 7 \$0	1000	0	\$0.00	27.1		40.00	
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0		NA	0	\$0.00	N.
Total		287	\$17,248,635.20	100%	U	\$0.00		0	\$0.00	
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		316	\$18,007,991.86	100%	0	\$0.00		0	\$0.00	
		405		40004		** **			40.00	
31367DC84	Unavailable	103	\$2,557,488.21	100%	0		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	\$0.00	NA	0	\$0.00	N.
Total		155	\$22,033,990.43	100%	0	\$0.00	1,111	0	\$0.00	1,1
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	Chavanaoic	14	\$1,007,292.37	100%	0	\$ 0.00	11/1	0	\$0.00	117
			+ -,			7			7 3 3 3	
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,075	\$536,946,150.73	100%	0	\$0.00		0	\$0.00	
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	7,236	\$726,198,787.34 \$726,198,787.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
lotai		7,230	ψ120,170,701.54	100 /6	U	ψ 0.00		U	ψ0.00	
313615G83	Unavailable	328	\$33,737,511.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		328	\$33,737,511.98	100%	0	\$0.00		0	\$0.00	
212615005	TT., '1-1-1.	1 255	Ф122 (22 212 05	1000	0	¢0.00	NIA	0	\$0.00	N.T.
313615GG5 Total	Unavailable	1,255 1,255	\$122,622,312.85 \$122,622,312.85	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	N.
Total		1,233	\$122,022,312.03	100 %	U	φυ.υυ		-	φυ.υυ	
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$17,300,834.89	100%	0	\$0.00		0	\$0.00	
					[[
31363WK38	Unavailable	9	\$461,733.84	100%	0	·	NA	0	\$0.00	N.
Total		9	\$461,733.84	100%	0	\$0.00		0	\$0.00	

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31363WK46	Unavailable	14	\$810,958.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$810,958.72	100%	0	\$0.00		0	\$0.00	
21265D4A0	TTravailable	4.016	\$400.654.844.00	1000	0	¢0.00	NI A	0	\$0.00	N
31365D4A0 Total	Unavailable	4,016 4,016	\$400,654,844.00 \$400,654,844.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	N.
lotai		4,010	\$ 400,034,044.00	100 /6	V	Φυ.υυ		U	Φυ.υυ	
31365D4B8	Unavailable	4,181	\$425,904,512.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,181	\$425,904,512.00	100%	0	\$0.00		0	\$0.00	
212650466	TT '1-1-1.	260	¢25 517 071 17	1000/	0	¢0.00	NT A	0	¢0.00	N.T.
31365D4C6 Total	Unavailable	260 260	\$25,516,971.17 \$25,516,971.17	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		200	\$23,310,971.17	100 /6	U	φυ.υυ			φυ.υυ	
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	
2126572171		2 2 2 4	\$202.024.004.00	1000	0	\$0.00	27.1	- 0	40.00	
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0		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		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	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,163,433.33	100%	0	\$0.00	1,111	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	
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	1111	0	\$0.00	112
			. , ,			·			·	
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	
31366НА96	Unavailable	93	\$8,053,690.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	93	\$8,053,690.95	100%	0		IVA	0	\$0.00	11/2
1000			φο,σεε,σοσισε	100 /0	Ŭ	Ψ0.00		Ť	φο.σσ	
31366НВА2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,032,597.93	100%	0	\$0.00		0	\$0.00	
								_		
31366HBD6	Unavailable	27	\$2,006,084.80	100%	0		NA	0	\$0.00	N.
Total		27	\$2,006,084.80	100%	0	\$0.00		0	\$0.00	

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31366HBE4	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	Chavanasie	45	\$4,619,100.29	100%	0	\$0.00	1111	0	\$0.00	112
31366HUM5	Unavailable	91	\$9,764,801.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,764,801.93	100%	0	\$0.00		0	\$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	2 (1 2	0	\$0.00	1,1
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	56	\$4,976,958.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		30	ψ+,570,550.50	100 /6		ψο.οο			ψ0.00	
31366MZS6	Unavailable	57	\$5,020,432.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,020,432.64	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
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	Chavanacio	9	\$1,005,650.00	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	50	\$4,939,521.88	100%	0	\$0.00	11//1	0	\$0.00	1 1/4
			¥ -92 22 3C 21.30	230 /0		φοιοσ			Ψ0.00	
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,096,740.23	100%	0	\$0.00		0	\$0.00	
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 57	\$5,493,451.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,493,451.38	100%	0	\$0.00		0	\$0.00	
31366SK83	Unavailable	50	\$5,939,560.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$5,939,560.06	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12

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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	- 1	62	\$6,459,729.48	100%	0	\$0.00		0	\$0.00	
31366SRH6	Unavailable	10	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	10	\$1,011,200.00 \$1,011,200.00	100%	0	\$0.00 \$0.00	11/12	0	\$0.00 \$0.00	T./.
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	
31366SXJ5	Unavailable	111	\$11,324,391.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,324,391.30	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	Onavanasie	89	\$9,813,449.13	100%	0	\$0.00	1111	0	\$0.00	1 11
31366TKV0	Unavailable	59	\$5,892,244.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	59 59	\$5,892,244.22 \$5,892,244.22	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
31366TKW8 Total	Unavailable	126 126	\$11,773,712.21 \$11,773,712.21	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		120	Ψ119110911=1=1=	100 /0		Ψ 0• 00			ΨΦ•σσ	
31366TLF4	Unavailable	35	\$3,002,632.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		32	\$2,027,801.00	100%	0	\$0.00		0	\$0.00	
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		120	\$11,087,361.29	100%	0	\$0.00	1111	0	\$0.00	1 14
212661076	77 '11'	72	ф 7 ,050,055,50	1000		# 0.00	37.4		фо оо	3.7
31366UGK6 Total	Unavailable	72 72	\$7,852,055.69 \$7,852,055.69	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,958,108.02	100%	0	\$0.00		0	\$0.00	
31366UGP5	Unavailable	94	\$8,834,647.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	94	\$8,834,647.48	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	0 114 V 41146 14	28	\$3,390,371.97	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260777 2	TT '1 11	102	¢10,000,264,04	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31366VFL3 Total	Unavailable	183 183	\$19,809,364.04 \$19,809,364.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		103	\$19,009,504.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$18,726,511.80	100%	0	\$0.00		0	\$0.00	
31366VFP4	Unavailable	138	\$14,713,506.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$14,713,506.41	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	Chavanaoic	47	\$4,920,979.95	100%	0	\$0.00	IVA	0	\$0.00	112
			. , ,			·			·	
31366VQH0	Unavailable	99	\$9,732,186.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,732,186.59	100%	0	\$0.00		0	\$0.00	
31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,023,748.76	100%	0	\$0.00		0	\$0.00	
31366VQM9	Unavailable	81	\$8,967,937.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	81	\$8,967,937.56	100%	0	\$0.00	1111	0	\$0.00	1 12
31366VQN7	Unavailable	56	\$5,819,793.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,819,793.70	100%	0	\$0.00		0	\$0.00	
21366VOD2	Unavailable	88	¢0 061 070 52	100%	0	\$0.00	NT A	0	\$0.00	NT
31366VQP2 Total	Unavailable	88 88	\$8,961,878.53 \$8,961,878.53	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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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	
31366VQR8	Unavailable	100	\$9,047,890.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	100	\$9,047,890.63	100%	0	\$0.00	1111	0	\$0.00	112
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		95	\$8,401,067.71	100%	0	\$0.00		0	\$0.00	
31366VQZ0	Unavailable	95	\$9,445,624.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,445,624.24	100%	0	\$0.00		0	\$0.00	
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	104	\$14,638,791.08 \$14,638,791.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total		104	ψ14,030,771.00	100 /6		ψ0.00			ψοισσ	
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	
31366W7F3	Unavailable	94	\$8,020,945.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,020,945.56	100%	0	\$0.00		0	\$0.00	
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	
31366WG89	Unavailable	37	\$4,878,069.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM V MIT MO TO	37	\$4,878,069.97	100%	0	\$0.00	1,111	0	\$0.00	1,1
31366WH47	Unavailable	11	\$1,316,695.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	11	\$1,316,695.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
						+ 0.00			7 0.00	
31366WHD7	Unavailable	17	\$1,597,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,597,450.00	100%	0	\$0.00		0	\$0.00	
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	
2126677772				40		*			40	
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	Onavanaoic	35	\$4,875,384.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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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	
31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	27	\$3,349,700.00	100%	0	\$0.00	1111	0	\$0.00	112
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	
31366WPB2	Unavailable	105	\$11,102,389.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER I	105	\$11,102,389.32	100%	0	\$0.00	2,12	0	\$0.00	2 (1
21266WDM9	I In arra; labla	42	¢4.251.000.01	1000/	0	\$0.00	NT A	0	\$0.00	N
31366WPM8 Total	Unavailable	42	\$4,251,099.91 \$4,251,099.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		72	ψ+,231,077.71	100 /6	U	φυ.υυ		U	φ υ.υυ	
31366WX49	Unavailable	11	\$1,513,770.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,513,770.26	100%	0	\$0.00		0	\$0.00	
			** *** * * * * * * * * * * * * * * * * *	40004		40.00			***	
31366WXW7	Unavailable	15 15	\$1,506,366.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		15	\$1,506,366.09	100%	U	\$0.00		U	\$0.00	
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	Chavanaoic	38	\$3,070,322.23	100%	0	\$0.00	11/1	0	\$ 0.00	1 1 1
212667777	***		ф4 000 207 7 C	1000		#0.00	3.7.4		# 0.00	•
31366XJY7 Total	Unavailable	55 55	\$4,909,285.56 \$4,909,285.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
			ψ 1,5 0.7 ,200 1.00	130 /0	v	ΨΟ•ΟΟ		J	ΨΟ•Ο	
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	
31366Y2M9	Unavailable	58	\$5,979,578.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,979,578.93	100%	0	\$0.00		0	\$0.00	

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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	1,111	0	\$0.00	1112
31366YQV3	Unavailable	13	\$1,019,330.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,330.38	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	·
2126(V0F6	T.T.,	20	¢5 112 401 60	1000/	0	¢0.00	NI A	0	\$0.00	N
31366YSF6 Total	Unavailable	39 39	\$5,113,401.60 \$5,113,401.60	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		39	\$5,113,401.00	100 %	U	\$0.00		U	\$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		14	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
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	C Havanacio	14	\$1,660,773.71	100%	0	\$0.00	1,112	0	\$0.00	1,1
2126677771	T.In arraitable	15	¢4.050.069.42	100%	0	\$0.00	NA	0	\$0.00	N
31366YZW1 Total	Unavailable	45 45	\$4,059,068.42 \$4,059,068.42	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
lotai		43	\$4,039,008.42	100 70	U	φυ.υυ			φυ.υυ	
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	1111	0	\$0.00	111
			, ,			·				
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	
21267 A EE2	77 '111	10	¢1,000,000,00	1000		Φ0.00	3 . T. A.		Φ0.00	3.7
 	Unavailable						NA			N.
31367AEF2 Total	Unavailable	13 13	\$1,000,282.95 \$1,000,282.95	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

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Unavailable	17	\$1,005,485.25	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,005,485.25	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5 365 589 0 6	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиние	59	\$5,365,589.06	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	22	\$2,448,987.27	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$5,964,262.03	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4 918 087 07	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанавте	49	\$4,918,087.07	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	- 10	44.270.500.70	40004		***			40.00	
Unavailable						NA			N.
	12	\$1,259,689.79	100%	U	\$0.00		U	\$0.00	
Unavailable	135	\$14,947,134.81	100%	0	\$0.00	NA	0	\$0.00	N.
	135	\$14,947,134.81	100%	0	\$0.00		0	\$0.00	
Unavailable		\$9,998,988.12				NA			N.
	91	\$9,998,988.12	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,001,217.21	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,001,217.21	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4 999 896 70	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	53	\$4,999,896.70	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable						NA			N.
	24	\$2,008,624.18	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,990,986.96	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,990,986.96	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 008 289 34	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	12	\$1,008,289.34	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	31	\$2,975,847.11	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,975,847.11	100%	0	\$0.00		0	\$0.00	
I Impyyailah 1	1.4	¢1 002 250 41	1000	0	\$0.00	NT A	0	00.00	N.T
Unavailable	14 14	\$1,002,250.41 \$1,002,250.41	100%	0	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 59 59 59	Unavailable 59 \$5,365,589.06 Unavailable 22 \$2,448,987.27 22 \$2,448,987.27 Unavailable 53 \$5,964,262.03 Unavailable 49 \$4,918,087.07 Unavailable 12 \$1,259,689.79 Unavailable 135 \$14,947,134.81 Unavailable 91 \$9,998,988.12 Unavailable 91 \$9,998,988.12 Unavailable 50 \$5,001,217.21 Unavailable 50 \$5,001,217.21 Unavailable 53 \$4,999,896.70 Unavailable 53 \$4,999,896.70 Unavailable 24 \$2,008,624.18 Unavailable 49 \$4,990,986.96 Unavailable 49 \$4,990,986.96 Unavailable 12 \$1,008,289.34 Unavailable 31 \$2,975,847.11 Unavailable 31 \$2,975,847.11 Unavailable 14 \$1,002,250.41	17 \$1,005,485.25 100% Unavailable 59 \$5,365,589.06 100% 59 \$5,365,589.06 100% Unavailable 22 \$2,448,987.27 100% Unavailable 53 \$5,964,262.03 100% Unavailable 49 \$4,918,087.07 100% Unavailable 12 \$1,259,689.79 100% Unavailable 135 \$14,947,134.81 100% Unavailable 135 \$14,947,134.81 100% Unavailable 91 \$9,998,988.12 100% Unavailable 91 \$9,998,988.12 100% Unavailable 50 \$5,001,217.21 100% Unavailable 53 \$4,999,896.70 100% Unavailable 53 \$4,999,896.70 100% Unavailable 54 \$2,008,624.18 100% Unavailable 49 \$4,990,986.96 100% Unavailable 49 \$4,990,986.96 100% Unavailable 12 \$1,008,289.34 100% Unavailable 12 \$1,008,289.34 100% Unavailable 13 \$2,975,847.11 100% Unavailable 31 \$2,975,847.11 100% Unavailable 14 \$1,002,250.41 100%	Unavailable 59 \$5,365,589.06 100% 0 Unavailable 22 \$2,448,987.27 100% 0 Unavailable 53 \$5,964,262.03 100% 0 Unavailable 49 \$4,918,087.07 100% 0 Unavailable 12 \$1,259,689.79 100% 0 Unavailable 135 \$14,947,134.81 100% 0 Unavailable 91 \$9,998,988.12 100% 0 Unavailable 91 \$9,998,988.12 100% 0 Unavailable 50 \$5,001,217.21 100% 0 Unavailable 53 \$4,999,896.70 100% 0 Unavailable 53 \$4,999,896.70 100% 0 Unavailable 54 \$2,008,624.18 100% 0 Unavailable 24 \$2,008,624.18 100% 0 Unavailable 49 \$4,990,986.96 100% 0 Unavailable 49 \$4,990,986.96 100% 0 Unavailable 12 \$1,008,289.34 100% 0 Unavailable 49 \$4,990,986.96 100% 0 Unavailable 12 \$1,008,289.34 100% 0 Unavailable 13 \$2,975,847.11 100% 0 Unavailable 14 \$1,002,250.41 100% 0	Unavailable 59 \$5,365,589.06 100% 0 \$0.00 Unavailable 22 \$2,448,987.27 100% 0 \$0.00 Unavailable 22 \$2,448,987.27 100% 0 \$0.00 Unavailable 53 \$5,964,262.03 100% 0 \$0.00 Unavailable 49 \$4,918,087.07 100% 0 \$0.00 Unavailable 12 \$1,259,689.79 100% 0 \$0.00 Unavailable 135 \$14,947,134.81 100% 0 \$0.00 Unavailable 91 \$9,998,988.12 100% 0 \$0.00 Unavailable 91 \$9,998,988.12 100% 0 \$0.00 Unavailable 50 \$5,001,217.21 100% 0 \$0.00 Unavailable 53 \$4,999,896.70 100% 0 \$0.00 Unavailable 54 \$1,002,250.41 100% 0 \$0.00 Unavailable 24 \$1,008,289.34 100% 0 \$0.00 Unavailable 13 \$1,008,289.34 100% 0 \$0.00 Unavailable 31 \$2,975,847.11 100% 0 \$0.00 Unavailable 12 \$1,008,289.34 100% 0 \$0.00 Unavailable 13 \$1,008,289.34 100% 0 \$0.00 Unavailable 14 \$1,008,289.34 100% 0 \$0.00 Unavailable 15 \$1,008,289.34 100% 0 \$0.00 Unavailable 14 \$1,008,289.34 100% 0 \$0.00 Unavailable 15 \$1,008,289.34 100% 0 \$0.00 Unavailable 14 \$1,008,289.34 100% 0 \$0.00	Unavailable 13 \$1,005,485.25 100% 0 \$0.00 NA	17 \$1,005,485.25 100% 0 \$0.00 0	17

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Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$7,218,421.05	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4 540 985 37	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,540,985.37	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable						NA			N.
- - 	43	\$4,859,990.59	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,017,724.17	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,017,724.17	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5 860 941 68	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	45	\$5,860,941.68	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	121	h11 620 771 71	400~	0	40.00	27.1			
Unavailable	+					NA			N.
	131	\$14,630,751.54	100%	U	\$0.00			\$0.00	
Unavailable	89	\$9,767,554.78	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$9,767,554.78	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	35	\$4,135,431.41	100%	U	\$0.00		U	\$0.00	
Unavailable	71	\$6,837,871.91	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$6,837,871.91	100%	0	\$0.00		0	\$0.00	
Unavailable	124	\$14 644 748 72	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic				_		IVA	_		1 1/2
		, , , ,			,			,	
Unavailable	28	\$3,911,907.15	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,911,907.15	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,022,135,80	100%	0	\$0.00	NΔ	0	\$0.00	N.
Shavanaoic	30			0		11/1	0		1 1/2
		. ,: ,:====			,			1 1 1 1 1	
Unavailable	59	\$6,995,860.14	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$6,995,860.14	100%	0	\$0.00		0	\$0.00	
I Inc. 11.1.1		¢6 040 010 60	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable	66	\$6,849,010.62 \$6,849,010.62	100% 100%	0	·	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	10	Unavailable 42 \$4,540,985.37 Unavailable 43 \$4,859,990.59 Unavailable 10 \$1,017,724.17 Unavailable 45 \$5,860,941.68 Unavailable 131 \$14,630,751.54 Unavailable 89 \$9,767,554.78 Unavailable 35 \$4,135,431.41 Unavailable 71 \$6,837,871.91 Unavailable 71 \$6,837,871.91 Unavailable 124 \$14,644,748.72 Unavailable 28 \$3,911,907.15 Unavailable 10 \$1,005,550.00 Unavailable 30 \$3,022,135.80 Unavailable 59 \$6,995,860.14 Unavailable 59 \$6,995,860.14 Unavailable 59 \$6,995,860.14 Unavailable 59 \$6,995,860.14 Unavailable 66 \$6,849,010.62	100% 100%	Unavailable 42 \$4,540,985.37 100% 0 Unavailable 43 \$4,540,985.37 100% 0 Unavailable 43 \$4,859,990.59 100% 0 Unavailable 10 \$1,017,724.17 100% 0 Unavailable 45 \$5,860,941.68 100% 0 Unavailable 131 \$14,630,751.54 100% 0 Unavailable 89 \$9,767,554.78 100% 0 Unavailable 35 \$4,135,431.41 100% 0 Unavailable 71 \$6,837,871.91 100% 0 Unavailable 71 \$6,837,871.91 100% 0 Unavailable 71 \$6,837,871.91 100% 0 Unavailable 28 \$3,911,907.15 100% 0 Unavailable 28 \$3,911,907.15 100% 0 Unavailable 30 \$3,022,135.80 100% 0 Unavailable 30 \$3,022,135.80 100% 0 Unavailable 59 \$6,995,860.14 100% 0	Unavailable 42 \$4,540,985.37 100% 0 \$0.00 Unavailable 42 \$4,540,985.37 100% 0 \$0.00 Unavailable 43 \$4,859,990.59 100% 0 \$0.00 Unavailable 10 \$1,017,724.17 100% 0 \$0.00 Unavailable 45 \$5,860,941.68 100% 0 \$0.00 Unavailable 131 \$14,630,751.54 100% 0 \$0.00 Unavailable 89 \$9,767,554.78 100% 0 \$0.00 Unavailable 89 \$9,767,554.78 100% 0 \$0.00 Unavailable 35 \$4,135,431.41 100% 0 \$0.00 Unavailable 71 \$6,837,871.91 100% 0 \$0.00 Unavailable 71 \$6,837,871.91 100% 0 \$0.00 Unavailable 124 \$14,644,748.72 100% 0 \$0.00 Unavailable 125 \$3,911,907.15 100% 0 \$0.00 Unavailable 28 \$3,911,907.15 100% 0 \$0.00 Unavailable 10 \$1,005,550.00 100% 0 \$0.00 Unavailable 30 \$3,022,135.80 100% 0 \$0.00 Unavailable 30 \$3,022,135.80 100% 0 \$0.00 Unavailable 59 \$6,995,860.14 100% 0 \$0.00 Unavailable 66 \$6,849,010.62 100% 0 \$0.00	Ti	T1	Tilde

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31367C4L6	Unavailable	9	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,800.00	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
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		283	\$32,014,327.28	100%	0	\$0.00		0	\$0.00	
31367CB20	Unavailable	24	\$2,933,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	24	\$2,933,650.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31367CB53	Unavailable	71 71	\$10,245,214.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		/1	\$10,245,214.09	100%	U	\$0.00		0	\$0.00	
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	
31367CB87	Unavailable	9	\$1,583,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,583,600.00	100%	0	\$0.00		0	\$0.00	
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	
31367CK38	Unavailable	45	\$5,046,436.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	45	\$5,046,436.96	100%	0	\$0.00	IVA	0	\$0.00	1 1 2
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31367CL37	Unavailable	21	\$1,595,100.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,595,100.50	100%	0	\$0.00		0	\$0.00	
31367CLX1	Unavailable	57	\$5,005,837.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,005,837.11	100%	0	\$0.00		0	\$0.00	
31367CPW9	Unavailable	68	\$6,874,757.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	68	\$6,874,757.00	100%	0	\$0.00	1171	0	\$0.00	112
			, ,			·				
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	
212/7/57	**	20	ф1 4 7 2 202 7 2	100~		40.00	371		40.00	
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	

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Unavailable	185	\$14,005,560.84	100%	0	\$0.00	NA	0	\$0.00	N.
	185	\$14,005,560.84	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$6 380.914.96	100%	0	\$0.00	NA	0	\$0,00	N.
Спичиниоте	100	\$6,380,914.96	100%	0	\$0.00	1111	0	\$0.00	1 (1
Unavailable						NA			N.
	42	\$3,934,170.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,887,314.15	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$16,384,410,41	100%	0	\$0.00	NA	0	\$0.00	N.
	173	\$16,384,410.41	100%	0	\$0.00		0	\$0.00	
TT '1.11	4.4	¢4.010.720.60	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N
Unavailable						NA			N.
	77	\$ 4 ,012,736.06	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	29	\$2,927,870.22	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,927,870.22	100%	0	\$0.00		0	\$0.00	
Unavailable	+					NA			N.
	94	\$10,317,551.87	100%	0	\$0.00		U	\$0.00	
Unavailable	52	\$4,926,962.89	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,926,962.89	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2 954 888 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	28	\$2,954,888.00	100%	0	\$0.00	11/1	0	\$0.00	11/
Unavailable	255	\$25,072,593.08			\$0.00	NA			N.
	255	\$25,072,593.08	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,526,915.32	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,526,915.32	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5 022 469 18	100%	0	\$0.00	NΔ	0	\$0.00	N.
Charanaoic	56	\$5,022,469.18	100%	0	\$0.00	1111	0	\$0.00	1 1/
		, ,							
Unavailable	17	\$2,282,929.27	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,282,929.27	100%	0	\$0.00		0	\$0.00	
1711	20	¢1,000,072,00	1000		φ 0 00	NT A		¢0.00	ЪT
Unavailable	38	\$1,000,073.02 \$1,000,073.02	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N _z
	Unavailable	Unavailable 100 Unavailable 42 Unavailable 24 Unavailable 173 Unavailable 44 Unavailable 29 Unavailable 29 Unavailable 94 Unavailable 52 Unavailable 52 Unavailable 28 Unavailable 52 Unavailable 55 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 38	Unavailable 100	Unavailable 100	Unavailable 100 \$6,380,914.96 100% 0	Unavailable 100 \$6,380,914.96 100% 0 \$0.00 Unavailable 100 \$6,380,914.96 100% 0 \$0.00 Unavailable 42 \$3,934,170.00 100% 0 \$0.00 Unavailable 24 \$2,887,314.15 100% 0 \$0.00 Unavailable 173 \$16,384,410.41 100% 0 \$0.00 Unavailable 44 \$4,019,738.68 100% 0 \$0.00 Unavailable 29 \$2,927,870.22 100% 0 \$0.00 Unavailable 29 \$2,927,870.22 100% 0 \$0.00 Unavailable 94 \$10,317,551.87 100% 0 \$0.00 Unavailable 52 \$4,926,962.89 100% 0 \$0.00 Unavailable 28 \$2,954,888.00 100% 0 \$0.00 Unavailable 28 \$2,954,888.00 100% 0 \$0.00 Unavailable 25 \$2,5072,593.08 100% 0 \$0.00 Unavailable 50 \$5,526,915.32 100% 0 \$0.00 Unavailable 50 \$5,526,915.32 100% 0 \$0.00 Unavailable 56 \$5,022,469.18 100% 0 \$0.00 Unavailable 56 \$5,022,469.18 100% 0 \$0.00 Unavailable 77 \$2,282,929.27 100% 0 \$0.00 Unavailable 78 \$2,282,929.27 100% 0 \$0.00 Unavailable 79 \$5,526,915.32 100% 0 \$0.00 Unavailable 79 \$5,526,915.32 100% 0 \$0.00 Unavailable 79 \$5,526,915.32 100% 0 \$0.00 Unavailable 70 \$5,526,915.32 100% 0 \$0.00 Unavailable 71 \$2,282,929.27 100% 0 \$0.00	Unavailable 100	Unavailable 100 \$6,380,914.96 100% 0 \$0.00 NA 0	185 \$14,005,560.84 100% 0 \$0.00 0 \$0.00

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31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,667,052.79	100%	0	\$0.00		0	\$0.00	
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,498,225.15	100%	0	\$0.00	1111	0	\$0.00	1 11
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,467,814.60	100%	0	\$0.00		0	\$0.00	
31367D4C4	Unavailable	57	\$6,317,468.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,317,468.32	100%	0	\$0.00		0	\$0.00	
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$13,733,071.36	100%	0	\$0.00		0	\$0.00	
212(77)55(*** '1.11	7.1	Φ4 000 C00 40	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31367D5F6	Unavailable	51 51	\$4,998,689.49	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		51	\$4,998,689.49	100%	U	\$0.00		U	\$0.00	
31367D5Z2	Unavailable	41	\$4,393,521.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,393,521.23	100%	0	\$0.00		0	\$0.00	
31367D6E8	Unavailable	89	\$9,959,842.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,959,842.90	100%	0	\$0.00		0	\$0.00	
31367D6F5	Unavailable	119	\$12,860,989.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$12,860,989.14	100%	0	\$0.00		0	\$0.00	
31367D6L2	Unavailable	21	\$1,806,016.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	21	\$1,806,016.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
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31367D7C1	Unavailable	64	\$7,645,678.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,645,678.74	100%	0	\$0.00		0	\$0.00	
31367DAA1	Unavailable	187	\$19,020,819.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$19,020,819.69	100%	0	\$0.00		0	\$0.00	
31367DAH6	Unavailable	230	\$20,878,974.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$20,878,974.18	100%	0	\$0.00		0	\$0.00	·
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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	
31367DAW3	Unavailable	23	\$2,026,767.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavaliable	23	\$2,026,767.61	100%	0	· ·	INA	0	\$0.00	11/

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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	
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	1111	0	\$0.00	± 1.4
		Í	· , .							
31367DEA7	Unavailable	33	\$2,935,283.48	100%	0	·	NA	0	\$0.00	N.
Total		33	\$2,935,283.48	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	40	\$3,909,118.79	100%	0	\$0.00	11/1	0	\$0.00	114
212/70510	77 '1 1 1	1.6	ф2 022 521 10	1000	0	Φ0.00	NT A	0	¢0.00	N
31367DEJ8 Total	Unavailable	46 46	\$3,923,531.19 \$3,923,531.19	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		40	\$3,923,331.19	100%	U	\$0.00		U	φυ.υυ	
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	·	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	5	44	\$3,923,671.14	100%	0			0	\$0.00	
31367DFQ1	Unavailable	16	\$1,002,356.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	16	\$1,002,356.46 \$1,002,356.46	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Total		10	φ 1,002,550. το	100 /0	Ů	Ψ0.00			ψυ•υυ	
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		30	\$2,484,143.63	100%	0		1,111	0	\$0.00	1 (1
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31367DGV9	Unavailable	27	\$1,992,989.46	100%	0		NA	0	\$0.00	N.
Total		27	\$1,992,989.46	100%	0	\$0.00		0	\$0.00	
2126701144	TT '114	1.0	¢1 000 220 C0	1000		Φ0.00	3 .7.4	0	Φ0.00	N.T
31367DHA4	Unavailable	10	\$1,009,339.80	100%	0		NA	0	\$0.00	N.
Total		10	\$1,009,339.80	100%	0	\$0.00		0	\$0.00	

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31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,702,993.05	100%	0	\$0.00		0	\$0.00	
2126701105	TT11-1-1-	12	¢1 002 100 00	1000	0	Φ0.00	NI A	0	Φ0.00	N
31367DHS5	Unavailable	12 12	\$1,003,100.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	12	\$1,003,100.00	100%	U	\$0.00		U	\$0.00	
31367DHW6	Unavailable	27	\$2,517,820.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,517,820.68	100%	0	\$0.00		0	\$0.00	
31367DJX2	Unavailable	24	\$2,012,170,05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	24	\$2,012,170.05 \$2,012,170.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total			Ψ2,012,170.00	100 /6	Ů	ψυ.υυ		Ť	ψ 0.0 0	
31367DK51	Unavailable	101	\$13,068,321.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$13,068,321.36	100%	0	\$0.00		0	\$0.00	
2126771/02	77 111	106	Φ17 010 110 07	1000	0	Φ0.00	D.T.A	0	Φ0.00) T
31367DK93 Total	Unavailable	136 136	\$17,912,119.37 \$17,912,119.37	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		130	\$17,912,119.37	100%	U	\$0.00		U	\$0.00	
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,832.80	100%	0	\$0.00		0	\$0.00	
31367DLT8	Unavailable	12	\$1,002,328.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,328.81	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	·
31367DM59	Unavailable	290	\$24,903,769.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		290	\$24,903,769.65	100%	0	\$0.00		0	\$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	
31367DMY6	Unavailable	22	\$2,014,655.15	100%	0	·	NA	0	\$0.00	N.
Total		22	\$2,014,655.15	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 12
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31367DNG4	Unavailable	131	\$14,625,564.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$14,625,564.24	100%	0	\$0.00		0	\$0.00	
2426577772			*** • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.1	0	\$0.00	
31367DNH2	Unavailable	27	\$2,979,454.94 \$2,979,454.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,979,454.94	100%	0	\$0.00		0	\$0.00	

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31367DNJ8	Unavailable	79	\$8,332,699.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,332,699.26	100%	0	\$0.00		0	\$0.00	
31367DNK5	Unavailable	190	\$20,075,133.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	190	\$20,075,133.05 \$20,075,133.05	100%	0	\$0.00	1 14 2	0	\$0.00 \$0.00	
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	312	\$37,463,729.03	100%	0	\$0.00		0	\$0.00	
31367DNW9	Unavailable	46	\$5,999,479.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,999,479.72	100%	0	\$0.00		0	\$0.00	
31367DPX5	Unavailable	40	\$4,556,134.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivandors	40	\$4,556,134.77	100%	0	\$0.00	1112	0	\$0.00	
21267D055	Unavailable	12	\$1,001,193.50	100%	0	\$0.00	NA	0	\$0.00	N
31367DQ55 Total	Unavanable	12	\$1,001,193.50 \$1,001,193.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
1 Otal	+ +	12	Ψ1,001,173.50	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ	
31367DRA3	Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,705.00	100%	0	\$0.00		0	\$0.00	
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31367DRW5	Unavailable	38	\$2,493,943.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	38	\$2,493,943.66	100%	0	\$0.00		0	\$0.00	
31367DRX3	Unavailable	77	\$4,707,491.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$ \longrightarrow $	77	\$4,707,491.16	100%	0	\$0.00		0	\$0.00	
31367DSL8	Unavailable	46	\$4,875,917.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.000	46	\$4,875,917.15	100%	0	\$0.00		0	\$0.00	
31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	100	\$10,016,172.51 \$10,016,172.51	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
lotai		100	Φ10,010,172,01	100 /0	-	φυ•υυ		-	ΨΟ•ΟΟ	
31367DUP6	Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,434,294.71	100%	0	\$0.00		0	\$0.00	
31367DW66	Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 444 3 5 5 5 5 5 5	138	\$14,643,345.43	100%	0	\$0.00		0	\$0.00	
31367DW74	Unavailable	115	\$11,830,203.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,830,203.18	100%	0	\$0.00		0	\$0.00	
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31367DWS8	Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		36	\$2,096,536.19	100%	0	\$0.00		0	\$0.00	

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vailable 15 vailable 1 vailable 1 vailable 5 vailable 5 vailable 5	84 84 51 51 13 13 17 17 50 50 31 31	\$8,401,761.61 \$8,401,761.61 \$17,556,665.05 \$17,556,665.05 \$1,003,103.27 \$1,003,103.27 \$1,013,754.76 \$1,013,754.76 \$4,883,555.00 \$4,883,555.00	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
vailable 15 vailable 1 vailable 1 vailable 5 vailable 5 vailable 5	51 51 13 13 17 17 50 50	\$8,401,761.61 \$17,556,665.05 \$17,556,665.05 \$1,003,103.27 \$1,003,103.27 \$1,013,754.76 \$1,013,754.76 \$4,883,555.00 \$4,883,555.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
vailable 1 vailable 1 vailable 5 vailable 5 vailable 5	51 113 113 117 117 50 50	\$17,556,665.05 \$1,003,103.27 \$1,003,103.27 \$1,013,754.76 \$1,013,754.76 \$4,883,555.00 \$4,883,555.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	N.
vailable 1 vailable 1 vailable 5 vailable 5 vailable 5	51 113 113 117 117 50 50	\$17,556,665.05 \$1,003,103.27 \$1,003,103.27 \$1,013,754.76 \$1,013,754.76 \$4,883,555.00 \$4,883,555.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	N.
vailable 1 vailable 1 vailable 5 vailable 5 vailable 3	13 13 17 17 50 50	\$1,003,103.27 \$1,003,103.27 \$1,013,754.76 \$1,013,754.76 \$4,883,555.00 \$4,883,555.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00	
vailable 1 vailable 5 vailable 5 vailable 3	13 17 17 50 50	\$1,003,103.27 \$1,013,754.76 \$1,013,754.76 \$4,883,555.00 \$4,883,555.00	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	
vailable 1 vailable 5 vailable 5 vailable 3	13 17 17 50 50	\$1,003,103.27 \$1,013,754.76 \$1,013,754.76 \$4,883,555.00 \$4,883,555.00	100% 100% 100%	0	\$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	
vailable 5 vailable 3	50 50 31	\$1,013,754.76 \$4,883,555.00 \$4,883,555.00	100% 100%	0	\$0.00		0		N.
vailable 5 vailable 3	50 50 31	\$1,013,754.76 \$4,883,555.00 \$4,883,555.00	100% 100%	0	\$0.00		0		N.
vailable 5 vailable 3	50 50	\$4,883,555.00 \$4,883,555.00	100%		·			\$0.00	
vailable 3	50	\$4,883,555.00	+	0	40	+	-+		
vailable 3	31	, ,	100%		\$0.00	NA	0	\$0.00	N.
3		\$2,025,729,25	1	0	\$0.00		0	\$0.00	
3			1000	- 0	фо.00	27.4		Φ0.00	
) 11	\$2,935,728.25	100%	0	\$0.00	NA	0	\$0.00	N.
	十	\$2,935,728.25	100%	0	\$0.00		0	\$0.00	
vailable 3	35	\$3,920,194.63	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,920,194.63	100%	0	\$0.00	·	0	\$0.00	·
	69	\$6,836,914.25	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$6,836,914.25	100%	0	\$0.00		0	\$0.00	
vailable 2	23	\$2.945.546.19	100%	0	\$0.00	NA	0	\$0.00	N.
		\$2,945,546.19	100%	0	\$0.00		0	\$0.00	
		\$2,024,575.85	100%	0	\$0.00	NA	0	\$0.00	N.
2	22	\$2,024,575.85	100%	0	\$0.00		0	\$0.00	
vailable 1	12	\$1.003.218.00	100%	0	\$0.00	NA	0	\$0.00	N.
	-	\$1,003,218.00	100%	0	\$0.00	1,12	0	\$0.00	1,1
	ightharpoons								
	_				-	NA			N.
	88	\$6,935,343.80	100%	0	\$0.00		0	\$0.00	
vailable !	12	\$1,483,237.65	100%	0	\$0.00	NA	0	\$0.00	N.
	-	\$1,483,237.65	100%	0	\$0.00	·	0	\$0.00	
	_	\$2,946,811.46	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,946,811.46	100%	0	\$0.00		0	\$0.00	
voilable 10	22	¢10.751.252.92	1000	0	\$0.00	NT A	0	\$0.00	N.T
	_		t			NA		\$0.00 \$0.00	N.
	vailable vailable vailable vailable vailable vailable vailable vailable vailable	vailable 23 vailable 22 vailable 12 vailable 88 vailable 12 vailable 30 vailable 30 vailable 122	vailable 23 \$2,945,546.19 vailable 22 \$2,024,575.85 vailable 12 \$1,003,218.00 vailable 88 \$6,935,343.80 vailable 12 \$1,483,237.65 vailable 30 \$2,946,811.46 vailable 122 \$10,751,252.82	vailable 23 \$2,945,546.19 100% vailable 22 \$2,024,575.85 100% vailable 12 \$1,003,218.00 100% vailable 12 \$1,003,218.00 100% vailable 88 \$6,935,343.80 100% vailable 12 \$1,483,237.65 100% vailable 12 \$1,483,237.65 100% vailable 30 \$2,946,811.46 100% vailable 30 \$2,946,811.46 100% vailable 30 \$2,946,811.46 100%	vailable 23 \$2,945,546.19 100% 0 vailable 22 \$2,024,575.85 100% 0 vailable 12 \$1,003,218.00 100% 0 vailable 12 \$1,003,218.00 100% 0 vailable 88 \$6,935,343.80 100% 0 vailable 12 \$1,483,237.65 100% 0 vailable 12 \$1,483,237.65 100% 0 vailable 30 \$2,946,811.46 100% 0 vailable 122 \$10,751,252.82 100% 0	vailable 23 \$2,945,546.19 100% 0 \$0.00 vailable 22 \$2,945,546.19 100% 0 \$0.00 vailable 22 \$2,024,575.85 100% 0 \$0.00 vailable 12 \$1,003,218.00 100% 0 \$0.00 vailable 88 \$6,935,343.80 100% 0 \$0.00 vailable 12 \$1,483,237.65 100% 0 \$0.00 vailable 12 \$1,483,237.65 100% 0 \$0.00 vailable 30 \$2,946,811.46 100% 0 \$0.00 vailable 122 \$10,751,252.82 100% 0 \$0.00	vailable 23 \$2,945,546.19 100% 0 \$0.00 NA vailable 22 \$2,945,546.19 100% 0 \$0.00 NA vailable 22 \$2,024,575.85 100% 0 \$0.00 NA vailable 12 \$1,003,218.00 100% 0 \$0.00 NA vailable 88 \$6,935,343.80 100% 0 \$0.00 NA vailable 12 \$1,483,237.65 100% 0 \$0.00 NA vailable 30 \$2,946,811.46 100% 0 \$0.00 NA vailable 122 \$10,751,252.82 100% 0 \$0.00 NA	vailable 23 \$2,945,546.19 100% 0 \$0.00 NA 0 vailable 22 \$2,945,546.19 100% 0 \$0.00 NA 0 vailable 22 \$2,024,575.85 100% 0 \$0.00 NA 0 vailable 12 \$1,003,218.00 100% 0 \$0.00 NA 0 vailable 88 \$6,935,343.80 100% 0 \$0.00 NA 0 vailable 12 \$1,483,237.65 100% 0 \$0.00 NA 0 vailable 30 \$2,946,811.46 100% 0 \$0.00 NA 0 vailable 122 \$10,751,252.82 100% 0 \$0.00 NA 0	vailable 23 \$2,945,546.19 100% 0 \$0.00 NA 0 \$0.00 vailable 22 \$2,945,546.19 100% 0 \$0.00 NA 0 \$0.00 vailable 22 \$2,024,575.85 100% 0 \$0.00 NA 0 \$0.00 vailable 12 \$1,003,218.00 100% 0 \$0.00 NA 0 \$0.00 vailable 88 \$6,935,343.80 100% 0 \$0.00 NA 0 \$0.00 vailable 12 \$1,483,237.65 100% 0 \$0.00 NA 0 \$0.00 vailable 30 \$2,946,811.46 100% 0 \$0.00 NA 0 \$0.00 vailable 122 \$10,751,252.82 100% 0 \$0.00 NA 0 \$0.00

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31367EBP5	Unavailable	344	\$39,717,112.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		344	\$39,717,112.85	100%	0	\$0.00		0	\$0.00	
31367EDJ7	Unavailable	97	\$9,087,461.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanasie	97	\$9,087,461.57	100%	0	\$0.00	1111	0	\$0.00	112
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	
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	Unavanable	189	\$20,439,374.80 \$20,439,374.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		102	Ψ20,432,374.00	100 /6	Ů	ψο.σσ		Ť	ψ 0.0 0	
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$13,425,473.10	100%	0	\$0.00		0	\$0.00	
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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		117	\$12,666,053.77	100%	0	\$0.00		0	\$0.00	
31367EK91	Unavailable	29	\$3,017,684.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	29	\$3,017,684.52	100%	0	\$0.00	11/1	0	\$0.00	1 12
2127771 22	77 '1 1 1	1.4	¢1.577.706.74	1000	0	¢0.00	D.T.A	0	¢0.00	N
31367EL33 Total	Unavailable	14 14	\$1,577,796.74 \$1,577,796.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
1 Otal		14	\$1,577,790.74	100%	U	\$0.00		U	\$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	Chavanasie	25	\$2,850,099.38	100%	0	\$0.00	1111	0	\$0.00	1 12
			,							
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	
212675216	77 1111	2.5	ф о 01 0 040 00	1000		40.00	374		ΦΟ ΟΟ	3.7
31367ENJ6	Unavailable	26 26	\$2,012,940.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		40	\$2,012,940.00	100%	U	\$0.00		U	\$0.00	

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Unavailable	19	\$1,992,002.48	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,992,002.48	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$11 218 133 64	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанасто	98	\$11,218,133.64	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	78	\$7,044,554.13	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$7,044,554.13	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,025,995.80	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,025,995.80	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,024,230,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	31	\$3,024,230.00	100%	0	\$0.00	1111	0	\$0.00	1 11
		42.77.066.27	40004		40.00			+	
Unavailable						NA			N.
	32	\$3,554,066.57	100%	U	\$0.00		-0	\$0.00	
Unavailable	47	\$3,998,286.66	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$3,998,286.66	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,021,315.53				NA			N.
	12	\$1,021,315.53	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,999,564.58	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,999,564.58	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1.481.087.14	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	14	\$1,481,087.14	100%	0		IVA	0	·	112
		. , ,			·			·	
Unavailable	8	\$1,013,467.54	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,013,467.54	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,019,390.56	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,019,390.56	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 013 687 45	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	12	\$1,013,687.45	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	49	\$4,064,289.83	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,064,289.83	100%	0	\$0.00		0	\$0.00	
TT11	_	¢(22,000,00	1000		¢0.00	B.T.A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 98 98 98 98 98 98 98 9	Unavailable 98 \$11,218,133.64 Unavailable 78 \$7,044,554.13 Unavailable 39 \$5,025,995.80 Unavailable 31 \$3,024,230.00 Unavailable 32 \$3,554,066.37 32 \$3,554,066.37 Unavailable 47 \$3,998,286.66 47 \$3,998,286.66 Unavailable 12 \$1,021,315.53 Unavailable 19 \$1,999,564.58 Unavailable 19 \$1,999,564.58 Unavailable 14 \$1,481,087.14 Unavailable 8 \$1,013,467.54 Unavailable 14 \$1,019,390.56 Unavailable 15 \$1,013,687.45 Unavailable 19 \$4,064,289.83 Unavailable 5 \$623,800.00	Unavailable 98 \$11,218,133.64 100% 98 \$11,218,133.64 100% 98 \$11,218,133.64 100% Unavailable 78 \$7,044,554.13 100% Unavailable 39 \$5,025,995.80 100% Unavailable 31 \$3,024,230.00 100% 31 \$3,024,230.00 100% Unavailable 32 \$3,554,066.37 100% 32 \$3,554,066.37 100% Unavailable 47 \$3,998,286.66 100% 47 \$3,998,286.66 100% Unavailable 12 \$1,021,315.53 100% Unavailable 19 \$1,999,564.58 100% Unavailable 19 \$1,999,564.58 100% Unavailable 14 \$1,481,087.14 100% Unavailable 8 \$1,013,467.54 100% Unavailable 14 \$1,019,390.56 100% Unavailable 14 \$1,019,390.56 100% Unavailable 12 \$1,013,687.45 100% Unavailable 49 \$4,064,289.83 100% Unavailable 49 \$4,064,289.83 100% Unavailable 49 \$4,064,289.83 100% Unavailable 5 \$623,800.00 100%	19 \$1,992,002.48 100% 0	Unavailable 98 \$11,218,133.64 100% 0 \$0.00 Unavailable 78 \$7,044,554.13 100% 0 \$0.00 Unavailable 78 \$7,044,554.13 100% 0 \$0.00 Unavailable 39 \$5,025,995.80 100% 0 \$0.00 Unavailable 31 \$3,024,230.00 100% 0 \$0.00 Unavailable 32 \$3,554,066.37 100% 0 \$0.00 Unavailable 32 \$3,554,066.37 100% 0 \$0.00 Unavailable 47 \$3,998,286.66 100% 0 \$0.00 Unavailable 12 \$1,021,315.53 100% 0 \$0.00 Unavailable 12 \$1,021,315.53 100% 0 \$0.00 Unavailable 14 \$1,481,087.14 100% 0 \$0.00 Unavailable 15 \$1,999,564.58 100% 0 \$0.00 Unavailable 16 \$1,999,564.58 100% 0 \$0.00 Unavailable 17 \$1,999,564.58 100% 0 \$0.00 Unavailable 18 \$1,013,467.54 100% 0 \$0.00 Unavailable 19 \$1,999,564.58 100% 0 \$0.00 Unavailable 14 \$1,481,087.14 100% 0 \$0.00 Unavailable 15 \$1,013,467.54 100% 0 \$0.00 Unavailable 16 \$1,013,467.54 100% 0 \$0.00 Unavailable 17 \$1,013,687.45 100% 0 \$0.00 Unavailable 19 \$1,013,687.45 100% 0 \$0.00 Unavailable 49 \$4,064,289.83 100% 0 \$0.00 Unavailable 49 \$4,064,289.83 100% 0 \$0.00 Unavailable 5 \$623,800.00 100% 0 \$0.00	19	19	19 \$1,992,002.48 100% 0 \$0.00 0 \$0.00

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Unavailable	40	\$6,394,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$6,394,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2.017.301.25	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	21	\$2,017,301.25	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,524,073.85	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,524,073.85	100%	0	\$0.00		0	\$0.00	
Unavailable	327	\$28 438 786 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	327	\$28,438,786.32	100%	0	\$0.00	11/1	0	\$0.00	1 (1
Unavailable						NA			N.
	49	\$5,173,255.15	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.943.286.83	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,943,286.83	100%	0	\$0.00	1,11	0	\$0.00	- 1.
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	63	\$6,949,144.35	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$6,949,144.35	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	16	\$1,052,048,27	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable						NA			11/2
	10	\$1,500,0 Total	10070		φοιου			ψ0.00	
Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$7,514,603.76	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,460,162.76	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,460,162.76	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 472 263 42	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,472,263.42	100%	0	\$0.00	11/1	0	\$0.00	1 12
		,							
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	
TT'1 11	107	¢10,000,265,50	1000		ΦΩ ΩΩ	B.T.A.		¢0.00	ът
Unavailable	197 197	\$18,980,365.59 \$18,980,365.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 21 \$2,017,301.25 21 \$2,017,301.25 Unavailable 10 \$1,004,200.00 10 \$1,004,200.00 Unavailable 17 \$1,524,073.85 17 \$1,524,073.85 Unavailable 327 \$28,438,786.32 Unavailable 49 \$5,173,255.15 49 \$5,173,255.15 Unavailable 15 \$1,943,286.83 Unavailable 15 \$1,943,286.83 Unavailable 137 \$17,402,382.38 Unavailable 63 \$6,949,144.35 Unavailable 63 \$6,949,144.35 Unavailable 16 \$1,953,048.37 Unavailable 76 \$7,514,603.76 Unavailable 28 \$2,460,162.76 Unavailable 15 \$1,472,263.42 Unavailable 15 \$1,472,263.42	Unavailable 21 \$2,017,301.25 100%	Marialable 10	Unavailable 21 \$2,017,301.25 100% 0 \$0.00 Unavailable 21 \$2,017,301.25 100% 0 \$0.00 Unavailable 10 \$1,004,200.00 100% 0 \$0.00 Unavailable 17 \$1,524,073.85 100% 0 \$0.00 Unavailable 327 \$28,438,786.32 100% 0 \$0.00 Unavailable 49 \$5,173,255.15 100% 0 \$0.00 Unavailable 49 \$5,173,255.15 100% 0 \$0.00 Unavailable 15 \$1,943,286.83 100% 0 \$0.00 Unavailable 15 \$1,943,286.83 100% 0 \$0.00 Unavailable 63 \$6,949,144.35 100% 0 \$0.00 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 15 \$1,472,263.42 100% 0 \$0.00	Unavailable 10	Unavailable 21 \$2,017,301.25 100% 0 \$0.00 NA 0 Unavailable 21 \$2,017,301.25 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,200.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,504,073.85 100% 0 \$0.00 NA 0 Unavailable 17 \$1,524,073.85 100% 0 \$0.00 NA 0 Unavailable 327 \$28,438,786.32 100% 0 \$0.00 NA 0 Unavailable 49 \$5,173,255.15 100% 0 \$0.00 NA 0 Unavailable 49 \$5,173,255.15 100% 0 \$0.00 NA 0 Unavailable 15 \$1,943,286.83 100% 0 \$0.00 NA 0 Unavailable 16 \$1,943,286.83 100% 0 \$0.00 NA 0 Unavailable 17 \$1,7402,382.38 100% 0 \$0.00 NA 0 Unavailable 18 \$17,402,382.38 100% 0 \$0.00 NA 0 Unavailable 19 \$5,173,055.15 100% 0 \$0.00 NA 0 Unavailable 19 \$1,943,286.83 100% 0 \$0.00 NA 0 Unavailable 10 \$1,943,286.83 100% 0 \$0.00 NA 0 Unavailable 11 \$1,472,263,42 100% 0 \$0.00 NA 0	40

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31367FLS5	Unavailable	42	\$4,194,618.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,194,618.72	100%	0	\$0.00		0	\$0.00	
31367FMQ8	Unavailable	37	\$4,087,440.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	O Mar a Maria	37	\$4,087,440.46	100%	0	\$0.00	* 14	0	\$0.00	- ,
					_	4		_		
31367FQ76	Unavailable	20	\$2,020,552.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,020,552.29	100%	0	\$0.00		0	\$0.00	
31367FRK6	Unavailable	68	\$7,624,428.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,624,428.80	100%	0	\$0.00		0	\$0.00	
31367FRL4	Unavailable	74	\$7,630,044.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	74	\$7,630,044.18	100%	0	\$0.00	1,112	0	\$0.00	1,1
212/75551	** 111	72	Φ10 127 102 15	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
31367FRR1 Total	Unavailable	72 72	\$10,137,103.15 \$10,137,103.15	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	\$10,137,103.13	100 %	U	\$0.00		_	φυ.υυ	
31367FRS9	Unavailable	155	\$22,120,572.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$22,120,572.13	100%	0	\$0.00		0	\$0.00	
			*** *** ***	40004		40.00			+0.00	
31367FT40	Unavailable	79 79	\$10,305,818.37	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		19	\$10,305,818.37	100%	U	\$0.00		U	\$0.00	
31367FTK4	Unavailable	219	\$25,129,225.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$25,129,225.72	100%	0	\$0.00		0	\$0.00	
31367FUA4	Unavailable	364	\$30,380,247.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	364	\$30,380,247.59	100%	0	\$0.00	11/1	0	\$0.00	1 17
			40.70.057.0	1000		40.00			+	
31367FUC0	Unavailable	27	\$2,534,067.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,534,067.37	100%	0	\$0.00		0	\$0.00	
31367FVG0	Unavailable	54	\$7,254,951.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,254,951.87	100%	0	\$0.00		0	\$0.00	
31367FVL9	Unavailable	9	\$1,201,761.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	9	\$1,201,761.63	100%	0	\$0.00	1111	0	\$0.00	112
31367FVT2	Unavailable	23	\$1,954,256.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,954,256.89	100%	0	\$0.00		0	\$0.00	
31367FW38	Unavailable	102	\$10,038,814.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	102	\$10,038,814.32 \$10,038,814.32	100%	0	·	INA	0	\$0.00 \$0.00	1 1/4

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31367FWG9	Unavailable	45	\$2,944,697.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,944,697.47	100%	0	\$0.00		0	\$0.00	
31367FWJ3	Unavailable	34	\$2,933,304.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	34	\$2,933,304.31	100%	0	\$0.00	1111	0	\$0.00	1 12
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,124,550.00	100%	0	\$0.00		0	\$0.00	
31367FWU8	Unavailable	18	\$1,782,315.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,782,315.48	100%	0	\$0.00		0	\$0.00	
31367FX29	Unavailable	14	\$1,417,816.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,417,816.32	100%	0	\$0.00	11/1	0	\$ 0.00	117
31367FXY9	Unavailable	9	\$1,123,758.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,123,758.51	100%	0	\$0.00		0	\$0.00	
31367FYZ5	Unavailable	27	\$1,973,603.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,973,603.56	100%	0	\$0.00	1111	0	\$0.00	- 1,
31367FZS0	Unavailable	17	\$2,022,760.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,022,760.56	100%	0	\$0.00		0	\$0.00	
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,782,548.22	100%	0	\$0.00		0	\$0.00	
31367FZU5	Unavailable	114	\$12,999,564.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	114	\$12,999,564.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
10001		11.	412 ,222,201121	100 /6	Ū	φσ•σσ			ψ0.00	
31367FZX9	Unavailable	19	\$2,058,791.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,058,791.67	100%	0	\$0.00		0	\$0.00	
31367G5Q5	Unavailable	718	\$49,804,202.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		718	\$49,804,202.35	100%	0	\$0.00		0	\$0.00	
31367G5R3	Unavailable	385	\$21,206,336.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	385	\$21,206,336.64	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
			, , , , , , , , , , , , , , , , , , , ,			,				
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	
212670(10	TT	225	¢20,007,007,70	1000		фО ОО	NT A		φο οο	ЪT
31367G6J0 Total	Unavailable	235 235	\$29,896,086.70 \$29,896,086.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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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	Chavanaore	386	\$39,142,518.27	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	112
			. , ,			·			·	
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		39	\$4,985,055.21	100%	0	\$0.00		0	\$0.00	
31367GCT1	Unavailable	17	\$1,508,997.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,508,997.22	100%	0	\$0.00	1111	0	\$0.00	1 (1
212670574	Travailable	60	¢5 207 25 0 01	100%	0	00.02	NA	0	\$0.00	N
31367GFZ4 Total	Unavailable	60	\$5,387,258.81 \$5,387,258.81	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	N.
Total	+ +	00	Φ3,307,230.01	100 /0	V	φυ.υυ		V	φυ.υυ	
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		19	\$1,979,850.00	100%	0	\$0.00		0	\$0.00	
31367GL61	Unavailable	26	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,521,900.00	100%	0	\$0.00		0	\$0.00	
31367GLK0	Unavailable	45	\$3,467,659.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	45	\$3,467,659.51	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	1 12
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31367GLY0	Unavailable	24	\$2,004,788.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	24	\$2,004,788.12	100%	0	\$0.00		0	\$0.00	
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	C Hu , Lillie I	17	\$1,669,332.47	100%	0	\$0.00	112	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	
	\longrightarrow									
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		11	\$1,009,382.96	100%	0	\$0.00		0	\$0.00	

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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	
31367GQ74	Unavailable	13	\$999,941.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$999,941.19	100%	0	\$0.00	1111	0	\$0.00	112
31367GQA7	Unavailable	18	\$1,803,747.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,803,747.00	100%	0	\$0.00		0	\$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	
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 11W + W11W6 10	106	\$14,317,664.04	100%	0	\$0.00	1,112	0	\$0.00	2 (1
31367GS98	T.Inovo:loblo	2.4	¢2 475 741 19	1000	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	34 34	\$2,475,741.18 \$2,475,741.18	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		34	φ2,473,741.10	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31367GUQ7	Unavailable	23	\$1,511,538.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,511,538.28	100%	0	\$0.00		0	\$0.00	
31367GUY0	Unavailable	401	\$15,720,391.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		401	\$15,720,391.12	100%	0	\$0.00		0	\$0.00	
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	189	\$24,069,189.19	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	244	\$24,405,080.30	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Tour			Ψ21,100,000.00	100 /0	Ů	ψο.σσ			φοιου	
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	
31367GYD2	Unavailable	221	\$24,551,367.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$24,551,367.79	100%	0	\$0.00	- ,-	0	\$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	Onavanable	118	\$9,403,880.35 \$9,403,880.35	100%	0	·	INA	0	\$0.00 \$0.00	17/

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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		68	\$6,013,680.79	100%	0	\$0.00		0	\$0.00	
31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and o o	52	\$4,877,379.47	100%	0	\$0.00	212 =	0	\$0.00	* 17
31367HC93	Unavailable	69	\$9,827,100.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$9,827,100.75	100%	0	\$0.00		0	\$0.00	
31367HCR3	Unavailable	8	\$1,145,286.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,145,286.08	100%	0	\$0.00		0	\$0.00	
31367HD68	Unavailable	24	\$1,954,759.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,954,759.71	100%	0	\$0.00		0	\$0.00	
31367HDH4	Unavailable	117	\$5,356,917.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$5,356,917.58	100%	0	\$0.00		0	\$0.00	
31367HDJ0	Unavailable	87	\$4,247,008.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$4,247,008.94	100%	0	\$0.00		0	\$0.00	
31367HDP6	Unavailable	248	\$11,876,162.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$11,876,162.31	100%	0	\$0.00	·	0	\$0.00	
31367HDR2	Unavailable	156	\$19,711,468.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	156	\$19,711,468.91	100%	0	\$0.00		0	\$0.00	
31367HDS0	Unavailable	130	\$9,915,734.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$9,915,734.58	100%	0	\$0.00		0	\$0.00	
31367HDT8	Unavailable	130	\$9,878,532.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$9,878,532.83	100%	0	\$0.00		0	\$0.00	
31367HEA8	Unavailable	10	\$1,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,950.00	100%	0	\$0.00		0	\$0.00	
31367HF66	Unavailable	45	\$4,309,627.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,309,627.29	100%	0	\$0.00		0	\$0.00	
31367HF74	Unavailable	106	\$6,790,173.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , billio I	106	\$6,790,173.74	100%	0	\$0.00	± 1± =	0	\$0.00	* \-

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31367HFE9	Unavailable	73	\$9,735,488.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	73	\$9,735,488.57	100%	0	\$0.00		0	\$0.00	
2126711057	TT 11-11-1	1.40	\$10.416.477.10	1000	0	¢0.00	NT A	0	Φ0.00	N
31367HG57 Total	Unavailable	140 140	\$19,416,477.19 \$19,416,477.19	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		140	\$19,410,477.1 <i>5</i>	100 %	U	\$0.00		U	\$0.00	
31367HJG0	Unavailable	12	\$1,350,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,350,900.00	100%	0	\$0.00		0	\$0.00	
31367НЈН8	Unavailable	86	\$11,461,338.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$11,461,338.47	100%	0	\$0.00		0	\$0.00	
31367НЈК1	Unavailable	643	\$85,597,996.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	643	\$85,597,996.92	100%	0	\$0.00	1171	0	\$0.00	11/2
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31367HPE8	Unavailable	97	\$11,957,063.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$11,957,063.00	100%	0	\$0.00		0	\$0.00	
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31367HSC9	Unavailable	53	\$4,957,663.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,957,663.97	100%	0	\$0.00		0	\$0.00	
31367HT95	Unavailable	58	\$5,018,340.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	58	\$5,018,340.84	100%	0	\$0.00	1171	0	\$0.00	112
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31367HTX2	Unavailable	25	\$2,419,075.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,419,075.20	100%	0	\$0.00		0	\$0.00	
31367HU51	Unavailable	44	\$5,780,214.58	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	44	\$5,780,214.58 \$5,780,214.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
lotai		77	\$3,700,214.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31367JC24	Unavailable	341	\$41,351,752.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		341	\$41,351,752.07	100%	0	\$0.00		0	\$0.00	
212577500			A.C. 22.7. 722. 22	1000		40.00	27.1		40.00	
31367JM98	Unavailable	69	\$6,325,532.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,325,532.83	100%	0	\$0.00		0	\$0.00	
31367JNZ9	Unavailable	32	\$3,126,218.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,126,218.64	100%	0	\$0.00		0	\$0.00	
31367JW30	Unavailable	17	\$1,701,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,701,082.77	100%	0	\$0.00		0	\$0.00	
212615012	77	7.000	ф д 00 020 026 1 -	100~		# 0.00	37.		# 0.00	
313615GH3	Unavailable	7,200	\$780,838,936.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,200	\$780,838,936.17	100%	0	\$0.00		0	\$0.00	

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313615GJ9	Unavailable	5,241	\$515,235,112.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,241	\$515,235,112.74	100%	0	\$0.00		0	\$0.00	
313615GK6	Unavailable	812	\$80,473,384.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulo	812	\$80,473,384.20 \$80,473,384.20	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total		012	ψου, 475,504.20	100 /6	Ū	ΨΟ•ΟΟ		Ť	ψ0.00	
313615HK5	Unavailable	563	\$59,926,232.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		563	\$59,926,232.18	100%	0	\$0.00		0	\$0.00	
31363WK61	Unavailable	7	\$375,863.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$375,863.64	100%	0	\$0.00		0	\$0.00	
31365D4Q5	Unavailable	329	\$35,591,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		329	\$35,591,525.00	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	112
			, ,			·			·	
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,708	\$275,421,116.30	100%	0	\$0.00		0	\$0.00	
		4.50	****	40004		***			+0.00	
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		U	\$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	
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31366Q3Z6	Unavailable	112	\$7,857,331.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$7,857,331.69	100%	0	\$0.00		0	\$0.00	
31366TC80	Unavailable	9	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
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		11	\$1,434,031.02	100%	0	\$0.00		0	\$0.00	
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	
212667772	**		01.002.77 0.00	1000		40.00	***		# 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	

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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	Unavanaore	41	\$3,505,488.45	100%	0	\$0.00 \$0.00	ING.	0	\$0.00	114
Total		7.4	ψυ,ουο,-ιου. ιο	100 /0	J	ΨΟ•Ο			ΨΨ•σσ	
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		98	\$9,151,349.81	100%	0	\$0.00		0	\$0.00	
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	98	\$9,073,260.24	100%	0	\$0.00	IVA	0	\$ 0.00	117
2126647061	** 111	104	Φ10 014 C07 C7	1000	0	Φ0.00	27.4	0	ФО ОО	NT
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.
1 Otal		124	\$10,014,697.67	100%	U	\$0.00		-	\$0.00	
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		547	\$60,021,896.92	100%	0	\$0.00		0	\$0.00	
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	
31366XCD0	Unavailable	13	\$1,002,937.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,937.39	100%	0	\$0.00	·	0	\$0.00	
31366XP46	Unavailable	86	\$10,008,305.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	86	\$10,008,305.35	100%	0	\$0.00	1111	0	\$0.00	1 11
31366Y2D9	Unavailable	58	¢5 010 527 90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	58	\$5,019,537.80 \$5,019,537.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
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		51	\$5,028,333.23	100%	0	\$0.00		0	\$0.00	
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	

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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	ona variable	35	\$3,025,513.72	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31367BGC5	Unavailable	54	\$3,567,244.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,567,244.74	100%	0	\$0.00		0	\$0.00	
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	·
212770045	TT	4.4	¢4,000,000,00	1000	0	¢0.00	NI A	0	¢0.00	N
31367CC45 Total	Unavailable	44 44	\$4,900,000.00 \$4,900,000.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			ψ+,>00,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367CC78	Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,531,267.62	100%	0	\$0.00		0	\$0.00	
			**********			40.00			40.00	
31367CC86	Unavailable	72 72	\$9,802,378.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		12	\$9,802,378.00	100%	U	\$0.00		U	\$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	
31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	35	\$3,708,000.00	100%	0	\$0.00	1111	0	\$0.00	1 11
21267CDV9	Llagrailabla	27	\$2,202,222,26	100%	0	\$0.00	NA	0	\$0.00	N
31367CDK8 Total	Unavailable	27 27	\$3,203,223.36 \$3,203,223.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	ψ3,203,223.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31367CDM4	Unavailable	15	\$2,429,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,429,850.00	100%	0	\$0.00		0	\$0.00	
31367CDN2	Unavailable	43	\$5,758,191.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,758,191.00	100%	0	\$0.00		0	\$0.00	
31367CDP7	Unavailable	30	\$4,045,107.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,045,107.00	100%	0	\$0.00		0	\$0.00	
31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,770,650.00 \$1,770,650.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/

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able 48 able 44 able 16 able 14 able 39 able 46 able 46	\$6,600,468.00 \$6,299,270.73 \$6,299,270.73 \$6,299,270.73 \$1,985,237.12 \$1,985,237.12 \$1,661,072.02 \$1,661,072.02 \$3,889,488.00 \$3,889,488.00 \$3,889,488.00 \$6,073,520.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
able 44 able 16 able 14 able 39 able 39 able 46	\$6,600,468.00 \$6,299,270.73 \$6,299,270.73 \$6,299,270.73 \$1,985,237.12 \$1,985,237.12 \$1,661,072.02 \$1,661,072.02 \$3,889,488.00 \$3,889,488.00 \$3,889,488.00 \$6,073,520.00	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	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
able 16 able 14 able 39 able 46 46	\$6,299,270.73 \$1,985,237.12 \$1,985,237.12 \$1,661,072.02 \$1,661,072.02 \$3,889,488.00 \$3,889,488.00 \$6,073,520.00	100% 100% 100% 100% 100% 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	N.
able 16 able 14 able 39 able 46 46	\$6,299,270.73 \$1,985,237.12 \$1,985,237.12 \$1,661,072.02 \$1,661,072.02 \$3,889,488.00 \$3,889,488.00 \$6,073,520.00	100% 100% 100% 100% 100% 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	N.
able 14 able 39 able 46 46	\$1,985,237.12 \$1,661,072.02 \$1,661,072.02 \$3,889,488.00 \$3,889,488.00 \$3,889,488.00 \$6,073,520.00	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	N.
able 14 able 39 able 46 46	\$1,985,237.12 \$1,661,072.02 \$1,661,072.02 \$3,889,488.00 \$3,889,488.00 \$3,889,488.00 \$6,073,520.00	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	N.
able 14 able 39 able 46 46	\$1,661,072.02 \$1,661,072.02 \$3,889,488.00 \$3,889,488.00 \$6,073,520.00	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
able 39 39 able 46	\$1,661,072.02 \$3,889,488.00 \$3,889,488.00 \$6,073,520.00	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00	
able 39 39 able 46	\$3,889,488.00 \$3,889,488.00 \$6,073,520.00	100% 100%	0	\$0.00	NA			
able 46	\$3,889,488.00 \$6,073,520.00	100%			NA	0		
able 46	\$3,889,488.00 \$6,073,520.00		0				\$0.00	N.
46		100%		\$0.00		0	\$0.00	
46		100%	0	\$0.00	NA	0	\$0.00	N.
	ψο,ο75,520.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	IN2
able 47	i	100 /0		ψ0.00			ψ0.00	
	\$4,929,098.88	100%	0	\$0.00	NA	0	\$0.00	N.
47	\$4,929,098.88	100%	0	\$0.00		0	\$0.00	
able 101			0	\$0.00	NA	0	\$0.00	N.
101	\$10,326,654.01	100%	0	\$0.00		U	\$0.00	
able 29	\$2,952,293.70	100%	0	\$0.00	NA	0	\$0.00	N.
29	\$2,952,293.70	100%	0	\$0.00		0	\$0.00	
able 22	\$2,006,590,63	100%	0	\$0.00	NA	0	\$0.00	N.
	. , ,	1	0	\$0.00	11/1	0	\$0.00	1\/2
					NA		·	N
	\$2,027,795.00	100%	0	\$0.00		0	\$0.00	
able 46	\$4,953,997.93	100%	0	\$0.00	NA	0	\$0.00	N.
46	\$4,953,997.93	100%	0	\$0.00		0	\$0.00	
able 85	\$8 190 887 28	100%	0	\$0.00	NA	0	\$0.00	N.
			0	\$0.00	1171	0	\$0.00	
	, ,							
		1	0	\$0.00	NA	0	\$0.00	N
91	\$7,814,440.62	100%	0	\$0.00		0	\$0.00	
-1-1- 2.4	da 021 020 00	1000		Φ0.00	NT A		ΦΩ ΩΩ	3.7
able 34		1			NA		1	N.
	able 22 able 46 46 able 85 able 91 91 able 34	able 22 \$2,027,795.00 22 \$2,027,795.00 able 46 \$4,953,997.93 46 \$4,953,997.93 able 85 \$8,190,887.28 able 91 \$7,814,440.62 91 \$7,814,440.62 able 34 \$2,931,829.80	able 22 \$2,027,795.00 100% 22 \$2,027,795.00 100% able 46 \$4,953,997.93 100% 46 \$4,953,997.93 100% able 85 \$8,190,887.28 100% 85 \$8,190,887.28 100% able 91 \$7,814,440.62 100% 91 \$7,814,440.62 100% able 34 \$2,931,829.80 100%	22 \$2,006,590.63 100% 0 able 22 \$2,027,795.00 100% 0 22 \$2,027,795.00 100% 0 able 46 \$4,953,997.93 100% 0 able 85 \$8,190,887.28 100% 0 able 91 \$7,814,440.62 100% 0 able 34 \$2,931,829.80 100% 0	22 \$2,006,590.63 100% 0 \$0.00 able 22 \$2,027,795.00 100% 0 \$0.00 22 \$2,027,795.00 100% 0 \$0.00 able 46 \$4,953,997.93 100% 0 \$0.00 46 \$4,953,997.93 100% 0 \$0.00 able 85 \$8,190,887.28 100% 0 \$0.00 able 91 \$7,814,440.62 100% 0 \$0.00 91 \$7,814,440.62 100% 0 \$0.00 able 34 \$2,931,829.80 100% 0 \$0.00	22 \$2,006,590.63 100% 0 \$0.00 able 22 \$2,027,795.00 100% 0 \$0.00 NA 22 \$2,027,795.00 100% 0 \$0.00 NA able 46 \$4,953,997.93 100% 0 \$0.00 NA 46 \$4,953,997.93 100% 0 \$0.00 NA able 85 \$8,190,887.28 100% 0 \$0.00 NA able 91 \$7,814,440.62 100% 0 \$0.00 NA 91 \$7,814,440.62 100% 0 \$0.00 NA able 34 \$2,931,829.80 100% 0 \$0.00 NA	22 \$2,006,590.63 100% 0 \$0.00 0 able 22 \$2,027,795.00 100% 0 \$0.00 NA 0 22 \$2,027,795.00 100% 0 \$0.00 NA 0 able 46 \$4,953,997.93 100% 0 \$0.00 NA 0 able 85 \$8,190,887.28 100% 0 \$0.00 NA 0 able 91 \$7,814,440.62 100% 0 \$0.00 NA 0 able 34 \$2,931,829.80 100% 0 \$0.00 NA 0	22 \$2,006,590.63 100% 0 \$0.00 \$0.00 able 22 \$2,027,795.00 100% 0 \$0.00 NA 0 \$0.00 22 \$2,027,795.00 100% 0 \$0.00 NA 0 \$0.00 able 46 \$4,953,997.93 100% 0 \$0.00 NA 0 \$0.00 able 85 \$8,190,887.28 100% 0 \$0.00 NA 0 \$0.00 able 91 \$7,814,440.62 100% 0 \$0.00 NA 0 \$0.00 able 34 \$2,931,829.80 100% 0 \$0.00 NA 0 \$0.00

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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	
212677172	VY	0	\$1,000,700,62	1000	0	φο 00	NI A	0	фо 00	N
31367DKR3	Unavailable	8 8	\$1,008,700.63	100%	0		NA	0 0	\$0.00	N.
Total	+	ð	\$1,008,700.63	100%	U	\$0.00		U	\$0.00	
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	
212(77)	** " 11	107	\$10.1 75 .060.00	1000	0	ф0.00	27.4	- 0	Φ0.00	
31367DPD9	Unavailable	137	\$10,175,068.00	100%	0	,	NA	0 0	\$0.00	N.
Total		137	\$10,175,068.00	100%	U	\$0.00		-0	\$0.00	
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	
			****	40004		**			***	
31367DPG2	Unavailable	124	\$10,198,788.81	100%	0		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		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	Спачанале	83	\$7,051,720.60	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
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	
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	101	\$7,557,854.76	100%	0	\$0.00	11/1	0	\$0.00	112
			, , , , , , , ,			,			,	
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		0	\$0.00	
31367EG47	Unavailable	19	\$1,971,902.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	19	\$1,971,902.00 \$1,971,902.00	100%	0		INA	0	\$0.00	11/
		/	¥-1/-/	20070	- 0	Ψ0.00			Ψ0.00	
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		NA	0	\$0.00	N.
Total		112	\$12,997,265.88	100%	0	\$0.00		0	\$0.00	

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Unavailable	64	\$5,999,308.96	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$5,999,308.96	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4 427 232 15	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	47	\$4,427,232.15	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	94	\$9,830,338.79	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$9,830,338.79	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,965,027.30	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$9 815 404 06	100%	0	\$0.00	NA	0	\$0.00	N.
o na varia o re	90	\$9,815,404.06	100%	0	\$0.00	1111	0	\$0.00	1 1/2
		*	40004		40.00			+	
Unavailable						NA			N.
	71	\$6,521,936.91	100%	U	\$0.00		U	\$0.00	
Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,966,641.77	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,500,740.59	100%	0	\$0.00	NA	0	\$0.00	N.
+	24	\$2,500,740.59	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$3,967,562.91	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,010,533,58	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	13	\$1,010,533.58	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA	_		N.
	60	\$6,035,813.54	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,513,816.74	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,513,816.74	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1.016.924.87	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	10	\$1,016,924.87	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	26	\$3,015,862.67	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,015,862.67	100%	0	\$0.00		0	\$0.00	
TT11	10	\$2.012.922.50	1000		фО ОО	NT A		¢0.00	ЪT
Unavailable	19 19	\$2,012,822.50 \$2,012,822.50	100% 100%	0	· ·	NA	0	\$0.00 \$0.00	N.
	Unavailable	Company Comp	Unavailable 47 \$4,427,232.15 47 \$4,427,232.15 Unavailable 94 \$9,830,338.79 94 \$9,830,338.79 Unavailable 65 \$6,965,027.30 65 \$6,965,027.30 Unavailable 90 \$9,815,404.06 90 \$9,815,404.06 Unavailable 71 \$6,521,936.91 71 \$6,521,936.91 Unavailable 32 \$2,966,641.77 32 \$2,966,641.77 Unavailable 24 \$2,500,740.59 24 \$2,500,740.59 Unavailable 42 \$3,967,562.91 Unavailable 42 \$3,967,562.91 Unavailable 60 \$6,035,813.54 Unavailable 19 \$2,513,816.74 Unavailable 10 \$1,016,924.87 Unavailable 10 \$1,016,924.87 Unavailable 26 \$3,015,862.67 26 \$3,015,862.67 Unavailable 19 \$2,012,822.50 Unavailable 19 \$2,012,822.50	Unavailable 47 \$4,427,232.15 100% 47 \$4,427,232.15 100% Unavailable 94 \$9,830,338.79 100% Unavailable 65 \$6,965,027.30 100% 65 \$6,965,027.30 100% Unavailable 90 \$9,815,404.06 100% 90 \$9,815,404.06 100% Unavailable 71 \$6,521,936.91 100% 71 \$6,521,936.91 100% Unavailable 32 \$2,966,641.77 100% 32 \$2,966,641.77 100% Unavailable 24 \$2,500,740.59 100% Unavailable 42 \$3,967,562.91 100% Unavailable 42 \$3,967,562.91 100% Unavailable 42 \$3,967,562.91 100% Unavailable 13 \$1,010,533.58 100% Unavailable 60 \$6,035,813.54 100% Unavailable 19 \$2,513,816.74 100% Unavailable 19 \$2,513,816.74 100% Unavailable 10 \$1,016,924.87 100% Unavailable 10 \$1,016,924.87 100% Unavailable 26 \$3,015,862.67 100% Unavailable 26 \$3,015,862.67 100% Unavailable 19 \$2,012,822.50 100% Unavailable 19 \$2,012,822.50 100%	Unavailable 47 \$4,427,232.15 100% 0 Unavailable 47 \$4,427,232.15 100% 0 Unavailable 94 \$9,830,338.79 100% 0 Unavailable 65 \$6,965,027.30 100% 0 Unavailable 90 \$9,815,404.06 100% 0 Unavailable 71 \$6,521,936.91 100% 0 Unavailable 32 \$2,966,641.77 100% 0 Unavailable 32 \$2,966,641.77 100% 0 Unavailable 24 \$2,500,740.59 100% 0 Unavailable 42 \$3,967,562.91 100% 0 Unavailable 13 \$1,010,533.58 100% 0 Unavailable 60 \$6,035,813.54 100% 0 Unavailable 19 \$2,513,816.74 100% 0 Unavailable 19 \$2,513,816.74 100% 0 Unavailable 10 \$1,016,924.87 100% 0 Unavailable 26 \$3,015,862.67 100% 0	Unavailable 47 \$4,427,232.15 100% 0 \$0.00 Unavailable 94 \$9,830,338.79 100% 0 \$0.00 Unavailable 94 \$9,830,338.79 100% 0 \$0.00 Unavailable 65 \$6,965,027.30 100% 0 \$0.00 Unavailable 90 \$9,815,404.06 100% 0 \$0.00 Unavailable 71 \$6,521,936.91 100% 0 \$0.00 Unavailable 32 \$2,966,641.77 100% 0 \$0.00 Unavailable 32 \$2,966,641.77 100% 0 \$0.00 Unavailable 24 \$2,500,740.59 100% 0 \$0.00 Unavailable 42 \$3,967,562.91 100% 0 \$0.00 Unavailable 33 \$1,010,533.58 100% 0 \$0.00 Unavailable 13 \$1,010,533.58 100% 0 \$0.00 Unavailable 19 \$2,513,816.74 100% 0 \$0.00 Unavailable 10 \$1,016,924.87 100% 0 \$0.00 Unavailable 26 \$3,015,862.67 100% 0 \$0.00 Unavailable 19 \$2,513,816.74 100% 0 \$0.00 Unavailable 26 \$3,015,862.67 100% 0 \$0.00 Unavailable 19 \$2,513,816.74 100% 0 \$0.00 Unavailable 19 \$2,513,816.74 100% 0 \$0.00	Unavailable 47 \$4,427,232.15 100% 0 \$0.00 NA \$4,427,232.15 100% 0 \$0.00 NA \$4,427,232.15 100% 0 \$0.00 NA \$0.00 NA \$4,427,232.15 100% 0 \$0.00 NA \$0.00 NA \$9,830,338.79 100% 0 \$0.00 NA \$9,830,338.79 100% 0 \$0.00 NA \$0.00 NA \$0.65 \$6,965,027.30 100% 0 \$0.00 NA \$0.00	Unavailable 47 \$4,427,232.15 100% 0 \$0.00 NA 0 Unavailable 47 \$4,427,232.15 100% 0 \$0.00 NA 0 Unavailable 94 \$9,830,338.79 100% 0 \$0.00 NA 0 Unavailable 65 \$6,965,027.30 100% 0 \$0.00 NA 0 Unavailable 90 \$9,815,404.06 100% 0 \$0.00 NA 0 Unavailable 71 \$6,521,936.91 100% 0 \$0.00 NA 0 Unavailable 32 \$2,966,641.77 100% 0 \$0.00 NA 0 Unavailable 32 \$2,966,641.77 100% 0 \$0.00 NA 0 Unavailable 24 \$2,500,740.59 100% 0 \$0.00 NA 0 Unavailable 42 \$3,967,562.91 100% 0 \$0.00 NA 0 Unavailable 42 \$3,967,562.91 100% 0 \$0.00 NA 0 Unavailable 42 \$3,967,562.91 100% 0 \$0.00 NA 0 Unavailable 66 \$6,035,813.54 100% 0 \$0.00 NA 0 Unavailable 13 \$1,010,533.58 100% 0 \$0.00 NA 0 Unavailable 19 \$2,513,816.74 100% 0 \$0.00 NA 0 Unavailable 10 \$1,016,924.87 100% 0 \$0.00 NA 0	Color

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31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,344.32	100%	0	\$0.00		0	\$0.00	
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,990,637.65	100%	0	\$0.00	1111	0	\$0.00	1 11
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,030.69	100%	0	\$0.00		0	\$0.00	
31367EYN5	Unavailable	13	\$1,017,512.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,512.60	100%	0	\$0.00		0	\$0.00	
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	·
212675717	TT 111	26	Ф2 002 272 45	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31367EZH7	Unavailable	26 26	\$3,003,273.45	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		20	\$3,003,273.45	100%	U	\$0.00		U	\$0.00	
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,456,860.71	100%	0	\$0.00	111	0	\$0.00	1 1/2
212777700	TT '1 1 1	42	Φ2.00ζ.00ζ.50	1000	0	¢0.00	NT A	0	¢0.00	NT
31367F6G8 Total	Unavailable	43 43	\$3,906,806.59 \$3,906,806.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		43	\$3,900,000.39	100 %	U	\$0.00			Φυ.υυ	
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	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	o navaraoro	26	\$1,959,425.24	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31367F7B8	Unavailable	30	\$2,944,624.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,944,624.66	100%	0	\$0.00		0	\$0.00	
212675752	I In available	0	\$1,004,062,96	100%	0	\$0.00	NT A	0	\$0.00	NT
31367F7E2 Total	Unavailable	9 9	\$1,004,963.86 \$1,004,963.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,940,630.00	100%	0	\$0.00		0	\$0.00	
31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cilavaliable	10	\$1,007,096.36	100%	0	\$0.00	1111	0	\$0.00	
			,							
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		398	\$47,133,827.04	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	110	\$9,768,466.33	100%	0	\$0.00	1111	0	\$0.00	1 (1
242677742		7.5	DC 224 747 00	1000	0	40.00	27.1	0	.	
31367FRV2 Total	Unavailable	56 56	\$6,331,517.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		50	\$6,331,517.80	100%	U	\$U.UU		U	\$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	
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		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	5 N.W.Y MITHEO 10	29	\$3,016,550.39	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31367GB54	Unavailable	34	\$4,919,081.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	34	\$4,919,081.57 \$4,919,081.57	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	11/
			, ,, == ,302.0			7 - 00 0			7 2 7 0 0	
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	
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	
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	78	\$8,597,529.52	100%	0	·	1 1/1 1	0	\$0.00	1 12

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31367GG26	Unavailable	50	\$5,009,571.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,009,571.80	100%	0	\$0.00		0	\$0.00	
31367GGM2	Unavailable	52	\$5,419,912.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	52	\$5,419,912.09	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	112
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		0	\$0.00	
31367GNV4	Unavailable	54	\$5,001,856.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	96	\$7,722,054.51	100%	0	\$0.00	IVA	0	\$0.00	1 12
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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	Chavanaoic	15	\$1,013,852.49	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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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	
21267UCL 6	I Inovedable	167	\$14,004,009,25	100%	0	\$0.00	NT A	0	\$0.00	NT
31367HCL6 Total	Unavailable	167 167	\$14,004,908.35 \$14,004,908.35	100%	0		NA	0	\$0.00 \$0.00	N.

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31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,655,675.49	100%	0	\$0.00		0	\$0.00	
31367HCN2	Unavailable	23	\$1,693,258.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuote	23	\$1,693,258.27	100%	0	\$0.00	* 14 -	0	\$ 0.00	- ' '
31367HE26	Unavailable	29	\$2,943,507.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,943,507.00	100%	0	\$0.00		0	\$0.00	
31367НЕН3	Unavailable	24	\$2,944,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,944,600.00	100%	0	\$0.00		0	\$0.00	
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,903,065.00	100%	0	\$0.00		0	\$0.00	
31367HEV2	Unavailable	27	\$2,943,220.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	27	\$2,943,220.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
10001			+2,5 10,220100	100 /0	Ů	Ψ0.00			ψο.σο	
31367HEW0	Unavailable	8	\$1,001,990.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,990.00	100%	0	\$0.00		0	\$0.00	
2126711536	TT., '1-1-1.	27	¢2.044.957.00	1000	0	¢0.00	NT A	0	¢0.00	NI
31367HEY6 Total	Unavailable	37 37	\$2,944,857.00 \$2,944,857.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		37	\$2,744,037.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31367HF25	Unavailable	10	\$1,221,869.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,221,869.92	100%	0	\$0.00		0	\$0.00	
31367HFA7	Unavailable	30	\$2,946,088.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,946,088.00	100%	0	\$ 0.00	IVA	0	\$0.00	1 12
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31367HFZ2	Unavailable	11	\$1,132,574.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,132,574.21	100%	0	\$0.00		0	\$0.00	
31367HG73	Unavailable	9	\$1,002,102.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,102.11	100%	0	\$0.00		0	\$0.00	
31367ННМ9	Unavailable	15	\$1,493,424.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,493,424.23	100%	0	\$0.00	1111	0	\$0.00	112
31367НЈМ7	Unavailable	16	\$1,812,345.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,812,345.33	100%	0	\$0.00		0	\$0.00	
2126711194	TT		\$1.252.550.00	1000	0	ቀ ስ ስስ	NT A	0	\$0.00	N.T
31367HJS4	Unavailable	9 9	\$1,252,550.00 \$1,252,550.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		9	\$1,252,550.00	100%	U	\$0.00		U	\$0.00	

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31367HLE2	Unavailable	119	\$14,539,789.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,539,789.40	100%	0	\$0.00		0	\$0.00	
21267111 67	Travailable	20	\$2,102,220,42	1000	0	00.02	NI A	0	¢0.00	N
31367HLG7 Total	Unavailable	28 28	\$3,192,329.43 \$3,192,329.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$5,192,529.45	100%	U	\$0.00		U	\$0.00	
31367HLJ1	Unavailable	26	\$3,163,264.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,163,264.47	100%	0	\$0.00		0	\$0.00	
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$2,018,394.20 \$2,018,394.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total			Ψ2,010,374.20	100 /6	Ů	ψο.σσ		Ť	ψ 0.0 0	
31367HMU5	Unavailable	102	\$11,111,746.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,111,746.73	100%	0	\$0.00		0	\$0.00	
				40004		**			***	
31367HNC4	Unavailable	52	\$5,734,667.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,734,667.42	100%	0	\$0.00		0	\$0.00	
31367HNF7	Unavailable	51	\$5,550,357.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	51	\$5,550,357.33	100%	0	\$0.00	1,111	0	\$0.00	112
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31367HSS4	Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		435	\$40,406,073.99	100%	0	\$0.00		0	\$0.00	
31367HTM6	Unavailable	81	\$8,820,932.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	81	\$8,820,932.18	100%	0	\$0.00	11/1	0	\$0.00	112
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31367HUL6	Unavailable	20	\$1,422,764.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,422,764.37	100%	0	\$0.00		0	\$0.00	
31367HVR2	Unavailable	42	\$5,009,531.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	42	\$5,009,531.60	100%	0	\$0.00	1111	0	\$0.00	112
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31367HWE0	Unavailable	208	\$26,924,680.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$26,924,680.00	100%	0	\$0.00		0	\$0.00	
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	134	\$17,060,904.25	100%	0	\$0.00	11/1	0	\$0.00	112
			+			7 3 3 3			7 0000	
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,944.46	100%	0	\$0.00		0	\$0.00	
31367HWR1	Unavailable	54	\$5,392,223.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,392,223.54	100%	0	\$0.00		0	\$0.00	

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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	10	\$1 015 866 84	100%	0	\$0.00	NA	0	\$0.00	N.
Shavahasic	10	\$1,015,866.84	100%	0	\$0.00	1111	0	\$0.00	112
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	
Unavailable	31	\$5,025,110.35	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$5,025,110.35	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,957,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,957,350.00	100%	0	\$0.00	·	0	\$0.00	
Linovoiloblo	5.4	¢5 956 390 06	1000	0	00.02	NI A	0	00.02	N.
Unavanable		<u> </u>				NA			11/2
	54	ψ2,020,207.70	100 /6	Ů	ψυ.υυ		Ť	ψ 0.00	
Unavailable	86	\$8,610,427.85	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$8,610,427.85	100%	0	\$0.00		0	\$0.00	
	10	φ1 00 7 7 0 7 2 0	1000	0	Φ0.00	27.4	0	Φ0.00	
Unavailable		<u> </u>				NA			N.
	12	\$1,007,787.22	100 %	U	\$0.00			φυ.υυ	
Unavailable	26	\$3,016,731.18	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,016,731.18	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2 010 850 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	19	\$2,010,850.00	100%	0	\$0.00	1171	0	\$0.00	112
		, ,							
Unavailable	320	\$30,231,638.03				NA			N.
- - 	320	\$30,231,638.03	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$5,006,706.38	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$5,006,706.38	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$6,393,684,67	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$6,393,684.67	100%	0	\$0.00		0	\$0.00	
Unavailable	108	\$14,700,664.51	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	108	\$14,700,664.51	100%	0	\$0.00		0	\$0.00	
I Imayailahi	260	\$25,227,594,02	1000	0	\$0.00	NT A	0	\$0.00	NT
Onavaliable						NA			N.
	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,015,866.84 Unavailable 18 \$1,842,513.64 Unavailable 31 \$5,025,110.35 Unavailable 17 \$1,957,350.00 Unavailable 54 \$5,856,289.96 Unavailable 86 \$8,610,427.85 Unavailable 12 \$1,007,787.22 Unavailable 12 \$1,007,787.22 Unavailable 19 \$2,010,850.00 Unavailable 19 \$2,010,850.00 Unavailable 320 \$30,231,638.03 Unavailable 63 \$5,006,706.38 Unavailable 76 \$6,393,684.67 Unavailable 108 \$14,700,664.51 Unavailable 108 \$14,700,664.51 Unavailable 108 \$14,700,664.51 Unavailable 260 \$25,237,584.03	Unavailable 10 \$1,015,866.84 100% Unavailable 18 \$1,015,866.84 100% Unavailable 18 \$1,842,513.64 100% Unavailable 31 \$5,025,110.35 100% Unavailable 17 \$1,957,350.00 100% 17 \$1,957,350.00 100% Unavailable 54 \$5,856,289.96 100% Unavailable 86 \$8,610,427.85 100% Unavailable 12 \$1,007,787.22 100% Unavailable 12 \$1,007,787.22 100% Unavailable 26 \$3,016,731.18 100% Unavailable 39 \$2,010,850.00 100% Unavailable 30 \$30,231,638.03 100% Unavailable 63 \$5,006,706.38 100% Unavailable 76 \$6,393,684.67 100% Unavailable 76 \$6,393,684.67 100% Unavailable 108 \$14,700,664.51 100% Unavailable 260 \$25,237,584.03 100%	Unavailable 10 \$1,015,866.84 100% 0 Unavailable 18 \$1,015,866.84 100% 0 Unavailable 18 \$1,842,513.64 100% 0 Unavailable 31 \$5,025,110.35 100% 0 Unavailable 17 \$1,957,350.00 100% 0 Unavailable 54 \$5,856,289.96 100% 0 Unavailable 86 \$8,610,427.85 100% 0 Unavailable 12 \$1,007,787.22 100% 0 Unavailable 12 \$1,007,787.22 100% 0 Unavailable 26 \$3,016,731.18 100% 0 Unavailable 19 \$2,010,850.00 100% 0 Unavailable 320 \$30,231,638.03 100% 0 Unavailable 63 \$5,006,706.38 100% 0 Unavailable 63 \$5,006,706.38 100% 0 Unavailable 76 \$6,393,684.67 100% 0 Unavailable 76 \$6,393,684.67 100% 0 Unavailable 76 \$6,393,684.67 100% 0 Unavailable 108 \$14,700,664.51 100% 0	Unavailable 10 \$1,015,866.84 100% 0 \$0.00 Unavailable 18 \$1,842,513.64 100% 0 \$0.00 Unavailable 18 \$1,842,513.64 100% 0 \$0.00 Unavailable 31 \$5,025,110.35 100% 0 \$0.00 Unavailable 17 \$1,957,350.00 100% 0 \$0.00 Unavailable 54 \$5,856,289.96 100% 0 \$0.00 Unavailable 54 \$5,856,289.96 100% 0 \$0.00 Unavailable 86 \$8,610,427.85 100% 0 \$0.00 Unavailable 12 \$1,007,787.22 100% 0 \$0.00 Unavailable 12 \$1,007,787.22 100% 0 \$0.00 Unavailable 26 \$3,016,731.18 100% 0 \$0.00 Unavailable 39 \$2,010,850.00 100% 0 \$0.00 Unavailable 30 \$5,006,706.38 100% 0 \$0.00 Unavailable 63 \$5,006,706.38 100% 0 \$0.00 Unavailable 63 \$5,006,706.38 100% 0 \$0.00 Unavailable 76 \$6,393,684.67 100% 0 \$0.00 Unavailable 108 \$14,700,664.51 100% 0 \$0.00 Unavailable 260 \$25,237,584.03 100% 0 \$0.00 Unavailable 260 \$25,237,584.03 100% 0 \$0.00	17	Unavailable 10 \$1,015,866.84 100% 0 \$0.00 NA 0 Unavailable 10 \$1,015,866.84 100% 0 \$0.00 NA 0 Unavailable 18 \$1,842,513.64 100% 0 \$0.00 NA 0 Unavailable 31 \$5,025,110.35 100% 0 \$0.00 NA 0 Unavailable 17 \$1,957,350.00 100% 0 \$0.00 NA 0 Unavailable 54 \$5,856,289.96 100% 0 \$0.00 NA 0 Unavailable 86 \$8,610,427.85 100% 0 \$0.00 NA 0 Unavailable 12 \$1,007,787.22 100% 0 \$0.00 NA 0 Unavailable 12 \$1,007,787.22 100% 0 \$0.00 NA 0 Unavailable 26 \$3,016,731.18 100% 0 \$0.00 NA 0 Unavailable 19 \$2,010,850.00 100% 0 \$0.00 NA 0 Unavailable 320 \$30,231,638.03 100% 0 \$0.00 NA 0 Unavailable 63 \$5,006,706.38 100% 0 \$0.00 NA 0 Unavailable 76 \$6,393,684.67 100% 0 \$0.00 NA 0 Unavailable 76 \$6,393,684.67 100% 0 \$0.00 NA 0 Unavailable 76 \$6,393,684.67 100% 0 \$0.00 NA 0 Unavailable 108 \$14,700,664.51 100% 0 \$0.00 NA 0 Unavailable 108 \$14,700,664.51 100% 0 \$0.00 NA 0 Unavailable 260 \$25,237,584.03 100% 0 \$0.00 NA 0	17 \$2,066,070.96 100% 0 \$0.00 0 \$0.00

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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	
2126715110	77	12	Φ1 505 027 55	1000	0	Φ0.00	NI A	0	Φ0.00	N
31367JEH9	Unavailable	13 13	\$1,525,837.55 \$1,525,837.55	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	13	\$1,525,837.55	100%	U	\$0.00		U	\$U.UU	
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	Ollavallable	57	\$3,436,709.53	100%	0	\$0.00	IVA	0	\$0.00	11/
10001			φο, 10 ο, 10 ο	100 /6	Ů	φοισσ			ψο.σο	
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		0	\$0.00	
212/7/202	** '111	5 0	ф. 200 220 00	1000	0	Φ0.00	27.4	0	#0.00	
31367JFF2	Unavailable	59 59	\$6,399,320.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$6,399,320.80	100%	U	\$0.00		-	\$0.00	
31367JFR6	Unavailable	35	\$2,961,394.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,961,394.65	100%	0	\$0.00		0	\$0.00	
31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,014,228.18	100%	0	\$0.00		0	\$0.00	
31367JGL8	Unavailable	7	\$1,267,720.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,267,720.43	100%	0	\$0.00		0	\$0.00	
31367JGN4	Unavailable	16	\$1,494,646.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,494,646.19	100%	0	\$0.00		0	\$0.00	
31367JK58	Unavailable	38	\$4,915,264.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,915,264.91	100%	0	\$0.00		0	\$0.00	
31367JK74	Unavailable	34	\$4,929,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$4,929,600.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126711202	YY 111	2.4	Φ4 02 2 100 00	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31367JK82 Total	Unavailable	34 34	\$4,932,100.00 \$4,932,100.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		34	\$4,932,100.00	100%	U	\$0.00		U	\$0.00	
31367JK90	Unavailable	36	\$4,922,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,922,450.00	100%	0	\$0.00		0	\$0.00	
31367JKZ2	Unavailable	66	\$9,967,543.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$9,967,543.01	100%	0	\$0.00		0	\$0.00	

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31367JL73	Unavailable	13	\$1,503,298.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,503,298.27	100%	0	\$0.00		0	\$0.00	
31367JLG3	Unavailable	44	\$4,466,625.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,466,625.40	100%	0	\$0.00		0	\$0.00	
31367JLN8	Unavailable	10	\$1,010,205.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,205.64	100%	0	\$0.00	- \-	0	\$0.00	
31367JLY4	Unavailable	276	\$31,045,316.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$31,045,316.34	100%	0	\$0.00		0	\$0.00	
31367JM49	Unavailable	16	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,511,550.00	100%	0	\$0.00		0	\$0.00	
31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,765,105.15	100%	0	\$0.00		0	\$0.00	
31367JM72	Unavailable	16	\$1,291,937.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,291,937.91	100%	0	\$0.00		0	\$0.00	
31367JMQ0	Unavailable	10	\$1,009,888.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	10	\$1,009,888.44	100%	0	\$0.00	11/1	0	\$0.00	111
31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	11	\$1,009,563.91	100%	0	\$0.00	1111	0	\$0.00	1 11
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	98	\$7,862,262.28	100%	0	\$0.00	1171	0	\$0.00	1 11
31367JNM8	Unavailable	12	\$1,017,765.15	100%	0	\$0.00	NA	0	\$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		10	\$1,009,689.99	100%	0	\$0.00		0	\$0.00	
31367JP95	Unavailable	40	\$5,091,521.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,091,521.71	100%	0	\$0.00		0	\$0.00	
31367JPB0	Unavailable	60	\$5,852,338.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3114.4114610	60	\$5,852,338.10	100%	0	\$0.00	2121	0	\$0.00	1 11
21267IDV2	Unovoilable	21	\$2.242.107.71	100%	0	\$0.00	NT A	0	\$0.00	N.T
31367JPX2 Total	Unavailable	21	\$2,342,187.71 \$2,342,187.71	100%	0		NA	0	\$0.00 \$0.00	N _z

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31367JQN3	Unavailable	15	\$1,234,303.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,234,303.86	100%	0	\$0.00		0	\$0.00	
31367JR51	Unavailable	95	\$9,872,329.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,872,329.45	100%	0	\$0.00		0	\$0.00	
31367JRC6	Unavailable	52	\$5,368,073.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,368,073.87	100%	0	\$0.00	2	0	\$0.00	
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,948,049.57	100%	0	\$0.00		0	\$0.00	
31367JRP7	Unavailable	45	\$3,969,857.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,969,857.61	100%	0	\$0.00		0	\$0.00	
31367JS92	Unavailable	177	\$19,861,996.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$19,861,996.99	100%	0	\$0.00		0	\$0.00	
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,481,900.94	100%	0	\$0.00		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	
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		76	\$6,609,309.31	100%	0	\$0.00		0	\$0.00	
31367JTV2	Unavailable	77	\$8,216,493.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		32	\$3,604,820.06	100%	0	\$0.00		0	\$0.00	
31367JVU1	Unavailable	10	\$1,027,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,027,200.00	100%	0	\$0.00	1111	0	\$0.00	1 14

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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	Chavanasie	23	\$2,548,398.61	100%	0	\$0.00	1111	0	\$0.00	112
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	
31367K2Z9	Unavailable	41	\$2,372,922.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,372,922.73	100%	0	\$0.00		0	\$0.00	
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		232	\$30,562,165.70	100%	0	\$0.00		0	\$0.00	
31367K3Z8	Unavailable	170	\$21,495,850.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	170 170	\$21,495,850.83 \$21,495,850.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		170	Ψ21,470,000.00	100 /6	Ů	ΨΟ.ΟΟ			ψ 0.00	
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	
			***	40004		***			+0.00	
31367K4N4	Unavailable	140 140	\$10,089,203.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		140	\$10,089,203.89	100%	U	\$0.00		U	\$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	Chavanaoic	15	\$1,413,052.97	100%	0	\$0.00	11/1	0	\$0.00	112
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		124	\$14,536,252.74	100%	0	\$0.00		0	\$0.00	
31367KD95	Unavailable	41	\$4,453,958.52	100%	0	\$0.00	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	Unavanable	70	\$4,362,141.76 \$4,362,141.76	100%	0	·	INA	0	\$0.00	11/2

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Unavailable	95	\$10,037,603.95	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$10,037,603.95	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3 012 769 47	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	27	\$3,012,769.47	100%	0	\$0.00	1111	0	\$0.00	114
		. , ,							
Unavailable	13	\$1,482,947.19	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,482,947.19	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,784,024.41	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,052,300.00	100%	0	\$0.00		0	\$0.00	
Linavailable	76	\$4.407.800.84	100%	0	00.00	NΑ	0	00.02	N.
Onavanable						INA			11/2
	70	ψ 1,107,00 2.01	100 /0		ψ0.00		Ť	φοισσ	
Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$2,207,011.13	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
+	118	\$14,245,676.42	100%	U	\$0.00		0	\$0.00	
Unavailable	14	\$1,657,216.95	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,657,216.95	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,331,494,30	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	35	\$3,331,494.30	100%	0	\$0.00	1111	0	\$0.00	1 (1
Linavailabla	20	¢2.451.002.52	1000	0	00.00	NI A	0	00.00	N
Unavanable						NA			N.
		φ2,431,072.32	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,687,632.28	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,002,082,46	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,002,082.46	100%	0	\$0.00	- 1	0	\$0.00	_ ,
Unavailable	13	\$1,299,346.47	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,299,346.47	100%	0	\$0.00		0	\$0.00	
T I n a !1 -1-1	1.1	¢1 272 700 00	1000	0	¢0.00	NT A	0	\$0.00	N.T.
Unavailable	11 11	\$1,272,700.00 \$1,272,700.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 27 Unavailable 13 Unavailable 46 Unavailable 9 Unavailable 76 To Unavailable 49 Unavailable 49 Unavailable 118 Unavailable 118 Unavailable 14 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 27 \$3,012,769.47 27 \$3,012,769.47 Unavailable 13 \$1,482,947.19 13 \$1,482,947.19 Unavailable 46 \$4,784,024.41 Unavailable 9 \$1,052,300.00 9 \$1,052,300.00 Unavailable 76 \$4,407,809.84 76 \$4,407,809.84 Unavailable 49 \$2,207,011.13 Unavailable 118 \$14,245,676.42 118 \$14,245,676.42 Unavailable 14 \$1,657,216.95 Unavailable 35 \$3,331,494.30 Unavailable 29 \$2,451,092.52 Unavailable 29 \$2,451,092.52 Unavailable 26 \$3,687,632.28 Unavailable 27 \$2,002,082.46 Unavailable 28 \$2,002,082.46 Unavailable 19 \$2,002,082.46 Unavailable 19 \$2,002,082.46 Unavailable 29 \$2,002,082.46 Unavailable 19 \$2,002,082.46 Unavailable 19 \$2,002,082.46 Unavailable 19 \$2,002,082.46	95 \$10,037,603.95 100%	95 \$10,037,603.95 100% 0	Unavailable 27 \$3,012,769.47 100% 0 \$0.00 Unavailable 13 \$1,482,947.19 100% 0 \$0.00 Unavailable 46 \$4,784,024.41 100% 0 \$0.00 Unavailable 9 \$1,052,300.00 100% 0 \$0.00 Unavailable 76 \$4,407,809.84 100% 0 \$0.00 Unavailable 49 \$2,207,011.13 100% 0 \$0.00 Unavailable 118 \$14,245,676.42 100% 0 \$0.00 Unavailable 14 \$1,657,216.95 100% 0 \$0.00 Unavailable 35 \$3,331,494.30 100% 0 \$0.00 Unavailable 29 \$2,451,092.52 100% 0 \$0.00 Unavailable 29 \$2,207,012.52 100% 0 \$0.00 Unavailable 35 \$3,331,494.30 100% 0 \$0.00 Unavailable 29 \$2,451,092.52 100% 0 \$0.00 Unavailable 29 \$2,451,092.52 100% 0 \$0.00 Unavailable 29 \$2,207,012.52 100% 0 \$0.00 Unavailable 35 \$3,687,632.28 100% 0 \$0.00 Unavailable 29 \$2,451,092.52 100% 0 \$0.00 Unavailable 29 \$2,451,092.52 100% 0 \$0.00 Unavailable 20 \$2,002,082.46 100% 0 \$0.00 Unavailable 22 \$2,002,082.46 100% 0 \$0.00 Unavailable 13 \$1,299,346.47 100% 0 \$0.00	Unavailable 27 \$3,012,769.47 100% 0 \$0.00 NA 13 \$1,482,947.19 100% 0 \$0.00 NA 13 \$1,482,947.19 100% 0 \$0.00 NA Unavailable 46 \$4,784,024.41 100% 0 \$0.00 NA 46 \$4,784,024.41 100% 0 \$0.00 NA Unavailable 9 \$1,052,300.00 100% 0 \$0.00 NA 9 \$1,052,300.00 100% 0 \$0.00 NA Unavailable 76 \$4,407,809.84 100% 0 \$0.00 NA 10 \$4,407,809.84 100% 0 \$0.00 NA Unavailable 49 \$2,207,011.13 100% 0 \$0.00 NA 49 \$2,207,011.13 100% 0 \$0.00 NA Unavailable 118 \$14,245,676.42 100% 0 \$0.00 NA Unavailable 14 \$1,657,216.95 100% 0 \$0.00 NA Unavailable 35 \$3,331,494.30 100% 0 \$0.00 NA Unavailable 29 \$2,451,092.52 100% 0 \$0.00 NA Unavailable 26 \$3,687,632.28 100% 0 \$0.00 NA Unavailable 22 \$2,002,082.46 100% 0 \$0.00 NA Unavailable 22 \$2,002,082.46 100% 0 \$0.00 NA Unavailable 13 \$1,299,346.47 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	S \$10,037,603.95 100% 0 \$0.00 0	95 \$10,037,603.95 100% 0 \$0.00 0 \$0.00

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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	
31367KQR1	Unavailable	135	\$10,588,996.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	135	\$10,588,996.76	100%	0	\$0.00	1111	0	\$0.00	112
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	Chavanaoic	24	\$2,439,469.05	100%	0	\$0.00	11/1	0	\$0.00	11/2
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		18	\$2,464,313.06	100%	0	\$0.00		0	\$0.00	_ ,
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,927,651.52	100%	0	\$0.00		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	Chavanable	54	\$5,685,550.00	100%	0	\$0.00	11/1	0	\$0.00	1 1 2
			1 - 7 7			,			, , , , ,	
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	Chavanaore	19	\$2,170,168.73	100%	0	\$0.00	1171	0	\$0.00	112
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31367KWJ2	Unavailable	21	\$1,973,472.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,973,472.04	100%	0	\$0.00		0	\$0.00	
2126783332	77 '111	10	¢1.016.100.00	1000		Φ0.00	3.7.4		Φ0.00	».T
31367KWN3	Unavailable	10	\$1,016,100.00	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		10	\$1,016,100.00	100%	V	\$0.00		U	\$0.00	

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31367KYV3	Unavailable	41	\$5,093,192.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,093,192.17	100%	0	\$0.00		0	\$0.00	
31367KZE0	Unavailable	60	\$7,052,410.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,052,410.36	100%	0	\$0.00		0	\$0.00	
31367KZQ3	Unavailable	36	\$3,353,399.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,353,399.37	100%	0	\$0.00	1111	0	\$0.00	112
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31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$12,506,065.19	100%	0	\$0.00		0	\$0.00	
242677 2772	** 11.11		\$	1000	0	40.00		0	40.00	
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		64	\$7,314,471.41	100%	0	\$0.00		U	\$0.00	
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	20	\$2,576,869.61	100%	0	\$0.00	1171	0	\$0.00	112
			+-,			7 3 3 3			7	
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,950.00	100%	0	\$0.00		0	\$0.00	
31367LAY1	Unavailable	84	\$10,057,718.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,057,718.77	100%	0	\$0.00		0	\$0.00	
31367LB79	Unavailable	36	\$4,003,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,003,900.00	100%	0	\$0.00	1111	0	\$0.00	112
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31367LBU8	Unavailable	32	\$2,851,826.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,851,826.46	100%	0	\$0.00		0	\$0.00	
31367LCD5	Unavailable	13	¢1 512 254 71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,512,254.71 \$1,512,254.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		13	φ1,312,23 4. /1	100 /6	U	φυ.υυ		U	φυ.υυ	
31367LCF0	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	
31367LCR4	Unavailable	17	\$1,006,725.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,006,725.49	100%	0	\$0.00		0	\$0.00	
31367LCT0	Unavailable	130	\$10,720,287.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	130	\$10,720,287.60	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		100	# = 0,1 = 0,201.00	20070	J	Ψ			Ψ0.00	
31367LDP7	Unavailable	80	\$8,821,157.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,821,157.00	100%	0	\$0.00		0	\$0.00	

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31367LDR3	Unavailable	10	\$1,015,583.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	N	10	\$1,015,583.58	100%	0	\$0.00		0	\$0.00	
242674 17.40	** '1 1 1	0	\$1.007.100.00	1000		фо 00	DT A		Φ0.00	NT
31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	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		0	\$0.00	
31367LJG1	Unavailable	10	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	10	\$1,010,600.00 \$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00 \$ 0.00	11/2
lotai		10	φ1,010,000.00	100 /0	U	φυ.υυ		U	φυ.υυ	
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	NA	0	\$0.00	11/
1000		10	Ψ1,000,300.00	100 /0		ψ0.00			ΨΟ•ΟΟ	
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	Ullavallable	39	\$2,573,691.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		3)	φ2,373,071.74	100 /6	U	φυ.υυ		U	ψυ.υυ	
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	Chavanable	79	\$9,998,807.55	100%	0	\$0.00	1171	0	\$0.00	112
10001		.,,	<i>\$7,970,007100</i>	100 /0		ψ0•00		Ť	Ψοισο	
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		0	\$0.00	
31367LQ57	Unavailable	130	\$20,294,205.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	130	\$20,294,205.57 \$20,294,205.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	11/2
Total		130	\$20,294,203.37	100 %	U	φυ.υυ			φυ.υυ	
31367LQ99	Unavailable	277	\$28,013,898.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$28,013,898.41	100%	0	\$0.00		0	\$0.00	
								\Box		
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	

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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	
31367LSQ9	Unavailable	24	\$2,689,899.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , unus s	24	\$2,689,899.76	100%	0	\$0.00		0	\$0.00 \$0.00	
31367LT96	Unavailable	39	\$4,789,280.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,789,280.52	100%	0	\$0.00		0	\$0.00	
31367LTN5	Unavailable	32	\$2,450,201.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,450,201.58	100%	0	\$0.00		0	\$0.00	
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	229	\$24,887,304.87 \$24,887,304.87	100%	0	\$0.00 \$0.00	1477	0	\$0.00 \$ 0.00	114
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31367LU60	Unavailable	58	\$7,019,792.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,019,792.79	100%	0	\$0.00		0	\$0.00	
31367LU94	Unavailable	107	\$10,982,654.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,982,654.36	100%	0	\$0.00		0	\$0.00	
31367LUB9	Unavailable	233	\$29,968,121.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$29,968,121.43	100%	0	\$0.00		0	\$0.00	
31367LUC7	Unavailable	50	\$6,702,866.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,702,866.93	100%	0	\$0.00		0	\$0.00	
	\longrightarrow					_				
31367LUN3	Unavailable	46	\$4,885,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,885,850.00	100%	0	\$0.00		0	\$0.00	
31367LUS2	Unavailable	11	\$1,014,640.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,014,640.83	100%	0	\$0.00		0	\$0.00	
212671 3740	Travailable	124	¢12 016 225 20	100%	0	\$0.00	NA	0	00.00	N
31367LVA0 Total	Unavailable	124 124	\$13,916,335.39 \$13,916,335.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
			T == 7.			,			, ,	
31367LVB8	Unavailable	105	\$11,928,143.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$11,928,143.18	100%	0	\$0.00		0	\$0.00	
31367LVC6	Unavailable	158	\$15,710,414.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	158	\$15,710,414.29	100%	0	\$0.00	1117	0	\$0.00	± 1.
31367LWF8	Unavailable	314	\$28,775,703.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$28,775,703.76	100%	0	\$0.00		0	\$0.00	

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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	
Unavailable	14	\$2 217 655 99	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	14	\$2,217,655.99	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	19	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,999,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,489,235.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,489,235.00	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$10.054.980.75	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$10,054,980.75	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
** "	10	φ1 200 012 7 5	1000	0	Φ0.00	37.4	0	#0.00	
Unavailable						NA			N.
- - 	10	\$1,290,913.75	100%	U	\$0.00		U	\$0.00	
Unavailable	90	\$11,859,375.00	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$11,859,375.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$10,578,062.58				NA	_		N.
	86	\$10,578,062.58	100%	0	\$0.00		0	\$0.00	
Unavailable	148	\$18,464,663.79	100%	0	\$0.00	NA	0	\$0.00	N.
	148	\$18,464,663.79	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 412 127 28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	11	\$1,412,127.28	100%	0	\$0.00	1111	0	\$0.00	1 12
					4.5.5.5				
Unavailable						NA		·	N.
- - 	187	\$22,332,097.23	100%	U	\$0.00		U	\$0.00	
Unavailable	50	\$4,880,480.05	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,880,480.05	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4.901.838.30	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	45	\$4,901,838.30	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	47	\$4,881,727.45	100%	0	\$0.00		0	\$0.00	
I In casail a la la	22	\$4,004,492,40	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable	33	\$4,004,482.40 \$4,004,482.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable	Unavailable 14 \$2,217,655.99 Unavailable 19 \$1,999,500.00 Unavailable 23 \$2,489,235.00 Unavailable 81 \$10,054,980.75 81 \$10,054,980.75 Unavailable 10 \$1,290,913.75 Unavailable 90 \$11,859,375.00 Unavailable 90 \$11,859,375.00 Unavailable 86 \$10,578,062.58 Unavailable 148 \$18,464,663.79 Unavailable 148 \$18,464,663.79 Unavailable 11 \$1,412,127.28 Unavailable 12 \$22,332,097.23 Unavailable 50 \$4,880,480.05 Unavailable 45 \$4,901,838.30 Unavailable 47 \$4,881,727.45 Unavailable 47 \$4,881,727.45	Unavailable 14 \$2,217,655.99 100% Unavailable 19 \$1,999,500.00 100% Unavailable 23 \$2,489,235.00 100% Unavailable 81 \$10,054,980.75 100% 81 \$10,054,980.75 100% Unavailable 10 \$1,290,913.75 100% Unavailable 90 \$11,859,375.00 100% Unavailable 86 \$10,578,062.58 100% Unavailable 18 \$18,464,663.79 100% Unavailable 11 \$1,412,127.28 100% Unavailable 11 \$1,412,127.28 100% Unavailable 11 \$1,412,127.28 100% Unavailable 11 \$1,412,127.28 100% Unavailable 148 \$18,464,663.79 100% Unavailable 150 \$4,880,480.05 100% Unavailable 150 \$4,880,480.05 100% Unavailable 45 \$4,901,838.30 100% Unavailable 45 \$4,901,838.30 100% Unavailable 47 \$4,881,727.45 100%	Unavailable 14 \$2,217,655.99 100% 0 Unavailable 19 \$1,999,500.00 100% 0 Unavailable 23 \$2,489,235.00 100% 0 Unavailable 81 \$10,054,980.75 100% 0 Unavailable 10 \$1,290,913.75 100% 0 Unavailable 90 \$11,859,375.00 100% 0 Unavailable 90 \$11,859,375.00 100% 0 Unavailable 86 \$10,578,062.58 100% 0 Unavailable 148 \$18,464,663.79 100% 0 Unavailable 148 \$18,464,663.79 100% 0 Unavailable 15 \$22,332,097.23 100% 0 Unavailable 16 \$1,412,127.28 100% 0 Unavailable 17 \$1,412,127.28 100% 0 Unavailable 187 \$22,332,097.23 100% 0 Unavailable 50 \$4,880,480.05 100% 0 Unavailable 50 \$4,880,480.05 100% 0 Unavailable 45 \$4,901,838.30 100% 0 Unavailable 45 \$4,901,838.30 100% 0 Unavailable 47 \$4,881,727.45 100% 0	Unavailable 14 \$2,217,655.99 100% 0 \$0.00 Unavailable 14 \$2,217,655.99 100% 0 \$0.00 Unavailable 19 \$1,999,500.00 100% 0 \$0.00 Unavailable 23 \$2,489,235.00 100% 0 \$0.00 Unavailable 81 \$10,054,980.75 100% 0 \$0.00 Unavailable 10 \$1,290,913.75 100% 0 \$0.00 Unavailable 10 \$1,290,913.75 100% 0 \$0.00 Unavailable 90 \$11,859,375.00 100% 0 \$0.00 Unavailable 86 \$10,578,062.58 100% 0 \$0.00 Unavailable 148 \$18,464,663.79 100% 0 \$0.00 Unavailable 11 \$1,412,127.28 100% 0 \$0.00 Unavailable 11 \$1,412,127.28 100% 0 \$0.00 Unavailable 11 \$1,412,127.28 100% 0 \$0.00 Unavailable 187 \$22,332,097.23 100% 0 \$0.00 Unavailable 50 \$4,880,480.05 100% 0 \$0.00 Unavailable 50 \$4,880,480.05 100% 0 \$0.00 Unavailable 50 \$4,880,480.05 100% 0 \$0.00 Unavailable 45 \$4,901,838.30 100% 0 \$0.00 Unavailable 45 \$4,901,838.30 100% 0 \$0.00 Unavailable 47 \$4,881,727.45 100% 0 \$0.00	Unavailable	Unavailable 14 \$2,217,655.99 100% 0 \$0.00 NA 0 Unavailable 19 \$1,999,500.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,489,235.00 100% 0 \$0.00 NA 0 Unavailable 81 \$10,054,980.75 100% 0 \$0.00 NA 0 Unavailable 10 \$1,290,913.75 100% 0 \$0.00 NA 0 Unavailable 90 \$11,859,375.00 100% 0 \$0.00 NA 0 Unavailable 90 \$11,859,375.00 100% 0 \$0.00 NA 0 Unavailable 86 \$10,578,062.58 100% 0 \$0.00 NA 0 Unavailable 148 \$18,464,663.79 100% 0 \$0.00 NA 0 Unavailable 148 \$18,464,663.79 100% 0 \$0.00 NA 0 Unavailable 11 \$1,412,127.28 100% 0 \$0.00 NA 0 Unavailable 11 \$1,412,127.28 100% 0 \$0.00 NA 0 Unavailable 50 \$4,880,480.05 100% 0 \$0.00 NA 0 Unavailable 45 \$4,901,838.30 100% 0 \$0.00 NA 0 Unavailable 45 \$4,901,838.30 100% 0 \$0.00 NA 0 Unavailable 47 \$4,881,727.45 100% 0 \$0.00 NA 0	15

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Unavailable	15	\$2,451,000.82	100%	0	\$0.00	NA	0	\$0.00	N
	15	\$2,451,000.82	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$2,000,062,69	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанави	14	\$2,000,062.69	100%	0	\$0.00	1171	0	\$0.00	1 (1
Unavailable		· · · · · ·				NA			N.
	45	\$4,893,210.68	100%	0	\$0.00		0	\$0.00	
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.
Спачанавне	19	\$1,953,812.20	100%	0	\$0.00	11/1	0	\$0.00	1 (1
		** *** ***			.			+0.00	
Unavailable	+	· · · · · ·				NA			N.
	10	\$1,490,639.77	100%	U	\$0.00		U	\$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						NA	_		N.
	6	\$949,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$14,773,131.63	100%	0	\$0.00	NA	0	\$0.00	N.
	113	\$14,773,131.63	100%	0	\$0.00		0	\$0.00	
Unavailabla	720	\$44 634 324 43	100%	0	00.02	NΑ	0	00.00	N.
Ullavallable				_	·	NA			1112
	,,,,	ψ 1 1,00 1,02 11 10	100 /6	Ū	ΨΟΙΟΟ			φσ•σσ	
Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0	\$0.00	N.
	138	\$19,119,055.64	100%	0	\$0.00		0	\$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.
	44	\$3,044,421.86	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
		, ,	•					·	
Unavailable	50	\$5,779,807.15	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,779,807.15	100%	0	\$0.00		0	\$0.00	
1711	2.4	¢4.014.169.20	1000		\$0.00	D.T.A.		φο oo	N.T.
Unavailable						NA			N.
	Unavailable	Unavailable 14 Unavailable 45 Unavailable 31 Unavailable 19 Unavailable 10 Unavailable 61 Unavailable 61 Unavailable 65 Unavailable 720 T20 Unavailable 138 Unavailable 45 Unavailable 44 Unavailable 50 S0	Unavailable 14 \$2,000,062.69 Unavailable 45 \$4,893,210.68 Unavailable 31 \$3,429,600.00 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 13 \$14,773,131.63 Unavailable 720 \$44,634,324.43 Table 138 \$19,119,055.64 Unavailable 45 \$5,880,686.06 Unavailable 44 \$3,044,421.86 Unavailable 50 \$5,779,807.15 Unavailable 50 \$5,779,807.15 Unavailable 34 \$4,914,168.30	Unavailable 14 \$2,000,062.69 100% Unavailable 45 \$4,893,210.68 100% Unavailable 31 \$3,429,600.00 100% Unavailable 19 \$1,953,812.20 100% Unavailable 10 \$1,490,639.77 100% Unavailable 61 \$7,119,322.45 100% Unavailable 61 \$7,119,322.45 100% Unavailable 6 \$949,400.00 100% Unavailable 13 \$14,773,131.63 100% Unavailable 13 \$14,773,131.63 100% Unavailable 720 \$44,634,324.43 100% Unavailable 138 \$19,119,055.64 100% Unavailable 45 \$5,880,686.06 100% Unavailable 45 \$5,880,686.06 100% Unavailable 44 \$3,044,421.86 100% Unavailable 50 \$5,779,807.15 100% Unavailable 50 \$5,779,807.15 100% Unavailable 50 \$5,779,807.15 100% Unavailable 34 \$4,914,168.30 100%	Unavailable 14 \$2,000,062.69 100% 0 Unavailable 45 \$4,893,210.68 100% 0 Unavailable 31 \$3,429,600.00 100% 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 63 \$949,400.00 100% 0 Unavailable 6 \$949,400.00 100% 0 Unavailable 13 \$14,773,131.63 100% 0 Unavailable 13 \$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 50 \$5,779,807.15 100% 0	Unavailable 14 \$2,000,062.69 100% 0 \$0.00 Unavailable 45 \$4,893,210.68 100% 0 \$0.00 Unavailable 31 \$3,429,600.00 100% 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 61 \$7,119,322.45 100% 0 \$0.00 Unavailable 6 \$949,400.00 100% 0 \$0.00 Unavailable 13 \$14,773,131.63 100% 0 \$0.00 Unavailable 13 \$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 45 \$5,880,686.06 100% 0 \$0.00 Unavailable 44 \$3,044,421.86 100% 0 \$0.00 Unavailable 44 \$3,044,421.86 100% 0 \$0.00 Unavailable 50 \$5,779,807.15 100% 0 \$0.00 Unavailable 34 \$4,914,168.30 100% 0 \$0.00	Unavailable	15	15

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31367MRS4	Unavailable	36	\$4,916,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,916,100.00	100%	0	\$0.00		0	\$0.00	
31367MT78	Unavailable	14	\$1,213,136.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,213,136.24	100%	0	·	· · ·	0	\$0.00	
31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,067,019.66	100%	0	\$0.00	1111	0	\$0.00	1 11
31367NFR7	Unavailable	18	\$1,636,345.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,636,345.11	100%	0	\$0.00		0	\$0.00	
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		14	\$1,423,669.70	100%	0	\$0.00		0	\$0.00	
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	Linavailabla	12	\$970,093.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	12	\$970,093.05 \$970,093.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/
31367NM65 Total	Unavailable	7 7	\$741,104.47 \$741,104.47	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 otai		/	\$741,104.47	100 %	U	\$0.00		-	\$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		0	\$0.00	
31367NPF2	Unavailable	39	\$4,813,824.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,813,824.87	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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	Chavanaoic	58	\$6,553,277.57	100%	0		11/1	0	\$0.00	1 1 1
212617775		0.0=:	4020 252 555					_	40	
313615G26	Unavailable	8,056 8,056	\$839,963,765.22 \$839,963,765.22	100% 100%	0 0	·	NA	0	\$0.00 \$0.00	N.
Total		0,050	φου 9,900,/00.22	100%	U	\$0.00		U	\$0.00	

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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		0	\$0.00	
313615H41	Unavailable	202	\$17,431,906.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	202	\$17,431,906.14	100%	0	\$0.00	1111	0	\$0.00	1 11
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,635	\$313,074,323.54	100%	0	\$0.00		0	\$0.00	
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	
31365D4G7	Unavailable	231	\$30,116,997.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$30,116,997.00	100%	0	\$0.00		0	\$0.00	
212(5DAV)	TT	702	¢92.057.524.70	1000	0	¢0.00	NI A	0	\$0.00	N
31365D4K8 Total	Unavailable	782 782	\$83,057,524.70 \$83,057,524.70	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		702	φου, συτημέντηση	100 /6	U	φυ.υυ		U	φ υ.υυ	
31365D4M4	Unavailable	4,655	\$473,743,067.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,655	\$473,743,067.00	100%	0	\$0.00		0	\$0.00	
212650 105		4 64 6	** ** * * * * * * * *	1000	0	.	27.1	0	40.00	
31365D4P7	Unavailable	1,616	\$147,544,865.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		1,616	\$147,544,865.00	100%	U	\$0.00		U	\$0.00	
31365KLG2	Unavailable	736	\$89,114,250.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		736	\$89,114,250.95	100%	0	\$0.00		0	\$0.00	
31366GFU6	Unavailable	26	\$3,006,317.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	26	\$3,006,317.26	100%	0	\$0.00	IVA	0	\$0.00	11/2
			+= ,= = = ;= = = = =			7 0000		,	7 000 0	
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	Chavanaore	63	\$6,019,390.62	100%	0	\$0.00	11/1	0	\$0.00	11/2
			, ,						·	
31366MZ49	Unavailable	10	\$1,019,357.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,357.49	100%	0	\$0.00		0	\$0.00	
21266N7H0	I Inovesilekt	0	\$1,029,224,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31366N7H9 Total	Unavailable	9 9	\$1,028,324.00 \$1,028,324.00	100%	0		NA	0	\$0.00 \$0.00	N.

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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	Chavanaoic	37	\$4,040,950.00	100%	0	\$0.00	11/1	0	\$0.00	112
			. , ,			·			·	
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	\$0.00	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	
31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O ma vanao re	10	\$1,245,153.86	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
212(())	** '111	7	φ1 01 7 050 00	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31366WWD0	Unavailable	7 7	\$1,017,850.00	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total			\$1,017,850.00	100%	U	\$0.00		-	\$0.00	
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		16	\$1,983,950.00	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	55	\$5,057,651.42	100%	0	\$0.00	11/1	0	\$0.00	1 12
212674 DF2	** '111	40	Φ7 1 40 151 51	1000	0	Φ0.00	27.4	- 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		55	\$6,964,199.42	100%	0	\$0.00		0	\$0.00	
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3111. 11111010	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	
212/704/27	77		Φ4.040.404.60	1000		40.00	374		ΦΟ ΟΟ	3.7
31367BK97	Unavailable	52 5 2	\$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	

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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	Спичиние	217	\$25,016,474.76	100%	0	\$0.00	1111	0	\$0.00	111
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,901,654.00	100%	0	\$0.00		0	\$0.00	
31367CFJ9	Unavailable	42	\$4,900,132.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,900,132.83	100%	0	\$0.00		0	\$0.00	
31367CFL4	Unavailable	11	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	11	\$1,589,200.00	100%	0	\$0.00	11/1	0	\$ 0.00	117
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	
31367DBD4	Unavailable	21	\$2,014,194.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	21	\$2,014,194.22	100%	0	\$0.00	1171	0	\$0.00	11/2
			. ,			·			·	
31367DBF9	Unavailable	37	\$3,005,458.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,005,458.94	100%	0	\$0.00		0	\$0.00	
31367DBJ1	Unavailable	31	\$3,028,556.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,028,556.15	100%	0	\$0.00		0	\$0.00	
212(5000)	** '111	10	¢1 001 250 00	1000	0	Φ0.00	27.4	- 0	#0.00	
31367DBR3	Unavailable	12	\$1,001,350.00	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		12	\$1,001,350.00	100%	U	\$0.00		U	\$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		10	\$1,005,276.07	100%	0	\$0.00		0	\$0.00	
31367EER8	Unavailable	15	¢1 115 527 00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	15	\$1,115,527.98 \$1,115,527.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		13	Ψ1,113,327.70	100 /0	Ū	ΨΟ.ΟΟ		Ť	ψ υ.υ υ	
31367EHN4	Unavailable	30	\$2,988,352.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,988,352.37	100%	0	\$0.00		0	\$0.00	
31367EJH5	Unavailable	87	\$9,805,165.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,805,165.93	100%	0	\$0.00		0	\$0.00	

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Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,035,443.42	100%	0	\$0.00		0	\$0.00	
Travailable	52	¢4.594.002.11	1000	0	¢0.00	NI A	0	¢0.00	N
Unavailable				_		NA	_		N.
	34	\$4,304,773.11	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,524,917.20	100%	0	\$0.00		0	\$0.00	
Unavailabla	10	\$6.025.957.41	100%	0	00.02	NIA	0	00.02	N.
Ullavallable				-		NA			1112
	10	ψο,ο20,ο07.11	100 /0		φοισσ		Ť	φοιου	
Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,525,083.88	100%	0	\$0.00		0	\$0.00	
TT 111	166	ф1 7 .01 5.2 40.00	1000	0	Φ0.00	NIA	0	Φ0.00	NT
Unavailable						NA			N.
	100	\$17,015,246.99	100%	U	φυ.υυ		U	\$0.00	
Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,021,777.57	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,529,092.09	100%	_	\$0.00	NA		\$0.00	N.
	30	\$2,529,092.09	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$4,952,409.85	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA		·	N.
	131	\$13,910,450.56	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,001,832.29	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,001,832.29	100%	0	\$0.00		0	\$0.00	
Unavailable				-+		NA		·	N.
	110	\$10,828,949.24	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,942,027.04	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,942,027.04	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$8,992,438.18	100%	0	\$0.00	NA	0	\$0.00	N
	73	\$8,992,438.18	100%	0	\$0.00		0	\$0.00	
I In assail alai	67	\$7.945.124.77	1000	0	\$0.00	NT A	0	\$0.00	N.T.
∪navanabie	0/	\$1,843,124.1 <i> </i>	100%	U	20.00	ΝA	U	30.00	N.
	Unavailable	Unavailable 52 Unavailable 24 Unavailable 48 Unavailable 21 Unavailable 21 Unavailable 36 Unavailable 36 Unavailable 30 Unavailable 62 Unavailable 62 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 73	Unavailable 52 \$4,584,993.11 Unavailable 24 \$2,524,917.20 24 \$2,524,917.20 Unavailable 48 \$6,025,857.41 Unavailable 21 \$1,525,083.88 Unavailable 166 \$17,015,248.99 Unavailable 36 \$3,021,777.57 36 \$3,021,777.57 Unavailable 30 \$2,529,092.09 Unavailable 30 \$2,529,092.09 Unavailable 30 \$2,529,092.09 Unavailable 30 \$2,529,092.09 Unavailable 30 \$1,001,832.29 Unavailable 10 \$1,001,832.29 Unavailable 10 \$1,001,832.29 Unavailable 110 \$10,828,949.24 Unavailable 35 \$3,942,027.04 Unavailable 73 \$8,992,438.18 Unavailable 73 \$8,992,438.18	Unavailable 32 \$4,035,443.42 100% Unavailable 52 \$4,584,993.11 100% Unavailable 24 \$2,524,917.20 100% 24 \$2,524,917.20 100% Unavailable 48 \$6,025,857.41 100% 48 \$6,025,857.41 100% Unavailable 21 \$1,525,083.88 100% 21 \$1,525,083.88 100% Unavailable 166 \$17,015,248.99 100% 166 \$17,015,248.99 100% Unavailable 36 \$3,021,777.57 100% 36 \$3,021,777.57 100% Unavailable 30 \$2,529,092.09 100% Unavailable 62 \$4,952,409.85 100% Unavailable 131 \$13,910,450.56 100% Unavailable 10 \$1,001,832.29 100% Unavailable 10 \$1,001,832.29 100% Unavailable 10 \$1,001,832.29 100% Unavailable 10 \$1,001,832.29 100% Unavailable 10 \$10,828,949.24 100% Unavailable 35 \$3,942,027.04 100% Unavailable 35 \$3,942,027.04 100% Unavailable 73 \$8,992,438.18 100% Unavailable 73 \$8,992,438.18 100% Unavailable 73 \$8,992,438.18 100%	42 \$4,035,443.42 100% 0	Unavailable 42	Unavailable 52 \$4,584,993.11 100% 0 \$0.00 NA	Unavailable S4,84,935,443,42 100% 0 \$0.00 NA 0	42

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$\overline{}$	$\overline{}$			$\overline{}$			—т		
Unavailable	98	\$9.692.265.10	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$9,692,265.10	100%	0			0	\$0.00	
		. , ,							
Unavailable	41	\$4,672,026.66	100%	0		NA	0	\$0.00	N.
	41	\$4,672,026.66	100%	0	\$0.00		0	\$0.00	
		** ** ** ** ** ** ** ** ** ** ** ** **	1000		*0.00		_	†0.00	
Unavailable					·	NA		·	N.
+	79	\$8,292,124.67	100%	U	\$0.00			\$0.00	
Unavailable	66	\$6.904.295.09	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$6,904,295.09	100%	0	·		0	\$0.00	
							\Box		
Unavailable	95	\$9,156,678.46	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$9,156,678.46	100%	0	\$0.00		0	\$0.00	
				\square			_		
Unavailable					·	NA			N.
	66	\$6,399,145.17	100%	U	\$0.00		0	\$0.00	
Unavailable	108	\$10 237 010 64	100%	0	\$0.00	NΙΔ	0	00.02	N.
Ullavallauic			t	_	·	11/1		·	11/4
	100	Ψ10,237,010.01	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	68	\$7,863,492.26	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$7,863,492.26	100%	0	·		0	\$0.00	
Unavailable	26	\$2,000,662.07	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,000,662.07	100%	0	\$0.00		0	\$0.00	
			1004		±2.00		_	+2.00	
Unavailable			1	-		NA			N.
	61	\$5,880,259.99	100%	U	\$0.00	\longrightarrow	0	\$0.00	
Unavailable	35	\$2 957 611 46	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanaore				_		11/1			177
		Ψ=9/2/190220	100,0	Ŭ	ΨΟΙΟ			Ψοτος	
Unavailable	56	\$4,893,522.89	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$4,893,522.89	100%	0			0	\$0.00	
Unavailable	44	\$3,931,939.44	100%	0		NA	0	\$0.00	N.
\longrightarrow	44	\$3,931,939.44	100%	0	\$0.00	\longrightarrow	0	\$0.00	
77 111	- 21	\$2.012.200.00	1000		\$0.00		_	\$0.00	
Unavailable				_		NA	_		N.
+	21	\$2,013,200.00	100%	U	\$0.00	\longrightarrow		\$0.00	
Unavailable	10	\$1 A20 A35 33	100%	0	00.02	NΔ	0	\$0.00	N.
Unavanaore	19	\$1,439,435.33 \$1,439,435.33	100%	0		11/7	0	\$0.00 \$0.00	177
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 41	98 \$9,692,265.10	Unavailable 41 \$4,672,026.66 100% 41 \$4,672,026.66 100% 41 \$4,672,026.66 100% Unavailable 79 \$8,292,124.67 100% Unavailable 66 \$6,904,295.09 100% 66 \$6,904,295.09 100% Unavailable 95 \$9,156,678.46 100% 95 \$9,156,678.46 100% Unavailable 66 \$6,399,145.17 100% 66 \$6,399,145.17 100% Unavailable 108 \$10,237,010.64 100% 108 \$10,237,010.64 100% Unavailable 68 \$7,863,492.26 100% 68 \$7,863,492.26 100% Unavailable 61 \$5,880,259.99 100% Unavailable 61 \$5,880,259.99 100% Unavailable 35 \$2,957,611.46 100% Unavailable 35 \$2,957,611.46 100% Unavailable 56 \$4,893,522.89 100% Unavailable 44 \$3,931,939.44 100% Unavailable 21 \$2,013,200.00 100% Unavailable 21 \$2,013,200.00 100% Unavailable 21 \$2,013,200.00 100% Unavailable 21 \$2,013,200.00 100% Unavailable 19 \$1,439,435.33 100%	Unavailable 41 \$4,672,026.66 100% 0 Unavailable 41 \$4,672,026.66 100% 0 Unavailable 79 \$8,292,124.67 100% 0 Unavailable 66 \$6,904,295.09 100% 0 Unavailable 95 \$9,156,678.46 100% 0 Unavailable 66 \$6,399,145.17 100% 0 Unavailable 66 \$6,399,145.17 100% 0 Unavailable 108 \$10,237,010.64 100% 0 Unavailable 68 \$7,863,492.26 100% 0 Unavailable 68 \$7,863,492.26 100% 0 Unavailable 26 \$2,000,662.07 100% 0 Unavailable 61 \$5,880,259.99 100% 0 Unavailable 63 \$2,957,611.46 100% 0 Unavailable 35 \$2,957,611.46 100% 0 Unavailable 56 \$4,893,522.89 100% 0 Unavailable 56 \$4,893,522.89 100% 0 Unavailable 44 \$3,931,939.44 100% 0 Unavailable 44 \$3,931,939.44 100% 0 Unavailable 21 \$2,013,200.00 100% 0	Unavailable 41 \$4,672,026.66 100% 0 \$0.00 Unavailable 41 \$4,672,026.66 100% 0 \$0.00 Unavailable 79 \$8,292,124.67 100% 0 \$0.00 Unavailable 66 \$6,904,295.09 100% 0 \$0.00 Unavailable 95 \$9,156,678.46 100% 0 \$0.00 Unavailable 95 \$9,156,678.46 100% 0 \$0.00 Unavailable 66 \$6,399,145.17 100% 0 \$0.00 Unavailable 108 \$10,237,010.64 100% 0 \$0.00 Unavailable 68 \$7,863,492.26 100% 0 \$0.00 Unavailable 68 \$7,863,492.26 100% 0 \$0.00 Unavailable 26 \$2,000,662.07 100% 0 \$0.00 Unavailable 35 \$2,957,611.46 100% 0 \$0.00 Unavailable 35 \$2,957,611.46 100% 0 \$0.00 Unavailable 56 \$4,893,522.89 100% 0 \$0.00 Unavailable 44 \$3,931,939.44 100% 0 \$0.00 Unavailable 44 \$3,931,939.44 100% 0 \$0.00 Unavailable 21 \$2,013,200.00 100% 0 \$0.00 Unavailable 19 \$1,439,435.33 100% 0 \$0.00	98	98 \$9,692,265.10 100% 0 \$0.00 0	98 \$9,692,265.10 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$4,672,026.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$8,292,124.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$6,904,295.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$9,156,678.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$6,399,145.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$6,399,145.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$10,237,010.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$7,863.492.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$2,000,662.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$5,880,259.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$5,880,259.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$5,880,259.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$3,93,522.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,893,522.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,013,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,013,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,013,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,013,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,013,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,439,435.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,439,435.33 100% 0 \$0.00 NA 0 \$0.00

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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	Shavanasie	57	\$5,022,858.03	100%	0	\$0.00	1111	0	\$0.00	1 12
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		20	\$1,988,430.27	100%	0	\$0.00		0	\$0.00	
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	2 (1 2	0	\$0.00	1,1
31367HLU6	I In associable	20	\$3,138,048.16	1000/	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	28 28	\$3,138,048.16	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	ψ3,130,040.10	100 /6	U	Ψ0.00		U	φυ.υυ	
31367HLV4	Unavailable	26	\$2,777,116.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,777,116.47	100%	0	\$0.00		0	\$0.00	
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	
31367HRH9	Unavailable	11	\$1,013,758.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,758.06	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	15	\$1,503,638.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
			, ,							
31367J2V1	Unavailable	46	\$5,063,642.07	100%	0		NA	0	\$0.00	N.
Total		46	\$5,063,642.07	100%	0	\$0.00		0	\$0.00	
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	
31367J2X7	Unavailable	13	\$1,516,810.28	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	13	\$1,516,810.28 \$1,516,810.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
- 01411		13	Ψ1,510,010.20	100 /0	U	ψ0•00		J	ψυ•υυ	
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	

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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	
31367JC32	Unavailable	31	\$3,713,223.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	31	\$3,713,223.92	100%	0	\$0.00	111.1	0	\$0.00	1 \ 2
				0.44			2.7.4		÷ - 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		0	\$0.00	
31367JED8	Unavailable	111	\$7,261,909.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha variable	111	\$7,261,909.52	100%	0	\$0.00	1111	0	\$0.00	1 (1
21267IOD9	Unavailabla	23	\$2,002,054,06	100%	0	\$0.00	NA	0	00.02	N
31367JQP8 Total	Unavailable	23	\$2,002,954.96 \$2,002,954.96	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		23	Ψ2,002,754.70	100 /	U	ψ 0.00		U	ψ0.00	
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	
2126711/90	Unavailabla	79	\$9.021.445.29	100%	0	\$0.00	NA	0	\$0.00	NI
31367JV80 Total	Unavailable	79 79	\$8,021,445.28 \$8,021,445.28	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		1)	ψ0,021,443.20	100 /6	U	ψ 0.00		U	ψ0.00	
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	O TAN VALITUE TO	51	\$6,950,924.44	100%	0	\$0.00	- 1,1.2	0	\$0.00	- 1,1
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	166	\$11,908,087.99	100%	0	\$0.00	1171	0	\$0.00	1 (1
212777407	77 '1 1 1	120	¢0.062.502.40	1000	0	¢0.00	NT A		Φ0.00	NT
31367K4Q7 Total	Unavailable	139 139	\$9,962,502.48 \$9,962,502.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31367KK30	Unavailable	21	\$2,009,514.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,514.89	100%	0	\$0.00		0	\$0.00	
31367KMA2	Unavailable	12	\$1,264,253.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,264,253.09	100%	0	\$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	

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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	
31367KS81	Unavailable	98	\$10,096,150.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	98	\$10,096,150.83	100%	0	\$0.00	11/1	0	\$0.00	11/2
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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	
31367KT31	Unavailable	124	\$13,131,363.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$13,131,363.64	100%	0	\$0.00		0	\$0.00	
31367KTD9	Unavailable	48	\$5,421,571.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	48	\$5,421,571.66	100%	0	\$0.00	1111	0	\$0.00	1 (1
2425=34	** "	20	** • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	0	\$0.00	
31367KTK3	Unavailable	30 30	\$2,960,708.53	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,960,708.53	100%	U	\$0.00		0	\$0.00	
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.
<u>Total</u>		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		37	\$4,059,030.27	100%	0	\$0.00		0	\$0.00	
31367L2U8	Unavailable	21	\$2,020,594.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o mar vanavoru	21	\$2,020,594.53	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31367L4K8	Unavailable	52	\$4,997,331.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	52 52	\$4,997,331.92	100%	0	\$0.00	11/1	0	\$0.00	11/
			T -72 2 1 7 2 2 2 2 2 2	20070	Ŭ	40.00			40.00	
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	
31367L4P7	Unavailable	19	\$2,000,292.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,000,292.63	100%	0	\$0.00		0	\$0.00	,
31367L4R3	Unavailable	22	\$2,001,728.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,001,728.59	100%	0	\$0.00		0	\$0.00	
31367L4V4	Unavailable	43	\$3,988,610.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	43	\$3,988,610.74	100%	0		INA	0	\$0.00	11/

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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	\$0.00	
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31367L7K5	Unavailable	20	\$1,966,421.69	100%	0		NA	0	\$0.00	N.
Total		20	\$1,966,421.69	100%	0	\$0.00		0	\$0.00	
31367LF83	Unavailable	17	\$2,018,967.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,018,967.72	100%	0	\$0.00		0	\$0.00	
31367LGE9	Unavailable	28	\$3,020,312.89	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	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	Ullavallaule	19	\$2,275,650.00	100%	0	·	11/71	0	\$0.00 \$0.00	174
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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	
31367LL45	Unavailable	35	\$3,328,610.00	100%	0	·	NA	0	\$0.00	N.
Total		35	\$3,328,610.00	100%	0	\$0.00		0	\$0.00	
2126711 F2	77 '1 1 1		Φ5 015 420 20	1000		\$0.00	NT A		Φ0.00	N
31367LLE3	Unavailable	51 51	\$5,015,438.29 \$5,015,438.29	100%	0 0		NA	0 0	\$0.00	N.
Total		21	\$5,015,438.29	100%	U	\$0.00		U	\$0.00	
31367LLK9	Unavailable	109	\$9,805,442.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,805,442.36	100%	0	·		0	\$0.00	
31367LLW3	Unavailable	34	\$2,956,406.57	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	34	\$2,956,406.57	100%	0	\$0.00		0	\$0.00	
31367LMP7	Unavailable	50	\$4,907,949.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	50	\$4,907,949.47 \$4,907,949.47	100%	0		11/1	0	\$0.00 \$0.00	1 14
Total			Ψτ920192τ2011	100 /0	-	ΨΟ•ΟΟ		v	ΨΦ•ΦΦ	
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	\$0.00	
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31367LNG6	Unavailable	60	\$6,025,270.03	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	60	\$6,025,270.03	100%	0	\$0.00		0	\$0.00	
212671 003	Unavailable	8	\$1,019,076.60	100%	0	\$0.00	NA	0	\$0.00	N.
31367LQG3 Total	Unavanable	8	\$1,019,076.60	100%	0	·	NA	0	\$0.00 \$0.00	1717
Total	- + - +		\$1,019,070.00	100%	U	\$0.00		U	\$0.00	
31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	10	\$1,061,058.25	100%	0		1111	0	\$ 0.00	114

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31367LTS4	Unavailable	41	\$2,979,694.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,979,694.22	100%	0	\$0.00		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	\$0.00	
31367LV77	Unavailable	36	\$2,931,138.85	100%	0		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		23	\$1,956,748.12	100%	0	\$0.00		0	\$0.00	
31367LW50	Unavailable	29	\$1,966,546.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	29	\$1,966,546.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total			ψ1,700,240.72	100 /6	Ů	ψ 0.00			φο.σσ	
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	
		=	444.222.224	40004		** **			40.00	
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0 0		NA	0	\$0.00	N.
Total		187	\$14,225,836.15	100%	U	\$0.00		U	\$0.00	
31367LZS7	Unavailable	97	\$10,848,612.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,848,612.74	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		1,112	0	\$0.00	1 (1
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	28	\$2,341,264.85	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	11/2
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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	
212671527	77 111	7.5	ΦΕ 025 100 55	1000		# 0.00	374		φο oo	3.7
31367MC27 Total	Unavailable	75 75	\$5,925,108.57 \$5,925,108.57	100% 100%	0 0		NA	0	\$0.00 \$0.00	N.
Total		15	φ3,743,100.57	100%	U	ΦU.UU		U	φυ.υυ	
31367MC35	Unavailable	111	\$6,886,176.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,886,176.38	100%	0	·		0	\$0.00	

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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		21	\$2,511,669.36	100%	0	\$0.00		0	\$0.00	
31367MCQ4	Unavailable	112	\$11,818,299.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	112	\$11,818,299.06	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 14
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	80	\$8,876,846.10	100%	0	\$0.00	1,111	0	\$0.00	1 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		314	\$29,419,480.37	100%	0	\$0.00		0	\$0.00	
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		82	\$6,890,375.88	100%	0	\$0.00		0	\$0.00	
31367MDU4	Unavailable	45	\$3,493,238.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,493,238.81	100%	0	\$0.00		0	\$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	
31367MFV0	Unavailable	67	\$6,882,052.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,882,052.49	100%	0	\$0.00		0	\$0.00	
31367MG80	Unavailable	13	\$1,008,305.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,008,305.05	100%	0	\$0.00		0	\$0.00	

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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	
31367MHH9	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	1111	0	\$0.00	- 11
31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		21	\$2,024,970.17	100%	0	\$0.00		0	\$0.00	
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	
31367MN74	Unavailable	11	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,100.00	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	
31367MSB0	Unavailable	35	\$4,888,448.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,888,448.99	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	_ 1
31367MSP9	Unavailable	22	\$2,935,913.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	22	\$2,935,913.62	100%	0	· ·	1 1/1	0	\$0.00	1 1/

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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	Thougilable	36	Ф2 202 971 16	100%	0	\$0.00	NΙΛ	0	ቀስ በበ	N
Total	Unavailable	36 36	\$2,292,871.16 \$2,292,871.16	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		30	\$4,474,011.10	100 /0	V	Φυ•υυ		V	Φυ.υυ	
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	\longrightarrow	25	\$3,363,800.00	100%	0	\$0.00		0	\$0.00	
31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	29	\$3,008,848.35	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	N.
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31367MZK2	Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$18,215,358.35	100%	0	\$0.00		0	\$0.00	
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	
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31367N2M2	Unavailable	26	\$2,969,349.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	Ullavanauic	32	\$2,476,385.75	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
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31367N3Q2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$797,650.00	100%	0	\$0.00		0	\$0.00	
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.
Total	Ullavanauic	275 275	\$25,359,322.94 \$25,359,322.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
Total			Ψ <i>4</i> υ,υυ, ου <i>μα</i> , ο τ	100 /6	V	φυ•υυ			φυ.υυ	
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		45	\$5,019,983.15	100%	0	\$0.00		0	\$0.00	
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31367N4Z1	Unavailable	14	\$1,011,775.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,775.98	100%	0	\$0.00		0	\$0.00	

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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	
31367N6R7	Unavailable	111	\$14,837,495.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacio	111	\$14,837,495.29	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		630	\$75,464,291.16	100%	0	\$0.00		0	\$0.00	
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	
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	
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	
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		8	\$1,077,000.00	100%	0	\$0.00		0	\$0.00	
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	
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	1111	0	\$0.00	112

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31367NEZ0	Unavailable	151	\$17,577,866.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$17,577,866.62	100%	0	\$0.00		0	\$0.00	
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	235	\$24,628,149.42	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31367NGT2	Unavailable	8	\$1,007,793.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,007,793.85	100%	0	\$0.00		0	\$0.00	
31367NHJ3	Unavailable	21	\$2,804,285.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,804,285.06	100%	0	\$0.00		0	\$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	Unavanable	28	\$1,026,337.44 \$1,026,337.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
Total			Ψ1,020,007.44	100 /6		ψοισσ		1	ψο.σσ	
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		44	\$2,957,159.85	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	1,1
31367NMG3	Unavailable	15	\$1,523,330.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,523,330.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1 1 1
						4000			40.00	
31367NMZ1	Unavailable	16	\$1,427,192.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,427,192.02	100%	0	\$0.00		0	\$0.00	
31367NN49	Unavailable	42	\$4,722,670.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,722,670.09	100%	0	\$0.00		0	\$0.00	
31367NN64	Unavailable	41	\$4,772,090.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,772,090.29	100%	0	\$0.00		0	\$0.00	
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	66	\$6,716,906.23	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 12

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31367NNS6	Unavailable	381	\$34,205,221.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		381	\$34,205,221.13	100%	0			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	
	\longrightarrow									
31367NPE5	Unavailable	88	\$12,564,067.72	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	1 1		N.
Total	+	88	\$12,564,067.72	100%	0	\$0.00		0	\$0.00	
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasic	34	\$4,911,882.58	100%	0	1		0	\$0.00	
1000			Ψ 1,2 22,0 2	100		*****			40.00	
31367NPW5	Unavailable	33	\$4,920,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,920,100.00	100%	0	1		0		
					igsqcup					
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0		NA			N.
Total		33	\$4,911,307.68	100%	0	\$0.00		0	\$0.00	
21267ND70	Thoyailabla	34	¢4 022 826 46	1000%	0	90.00	NA	0	00.02	N
31367NPZ8 Total	Unavailable	34	\$4,933,826.46 \$4,933,826.46	100% 100 %	0		IN/A	0	\$0.00 \$0.00	N.
1 Otai		J-1	⊅4, ⊅೨೨,0∠∪.⊤∪	100 /0	U	φυ.υυ		U	φυ.υυ	
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	O Hu , united	14	\$1,480,455.28	100%	0	· · · · · · · · · · · · · · · · · · ·	* 1= -	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	1		0		
31367NST9	Unavailable	93	\$9,926,541.27	100%	0		NA	-	·	N.
Total	\longrightarrow	93	\$9,926,541.27	100%	0	\$0.00		0	\$0.00	
31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O II a v a II a C I C	8	\$1,006,600.56	100%	0		1112	0	\$0.00 \$0.00	114
10.00			ΨΙ,υυσ,σσσιεσ	100 /0		ΨΟ•ΟΟ		ŭ	ΨΟ•Ο	·
31367NT43	Unavailable	13	\$1,474,974.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,474,974.64	100%	0			0	\$0.00	
					Ų					
31367NT68	Unavailable	14	\$1,991,500.00	100%			NA	-		N.
Total		14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00	i
31367NT92	Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	26	\$2,939,871.64 \$2,939,871.64	100%	0		IN/A	0		11.
lotai	+		Φ 4 ,737,011.04	100 /6	V	φυ•υυ		V	φυ•υυ	<u> </u>
31367NTQ4	Unavailable	91	\$2,989,134.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$2,989,134.06	100%	0	1		0		

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31367NTR2	Unavailable	183	\$4,333,979.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$4,333,979.65	100%	0	\$0.00		0	\$0.00	
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	12	\$1,115,322.46	100%	0	\$0.00		0	\$0.00	·
2127711102	Transilable	60	¢4 420 010 44	1000	0	¢0.00	NI A	0	¢0.00	N
31367NUQ2 Total	Unavailable	60 60	\$4,429,818.44 \$4,429,818.44	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			T -7 · 7-			,				
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	¢0 426 402 04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	70 70	\$9,426,402.04 \$9,426,402.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		,,,	Ψ29π209102101	100 /	J	ΨΟ•ΟΟ			ΨΟ•Ο	
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	
			+			±0.00	37.	_	±0.00	
31367NWE7	Unavailable	27 27	\$3,726,779.59 \$3,726,779.50	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total	+	21	\$3,726,779.59	100%	υ	Φυ.υυ		U	\$0.00	
31367NWT4	Unavailable	30	\$3,013,980.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	30	\$3,013,980.64	100%	0	\$0.00		0	\$0.00	
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	4.14.	0	\$0.00	- , -
		10	* 1 10 7 0 50 04	1000	2	* 0.00	27.4		* 0.00	N.T.
31367NX55	Unavailable	49 49	\$4,487,852.94 \$4,487,852.04	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,487,852.94	100%	U	\$0.00		0	\$0.00	
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	
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S14 - 53-23 - 5	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		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	Chavanaule	31	\$3,457,648.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4

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31367NXZ9	Unavailable	135	\$13,449,775.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$13,449,775.10	100%	0	\$0.00		0	\$0.00	
31367NYK1	Unavailable	18	\$1,488,332.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	18	\$1,488,332.65	100%	0	\$0.00	1111	0	\$0.00	112
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	
21267N777	Unavailable	148	\$9,979,765.76	100%	0	\$0.00	NA	0	\$0.00	N
31367NZZ7 Total	Unavanable	148	\$9,979,765.76 \$9,979,765.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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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	
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31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,992,992.91	100%	U	\$0.00		U	\$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	Chavanaoic	142	\$12,682,269.31	100%	0	\$0.00	11/1	0	\$0.00	112
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	
31367Р6Н4	Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,987,800.33	100%	0	\$0.00	·	0	\$0.00	
31367P6L5	Unavailable	23	\$2,619,659.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,619,659.05	100%	0	\$0.00		0	\$0.00	
31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	311	\$34,796,192.63	100%	0	· ·	INA	0	\$0.00	11/

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31367PB54	Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,519,263.93	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
21277077	77 11-1-1	11	Φ1 010 2C0 24	1000		¢0.00	NTA		ΦΩ ΩΩ	N.I.
31367PCZ7	Unavailable	11	\$1,010,368.34	100%	0		NA	0 0		N.
Total		11	\$1,010,368.34	100%	0	\$0.00		U	\$0.00	
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,516,944.01	100%	0	\$0.00		0	\$0.00	
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulc	20	\$1,995,800.00 \$1,995,800.00	100%	0		11/7	0	\$0.00 \$0.00	111
Total			φ1,223,000.00	100 /6		ψ0•00			ψ0.00	·
31367PE85	Unavailable	35	\$5,099,546.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,099,546.00	100%	0	\$0.00		0	\$0.00	
21267DE02	T I avoilable	72	\$10,000,214,00	1000		\$0.00	NT A		\$0.00	N
31367PE93	Unavailable	72 72	\$10,000,314.00 \$10,000,314.00	100% 100 %	0 0		NA	0 0		N.
Total		12	\$10,000,314.00	100%	U	\$U.UU		U	\$0.00	
31367PEP7	Unavailable	47	\$4,900,740.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,900,740.00	100%	0	·		0	\$0.00	
31367PFD3	Unavailable	28	\$3,376,058.00	100%		·	NA			N.
Total	\longrightarrow	28	\$3,376,058.00	100%	0	\$0.00		0	\$0.00	
21267DEL 5	Thavailabla	40	\$4,001,107,00	100%	0	00.02	NI A		00.02	N
31367PFL5 Total	Unavailable	40 40	\$4,901,197.00 \$4,901,197.00	100% 100 %	0 0	·	NA	0 0		N.
Total	+ +	40	P4,701,177.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367PFZ4	Unavailable	34	\$4,310,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,310,650.00	100%	0	\$0.00		0	\$0.00	
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	14	\$1,742,975.00 \$1,742,975.00	100%	0		11/71	0	\$0.00 \$0.00	N.
Total	+	17	Φ1,/42,7/3.00	100 /6	U	φυ.υυ		U	φυ.υυ	<u> </u>
31367PGK6	Unavailable	14	\$1,868,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	
21267DCM2	TT- available	1.1	¢1 057 250 00	1000/		\$0.00	NT A		\$0.00	NI
31367PGM2 Total	Unavailable	11 11	\$1,057,250.00 \$1,057,250.00	100% 100 %	0 0		NA	0 0		N.
1 0tai		11	\$1,057,250.00	100 %	U	φυ.υυ		U	φυ.υυ	·
31367PGS9	Unavailable	14	\$1,432,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,432,200.00	100%	0	·		0		1
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA			N.
Total		47	\$5,075,365.57	100%	0	\$0.00		0	\$0.00	<u></u>

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31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	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	Chavanasie	208	\$15,545,510.81	100%	0	\$0.00	1111	0	\$0.00	112
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		879	\$81,356,089.84	100%	0	\$0.00		0	\$0.00	
31367PTC0	Unavailable	13	\$1,215,146.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,215,146.71	100%	0	\$0.00		0	\$0.00	
31367PX27	Unavailable	14	\$1,009,345.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,345.16	100%	0	\$0.00		0	\$0.00	
21277774	77 '1 1 1	20	Φ2 017 5 (4 05	1000	0	Φ0.00	NT A	0	¢0.00	NT
31367PXZ4 Total	Unavailable	29 29	\$2,017,564.95 \$2,017,564.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		29	\$2,017,304.93	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31367PY59	Unavailable	36	\$3,444,245.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,444,245.41	100%	0	\$0.00		0	\$0.00	
31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,931,940.68	100%	0	\$0.00		0	\$0.00	
31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,023,983.00	100%	0	\$0.00		0	\$0.00	
31367Q2A1	Unavailable	313	\$16,799,339.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	313	\$16,799,339.79	100%	0	\$0.00	11/1	0	\$0.00	11/2
31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,235	\$131,195,669.76	100%	0	\$0.00		0	\$0.00	
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,907,532.52	100%	0	\$0.00		0	\$0.00	
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,757,870.47	100%	0	\$0.00	1 (11	0	\$0.00	1 12
			. ,							
31367Q3Y8	Unavailable	51	\$6,388,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,388,800.00	100%	0	\$0.00		0	\$0.00	
212670406	TT 11 1 1		Φ6 515 050 11	1000		¢0.00	D.T.A.		φο oo). T
31367Q4P6	Unavailable	57 57	\$6,515,052.11 \$6,515,052.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,515,052.11	100%	U	\$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 Total	Chartanasi.	23	\$1,503,710.86	100%	0	\$0.00	± \± -	0	\$0.00	- , -
					_					
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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Unavailable	35	\$3,568,797.11	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,568,797.11	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2 473 319 37	100%	0	\$0.00	NA	0	\$0.00	N.
ona vana or	26	\$2,473,319.37	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable						NA	_		N.
	26	\$3,055,734.94	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,949,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,949,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1.010.250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,010,250.00	100%	0	\$0.00		0	\$0.00	- \
** '1 1 1		Φ1 005 550 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
Unavailable						NA			N.
	0	\$1,005,550.00	100%	U	\$0.00		U	\$0.00	
Unavailable	125	\$18,319,250.10	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$18,319,250.10	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
	138	\$17,677,490.81	100%	U	\$0.00		0	\$0.00	
Unavailable	44	\$3,702,356.99	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,702,356.99	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2 683 184 29	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	21	. , ,	100%	0		IVA	0		1 12
		. , ,			·			·	
Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,343,340.71	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,015,782.05	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,015,782.05	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,413,507 99	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$3,413,507.99	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	51	\$2,720,699.18	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$2,720,699.18	100%	0	\$0.00		0	\$0.00	
I Imayo ilabila	62	¢5 106 015 21	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable				_	<u> </u>	INA			N.
	Unavailable Unavailable	Unavailable 26 26 26 26 26 26 26 2	Unavailable 26 \$2,473,319.37 26 \$2,473,319.37 Unavailable 26 \$3,055,734.94 26 \$3,055,734.94 Unavailable 29 \$2,949,950.00 Unavailable 8 \$1,010,250.00 Unavailable 6 \$1,005,550.00 Unavailable 125 \$18,319,250.10 Unavailable 125 \$18,319,250.10 Unavailable 138 \$17,677,490.81 Unavailable 44 \$3,702,356.99 Unavailable 21 \$2,683,184.29 Unavailable 43 \$4,343,340.71 Unavailable 43 \$4,343,340.71 Unavailable 28 \$3,015,782.05 Unavailable 38 \$3,413,507.99 Unavailable 38 \$3,413,507.99 Unavailable 51 \$2,720,699.18 Unavailable 51 \$2,720,699.18	Unavailable 26 \$2,473,319.37 100% Unavailable 26 \$2,473,319.37 100% Unavailable 26 \$3,055,734.94 100% Unavailable 29 \$2,949,950.00 100% Unavailable 8 \$1,010,250.00 100% Unavailable 6 \$1,005,550.00 100% Unavailable 125 \$18,319,250.10 100% Unavailable 138 \$17,677,490.81 100% Unavailable 138 \$17,677,490.81 100% Unavailable 44 \$3,702,356.99 100% Unavailable 21 \$2,683,184.29 100% Unavailable 43 \$4,343,340.71 100% Unavailable 43 \$4,343,340.71 100% Unavailable 28 \$3,015,782.05 100% Unavailable 28 \$3,015,782.05 100% Unavailable 38 \$3,413,507.99 100% Unavailable 38 \$3,413,507.99 100% Unavailable 51 \$2,720,699.18 100%	Unavailable 26 \$2,473,319.37 100% 0 Unavailable 26 \$2,473,319.37 100% 0 Unavailable 26 \$3,055,734.94 100% 0 Unavailable 29 \$2,949,950.00 100% 0 Unavailable 8 \$1,010,250.00 100% 0 Unavailable 6 \$1,005,550.00 100% 0 Unavailable 125 \$18,319,250.10 100% 0 Unavailable 125 \$18,319,250.10 100% 0 Unavailable 138 \$17,677,490.81 100% 0 Unavailable 44 \$3,702,356.99 100% 0 Unavailable 21 \$2,683,184.29 100% 0 Unavailable 43 \$4,343,340.71 100% 0 Unavailable 43 \$4,343,340.71 100% 0 Unavailable 28 \$3,015,782.05 100% 0 Unavailable 28 \$3,015,782.05 100% 0 Unavailable 38 \$3,413,507.99 100% 0 Unavailable 38 \$3,413,507.99 100% 0 Unavailable 51 \$2,720,699.18 100% 0	Unavailable 26 \$2,473,319.37 100% 0 \$0.00 Unavailable 26 \$2,473,319.37 100% 0 \$0.00 Unavailable 26 \$3,055,734.94 100% 0 \$0.00 Unavailable 26 \$3,055,734.94 100% 0 \$0.00 Unavailable 29 \$2,949,950.00 100% 0 \$0.00 Unavailable 8 \$1,010,250.00 100% 0 \$0.00 Unavailable 6 \$1,005,550.00 100% 0 \$0.00 Unavailable 6 \$1,005,550.00 100% 0 \$0.00 Unavailable 125 \$18,319,250.10 100% 0 \$0.00 Unavailable 138 \$17,677,490.81 100% 0 \$0.00 Unavailable 44 \$3,702,356.99 100% 0 \$0.00 Unavailable 21 \$2,683,184.29 100% 0 \$0.00 Unavailable 21 \$2,683,184.29 100% 0 \$0.00 Unavailable 23 \$3,015,782.05 100% 0 \$0.00 Unavailable 24 \$3,343,340.71 100% 0 \$0.00 Unavailable 28 \$3,015,782.05 100% 0 \$0.00 Unavailable 28 \$3,015,782.05 100% 0 \$0.00 Unavailable 28 \$3,015,782.05 100% 0 \$0.00 Unavailable 38 \$3,413,507.99 100% 0 \$0.00 Unavailable 38 \$3,413,507.99 100% 0 \$0.00 Unavailable 38 \$3,413,507.99 100% 0 \$0.00 Unavailable 51 \$2,720,699.18 100% 0 \$0.00 Unavailable 63 \$5,106,915.31 100% 0 \$0.00	Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 26 \$2,473,319.37 100% 0 \$0.00 NA Unavailable 26 \$3,055,734.94 100% 0 \$0.00 NA 26 \$3,055,734.94 100% 0 \$0.00 NA Unavailable 29 \$2,949,950.00 100% 0 \$0.00 NA Unavailable 8 \$1,010,250.00 100% 0 \$0.00 NA 8 \$1,010,250.00 100% 0 \$0.00 NA Unavailable 6 \$1,005,550.00 100% 0 \$0.00 NA 0 \$125 \$18,319,250.10 100% 0 \$0.00 NA 125 \$18,319,250.10 100% 0 \$0.00 NA 125 \$18,319,250.10 100% 0 \$0.00 NA Unavailable 138 \$17,677,490.81 100% 0 \$0.00 NA 138 \$17,677,490.81 100% 0 \$0.00 NA Unavailable 44 \$3,702,356.99 100% 0 \$0.00 NA Unavailable 21 \$2,683,184.29 100% 0 \$0.00 NA Unavailable 22 \$2,683,184.29 100% 0 \$0.00 NA Unavailable 43 \$4,343,340.71 100% 0 \$0.00 NA Unavailable 43 \$4,343,340.71 100% 0 \$0.00 NA Unavailable 28 \$3,015,782.05 100% 0 \$0.00 NA Unavailable 28 \$3,015,782.05 100% 0 \$0.00 NA Unavailable 38 \$3,413,507.99 100% 0 \$0.00 NA Unavailable 51 \$2,720,699.18 100% 0 \$0.00 NA Unavailable 51 \$2,720,699.18 100% 0 \$0.00 NA Unavailable 51 \$2,720,699.18 100% 0 \$0.00 NA	Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0 Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0 Unavailable 26 \$3,055,734.94 100% 0 \$0.00 NA 0 Unavailable 29 \$2,949,950.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,010,250.00 100% 0 \$0.00 NA 0 Unavailable 6 \$1,005,550.00 100% 0 \$0.00 NA 0 Unavailable 125 \$18,319,250.10 100% 0 \$0.00 NA 0 Unavailable 125 \$18,319,250.10 100% 0 \$0.00 NA 0 Unavailable 138 \$17,677,490.81 100% 0 \$0.00 NA 0 Unavailable 44 \$3,702,356.99 100% 0 \$0.00 NA 0 Unavailable 21 \$2,683,184.29 100% 0 \$0.00 NA 0 Unavailable 22 \$2,683,184.29 100% 0 \$0.00 NA 0 Unavailable 23 \$3,015,782.05 100% 0 \$0.00 NA 0 Unavailable 24 \$3,343,340.71 100% 0 \$0.00 NA 0 Unavailable 28 \$3,015,782.05 100% 0 \$0.00 NA 0 Unavailable 38 \$3,413,507.99 100% 0 \$0.00 NA 0 Unavailable 51 \$2,720,699.18 100% 0 \$0.00 NA 0 Unavailable 63 \$5,106,915.31 100% 0 \$0.00 NA 0	Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0 \$0.00

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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	Chavanasie	66	\$5,567,129.99	100%	0	\$0.00	1111	0	\$0.00	112
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		71	\$6,022,846.85	100%	0	\$0.00		0	\$0.00	
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	
21267OLIN2	Linovoiloblo	109	¢0 006 701 75	100%	0	\$0.00	NA	0	\$0.00	N
31367QUN2 Total	Unavailable	109	\$9,986,781.75 \$9,986,781.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		107	\$9,700,701.73	100 /6	U	φυ.υυ		U	φυ.υυ	
31367QUT9	Unavailable	74	\$6,318,852.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,318,852.65	100%	0	\$0.00		0	\$0.00	
31367QUU6	Unavailable	58	\$4,549,969.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,549,969.22	100%	0	\$0.00		0	\$0.00	
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	2 (1.2	0	\$0.00	1 (1
31367QVE1	I In arra; labla	252	¢22.022.059.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	252 252	\$22,922,858.43 \$22,922,858.43	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		232	φ <i>22,722,</i> 030. 4 3	100 /6	U	φυ.υυ		U	φυ.υυ	
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	3 223 7 30400 10	26	\$2,987,250.00	100%	0	\$0.00	_ ,, 1	0	\$0.00	
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$5,022,000.00	100%	0	\$0.00		0	\$0.00	
31367QWE0	Unavailable	55	\$4,892,204.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	55	\$4,892,204.60 \$4,892,204.60	100%	0		INA	0	\$0.00	11/2

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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	
21267011110	** '1 1 1	26	\$2.004.10 <i>6.57</i>	1000		ΦΩ ΩΩ	3.T.A		ф0,00	NT
31367QWW0 Total	Unavailable	26 26	\$2,004,126.57 \$2,004,126.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		20	\$2,004,120.57	100 70	U	Φυ.υυ		U	Φ υ. υυ	
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	
31367QY24	Unavailable	37	\$1,955,512.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,955,512.54	100%	0	\$0.00	_ ,	0	\$0.00	_ `
31367QYW8	Unavailable	26	\$1,199,732.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$1,199,732.45	100%	0	\$0.00	INA	0	\$0.00	1112
		20	ψ1,133,102110	100 /0	Ū	ψ0.00		Ū	ψ0.00	
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	Ullavallable	137	\$11,301,178.48 \$11,301,178.48	100%	0	\$0.00	INA	0	\$0.00	1112
2 0 0 0 0		10.	ψ11,c 01,110v10	20070		φ σ τ σ σ			Ψ σ σ σ σ	
31367QZ98	Unavailable	476	\$22,555,356.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		476	\$22,555,356.06	100%	0	\$0.00		0	\$0.00	
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		516	\$33,656,972.19	100%	0	\$0.00		0	\$0.00	
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	- 1
31367RED0	Unavailable	27	\$2,531,357.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavanaore	27	\$2,531,357.61	100%	0	\$0.00	1111	0	\$0.00	1 12
								\Box		
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	Chavanaoic	116	\$14,786,492.61	100%	0	\$0.00 \$0.00	1 1/1	0	\$0.00	1 47

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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	Chavanaore	14	\$1,044,602.02	100%	0	\$0.00	11/1	0	\$0.00	112
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		36	\$3,905,152.41	100%	0	\$0.00		0	\$0.00	
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	
31367RLP5	Unavailable	67	\$4,543,435.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	67	\$4,543,435.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/4
10001		0,	ψ 1,c 10, 10015	100 /6	Ū	Ψοισσ			ψο.σο	
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	
2126701114	77 '111	1.2	¢1 060 752 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31367RLU4 Total	Unavailable	13 13	\$1,068,753.02 \$1,068,753.02	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	\$1,000,733.02	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	9	\$1,003,300.00	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
31367RW32	Unavailable	92	\$12,551,270.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$12,551,270.83	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	Unavanable	109	\$11,852,615.83	100%	0		INA	0	\$0.00	11/2

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31367RYK2	Unavailable	115	\$12,730,244.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,730,244.65	100%	0	\$0.00		0	\$0.00	
31367RYZ9	Unavailable	13	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,495,750.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31367RZ47	Unavailable	70	\$7,495,474.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	70	\$7,495,474.45	100%	0	\$0.00	1111	0	\$0.00	1 1/2
21267771		- 1	44.22 0.6 7 0.00	1000	0	40.00	27.1	0	.	
31367RZ54	Unavailable	11	\$1,239,650.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,239,650.00	100%	U	\$0.00		0	\$0.00	
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,973,857.83	100%	0	\$0.00		0	\$0.00	
31367SC57	Unavailable	28	\$2,555,411.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,555,411.04	100%	0	\$0.00		0	\$0.00	
31367SDD9	Unavailable	29	\$1,523,776.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,523,776.67	100%	0	\$0.00		0	\$0.00	
31367SDE7	Unavailable	26	\$1,533,535.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	26	\$1,533,535.85	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212679692	T.T., 21-1-1-	20	¢2.065.850.00	1000/	0	\$0.00	NT A	0	¢0.00	N
31367SGS3 Total	Unavailable	29 29	\$2,965,850.00 \$2,965,850.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		29	\$2,903,630.00	100 70	U	φυ.υυ		U	φυ.υυ	
31367SGU8	Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,097,192.82	100%	0	\$0.00		0	\$0.00	
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,969,563.37	100%	0	\$0.00	2 (1 2	0	\$0.00	2 12
31367SLZ1	Unavailable	34	\$3,613,094.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,613,094.80	100%	0	\$0.00		0	\$0.00	
21267SOP4	Unavailable	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
31367SQR4 Total	Unavanable	9	\$1,391,100.00 \$1,391,100.00	100%	0	· ·	INA	0	\$0.00 \$0.00	11/

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31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,457,208.79	100%	0	\$0.00		0	\$0.00	
31367SUG3	Unavailable	23	\$1,122,845.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacie	23	\$1,122,845.24	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
									·	
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,003,526.28	100%	0	\$0.00		0	\$0.00	
31367SWK2	Unavailable	96	\$12,258,778.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$12,258,778.44	100%	0	\$0.00		0	\$0.00	
31367SWL0	Unavailable	29	\$3,832,559.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,832,559.84	100%	0	\$0.00	11/1	0	\$ 0.00	11/
				1000		40.00			40.00	
31367SY79	Unavailable	81	\$5,739,550.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,739,550.43	100%	0	\$0.00		0	\$0.00	
31367SZ45	Unavailable	43	\$2,996,037.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,996,037.93	100%	0	\$0.00		0	\$0.00	
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,825,782.26	100%	0	\$0.00		0	\$0.00	
31367SZS2	Unavailable	37	\$2,956,202.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,956,202.75	100%	0	\$0.00		0	\$0.00	
31367SZT0	Unavailable	94	\$6,727,638.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$6,727,638.63	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31367SZU7	Unavailable	96	\$7,272,701.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	96	\$7,272,701.51 \$7,272,701.51	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			Ψ·,-· = ,··· 1 ,··· 1	230 /0		Ψ0.00			40.00	
31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		540	\$13,739,320.12	100%	0	\$0.00		0	\$0.00	
31367T7E2	Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		210	\$5,681,380.28	100%	0	\$0.00		0	\$0.00	ì
313615HB5	Unavailable	7,227	\$744,086,373.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,227	\$744,086,373.54	100%	0	\$0.00		0	\$0.00	
313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	1,306	\$126,649,974.47 \$126,649,974.47	100%	0		INA	0	\$0.00	11/1

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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	516	\$59,620,281.99	100%	0	\$0.00	NA	0	\$0.00	N.
	516	\$59,620,281.99	100%	0	\$0.00	·	0	\$0.00	
Unavailable	50	\$40 270 559 35	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	50	\$40,270,559.35	100%	0	\$0.00	1171	0	\$0.00	1 (1
Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$51,859,748.46	100%	0	\$0.00		0	\$0.00	
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.
	962	\$105,374,047.07	100%	0	\$0.00		0	\$0.00	
Unavailable	2 595	\$244 860 853 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	2,595	\$244,860,853.00	100%	0	\$0.00	IVA	0	\$ 0.00	11/
Unavailabla	342	\$27.216.422.68	100%	0	00.02	NΙΛ	0	00.02	N.
Ollavallable	342	\$27,216,433.68	100%	0	\$0.00	IVA	0	\$0.00	11/
Unavailabla	601	\$70,044,001,00	100%	0	00.02	NI A	0	00.02	N.
Ullavallable	681	\$70,044,901.00 \$ 70,044,901.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/
Unavailable	547	\$50.011.405.00	100%	0	\$0.00	NA	0	\$0.00	N.
	547	\$50,011,405.00	100%	0	\$0.00		0	\$0.00	·
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	NA	0	\$0.00	N.
Chavanaore	93	\$10,198,571.12	100%	0	\$ 0.00	11/1	0	\$0.00	1 12
			1000		* • • • • • • • • • • • • • • • • • • •	• • •		# 2.22	
Unavailable		· · · · · ·				NA			N.
	Unavailable Unavailable	Unavailable 516 Unavailable 50 Unavailable 39 Unavailable 12 Unavailable 26 Unavailable 962 Unavailable 962 Unavailable 342 342 Unavailable 342 Unavailable 547 Unavailable 547 S47 Unavailable 58	Unavailable 516 \$59,620,281.99 Unavailable 50 \$40,270,559.35 50 \$40,270,559.35 Unavailable 39 \$51,859,748.46 Unavailable 12 \$17,337,556.52 Unavailable 26 \$1,520,781.88 26 \$1,520,781.88 Unavailable 962 \$105,374,047.07 962 \$105,374,047.07 Unavailable 2,595 \$244,860,853.00 2,595 \$244,860,853.00 Unavailable 342 \$27,216,433.68 Unavailable 681 \$70,044,901.00 681 \$70,044,901.00 Unavailable 547 \$50,011,405.00 Unavailable 547 \$50,011,405.00 Unavailable 58 \$4,887,664.95 Unavailable 237 \$25,599,318.85 Unavailable 93 \$10,198,571.12 Unavailable 84 \$8,284,099.90	100% 100%	T,333	Unavailable 516 \$59,620,281,99 100% 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 12 \$17,337,556.52 100% 0 \$0.00 Unavailable 26 \$1,520,781.88 100% 0 \$0.00 Unavailable 26 \$1,520,781.88 100% 0 \$0.00 Unavailable 962 \$105,374,047.07 100% 0 \$0.00 Unavailable 2,595 \$244,860,853.00 100% 0 \$0.00 Unavailable 342 \$27,216,433.68 100% 0 \$0.00 Unavailable 681 \$70,044,901.00 100% 0 \$0.00 Unavailable 547 \$50,011,405.00 100% 0 \$0.00 Unavailable 58 \$4,887,664.95 100% 0 \$0.00 Unavailable 99 \$10,1405.00 100% 0 \$0.00 Unavailable 58 \$4,887,664.95 100% 0 \$0.00 Unavailable 99 \$10,1405.00 100% 0 \$0.00 Unavailable 58 \$4,887,664.95 100% 0 \$0.00 Unavailable 99 \$10,1405.00 100% 0 \$0.00 Unavailable 99 \$10,198,571.12 100% 0 \$0.00 Unavailable 84 \$8,284,099.90 100% 0 \$0.00	Unavailable 516 \$59,620,281.99 100% 0 \$0.00 NA	T,333	T,333

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31366MZ80	Unavailable	142	\$14,706,584.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$14,706,584.66	100%	0	\$0.00		0	\$0.00	
31366WWU2	Unavailable	9	\$1,005,167.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3	9	\$1,005,167.29	100%	0	\$0.00		0	\$0.00	
21266444440	I I avoileble	0	¢1 001 700 00	1000	0	¢0.00	NI A	0	¢0.00	N
31366WWV0 Total	Unavailable	8 8	\$1,001,700.00 \$1,001,700.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			Ψ1,002,1000	100		40			40.00	
31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,003,025.00	100%	0	\$0.00		0	\$0.00	
31366XZK9	Unavailable	17	\$2,011,362.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,011,362.69	100%	0	\$0.00		0	\$0.00	
21266VZD0	TT	7	¢1 014 100 00	1000/	0	¢0.00	NT A	0	¢0.00	NT
31366XZP8 Total	Unavailable	7 7	\$1,014,100.00 \$1,014,100.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			\$1,014,100.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366XZW3	Unavailable	12	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,900.00	100%	0	\$0.00		0	\$0.00	
2126674776	** '111	20	#2 000 7 00 00	1000	0	φο οο	27.4	0	Φ0.00	
31366XZZ6 Total	Unavailable	29 29	\$2,999,500.00 \$2,999,500.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		29	\$2,999,300.00	100 %	U	φυ.υυ		U	φυ.υυ	
31367ANA3	Unavailable	32	\$3,442,247.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,442,247.85	100%	0	\$0.00		0	\$0.00	
31367B2T3	Unavailable	31	\$4,000,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$4,000,750.00	100%	0	\$0.00	11/1	0	\$0.00	112
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,996,439.50	100%	0	\$0.00		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	Ollavallable	84	\$8,330,179.02 \$8,330,179.02	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7 0000	
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,832,150.00	100%	0	\$0.00		0	\$0.00	
212(77)	77 111	4.5	\$4.027.220.40	1000		Φ0.00	27.4	0	Φ0.00	
31367DBL6	Unavailable	45	\$4,037,338.40 \$4,037,338.40	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,037,338.40	100%	U	\$0.00		U	\$0.00	

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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	Ullavaliable	11	\$1,011,611.91 \$1,011,611.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
		11	Ψ1,011,011,71	100 /0	-	φυ.υυ		-	ψυ.υυ	
31367EAE1	Unavailable	21	\$2,150,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,150,900.00	100%	0	\$0.00		0	\$0.00	
31367EAQ4	Unavailable	22	\$2,015,247.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,015,247.09	100%	0	\$0.00	1471	0	\$0.00	112
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31367EEX5	Unavailable	15	\$1,539,832.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,539,832.99	100%	0	\$0.00		0	\$0.00	
31367EEY3	Unavailable	30	\$3,259,716.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	30	\$3,259,716.06 \$3,259,716.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		30	\$3,239,710.00	100 /6	U	φυ.υυ			φυ.υυ	
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,507,614.24	100%	0	\$0.00		0	\$0.00	
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	
212/75/77	77 '1 1 1	40	ΦA 002 A50 76	1000	0	Φ0.00	NT A	0	Φ0.00	> T
31367EJ77	Unavailable	49 49	\$4,903,459.76	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
Total		49	\$4,903,459.76	100%	U	\$0.00		U	\$0.00	
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	
31367FA24	Unavailable	37	\$3,036,508.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$3,036,508.85	100%	0	\$0.00	11/1	0	\$0.00	11/2
31367FA40	Unavailable	38	\$3,009,159.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,009,159.89	100%	0	\$0.00		0	\$0.00	
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	2,12	0	\$0.00	- 11
31367FPS1	Unavailable	12	\$1,311,409.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,311,409.45	100%	0	\$0.00		0	\$0.00	

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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	Onavanaore	103	\$10,847,328.69	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
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	Chavanaore	100	\$9,262,775.87	100%	0	\$0.00	1171	0	\$0.00	1 (1
2126767452	TT 111	50	Φ5 055 170 05	1000	0	фо О О	NT A	0	¢0.00	NT
31367GV52 Total	Unavailable	52 52	\$5,055,178.95 \$5,055,178.95	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		32	φ3,033,176.93	100 %		φυ.υυ		U	φυ.υυ	
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,029,117.57	100%	0	\$0.00		0	\$0.00	
21267111717	77 '1 1 1	10	¢1.560.621.77	1000	0	фо. О О	D.T.A.	0	Φ0.00	N.T.
31367HKL7 Total	Unavailable	13 13	\$1,569,631.77 \$1,569,631.77	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		13	\$1,509,031.77	100 %	U	φυ.υυ		U	φυ.υυ	
31367HQJ6	Unavailable	35	\$1,973,055.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,973,055.06	100%	0	\$0.00		0	\$0.00	
31367HX25	Unavailable	45	\$5,042,053.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаотс	45	\$5,042,053.97	100%	0	\$0.00	11/1	0	\$0.00	1 12
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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	
31367HYC2	Unavailable	41	\$5,279,695.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,279,695.48	100%	0	\$0.00		0	\$0.00	
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	7 (1 2	0	\$0.00	- 1.
31367HYE8	Unavailable	13	\$1,790,267.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,790,267.25	100%	0	\$0.00		0	\$0.00	
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	54	\$5,949,218.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/

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31367JC40	Unavailable	53	\$5,010,101.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,010,101.04	100%	0	\$0.00		0	\$0.00	
31367JGH7	Unavailable	11	\$1,003,077.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulo	11	\$1,003,077.79 \$1,003,077.79	100%	0		1 77 7	0	\$0.00 \$0.00	1 14
			Ψ-1			7		I		
31367K6Y8	Unavailable	12	\$1,007,259.38	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,007,259.38	100%	0	\$0.00		0	\$0.00	
31367KM20	Unavailable	39	\$4,321,100.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,321,100.88	100%	0	\$0.00		0	\$0.00	
31367KM38	Unavailable	17	\$1,631,247.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	17	\$1,631,247.95	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4
						T		1	Т	
31367KMW4	Unavailable	29	\$3,238,266.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	29	\$3,238,266.75	100%	0	\$0.00		0	\$0.00	
010/7/10/10	77 31.1.1.	- 50	\$6.052.615.70	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI
31367KMX2	Unavailable	59 59	\$6,953,615.79 \$6,953,615.79	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		39	\$0,955,015.17	100 70	U	φυ.υυ		<u> </u>	\$0.00	
31367KUD7	Unavailable	35	\$3,050,715.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,050,715.34	100%	0	\$0.00		0	\$0.00	
31367KUJ4	Unavailable	56	\$5,092,118.57	100%	0		NA	0	\$0.00	N.
Total		56	\$5,092,118.57	100%	0	\$0.00		0	\$0.00	
31367KW37	Unavailable	19	\$1,807,254.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, und	19	\$1,807,254.01	100%	0	,	* 1	0	\$0.00	
			. ,			·				
31367KZZ3	Unavailable	35	\$3,993,451.75	100%	0		NA	0	\$0.00	N.
Total		35	\$3,993,451.75	100%	0	\$0.00		0	\$0.00	
31367L3K9	Unavailable	21	\$2,039,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,039,550.00	100%	0			0	\$0.00	
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	20	\$2,152,566.64	100%	0		1 /1 7	0	\$0.00 \$0.00	
			Ψ=,122,232			Ψ • • • •			Ψ • • • •	
31367L4B8	Unavailable	21	\$2,508,114.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,508,114.91	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							\perp		
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0	· ·	NA	0	\$0.00	N.
Total		52	\$5,008,618.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	40	\$4,000,540.21	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,000,540.21	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2 988 266 28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	30	\$2,988,266.28	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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	
Unavailable	24	\$2,019,460.79	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,019,460.79	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5,001,700,00	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,001,700.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
** 111	5.5	Φ7.022.705.17	1000	0	Φ0.00	27.4	0	Φ0.00	N.T.
Unavailable		· · · · · ·				NA			N.
	33	\$7,022,703.17	100 %	U	\$0.00		U	φυ.υυ	
Unavailable	117	\$12,532,450.66	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$12,532,450.66	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,008,496.80				NA			N.
	10	\$1,008,496.80	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,668,259.19	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,668,259.19	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2 736 779 04	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	26	\$2,736,779.04	100%	0	\$0.00	1171	0	\$0.00	1 12
		, ,							
Unavailable		\$16,690,147.48				NA		·	N.
	149	\$16,690,147.48	100%	0	\$0.00		0	\$0.00	
Unavailable	177	\$19,867,378.71	100%	0	\$0.00	NA	0	\$0.00	N.
	177	\$19,867,378.71	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1.011.443.40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	9	\$1,011,443.40	100%	0	\$0.00	1,11	0	\$0.00	111
Unavailable	51	\$5,010,386.44	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,010,386.44	100%	0	\$0.00		0	\$0.00	
TT	22	¢2 012 220 54	1000		¢0.00	BTA	-	\$0.00	ът
Unavailable	23	\$2,813,339.54 \$2,813,339.54	100%	0	·	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,988,266.28 Unavailable 28 \$3,001,333.99 Unavailable 24 \$2,019,460.79 24 \$2,019,460.79 Unavailable 52 \$5,001,700.00 52 \$5,001,700.00 Unavailable 117 \$12,532,450.66 117 \$12,532,450.66 Unavailable 10 \$1,008,496.80 Unavailable 10 \$1,008,496.80 Unavailable 25 \$2,668,259.19 Unavailable 26 \$2,736,779.04 Unavailable 149 \$16,690,147.48 Unavailable 177 \$19,867,378.71 Unavailable 9 \$1,011,443.40 Unavailable 9 \$1,011,443.40 Unavailable 9 \$1,011,443.40 Unavailable 51 \$5,010,386.44 Unavailable 23 \$2,813,339.54	Unavailable 30 \$2,988,266.28 100% 30 \$2,988,266.28 100% Unavailable 28 \$3,001,333.99 100% Unavailable 24 \$2,019,460.79 100% 24 \$2,019,460.79 100% Unavailable 52 \$5,001,700.00 100% 52 \$5,001,700.00 100% Unavailable 55 \$7,022,705.17 100% Unavailable 117 \$12,532,450.66 100% Unavailable 10 \$1,008,496.80 100% Unavailable 10 \$1,008,496.80 100% Unavailable 25 \$2,668,259.19 100% Unavailable 26 \$2,736,779.04 100% Unavailable 149 \$16,690,147.48 100% Unavailable 177 \$19,867,378.71 100% Unavailable 177 \$19,867,378.71 100% Unavailable 9 \$1,011,443.40 100% Unavailable 9 \$1,011,443.40 100% Unavailable 51 \$5,010,386.44 100%	Unavailable 30 \$2,988,266.28 100% 0 Unavailable 28 \$3,001,333.99 100% 0 Unavailable 24 \$2,019,460.79 100% 0 Unavailable 52 \$5,001,700.00 100% 0 Unavailable 55 \$7,022,705.17 100% 0 Unavailable 117 \$12,532,450.66 100% 0 Unavailable 10 \$1,008,496.80 100% 0 Unavailable 25 \$2,668,259.19 100% 0 Unavailable 26 \$2,736,779.04 100% 0 Unavailable 149 \$16,690,147.48 100% 0 Unavailable 177 \$19,867,378.71 100% 0 Unavailable 9 \$1,011,443.40 100% 0 Unavailable 9 \$1,011,443.40 100% 0 Unavailable 51 \$5,010,386.44 100% 0	Unavailable 28 \$3,001,333.99 100% 0 \$0.00 Unavailable 28 \$3,001,333.99 100% 0 \$0.00 Unavailable 24 \$2,019,460.79 100% 0 \$0.00 Unavailable 52 \$5,001,700.00 100% 0 \$0.00 Unavailable 55 \$7,022,705.17 100% 0 \$0.00 Unavailable 117 \$12,532,450.66 100% 0 \$0.00 Unavailable 10 \$1,008,496.80 100% 0 \$0.00 Unavailable 25 \$2,668,259.19 100% 0 \$0.00 Unavailable 26 \$2,736,779.04 100% 0 \$0.00 Unavailable 149 \$16,690,147.48 100% 0 \$0.00 Unavailable 177 \$19,867,378.71 100% 0 \$0.00 Unavailable 9 \$1,011,443.40 100% 0 \$0.00 Unavailable 9 \$1,011,443.40 100% 0 \$0.00 Unavailable 51 \$5,010,386.44 100% 0 \$0.00 Unavailable 23 \$2,813,339.54 100% 0 \$0.00	Unavailable 30 \$2,988,266.28 100% 0 \$0.00 NA 30 \$2,988,266.28 100% 0 \$0.00 NA 30 \$2,988,266.28 100% 0 \$0.00 NA Unavailable 28 \$3,001,333.99 100% 0 \$0.00 NA 28 \$3,001,333.99 100% 0 \$0.00 NA Unavailable 24 \$2,019,460.79 100% 0 \$0.00 NA 24 \$2,019,460.79 100% 0 \$0.00 NA 24 \$2,019,460.79 100% 0 \$0.00 NA 52 \$5,001,700.00 100% 0 \$0.00 NA 55 \$5,001,700.00 100% 0 \$0.00 NA 55 \$7,022,705.17 100% 0 \$0.00 NA 117 \$12,532,450.66 100% 0 \$0.00 NA 117 \$12,532,450.66 100% 0 \$0.00 NA 117 \$12,532,450.66 100% 0 \$0.00 NA 10 \$1,008,496.80 100% 0 \$0.00 NA Unavailable 10 \$1,008,496.80 100% 0 \$0.00 NA 10 \$1,008,496.80 100% 0 \$0.00 NA Unavailable 25 \$2,668,259.19 100% 0 \$0.00 NA Unavailable 26 \$2,736,779.04 100% 0 \$0.00 NA Unavailable 149 \$16,690,147.48 100% 0 \$0.00 NA Unavailable 149 \$16,690,147.48 100% 0 \$0.00 NA Unavailable 177 \$19,867,378.71 100% 0 \$0.00 NA Unavailable 9 \$1,011,443.40 100% 0 \$0.00 NA Unavailable 9 \$1,011,443.40 100% 0 \$0.00 NA Unavailable 51 \$5,010,386.44 100% 0 \$0.00 NA Unavailable 51 \$5,010,386.44 100% 0 \$0.00 NA Unavailable 23 \$2,813,339.54 100% 0 \$0.00 NA	Marailable Mar	40

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31367NEL1	Unavailable	35	\$4,080,799.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,080,799.41	100%	0	\$0.00		0	\$0.00	
31367NEM9	Unavailable	55	\$5,165,956.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	55	\$5,165,956.03	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	
31367NG96	Unavailable	9	\$1,003,391.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,391.76	100%	0	\$0.00		0	\$0.00	
31367NQJ3	Unavailable	9	\$1,004,477.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLIAM TO	9	\$1,004,477.42	100%	0	\$0.00	1,111	0	\$0.00	1,1
2126771125	77 111	20	φ2 20 C 210 02	1000	0	Φ0.00	NT A	-	Φ0.00	NT
31367NU25 Total	Unavailable	29 29	\$3,306,219.82	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		29	\$3,306,219.82	100%	U	\$0.00		U	\$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		33	\$2,324,990.20	100%	0	\$0.00		0	\$0.00	
31367P6U5	Unavailable	16	\$1,006,761.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,006,761.00	100%	0	\$0.00		0	\$0.00	
31367P6Z4	Unavailable	26	\$2,034,502.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,034,502.15	100%	0	\$0.00	·	0	\$0.00	·
31367PAJ5	Unavailable	27	\$2,941,822.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,941,822.86	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	112
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31367PDE3	Unavailable	23	\$2,179,578.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,179,578.88	100%	0	\$0.00		0	\$0.00	
31367PDF0	Unavailable	28	\$2,965,988.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,965,988.76	100%	0	\$0.00		0	\$0.00	
			47.005.150.	4000		40.00			40.00	
31367PG75	Unavailable	35	\$5,097,138.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,097,138.00	100%	0	\$0.00		0	\$0.00	
31367PH25	Unavailable	65	\$8,820,897.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,820,897.00	100%	0	\$0.00	1111	0	\$0.00	- 11

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31367PH41	Unavailable	32	\$4,900,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,900,300.00	100%	0	·		0	\$0.00	
212770176	T.T. assailabla	50	\$6.280.050.00	1000/		00.02	NI A	0	00.00	NI
31367PH66	Unavailable	58 58	\$6,389,950.00	100% 100 %	0		NA	0	\$0.00 \$0.00	N.
Total		20	\$6,389,950.00	100%	_ <u>'</u>	\$0.00		U	\$0.00	
31367PH74	Unavailable	77	\$8,898,108.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,898,108.00	100%	0	\$0.00		0	\$0.00	
31367PH82	Unavailable	46	\$5,458,144.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,458,144.00	100%	0	\$0.00		0	\$0.00	
31367PHL3	Unavailable	37	\$4,901,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	37	\$4,901,900.00 \$4,901,900.00	100%	0		1412	0	\$0.00 \$0.00	114
31367PHM1	Unavailable	8	\$977,009.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	8	\$977,009.84 \$ 977,009.84	100%	0	·	INA	0	\$0.00 \$0.00	11/4
Total	+ +		Ψ211,002.0 1	100 /6		φυ.υυ			φυ.υυ	
31367PHS8	Unavailable	36	\$4,900,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,900,600.00	100%	0			0	\$0.00	
					$ar{ar{\Box}}$					
31367PHU3	Unavailable	38	\$4,900,812.00	100%	1		NA	0		N.
Total		38	\$4,900,812.00	100%	0	\$0.00		0	\$0.00	
31367PJ80	Unavailable	15	\$1,851,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,851,850.00	100%	0	\$0.00		0	\$0.00	
212670145	77 .11.1.1.	02	Φ0 042 410 00	1000		¢0.00	NI A	0	ΦΩ ΩΩ	NT
31367PJA5	Unavailable	83	\$9,843,419.00	100%	0		NA	0		N.
Total	++++	83	\$9,843,419.00	100%	0	\$0.00		0	\$0.00	
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,538,350.00	100%	0	\$0.00		0	\$0.00	
31367PJE7	Unavailable	40	\$6,394,378.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$6,394,378.00	100%	0			0	\$0.00	
31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo I C	35	\$4,900,510.00	100%	0		111-	0		
			T -7 7-							
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				Ш			\square		
31367PJQ0	Unavailable	35	\$3,891,496.00	100%			NA			N
Total		35	\$3,891,496.00	100%	0	\$0.00		0	\$0.00	

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31367PKH8	Unavailable	10	\$1,145,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,145,850.00	100%	0	\$0.00		0	\$0.00	
21267DV04	Thougilable	22	¢2.024.752.02	1000%	0	\$0.00	NI A	0	\$0.00	N
31367PX84 Total	Unavailable	23 23	\$2,024,752.93 \$2,024,752.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	43	\$4,024,134.73	100 70	V	\$U. UU		U	\$0.00	
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	
212677700	77 .11.1.1.	17	\$1.677.927.74	1000	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N
31367PZS8	Unavailable	17	\$1,677,827.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	17	\$1,677,827.74	100%	U	\$0.00		0	\$0.00	
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,193,378.78	100%	0	\$0.00		0	\$0.00	
2126705110	** '111	60	Φ0.066.110. 27	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31367Q5W0	Unavailable	68	\$9,966,119.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$9,966,119.27	100%	0	\$0.00		0	\$0.00	
31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,869,710.75	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	142	\$12,155,089.04 \$12,155,089.04	100%	0	\$0.00	1471	0	\$0.00	114
10		1	Ψ1=9100900710 -	100 /0	Ŭ	ψ0.00		Ŭ	ΨΟ•Ο	
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	
31367QA61	Unavailable	92	\$10,104,208.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	92	\$10,104,208.76	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
10			ΨΙΟΙΙΟΙ	100 /0	Ŭ	Ψ0•00		Ŭ	ΨΟ•Ο	
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	Onavanable	20	\$2,009,679.01 \$2,009,679.01	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			ψ=,002,012.01	100 /0	- 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,939,469.85	100%	0	\$0.00		0	\$0.00	
31367QB78	Unavailable	30	\$3,970,572.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,970,572.07	100%	0	\$0.00		0	\$0.00	

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Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$6,943,078.91	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5 91 <i>4</i> 764 68	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	55	\$5,914,764.68	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 14
		. , ,							
Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,049,473.57	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,019,240.51	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,019,240.51	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2.961.262.03	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	38	\$2,961,262.03	100%	0	\$0.00	11/1	0	\$0.00	1 (2
	- 11	#2.026.0 7 0.27	1000		\$0.00	27.		40.00	
Unavailable		<u> </u>		-		NA			N.
- - 	41	\$3,920,978.33	100%	U	\$0.00		U	\$0.00	
Unavailable	91	\$10,923,376.43	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$10,923,376.43	100%	0	\$0.00		0	\$0.00	
Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	0	\$0.00	N.
-	135	\$14,905,518.22	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$7,376,690.26	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$7,376,690.26	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 009 743 61	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	9	\$1,009,743.61	100%	0	\$0.00	11/1	0	\$0.00	1 12
TT 111	7	¢1 016 104 40	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable				_		NA			N.
		\$1,010,124.42	100 %	U	\$0.00		U	\$0.00	
Unavailable	147	\$1,800,636.61	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$1,800,636.61	100%	0	\$0.00		0	\$0.00	
Unavailable	161	\$3,663,327,41	100%	0	\$0.00	NA	0	\$0.00	N.
	161	\$3,663,327.41	100%	0	\$0.00	1111	0	\$0.00	112
		,							
Unavailable	36	\$1,246,046.17	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$1,246,046.17	100%	0	\$0.00		0	\$0.00	
T.T., '1 1 1	20	¢1 (20 005 75	1000		¢0.00	N.T.A.		\$0.00) T
Unavailable	39 39	\$1,632,805.75 \$1,632,805.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable		Unavailable 55 \$5,914,764.68 Unavailable 57 \$6,049,473.57 Unavailable 10 \$1,019,240.51 Unavailable 38 \$2,961,262.03 Unavailable 41 \$3,926,978.35 Unavailable 91 \$10,923,376.43 Unavailable 91 \$10,923,376.43 Unavailable 135 \$14,905,518.22 Unavailable 73 \$7,376,690.26 Unavailable 9 \$1,009,743.61 Unavailable 9 \$1,009,743.61 Unavailable 7 \$1,016,124.42 Unavailable 147 \$1,800,636.61 Unavailable 147 \$1,800,636.61 Unavailable 161 \$3,663,327.41 Unavailable 36 \$1,246,046.17 Unavailable 36 \$1,246,046.17 Unavailable 36 \$1,246,046.17 Unavailable 39 \$1,632,805.75	Unavailable 55 \$5,914,764.68 100% Unavailable 57 \$6,049,473.57 100% Unavailable 10 \$1,019,240.51 100% Unavailable 38 \$2,961,262.03 100% Unavailable 41 \$3,926,978.35 100% Unavailable 91 \$10,923,376.43 100% Unavailable 135 \$14,905,518.22 100% Unavailable 73 \$7,376,690.26 100% Unavailable 9 \$1,009,743.61 100% Unavailable 9 \$1,009,743.61 100% Unavailable 7 \$1,016,124.42 100% Unavailable 147 \$1,800,636.61 100% Unavailable 151 \$3,663,327.41 100% Unavailable 161 \$3,663,327.41 100% Unavailable 36 \$1,246,046.17 100% Unavailable 36 \$1,246,046.17 100% Unavailable 39 \$1,632,805.75 100% Unavailable 39 \$1,632,805.75 100%	Unavailable 55 \$5,914,764.68 100% 0 Unavailable 57 \$6,049,473.57 100% 0 Unavailable 10 \$1,019,240.51 100% 0 Unavailable 38 \$2,961,262.03 100% 0 Unavailable 41 \$3,926,978.35 100% 0 Unavailable 91 \$10,923,376.43 100% 0 Unavailable 135 \$14,905,518.22 100% 0 Unavailable 73 \$7,376,690.26 100% 0 Unavailable 9 \$1,009,743.61 100% 0 Unavailable 9 \$1,009,743.61 100% 0 Unavailable 7 \$1,016,124.42 100% 0 Unavailable 147 \$1,800,636.61 100% 0 Unavailable 161 \$3,663,327.41 100% 0 Unavailable 161 \$3,663,327.41 100% 0 Unavailable 36 \$1,246,046.17 100% 0 Unavailable 39 \$1,632,805.75 100% 0	Unavailable 55 \$5,914,764.68 100% 0 \$0.00 Unavailable 57 \$6,049,473.57 100% 0 \$0.00 Unavailable 57 \$6,049,473.57 100% 0 \$0.00 Unavailable 10 \$1,019,240.51 100% 0 \$0.00 Unavailable 38 \$2,961,262.03 100% 0 \$0.00 Unavailable 41 \$3,926,978.35 100% 0 \$0.00 Unavailable 91 \$10,923,376.43 100% 0 \$0.00 Unavailable 91 \$10,923,376.43 100% 0 \$0.00 Unavailable 135 \$14,905,518.22 100% 0 \$0.00 Unavailable 73 \$7,376,690.26 100% 0 \$0.00 Unavailable 9 \$1,009,743.61 100% 0 \$0.00 Unavailable 9 \$1,009,743.61 100% 0 \$0.00 Unavailable 7 \$1,016,124.42 100% 0 \$0.00 Unavailable 7 \$1,016,124.42 100% 0 \$0.00 Unavailable 147 \$1,800,636.61 100% 0 \$0.00 Unavailable 161 \$3,663,327.41 100% 0 \$0.00 Unavailable 161 \$3,663,327.41 100% 0 \$0.00 Unavailable 161 \$3,663,327.41 100% 0 \$0.00 Unavailable 36 \$1,246,046.17 100% 0 \$0.00 Unavailable 39 \$1,632,805.75 100% 0 \$0.00 Unavailable 39 \$1,632,805.75 100% 0 \$0.00 Unavailable 39 \$1,632,805.75 100% 0 \$0.00	To	To	Total Tota

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Unavailable	13	\$2,037,048.54	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$2,037,048.54	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,069,795,16	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	41	\$5,069,795.16	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	140	\$14,996,535.13	100%	0	\$0.00	NA	0	\$0.00	N.
	140	\$14,996,535.13	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$7,976,301.18	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$7,976,301.18	100%	0	\$0.00		0	\$0.00	
Unavailabla	258	\$23,006,056,61	100%	0	00.02	NΛ	0	00.02	N.
Chavanaoic	258	\$23,006,056.61	100%	0	\$0.00	IVA	0	\$ 0.00	11/2
Unavailable	14				\$0.00	NA	0		N.
	14	\$1,051,001.50	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5 991 934 15	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	60	\$5,991,934.15	100%	0	\$0.00	1171	0	\$0.00	1 1/2
Unavailable	35	\$3,498,850.40	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,498,850.40	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5,488,399.94	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,488,399.94	100%	0	\$0.00		0	\$0.00	
Unavailabla	42	¢2 041 961 06	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable					· · · · · · · · · · · · · · · · · · ·	NA	_	·	11/2
		ψυ,ντι,υσι.υσ	100 /0	Ů	ψ0.00			Ψ0.00	
Unavailable	65	\$6,803,242.70	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$6,803,242.70	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$6,048,593.08	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$6,048,593.08	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3 967 080 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	37			0		1111			1 12
		. ,			·			·	
Unavailable	61	\$6,251,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,251,450.00	100%	0	\$0.00		0	\$0.00	
77	10	ф1 401 140 0 7	1000		φο οο	374		Φ0.00	3.7
∪navailable	13	\$1,401,148.05	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable Unavailable	Unavailable 41 Unavailable 140 Unavailable 106 Unavailable 258 Unavailable 14 Unavailable 60 Unavailable 60 Unavailable 59 Unavailable 59 Unavailable 42 Unavailable 65 Unavailable 65 Unavailable 65 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 69	Unavailable 41 \$5,069,795.16 41 \$5,069,795.16 Unavailable 140 \$14,996,535.13 140 \$14,996,535.13 Unavailable 106 \$7,976,301.18 106 \$7,976,301.18 Unavailable 258 \$23,006,056.61 258 \$23,006,056.61 Unavailable 14 \$1,051,001.50 14 \$1,051,001.50 Unavailable 60 \$5,991,934.15 60 \$5,991,934.15 Unavailable 35 \$3,498,850.40 Unavailable 59 \$5,488,399.94 Unavailable 59 \$5,488,399.94 Unavailable 42 \$3,941,861.06 42 \$3,941,861.06 Unavailable 65 \$6,803,242.70 Unavailable 69 \$6,048,593.08 Unavailable 37 \$3,967,080.00 Unavailable 61 \$6,251,450.00 Unavailable 61 \$6,251,450.00 Unavailable 61 \$6,251,450.00 Unavailable 61 \$6,251,450.00	Unavailable 41 \$5,069,795.16 100% Unavailable 140 \$14,996,535.13 100% Unavailable 106 \$7,976,301.18 100% Unavailable 258 \$23,006,056.61 100% Unavailable 14 \$1,051,001.50 100% Unavailable 60 \$5,991,934.15 100% Unavailable 35 \$3,498,850.40 100% Unavailable 59 \$5,488,399.94 100% Unavailable 42 \$3,941,861.06 100% Unavailable 65 \$6,803,242.70 100% Unavailable 69 \$6,048,593.08 100% Unavailable 69 \$6,048,593.08 100% Unavailable 37 \$3,967,080.00 100% Unavailable 37 \$3,967,080.00 100% Unavailable 61 \$6,251,450.00 100%	Unavailable 41 \$5,069,795.16 100% 0 Unavailable 140 \$14,996,535.13 100% 0 Unavailable 106 \$7,976,301.18 100% 0 Unavailable 258 \$23,006,056.61 100% 0 Unavailable 14 \$1,051,001.50 100% 0 Unavailable 60 \$5,991,934.15 100% 0 Unavailable 35 \$3,498,850.40 100% 0 Unavailable 59 \$5,488,399.94 100% 0 Unavailable 42 \$3,941,861.06 100% 0 Unavailable 42 \$3,941,861.06 100% 0 Unavailable 65 \$6,803,242.70 100% 0 Unavailable 69 \$6,048,593.08 100% 0 Unavailable 69 \$6,048,593.08 100% 0 Unavailable 37 \$3,967,080.00 100% 0 Unavailable 37 \$3,967,080.00 100% 0 Unavailable 61 \$6,251,450.00 100% 0	Unavailable 41 \$5,069,795.16 100% 0 \$0.00 Unavailable 140 \$14,996,535.13 100% 0 \$0.00 Unavailable 140 \$14,996,535.13 100% 0 \$0.00 Unavailable 106 \$7,976,301.18 100% 0 \$0.00 Unavailable 258 \$23,006,056.61 100% 0 \$0.00 Unavailable 14 \$1,051,001.50 100% 0 \$0.00 Unavailable 60 \$5,991,934.15 100% 0 \$0.00 Unavailable 35 \$3,498,850.40 100% 0 \$0.00 Unavailable 35 \$3,498,850.40 100% 0 \$0.00 Unavailable 59 \$5,488,399.94 100% 0 \$0.00 Unavailable 42 \$3,941,861.06 100% 0 \$0.00 Unavailable 42 \$3,941,861.06 100% 0 \$0.00 Unavailable 65 \$6,803,242.70 100% 0 \$0.00 Unavailable 69 \$6,048,593.08 100% 0 \$0.00 Unavailable 61 \$6,251,450.00 100% 0 \$0.000 Unavailable 61 \$6,251,450.00 100% 0 \$0.000	Unavailable 41 \$5,069,795.16 100% 0 \$0.00 NA	Unavailable 41 \$5,069,795.16 100% 0 \$0.00 NA 0 Unavailable 41 \$5,069,795.16 100% 0 \$0.00 NA 0 Unavailable 140 \$14,996,535.13 100% 0 \$0.00 NA 0 Unavailable 106 \$7,976,301.18 100% 0 \$0.00 NA 0 Unavailable 258 \$23,006,056.61 100% 0 \$0.00 NA 0 Unavailable 14 \$1,051,001.50 100% 0 \$0.00 NA 0 Unavailable 60 \$5,991,934.15 100% 0 \$0.00 NA 0 Unavailable 35 \$3,498,850.40 100% 0 \$0.00 NA 0 Unavailable 42 \$3,941,861.06 100% 0 \$0.00 NA 0 Unavailable 42 \$3,941,861.06 100% 0 \$0.00 NA 0 Unavailable 42 \$3,941,861.06 100% 0 \$0.00 NA 0 Unavailable 65 \$6,803,242.70 100% 0 \$0.00 NA 0 Unavailable 69 \$6,048,593.08 100% 0 \$0.00 NA 0 Unavailable 37 \$3,967,080.00 100% 0 \$0.00 NA 0 Unavailable 69 \$6,048,593.08 100% 0 \$0.00 NA 0 Unavailable 37 \$3,967,080.00 100% 0 \$0.00 NA 0 Unavailable 69 \$6,048,593.08 100% 0 \$0.00 NA 0 Unavailable 61 \$6,251,450.00 100% 0 \$0.00 NA 0 Unavailable 61 \$6,251,450.00 100% 0 \$0.00 NA 0	13 \$2,037,048.54 100% 0 \$0.00 0 \$0.00

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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		0	\$0.00	
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	Chavanaoic	18	\$2,020,965.63	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
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		0	\$0.00	
31367RFF4	Unavailable	33	\$2,828,141.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,828,141.89	100%	0	\$0.00		0	\$0.00	
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	

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31367RNC2	Unavailable	21	\$1,954,471.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,954,471.90	100%	0	\$0.00		0	\$0.00	
31367RP22	Unavailable	21	\$2,593,335.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,593,335.82	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 Mar and a s	19	\$2,025,809.52	100%	0	\$0.00	1,1=	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	
31367RPJ5	Unavailable	31	\$2,464,421.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,464,421.61	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	
31367RPR7	Unavailable	26	\$3,020,690.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,020,690.12	100%	0	\$0.00		0	\$0.00	
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		14	\$1,976,023.24	100%	0	\$0.00		0	\$0.00	
31367RV41	Unavailable	43	\$4,883,318.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,883,318.78	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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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		0	\$0.00	
31367RXS6	Unavailable	15	\$1,435,915.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,435,915.54	100%	0	\$0.00	1111	0	\$0.00	112
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	
31367S2F6	Unavailable	111	\$7,377,673.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$7,377,673.61	100%	0	\$0.00		0	\$0.00	
31367S2T6	Unavailable	13	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 1 M v M 1 M 0 1 V	13	\$2,005,850.00	100%	0	\$0.00	1,111	0	\$0.00	1,1
2126792330	77 '1 1 1	0	ф1 0 2 0 000 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31367S2W9 Total	Unavailable	8 8	\$1,020,800.00 \$1,020,800.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		0	\$1,020,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,859,478.65	100%	0	\$0.00		0	\$0.00	
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		13	\$1,009,609.78	100%	0	\$0.00		0	\$0.00	
31367S4E7	Unavailable	27	\$2,833,064.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y GATANOTO	27	\$2,833,064.43	100%	0	\$0.00	1,111	0	\$0.00	1,1
31367S4F4	Unavailable	44	\$4,562,126.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	44	\$4,562,126.72	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			T - y- v - y v - /			7000			+ 000 0	
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	Chavanaule	28	\$3,008,137.75	100%	0		11/1	0	\$0.00 \$0.00	1 1/2

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31367SEU0	Unavailable	9	\$1,003,325.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,325.76	100%	0	\$0.00		0	\$0.00	
31367SF62	Unavailable	79	\$10,582,626.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	79	\$10,582,626.72	100%	0	\$0.00		0	\$0.00	
21257770		<i>-</i>	*= === o=4 oo	1000		\$0.00	3.T.A		\$0.00	NT
31367SF70	Unavailable	64 64	\$7,757,874.93 \$7,757,874.93	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		04	\$7,757,874.95	100%	U	\$0.00		U	\$0.00	
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	
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	_ `
212678607	77 '1 1 1	20	¢2.074.224.00	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31367SGQ7 Total	Unavailable	28 28	\$2,974,334.08 \$2,974,334.08	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		20	\$2,974,334.00	100 %	U	Φυ.υυ		U	φυ.υυ	
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	
2126787.72	77 111	172	Φ14.652.010.71	1000	- 0	Φ0.00	NT A	0	Φ0.00	N.T.
31367SL73 Total	Unavailable	173 173	\$14,653,918.71 \$14,653,918.71	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		173	\$14,033,710.71	100 /6	U	φυ.υυ		U	φυ.υυ	
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	\$2,941,801.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,941,801.13	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
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	
31367SMQ0	Unavailable	70	\$5,862,196.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,862,196.26	100%	0	\$0.00		0	\$0.00	
31367SMU1	Unavailable	56	\$4,891,968.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	56	\$4,891,968.61	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
			, ,							
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	
21267CNID0	I Inoveilable	33	\$2.059.024.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31367SND8 Total	Unavailable	33	\$2,958,024.00 \$2,958,024.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	52	\$4,915,064.15	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,915,064.15	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4 919.026,77	100%	0	\$0.00	NA	0	\$0.00	N.
O Maritanian Company	53	\$4,919,026.77	100%	0	\$0.00		0	\$0.00	
	2.5	15.055.265.20	: 000		÷2.00			±0.00	
Unavailable						NA			N.
+++++		\$2,930,203.20	100%	V	\$0.00		<u> </u>	\$0.00	
Unavailable	39	\$5,318,255.13	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,318,255.13	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,016,954.86	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,016,954.86	100%	0	\$0.00		0	\$0.00	
Travailable	22	\$2,070,497,92	1,000/	0	¢0.00	NI A		¢0.00	NI NI
Unavailable						NA			N.
+		\$4,710,701.04	100 /6	U	ψυ•υυ			φυ.υυ	
Unavailable	16	\$1,953,001.70	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,953,001.70	100%	0	\$0.00		0	\$0.00	
							_	+0.00	
Unavailable				_		NA		1	N.
	20	\$2,450,095.10	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	92	\$8,998,742.91	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$8,998,742.91	100%	0	\$0.00		0	\$0.00	
Travailable	120	¢12 901 104 2 6	1,000%		\$0.00	NI A		00.00	N
Unavailable		. , ,				NA		· ·	N.
+	130	Φ13,071,107.20	100 /6	U	φυ•υυ			φυ.υυ	
Unavailable	16	\$2,003,367.33	100%	0	\$0.00	NA	0	\$0.00	N.
$\overline{}$	16	\$2,003,367.33	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5.894.246.02	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,894,246.02	100%	0	\$0.00		0	\$0.00	
Unavailable	151	\$14 714 229 98	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaoro	151		100%	0		1 11 1	0	\$0.00	114
		- · · · ·					\Box		
Unavailable	39	\$4,953,537.76	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,953,537.76	100%	0	\$0.00	\longrightarrow	0	\$0.00	
TIilololo	7.4	\$10,100,616,00	1000/		ΦΩ ΩΩ	NI A		¢0.00	NI
Unavanable	74 74	\$10,100,616.00 \$10,100,616.00	100%	0	· ·	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 53 53 53 53 53 53 53 5	Unavailable 53 \$4,915,064.15 Unavailable 53 \$4,919,026.77 Unavailable 25 \$2,936,265.20 Unavailable 39 \$5,318,255.13 Unavailable 39 \$5,016,954.86 Unavailable 22 \$2,970,487.82 Unavailable 16 \$1,953,001.70 Unavailable 26 \$2,450,695.16 Unavailable 92 \$8,998,742.91 Unavailable 130 \$13,891,104.26 Unavailable 16 \$2,003,367.33 Unavailable 16 \$2,003,367.33 Unavailable 15 \$5,894,246.02 Unavailable 52 \$5,894,246.02 Unavailable 39 \$4,953,537.76 Unavailable 39 \$4,953,537.76 Unavailable 39 \$4,953,537.76	Unavailable 25 \$4,915,064.15 100% Unavailable 25 \$4,919,026.77 100% Unavailable 25 \$2,936,265.20 100% Unavailable 39 \$5,318,255.13 100% Unavailable 39 \$5,016,954.86 100% Unavailable 22 \$2,970,487.82 100% Unavailable 16 \$1,953,001.70 100% Unavailable 26 \$2,450,695.16 100% Unavailable 27 \$8,998,742.91 100% Unavailable 10 \$13,891,104.26 100% Unavailable 10 \$2,003,367.33 100% Unavailable 10 \$2,003,367.33 100% Unavailable 52 \$5,894,246.02 100% Unavailable 52 \$5,894,246.02 100% Unavailable 151 \$14,714,229.98 100% Unavailable 39 \$4,953,537.76 100% Unavailable 39 \$4,953,537.76 100% Unavailable 39 \$4,953,537.76 100% Unavailable 39 \$4,953,537.76 100% Unavailable 74 \$10,100,616.00 100%	Unavailable 53 \$4,915,064.15 100% 0 Unavailable 53 \$4,919,026.77 100% 0 Unavailable 25 \$2,936,265.20 100% 0 Unavailable 39 \$5,318,255.13 100% 0 Unavailable 39 \$5,318,255.13 100% 0 Unavailable 39 \$5,016,954.86 100% 0 Unavailable 22 \$2,970,487.82 100% 0 Unavailable 16 \$1,953,001.70 100% 0 Unavailable 26 \$2,450,695.16 100% 0 Unavailable 27 \$8,998,742.91 100% 0 Unavailable 16 \$1,3891,104.26 100% 0 Unavailable 16 \$2,003,367.33 100% 0 Unavailable 15 \$14,714,229.98 100% 0 Unavailable 151 \$14,714,229.98 100% 0 Unavailable 39 \$4,953,537.76 100% 0	Unavailable 25 \$4,915,064.15 100% 0 \$0.00 Unavailable 53 \$4,919,026.77 100% 0 \$0.00 Unavailable 25 \$2,936,265.20 100% 0 \$0.00 Unavailable 39 \$5,318,255.13 100% 0 \$0.00 Unavailable 39 \$5,318,255.13 100% 0 \$0.00 Unavailable 39 \$5,016,954.86 100% 0 \$0.00 Unavailable 22 \$2,970,487.82 100% 0 \$0.00 Unavailable 16 \$1,953,001.70 100% 0 \$0.00 Unavailable 26 \$2,450,695.16 100% 0 \$0.00 Unavailable 27 \$8,998,742.91 100% 0 \$0.00 Unavailable 92 \$8,998,742.91 100% 0 \$0.00 Unavailable 16 \$2,003,367.33 100% 0 \$0.00 Unavailable 15 \$1,4714,229.98 100% 0 \$0.00 Unavailable 15 \$1,4714,229.98 100% 0 \$0.00 Unavailable 15 \$1,4714,229.98 100% 0 \$0.00 Unavailable 39 \$4,953,537.76 100% 0 \$0.00 Unavailable 74 \$10,100,616.00 100% 0 \$0.000	S2	S2	S2 \$4,915,064.15 100% 0 \$0.00 0 \$0.00

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31367SRT9	Unavailable	36	\$5,079,762.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	o navanaore	283	\$38,767,084.20	100%	0	\$0.00	1111	0	\$0.00	1 (1
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	\$8,000,514.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,000,514.25	100%	0	\$0.00		0	\$0.00	
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	Unavanable	194	\$13,737,139.02 \$13,737,139.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		174	Ψ13,737,137.02	100 /6		ψ υ.υυ			ψ0.00	
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	
2126788114	** '111	170	Φ14.702.070.02	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31367SSH4 Total	Unavailable	173 173	\$14,792,079.82 \$14,792,079.82	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		1/3	\$14,792,079.82	100 %	U	Φυ.υυ		U	\$0.00	
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	Chavanaoic	67	\$8,159,336.17	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			+ 0, , 00			7			7 0000	
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	Sharahabic	124	\$16,133,032.01	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
			. ,							
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	
212678771 4	TT 11 11	20	¢2.014.400.41	1000		φ 0 00	NT A		¢0.00	ЪT
31367STL4 Total	Unavailable	29 29	\$3,014,499.41 \$3,014,499.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	
2126781100	Tiravoilabla	27	¢2 027 601 06	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31367SUD0 Total	Unavailable	27 27	\$2,927,601.96 \$2,927,601.96	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
			1 - 			, -				
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	Unavanable	48	\$5,079,160.90 \$5,079,160.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1112
			φε,στο,110000	10070		φσ•σσ			ψοίου	
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	
2126768440	77 '111	27	Ф2 110 250 25	1000		¢0.00	NT A	0	Φ0.00	NT
31367SV49 Total	Unavailable	27 27	\$2,119,259.25 \$2,119,259.25	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	φ2,117,237.23	100 /6	U	Ψ0.00		U	φυ.υυ	
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	Unavanable	49 49	\$4,688,427.90 \$4,688,427.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		12	Ψ+,000,+27.20	100 /0	V	φοισσ			ψ0.00	
31367SW89	Unavailable	115	\$7,051,585.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$7,051,585.06	100%	0	\$0.00		0	\$0.00	
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	Onavanabic	18	\$1,966,752.39	100%	0	\$0.00	NA	0	\$0.00	11/2
2 0 0 0 0		10	\$1,5 00). 0 1.0 5	10070	Ť	φσσσ		Ť	Ψ σ σ σ σ	
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	
21267SV70	I Incomitable	22	\$2 151 400 76	100%	0	\$0.00	NT A	0	20.00	NT.
31367SX70 Total	Unavailable	32 32	\$3,151,498.76 \$3,151,498.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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						1			
Unavailable	17	\$1,015,786.77	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,015,786.77	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 010.960.28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	9	\$1,010,960.28	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	19	\$1,018,768.09	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,018,768.09	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,516,187.60	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,516,187.60	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4,017,231.46	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,017,231.46	100%	0	\$0.00	•	0	\$0.00	
Unavailabla	26	\$4,200,727,72	100%	0	00.02	NIA	0	00.02	N.
Ullavallable						NA			11/2
	30	ψ-1,570,757.72	100 /0		ψ 0. 00			ψ 0.00	
Unavailable	18	\$2,016,393.35	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,016,393.35	100%	0	\$0.00		0	\$0.00	
					4				
Unavailable						NA			N.
	192	\$19,701,015.41	100%	U	\$0.00		U	\$0.00	
Unavailable	109	\$9,547,383.55	100%	0	\$0.00	NA	0	\$0.00	N.
	109	\$9,547,383.55	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$16 913 088 06	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	167	\$16,913,088.06	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailabla	450	\$42,990,220,22	100%	0	00.02	NIA	0	00.02	N.
Ullavallable			+		· ·	NA			11/2
	430	Ψ-12,002,332.32	100 /	U	ψ0.00		U	ψ0.00	
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.
	32	\$3,979,613.56	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$6,480,023.62	100%	0	\$0.00	NA	0	\$0.00	N.
		n /(() () () ()	11110/6	() (SO 001	INIΔ	() (×11/1/11	INI.
	Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 19 19 17 17	Unavailable 9 \$1,010,960.28 Unavailable 19 \$1,018,768.09 Unavailable 17 \$1,516,187.60 Unavailable 50 \$4,017,231.46 Unavailable 36 \$4,390,737.72 36 \$4,390,737.72 Unavailable 18 \$2,016,393.35 Unavailable 192 \$19,701,015.41 192 \$19,701,015.41 Unavailable 109 \$9,547,383.55 Unavailable 167 \$16,913,088.06 167 \$16,913,088.06 Unavailable 450 \$42,889,339.32 Unavailable 166 \$17,128,657.14 Unavailable 58 \$6,545,185.12 Unavailable 32 \$3,979,613.56 32 \$3,979,613.56	17	Unavailable 9 \$1,010,960.28 100% 0 9 \$1,010,960.28 100% 0 Unavailable 19 \$1,018,768.09 100% 0 19 \$1,018,768.09 100% 0 Unavailable 17 \$1,516,187.60 100% 0 17 \$1,516,187.60 100% 0 Unavailable 50 \$4,017,231.46 100% 0 Unavailable 36 \$4,390,737.72 100% 0 Unavailable 18 \$2,016,393.35 100% 0 Unavailable 19 \$19,701,015.41 100% 0 Unavailable 192 \$19,701,015.41 100% 0 Unavailable 109 \$9,547,383.55 100% 0 Unavailable 109 \$9,547,383.55 100% 0 Unavailable 16 \$16,913,088.06 100% 0 Unavailable 450 \$42,889,339.32 100% 0 Unavailable 450 \$42,889,339.32 100% 0 Unavailable 450 \$42,889,339.32 100% 0 Unavailable 166 \$17,128,657.14 100% 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 32 \$3,979,613.56 100% 0	Unavailable 9 \$1,015,786.77 100% 0 \$0.00 Unavailable 9 \$1,010,960.28 100% 0 \$0.00 Unavailable 19 \$1,018,768.09 100% 0 \$0.00 Unavailable 19 \$1,018,768.09 100% 0 \$0.00 Unavailable 17 \$1,516,187.60 100% 0 \$0.00 Unavailable 50 \$4,017,231.46 100% 0 \$0.00 Unavailable 36 \$4,390,737.72 100% 0 \$0.00 Unavailable 18 \$2,016,393.35 100% 0 \$0.00 Unavailable 18 \$2,016,393.35 100% 0 \$0.00 Unavailable 192 \$19,701,015.41 100% 0 \$0.00 Unavailable 192 \$19,701,015.41 100% 0 \$0.00 Unavailable 109 \$9,547,383.55 100% 0 \$0.00 Unavailable 167 \$16,913,088.06 100% 0 \$0.00 Unavailable 167 \$16,913,088.06 100% 0 \$0.00 Unavailable 166 \$17,128,657.14 100% 0 \$0.00 Unavailable 166 \$17,128,657.14 100% 0 \$0.00 Unavailable 166 \$17,128,657.14 100% 0 \$0.00 Unavailable 58 \$6,545,185.12 100% 0 \$0.00 Unavailable 58 \$6,545,185.12 100% 0 \$0.00 Unavailable 32 \$3,979,613.56 100% 0 \$0.00 Unavailable 32 \$3,979,613.56 100% 0 \$0.000 Unavailable 32 \$3,979,613.56 100% 0 \$0.000 Unavailable 32 \$3,979,613.56 100% 0 \$0.000	Unavailable 9 \$1,010,960.28 100% 0 \$0.00 NA 9 \$1,010,960.28 100% 0 \$0.00 NA 19 \$1,010,960.28 100% 0 \$0.00 NA 19 \$1,018,768.09 100% 0 \$0.00 NA 19 \$1,018,768.09 100% 0 \$0.00 NA 19 \$1,516,187.60 100% 0 \$0.00 NA 17 \$1,516,187.60 100% 0 \$0.00 NA 18 \$1,516,187.60 100% 0 \$0.00 NA 19 \$1,017,231.46 100% 0 \$0.00 NA 10 \$0.00 NA 11 \$1,516,187.60 100% 0 \$0.00 NA 12 \$1,516,187.60 100% 0 \$0.00 NA 13 \$1,516,187.60 100% 0 \$0.00 NA 14 \$1,516,187.60 100% 0 \$0.00 NA 15 \$0 \$4,017,231.46 100% 0 \$0.00 NA 16 \$16,390,737.72 100% 0 \$0.00 NA 17 \$1,516,393.35 100% 0 \$0.00 NA 18 \$2,016,393.35 100% 0 \$0.00 NA 18 \$2,016,393.35 100% 0 \$0.00 NA 19 \$19,701,015.41 100% 0 \$0.00 NA 19 \$19,701,015.41 100% 0 \$0.00 NA 19 \$19,701,015.41 100% 0 \$0.00 NA 109 \$9,547,383.55 100% 0 \$0.00 NA 100 \$0.00 NA	Unavailable 9 \$1,015,786.77 100% 0 \$0.00 NA 0 Unavailable 9 \$1,010,960.28 100% 0 \$0.00 NA 0 Unavailable 19 \$1,018,768.09 100% 0 \$0.00 NA 0 Unavailable 19 \$1,018,768.09 100% 0 \$0.00 NA 0 Unavailable 17 \$1,516,187.60 100% 0 \$0.00 NA 0 Unavailable 50 \$4,017,231.46 100% 0 \$0.00 NA 0 Unavailable 36 \$4,390,737.72 100% 0 \$0.00 NA 0 Unavailable 18 \$2,016,393.35 100% 0 \$0.00 NA 0 Unavailable 19 \$19,701,015.41 100% 0 \$0.00 NA 0 Unavailable 192 \$19,701,015.41 100% 0 \$0.00 NA 0 Unavailable 167 \$16,913,088.06 100% 0 \$0.00 NA 0 Unavailable 167 \$16,913,088.06 100% 0 \$0.00 NA 0 Unavailable 450 \$42,889,339.32 100% 0 \$0.00 NA 0 Unavailable 166 \$17,128,657.14 100% 0 \$0.00 NA 0 Unavailable 58 \$6,545,185.12 100% 0 \$0.00 NA 0	17

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31367T5V6	Unavailable	24	\$3,147,515.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,147,515.72	100%	0	\$0.00		0	\$0.00	
31367T6A1	Unavailable	96	\$9,356,678.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		96	\$9,356,678.03	100%	0	\$0.00	* 14	0	\$0.00	
31367Т6Н6	Unavailable	23	\$2,035,672.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,035,672.32	100%	0	\$0.00		0	\$0.00	
31367T6N3	Unavailable	66	\$8,715,348.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,715,348.16	100%	0	\$0.00		0	\$0.00	
31367T6U7	Unavailable	66	\$8,400,194.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,400,194.57	100%	0	\$0.00		0	\$0.00	_ `
212677767	TT '1 1 1	20	Ф2 027 000 00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31367T7G7 Total	Unavailable	20 20	\$2,027,900.00 \$2,027,900.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		20	\$2,027,900.00	100 %	U	φυ.υυ		-	φυ.υυ	
31367T7L6	Unavailable	25	\$2,449,929.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,449,929.82	100%	0	\$0.00		0	\$0.00	
31367TA40	Unavailable	13	\$1,503,794.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,503,794.55	100%	0	\$0.00		0	\$0.00	
31367TA99	Unavailable	9	\$1,006,025.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,025.63	100%	0	\$0.00		0	\$0.00	
31367TAE8	Unavailable	57	\$6,047,821.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$6,047,821.10	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2126771462	TT	1.7	\$2.01 <i>6.574.</i> 29	1000	0	¢0.00	NT A	0	¢0.00	N
31367TAG3 Total	Unavailable	17 17	\$2,016,574.28 \$2,016,574.28	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		1/	\$2,010,374.26	100 %	U	\$0.00		U	φυ.υυ	
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	G 1144 (41146) 10	18	\$2,625,071.83	100%	0	\$0.00	2 (1 2	0	\$0.00	2 12
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	\$1,000,205,26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,009,295.36 \$1,009,295.36	100%	0		INA	0	\$0.00 \$0.00	11/

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31367TBE7	Unavailable	10	\$1,003,987.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,987.50	100%	0	\$0.00		0	\$0.00	
31367TC55	Unavailable	85	\$9,888,053.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadie	85 85	\$9,888,053.16 \$9,888,053.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/4
10tai		0.5	φ <i>7</i> ,000,000,10	100 /6	J	φυ.υυ		U	ψυ.υυ	
31367TCF3	Unavailable	21	\$3,079,817.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,079,817.31	100%	0	\$0.00		0	\$0.00	
31367TCG1	Unavailable	110	\$13,306,839.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$13,306,839.05	100%	0	\$0.00		0	\$0.00	
31367TCH9	Unavailable	51	\$5,728,632.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	51	\$5,728,632.13	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1112
			, , , , , , , , , , , , , , , , , , , ,							
31367TCJ5	Unavailable	16	\$1,533,543.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,533,543.84	100%	0	\$0.00		0	\$0.00	
212677701.0	Thomailable	120	¢17,622,700,20	1000	0	\$0.00	NI A	0	\$0.00	NI
31367TCL0 Total	Unavailable	139 139	\$17,633,799.28 \$17,633,799.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		137	\$17,033,733.20	100 %	U	φυ.υυ		U	φυ.υυ	
31367TCT3	Unavailable	143	\$17,869,694.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$17,869,694.77	100%	0	\$0.00		0	\$0.00	
212(777)	** "111	1.7	φ1. 4 <i>CC</i> 7 20.21	1000	0	Φ0.00	27.4	0	Φ0.00	
31367TDB1	Unavailable	17 17	\$1,466,538.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1/	\$1,466,538.31	100%	U	\$0.00		0	\$0.00	
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	
31367TDQ8	Unavailable	26	\$2,037,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	26	\$2,037,450.00 \$2,037,450.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	1112
Total		20	Ψ2,037,420.00	100 /0	·	ΨΟ.ΟΟ			ψοιου	
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	2,122	0	\$0.00	- 11
31367TGQ5	Unavailable	229	\$22,707,679.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$22,707,679.34	100%	0	\$0.00		0	\$0.00	
2126777331	**		0.011.000.10	4000		40.00			40.00	
31367TGS1	Unavailable	84	\$6,641,693.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,641,693.10	100%	0	\$0.00		0	\$0.00	

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31367TGW2	Unavailable	132	\$13,562,601.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$13,562,601.35	100%	0	\$0.00		0	\$0.00	
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	CAW, 1	13	\$1,482,429.89	100%	0	\$0.00	2	0	\$0.00	= `
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	
31367TQS0	Unavailable	7	\$1,014,436.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,014,436.92	100%	0	\$0.00		0	\$0.00	
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	
31367TZ27	Unavailable	8	\$1,028,997.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,028,997.06	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		25	\$2,785,376.09	100%	0	\$0.00		0	\$0.00	
31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,270,744.32	100%	0	\$0.00		0	\$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	· ·	1111	0	\$0.00	1 44

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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	C 2222 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	986	\$98,544,300.53	100%	0	\$0.00		0	\$0.00	
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	456	\$37,730,094.53 \$37,730,094.53	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
31367U2S3	Unavailable	465	\$45,917,271.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	465	\$45,917,271.29	100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00	114
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHUTHINGI	486	\$40,705,968.74	100%	0	\$0.00	1 1/ 1	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		464	\$45,301,780.59	100%	0	\$0.00		0	\$0.00	
31367U3A1	Unavailable	450	\$48,307,227.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		450	\$48,307,227.72	100%	0	\$0.00		0	\$0.00	
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		35	\$3,070,498.24	100%	0	\$0.00		0	\$0.00	
31367U4R3	Unavailable	281	\$34,561,156.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$34,561,156.25	100%	0	\$0.00		0	\$0.00	
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	
31367U6Н3	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	

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31367U6N0	Unavailable	53	\$4,585,459.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,585,459.32	100%	0	\$0.00		0	\$0.00	
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	8	\$1,008,060.24 \$1,008,060.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
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31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,551.92	100%	0	\$0.00		0	\$0.00	
31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$1,497,970.51	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
Total		20	\$1,477,770.31	100 /6	U	Ψ0.00		U	φυ.υυ	
31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		323	\$30,587,389.22	100%	0	\$0.00		0	\$0.00	
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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	ona variable	21	\$1,473,259.80	100%	0	\$0.00	1111	0	\$0.00	1 12
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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	Chavanaoic	18	\$2,215,550.00	100%	0	\$0.00	1171	0	\$0.00	112
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31367UG25	Unavailable	33	\$4,937,589.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,937,589.91	100%	0	\$0.00		0	\$0.00	
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	
31367UG58	Unavailable	72	\$9,815,286.78	100%	0		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		36	\$4,988,178.31	100%	0	\$0.00		0	\$0.00	
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31367UGX7	Unavailable	34	\$4,982,829.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,982,829.17	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	36	\$4,941,753.22	100%	0	\$0.00	11/1	0	\$0.00	112
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		55	\$6,861,506.34	100%	0	\$0.00		0	\$0.00	
31367UHZ1	Unavailable	36	\$3,927,369.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	36	\$3,927,369.87	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31367UJP1 Total	Unavailable	20 20	\$1,989,996.66 \$1,989,996.66	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		20	\$1,989,990.00	100 %	U	φυ.υυ		U	φυ.υυ	
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	
31367UJW6	Unavailable	38	\$4,412,523.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,412,523.04	100%	0	\$0.00		0	\$0.00	
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	o navanasis	17	\$1,962,876.37	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$1,558,677.67	100%	0	\$0.00	INA	0	\$0.00	11/
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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	
31367UPD1	Unavailable	12	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,256,000.00	100%	0	\$0.00	2 12 2	0	\$0.00	- 11
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	
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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	

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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	Onavanaore	13	\$1,015,955.90	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
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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	
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	Chavanaoic	18	\$1,016,523.26	100%	0	\$0.00	11/1	0	\$ 0.00	11/
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31367USZ9	Unavailable	8	\$1,013,032.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,013,032.90	100%	0	\$0.00		0	\$0.00	
31367UT21	Unavailable	23	\$3,000,150.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,000,150.94	100%	0	\$0.00		0	\$0.00	
31367UTK1	Unavailable	99	\$9,470,827.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,470,827.89	100%	0	\$0.00		0	\$0.00	
31367UTY1	Unavailable	43	\$3,618,856.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,618,856.85	100%	0	\$0.00		0	\$0.00	
31367UU37	Unavailable	144	\$16,685,230.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	144	\$16,685,230.11	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31367UU45	Unavailable	35	\$3,753,139.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,753,139.99	100%	0	\$0.00		0	\$0.00	
31367UUN3	Unavailable	68	\$7,783,371.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,783,371.54	100%	0	\$0.00		0	\$0.00	
31367UUV5	Unavailable	9	\$1,429,480.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	9	\$1,429,480.61	100%	0	\$0.00	1,11	0	\$0.00	1 12
31367UV36	Unavailable	214	\$24,836,940.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$24,836,940.22	100%	0	\$0.00		0	\$0.00	
31367UV77	Unavailable	58	\$6,107,288.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	58	\$6,107,288.97 \$6,107,288.97	100%	0	·	INA	0	\$0.00	11/2

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31367UV85	Unavailable	28	\$3,044,008.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,044,008.78	100%	0	\$0.00		0	\$0.00	
31367UVA0	Unavailable	48	\$5,092,812.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaulc	48	\$5,092,812.16 \$5,092,812.16	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00	11/1
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31367UW68	Unavailable	9	\$1,008,642.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,642.13	100%	0	\$0.00		0	\$0.00	
21267178476	TT '111	21	Φ1 00 2 ((0 00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31367UW76	Unavailable	21 21	\$1,982,669.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
<u>Total</u>		21	\$1,982,669.00	100%	U	\$0.00		U	\$0.00	
31367UWM3	Unavailable	9	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
21267170012	77 '1 1 1	10	¢1.005.100.00	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31367UWV3	Unavailable	10 10	\$1,005,100.00	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		10	\$1,005,100.00	100%	U	\$0.00		U	\$0.00	
31367UY25	Unavailable	20	\$1,138,121.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,138,121.72	100%	0	\$0.00		0	\$0.00	
31367UY33	Unavailable	24	\$1,044,071.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,044,071.61	100%	0	\$0.00		0	\$0.00	
31367UY41	Unavailable	38	\$2,363,027.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,363,027.10	100%	0	\$0.00		0	\$0.00	
31367UY66	Unavailable	81	\$5,289,440.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,289,440.14	100%	0	\$0.00		0	\$0.00	
31367UY74	Unavailable	38	\$2,929,272.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,929,272.57	100%	0	\$0.00		0	\$0.00	- 1
31367UY90	Unavailable	70	\$4,946,456.57	100%	0		NA	0	\$0.00	N.
Total		70	\$4,946,456.57	100%	0	\$0.00		0	\$0.00	
31367UYY5	Unavailable	46	\$2,493,326.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$2,493,326.34	100%	0	\$0.00	·	0	\$0.00	
31367UZB4	Unavailable	48	\$2,873,859.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,873,859.32	100%	0	\$0.00		0	\$0.00	
212671770	77 11 1	20	Φ0.500.000.50	1000		Φ0.00	374		40.00	3.7
31367UZE8	Unavailable	38	\$2,522,892.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,522,892.50	100%	0	\$0.00		0	\$0.00	

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31367UZG3	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31367UZK4	Unavailable	8	\$1,022,918.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	8	\$1,022,918.36	100%	0	\$0.00	1111	0	\$0.00	112
31367UZN8	Unavailable	145	\$17,669,880.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$17,669,880.85	100%	0	\$0.00		0	\$0.00	
31367UZQ1	Unavailable	81	\$9,391,993.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,391,993.66	100%	0	\$0.00		0	\$0.00	
31367V3T8	Unavailable	207	\$25,079,490.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$25,079,490.08	100%	0	\$0.00	·	0	\$0.00	
31367V5D1	Unavailable	66	\$8,456,031.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	66	\$8,456,031.44	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31367V6W8	Unavailable	48	\$4,452,988.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,452,988.59	100%	0	\$0.00		0	\$0.00	
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		58	\$7,059,200.00	100%	0	\$0.00	·	0	\$0.00	·
31367VB44	Unavailable	12	\$1,019,266.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,019,266.12	100%	0	\$0.00	1171	0	\$0.00	1 12
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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	
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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 \$1,005,670.27	100%	0		11/1	0	\$0.00 \$0.00	1 1/4

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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	Sina variasio	202	\$25,008,846.15	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	
31367VFY4	Unavailable	162	\$20,658,145.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$20,658,145.68	100%	0	\$0.00		0	\$0.00	
2126777771	77 '1 1 1	24	¢1.070.676.57	1000	0	¢0.00	NT A	0	Φ0.00	NT
31367VFZ1 Total	Unavailable	24 24	\$1,978,676.57 \$1,978,676.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		24	\$1,970,070.57	100%	U	\$0.00		U	φυ.υυ	
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	
2126577333			\$1.010 = 20.00	100%	0	40.00	27.1	-	40.00	
31367VGG2	Unavailable	9 9	\$1,010,730.33	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,730.33	100%	U	\$0.00		U	\$0.00	
31367VGH0	Unavailable	47	\$4,950,118.78	100%	0	\$0.00	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	Chavanaoic	13	\$1,019,128.10	100%	0	\$0.00	11/1	0	\$0.00	1 12
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		23	\$2,497,350.00	100%	0	\$0.00		0	\$0.00	
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	
31367VK69	Unavailable	61	\$9,638,634.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$9,638,634.81	100%	0	\$0.00		0	\$0.00	
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,663,141.07	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/4

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31367VKJ1	Unavailable	242	\$24,206,628.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$24,206,628.59	100%	0	\$0.00		0	\$0.00	
31367VKK8	Unavailable	56	\$5,523,725.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S 244 1 332233 1	56	\$5,523,725.23	100%	0	\$0.00		0	\$0.00	
2126777707	** '111	200	*20 000 A10 70	1000	0	\$0.00	27.4		\$0.00	.
31367VKP7 Total	Unavailable	308 308	\$30,092,412.73 \$30,092,412.73	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
10tai		300	\$3U,U72, 4 12.73	100 70	U	Φυ.υυ		U	\$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	\$0.00		0	\$0.00	
31367VLK7	Unavailable	126	\$15,668,402.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$15,668,402.60	100%	0	\$0.00		0	\$0.00	
21267811.5	Unavailable	6.1	¢7.015.540.29	1000	0	\$0.00	NT A	0	\$0.00	N
31367VLL5 Total	Unavailable	64 64	\$7,915,549.28 \$7,915,549.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		- 04	Ψ7,713,547.20	100 /6	U	φυ.υυ		U	ψ0.00	
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	
24265777772			** ** ** ** ** ** ** ** ** ** ** ** **	100%		40.00		0	* 0.00	
31367VMV2	Unavailable	11 11	\$1,000,146.39 \$1,000,146.30	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		11	\$1,000,146.39	100%	U	\$0.00		U	\$0.00	
31367VMW0	Unavailable	19	\$1,526,609.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,526,609.71	100%	0	\$0.00		0	\$0.00	
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	14	\$1,234,755.32	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11/2
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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	
31367VQE6	Unavailable	15	\$1,454,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	15	\$1,454,800.00	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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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	
21267VCD5	Unavailable	33	\$2,627,627,07	100%	0	\$0.00	NT A	0	\$0.00	NT
31367VSR5 Total	Unavailable	33	\$3,637,637.97 \$3,637,637.97	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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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 Total	O Hu , unuo 1	53	\$4,896,490.00	100%	0	\$0.00	1112	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	Chavanaoic	15	\$1,520,080.09	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212678880	TT11-1-1-	27	¢4.017.050.00	1000	0	¢0.00	NT A	0	¢0.00	N
31367VYR8 Total	Unavailable	37 37	\$4,017,850.00 \$4,017,850.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		31	\$4,017,030.00	100 %	-	φυ.υυ		<u> </u>	φυ.υυ	
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	
		7.0		40004		**			+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		0	\$0.00	
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	
31367VZD8	Unavailable	23	\$2,529,243.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,529,243.86	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	Chavanaoic	58	\$7,808,778.06 \$7,808,778.06	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
31367W3T6	Unavailable	82	\$9,096,450.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	82	\$9,096,450.35	100%	0	\$0.00	INA	0	\$0.00	N.
Total		02	Ψ2,020,430.33	100 /6	U	ψ 0.00		-	ψ 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	
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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	

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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	Chavanaore	87	\$6,697,396.89	100%	0	\$0.00	1171	0	\$0.00	1 12
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	
21267WD111	TT	1.0	¢1 720 550 50	1000	0	¢0.00	NT A	0	¢0.00	N
31367WDH1 Total	Unavailable	18 18	\$1,730,558.58 \$1,730,558.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		10	\$1,730,330.30	100 %	U	\$0.00		U	\$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.
<u>Total</u>		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	\$0.00	1,11	0	\$0.00	1,1
31367WG47	Unavailable	78	\$5,547,726.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiavaiiauic	78	\$5,547,726.96	100%	0	\$0.00	11/1	0	\$0.00	11/
						7 2000			7 2 7 0 0	
31367WGD7	Unavailable	24	\$2,590,028.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,590,028.12	100%	0	\$0.00		0	\$0.00	
31367WH79	Unavailable	5	\$671,219.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$671,219.59	100%	0	\$0.00		0	\$0.00	
242677777			.	4000		42.22			40.05	
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	\$0.00	- 12

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	39 38 38 39 39 20 20 20 9 9	\$3,943,118.06 \$3,943,118.06 \$3,908,450.00 \$3,908,450.00 \$4,446,400.00 \$4,446,400.00 \$2,396,971.11 \$2,396,971.11 \$2,006,350.00 \$1,008,700.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable Unavailable Unavailable	38 38 39 39 20 20 20	\$3,908,450.00 \$3,908,450.00 \$4,446,400.00 \$4,446,400.00 \$2,396,971.11 \$2,396,971.11 \$2,006,350.00 \$1,008,700.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$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	N.
Unavailable Unavailable Unavailable Unavailable	38 39 39 20 20 20 9	\$3,908,450.00 \$4,446,400.00 \$4,446,400.00 \$2,396,971.11 \$2,396,971.11 \$2,006,350.00 \$2,006,350.00 \$1,008,700.00	100% 100% 100% 100% 100% 100%	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	N.
Unavailable Unavailable Unavailable Unavailable	38 39 39 20 20 20 9	\$3,908,450.00 \$4,446,400.00 \$4,446,400.00 \$2,396,971.11 \$2,396,971.11 \$2,006,350.00 \$2,006,350.00 \$1,008,700.00	100% 100% 100% 100% 100% 100%	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	N.
Unavailable Unavailable Unavailable	20 20 20 20 20 9	\$4,446,400.00 \$2,396,971.11 \$2,396,971.11 \$2,006,350.00 \$2,006,350.00 \$1,008,700.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable Unavailable	20 20 20 20 20 9	\$4,446,400.00 \$2,396,971.11 \$2,396,971.11 \$2,006,350.00 \$2,006,350.00 \$1,008,700.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable	20 20 20 20 20	\$2,396,971.11 \$2,396,971.11 \$2,006,350.00 \$2,006,350.00 \$1,008,700.00	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00	
Unavailable Unavailable	20 20 20 9	\$2,396,971.11 \$2,006,350.00 \$2,006,350.00 \$1,008,700.00	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00	
Unavailable	20 20 9	\$2,006,350.00 \$2,006,350.00 \$1,008,700.00	100% 100%	0	\$0.00	NA	0	·	N.T.
Unavailable	20	\$2,006,350.00 \$1,008,700.00	100%			NA		¢0.00	NT
Unavailable	20	\$1,008,700.00	100%	0				\$0.00	N.
			1000		Φυ.υυ		0	\$0.00	
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	9	¢1 000 700 00	100%	0 0	\$0.00	NA	0	\$0.00	N.
		\$1,008,700.00	100%	U	\$0.00			\$0.00	
Unavailable	42	\$4,320,498.70	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,320,498.70	100%	0	\$0.00		0	\$0.00	
							\dashv		
Unavailable		\$2,968,935.16	t			NA			N.
	30	\$2,968,935.16	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,966,998.57	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,966,998.57	100%	0	\$0.00		0	\$0.00	
Inavailable	110	\$12 157 115 2 <i>A</i>	100%	0	00.02	NΛ	0	00.02	N.
Jiiavaiiauie					·	NA		·	11/2
	117	ψ1 2 ,107,11012 1	10070		ΨΟΙΟΟ			ΨΟΙΟΟ	
Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA	0	\$0.00	N
	101	\$11,793,186.37	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,047,439.23	100%	0	\$0.00		0	\$0.00	
Inavailable	36	\$5,038,350,00	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$5,038,350.00	100%	0	\$0.00	11/1	0	\$0.00	112
		,							
Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	0	\$0.00	N
	77	\$10,151,625.00	100%	0	\$0.00		0	\$0.00	
T 111	20	¢4.007.607.00	1000		Φ0.00	374	_	Φ0.00	
Jnavailable			t		·	NA		\$0.00 \$0.00	N.
	Jnavailable Jnavailable Jnavailable Jnavailable	Unavailable 30 Unavailable 49 Unavailable 119 Unavailable 101 Unavailable 41 Unavailable 36 Unavailable 77 77 Unavailable 38	Junavailable 30 \$2,968,935.16 Junavailable 49 \$4,966,998.57 Junavailable 119 \$12,157,115.24 Junavailable 101 \$11,793,186.37 Junavailable 41 \$5,047,439.23 Junavailable 41 \$5,047,439.23 Junavailable 36 \$5,038,350.00 Junavailable 77 \$10,151,625.00 Junavailable 77 \$10,151,625.00 Junavailable 38 \$4,925,635.39	Junavailable 30 \$2,968,935.16 100% Junavailable 49 \$4,966,998.57 100% Junavailable 119 \$12,157,115.24 100% Junavailable 101 \$11,793,186.37 100% Junavailable 101 \$11,793,186.37 100% Junavailable 41 \$5,047,439.23 100% Junavailable 36 \$5,038,350.00 100% Junavailable 77 \$10,151,625.00 100% Junavailable 77 \$10,151,625.00 100% Junavailable 77 \$10,151,625.00 100%	Juavailable 30 \$2,968,935.16 100% 0	Juavailable 30 \$2,968,935.16 100% 0 \$0.00 30 \$2,968,935.16 100% 0 \$0.00 Juavailable 49 \$4,966,998.57 100% 0 \$0.00 Juavailable 119 \$12,157,115.24 100% 0 \$0.00 Juavailable 101 \$11,793,186.37 100% 0 \$0.00 Juavailable 101 \$11,793,186.37 100% 0 \$0.00 Juavailable 41 \$5,047,439.23 100% 0 \$0.00 Juavailable 36 \$5,038,350.00 100% 0 \$0.00 Juavailable 77 \$10,151,625.00 100% 0 \$0.00 Juavailable 77 \$10,151,625.00 100% 0 \$0.00 Juavailable 38 \$4,925,635.39 100% 0 \$0.00	Juavailable 30 \$2,968,935.16 100% 0 \$0.00 NA 30 \$2,968,935.16 100% 0 \$0.00 NA 49 \$4,966,998.57 100% 0 \$0.00 NA 49 \$4,966,998.57 100% 0 \$0.00 NA 119 \$12,157,115.24 100% 0 \$0.00 NA 119 \$12,157,115.24 100% 0 \$0.00 NA 101 \$11,793,186.37 100% 0 \$0.00 NA 101 \$11,793,186.37 100% 0 \$0.00 NA 101 \$5,047,439.23 100% 0 \$0.00 NA 41 \$5,047,439.23 100% 0 \$0.00 NA 41 \$5,047,439.23 100% 0 \$0.00 NA 36 \$5,038,350.00 100% 0 \$0.00 NA 36 \$0.00 \$0.00 NA 36 \$0.00 \$0.00	Unavailable 30 \$2,968,935.16 100% 0 \$0.00 NA 0 30 \$2,968,935.16 100% 0 \$0.00 NA 0 Unavailable 49 \$4,966,998.57 100% 0 \$0.00 NA 0 49 \$4,966,998.57 100% 0 \$0.00 NA 0 Unavailable 119 \$12,157,115.24 100% 0 \$0.00 NA 0 119 \$12,157,115.24 100% 0 \$0.00 NA 0 101 \$11,793,186.37 100% 0 \$0.00 NA 0 101 \$11,793,186.37 100% 0 \$0.00 NA 0 Unavailable 41 \$5,047,439.23 100% 0 \$0.00 NA 0 Unavailable 36 \$5,038,350.00 100% 0 \$0.00 NA 0 Unavailable 36 \$5,038,350.00 100% 0 \$0.00 NA 0 Unavailable 77 \$10,151,625.00 100% 0 \$0.00 NA 0 Unavailable 77 \$10,151,625.00 100% 0 \$0.00 NA 0 Unavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0	Jnavailable 30 \$2,968,935.16 100% 0 \$0.00 NA 0 \$0.00 30 \$2,968,935.16 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 49 \$4,966,998.57 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 119 \$12,157,115.24 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 119 \$12,157,115.24 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 101 \$11,793,186.37 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 41 \$5,047,439.23 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 36 \$5,038,350.00 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 77 \$10,151,625.00 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 38 \$4,925,635.39 100% 0 \$0.00 NA 0 \$0.00 Jnavail

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31367WKU4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	169	\$21,278,526.62	100%	0	· ·		0	\$0.00	
		$\stackrel{-}{\longrightarrow}$								
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0		NA	0	\$0.00	N.
Total		32	\$3,763,584.25	100%	0	\$0.00		0	\$0.00	
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	136	\$16,484,091.31	100%	0	\$0.00 \$0.00	МЛ	0	\$0.00 \$0.00	114
Total		150	ΨΙΟ,ΤΟΤ,ΟΣΙΙΣΙ	100 /0	Ū	ΨΨ•σσ			ΨΟ•ΟΟ	
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	·	NA	0	\$0.00	N.
Total		11	\$932,147.16	100%	0	\$0.00		0	\$0.00	
31367WPF2	Unavailable	23	\$1,852,500.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	23	\$1,852,500.88	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	174
10441			Ψ1,002,000.00	100 /		ΨΟ•ΟΟ		-	ΨΟ•Ο	
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,501,860.42	100%	0	\$0.00		0	\$0.00	
31367WPH8	Unavailable	14	\$1,344,004.65	100%	0		NA	0	\$0.00	N.
Total	\longrightarrow	14	\$1,344,004.65	100%	0	\$0.00		0	\$0.00	
21267WDV1	Theresilable	22	¢1 906 044 2 0	1000	0	¢0.00	NI A	0	¢0.00	N
31367WPK1	Unavailable	22 22	\$1,896,044.20 \$1,896,044.20	100% 100 %	0 0	·	NA	0 0	\$0.00 \$0.00	N.
Total	+		\$1,896,044.20	100 70	v	φυ.υυ		v	φυ.υυ	
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,629,495.27	100%	0			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	
2126737006	TIilabla	1.6	Φ1 0.CC 7.C7 5.O	1000	0	ΦΩ ΩΩ	NT A	0	фо ОО	N
31367WPR6	Unavailable	16	\$1,066,767.50	100% 100%	0 0		NA	0	\$0.00	N.
Total	+	16	\$1,066,767.50	100%	U	\$0.00		0	\$0.00	
31367WPW5	Unavailable	61	\$3,029,566.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$3,029,566.33	100%	0			0	\$0.00	
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	
	\longrightarrow									
31367WPY1	Unavailable	18	\$898,696.43	100%	0		NA	0	\$0.00	N.
Total		18	\$898,696.43	100%	0	\$0.00		0	\$0.00	

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31367WPZ8	Unavailable	14	\$934,306.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$934,306.25	100%	0	\$0.00		0	\$0.00	
31367WQA2	Unavailable	26	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	26	\$3,004,350.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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		65	\$5,254,003.31	100%	0	\$0.00		0	\$0.00	
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	·
212/73/7550	TT 111	25	Φ5 157 050 24	1000	0	¢0.00	NT A	0	¢0.00	NT
31367WTF8 Total	Unavailable	35 35	\$5,157,958.34 \$5,157,958.34	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	φ3,137,93 6. 34	100 %	U	\$0.00		U	\$0.00	
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.
<u>Total</u>		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		37	\$3,931,950.00	100%	0	\$0.00		0	\$0.00	
31367WV57	Unavailable	235	\$20,511,169.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	235	\$20,511,169.20	100%	0	\$0.00	11/1	0	\$0.00	11/2
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		7	\$849,845.69	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	1 1 1
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	
21267777775	TT	70	¢10.274.251.20	1000		¢0.00	B.T.A		φο oo). T
31367XWW5 Total	Unavailable	79 79	\$10,274,351.28 \$10,274,351.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31367XX61	Unavailable	16	\$2,358,054.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,358,054.20	100%	0	\$0.00		0	\$0.00	
31367XY37	Unavailable	106	\$6,578,523.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S 1	106	\$6,578,523.18	100%	0	\$0.00		0	\$0.00	
		40	\$2.501.005.40	1200		\$0.00	27.4		* 0.00	
31367YBQ9	Unavailable	43	\$3,581,007.48	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total	+	43	\$3,581,007.48	100%	V	\$0.00		U	\$0.00	
31367YBT3	Unavailable	8	\$1,088,281.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,088,281.10	100%	0	\$0.00		0	\$0.00	
31367YCL9	Unavailable	28	\$2,168,984.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY WING TO	28	\$2,168,984.62	100%	0	\$0.00	1,112	0	\$0.00	1,1
2126776775	** " 11	1.6	Φ1 225 024 21	1000	0	#0.00	27.4	-	ф0.00	
31367YCN5	Unavailable	16 16	\$1,225,924.31	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,225,924.31	100%	U	\$0.00		U	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,259,350.13	100%	U	\$0.00		U	\$0.00	
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	
31367YJ57	Unavailable	18	\$1,809,603.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	18	\$1,809,603.06	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212677472	77 '111	4.1	Φ4 101 655 07	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31367YJ73 Total	Unavailable	41 41	\$4,101,655.97 \$4,101,655.97	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		71	\$4,101,033.97	100 %	U	φυ.υυ		U	φυ.υυ	
31367YJ81	Unavailable	50	\$4,315,752.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,315,752.86	100%	0	\$0.00		0	\$0.00	
31367YJV0	Unavailable	36	\$3,276,360.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,276,360.72	100%	0	\$0.00	1,111	0	\$0.00	- 1.
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	
31367YJX6	Unavailable	36	\$3,366,261.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	36	\$3,366,261.98	100%	0	\$0.00	11/1	0	\$0.00	1 1/2

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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	
2126777042	77 '1 1 1	100	Ф24 207 70 C 70	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31367YP43	Unavailable	190	. , ,	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		190	\$24,207,706.70	100%	0	\$0.00		-0	\$0.00	
31367YUD7	Unavailable	182	\$14,279,867.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$14,279,867.89	100%	0	\$0.00		0	\$0.00	
31367YUE5	Unavailable	92	\$7,523,746.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	92	\$7,523,746.34 \$7,523,746.34	100%	0	\$0.00	IVA	0	\$0.00	11/2
		,	ψη,626,716.61	100 /6	Ū	ΨΟΙΟΟ			ψο.σο	
313615H33	Unavailable	10,384	\$1,133,670,487.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10,384	\$1,133,670,487.72	100%	0	\$0.00		0	\$0.00	
2126151166	TT: '1-1-1-	1 242	¢151 161 069 26	1000	0	¢0.00	NT A	0	¢0.00	N.T.
313615H66 Total	Unavailable	1,342 1,342	\$151,161,068.36 \$151,161,068.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		1,342	\$151,101,000.30	100%	U	\$0.00		U	Φυ.υυ	
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	
313615JU1	Unavailable	528		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		84	·	100%	0	\$0.00		0	\$0.00	
313627G47	Unavailable	53	. , ,	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		49	\$8,439,344.54	100%	0	\$0.00		0	\$0.00	
313627GY1	Unavailable	82		100%	0	·	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		66	, ,	100%	0	\$0.00		0	\$0.00	
31363WK95	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,019,284.83	100%	0	\$0.00		0	\$0.00	
31365D5T8	Unavailable	246	\$26,413,026.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	246	· · · · · · · · · · · · · · · · · · ·	100%	0		INA	0	\$0.00 \$0.00	17/

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31365D5W1	Unavailable	567	\$60,069,305.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		567	\$60,069,305.00	100%	0	\$0.00		0	\$0.00	
31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5,226	\$500,005,154.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31365D5Y7	Unavailable	829	\$88,019,865.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		829	\$88,019,865.00	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	903	\$89,061,095.00 \$89,061,095.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/2
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31365KLL1	Unavailable	474	\$58,049,093.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		474	\$58,049,093.14	100%	0	\$0.00		0	\$0.00	
2126611120	77 111	155	Φ14 C25 004 12	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31366HU29 Total	Unavailable	155 155	\$14,625,904.13 \$14,625,904.13	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		155	\$14,025,904.15	100 %	U	φυ.υυ			φυ.υυ	
31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		447	\$48,805,121.56	100%	0	\$0.00		0	\$0.00	
31366X2A7	Unavailable	33	\$3,005,676.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$3,005,676.38	100%	0	\$0.00	11/1	0	\$0.00	112
31366XZ94	Unavailable	8	\$1,004,187.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,187.00	100%	0	\$0.00		0	\$0.00	
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		7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00	
31367B4U8	Unavailable	8	\$1,004,231.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,231.60	100%	0	· ·	1,121	0	\$0.00	112

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31367B4Y0	Unavailable	23	\$3,011,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,011,600.00	100%	0	\$0.00		0	\$0.00	
31367BGN1	Unavailable	32	\$2,428,813.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$2,428,813.85	100%	0	\$0.00	11/1	0	\$0.00	112
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31367BWS2	Unavailable	19	\$2,056,904.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,056,904.55	100%	0	\$0.00		0	\$0.00	
31367DB69	Unavailable	11	\$1,017,526.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,526.97	100%	0	\$0.00		0	\$0.00	
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	1,111	0	\$0.00	1,1
21267DVII2	Linavailabla	33	\$3,539,080.12	100%	0	00.02	NA	0	\$0.00	N
31367DVH3 Total	Unavailable	33	\$3,539,080.12 \$3,539,080.12	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	φ3,337,000.12	100 /6	U	ψυ.υυ		U	φυ.υυ	
31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,122,052.56	100%	0	\$0.00		0	\$0.00	
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		10	\$1,121,457.89	100%	0	\$0.00		0	\$0.00	
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	
31367EFH9	Unavailable	32	\$3,828,152.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,828,152.95	100%	0	\$0.00	11/1	0	\$0.00	117
2126767460	77 111	1.0	Φ4.051.002.0 7	1000	0	Φ0.00	NT A	- 0	Φ0.00	N.T.
31367GW69 Total	Unavailable	46 46	\$4,051,982.07 \$4,051,982.07	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total			Ψ1,001,902.07	100 /0	Ů	ψ0.00			ΨΟ•ΟΟ	
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		52	\$5,035,224.52	100%	0	\$0.00		0	\$0.00	_ ,
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	

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31367HY24	Unavailable	42	\$5,528,858.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,528,858.98	100%	0	\$0.00		0	\$0.00	
31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	26	\$3,531,036.01 \$3,531,036.01	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
1 Otal		20	ΨΟ,ΟΟΙ,ΟΟΟΙ	100 /0	- V	Ψυ•υυ		-	ψυ•υυ	
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,033	\$113,035,165.80	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,008.09	100%	0	\$0.00		0	\$0.00	·
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	
2127777705	TT	12	¢1 007 (20 24	1,0007	0	\$0.00	NT A	0	¢0.00	NT.
31367KBS5 Total	Unavailable	13 13	\$1,007,629.24 \$1,007,629.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		13	\$1,007,029.24	100%	U	φυ.υυ		U	\$0.00	
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	Unavanable	40	\$4,303,145.17 \$4,303,145.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		70	φ4,303,143.17	100 /0	U	φυ.υυ			φυ.υυ	
31367KNG8	Unavailable	21	\$2,253,156.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,253,156.92	100%	0	\$0.00		0	\$0.00	
			4. 0. 6 0 = 0 = 0	40004		40.00			***	
31367KNQ6	Unavailable	18	\$1,816,872.51	100%	0		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		71	\$6,873,874.90	100%	0	\$0.00		0	\$0.00	
			40.00-		_	.			A	
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	

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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	Chavanaore	19	\$1,972,658.10	100%	0	\$0.00	1111	0	\$0.00	112
31367KVF1	Unavailable	10	\$1,013,900.00	100%	0	\$0.00	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	2 (1.2	0	\$0.00	1,1
21267L DO2	I In arra; labla	202	¢25 019 202 24	1000/	0	\$0.00	NT A	0	\$0.00	N
31367LPQ2 Total	Unavailable	203 203	\$25,018,392.24 \$25,018,392.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		203	Ψ23,010,372.24	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
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	\$0.00	NA	0 0	\$0.00	N.
Total		196	\$21,012,889.76	100%	U	\$0.00		U	\$0.00	
31367MA45	Unavailable	26	\$3,323,061.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,323,061.56	100%	0	\$0.00		0	\$0.00	
31367MAK9	Unavailable	33	\$2,987,588.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$2,987,588.95	100%	0	\$0.00	1111	0	\$0.00	1 (1
21267MO49	TT	250	¢20,524,214,05	1000/	0	¢0.00	NT A	0	¢0.00	NT
31367MQ48 Total	Unavailable	258 258	\$28,524,214.05 \$28,524,214.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		230	\$20,324,214.03	100 70	U	φυ.υυ		U	φυ.υυ	
31367MQ71	Unavailable	56	\$6,196,183.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,196,183.25	100%	0	\$0.00		0	\$0.00	
31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,269,127.71	100%	0	\$0.00		0	\$0.00	
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	Unavanable	88	\$9,380,155.67 \$9,380,155.67	100%	0	· ·	INA	0	\$0.00 \$0.00	1N2

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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	Ullavaliauic	142	\$17,630,944.45	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00	11/2
lotai		172	Ψ1/90009277070	100 /0		Ψυ•υυ		V	ψυ•υυ	
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	Onavanable	29	\$2,989,102.08 \$2,989,162.08	100%	0	\$0.00	INA	0	\$0.00	11/2
lotai			\$2,707,102.00	100 /6	U	φυ.υυ		U	ψ0.00	
31367NVA6	Unavailable	29	\$3,007,174.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,007,174.01	100%	0	\$0.00		0	\$0.00	
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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	Chavanasic	44	\$4,987,490.22	100%	0	\$0.00	1171	0	\$0.00	112
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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	
31367P6C5	Unavailable	23	\$1,763,264.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,763,264.06	100%	0	\$0.00	IIA	0	\$0.00	11/2
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31367PA30	Unavailable	12	\$1,004,083.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,004,083.00	100%	0	\$0.00		0	\$0.00	
31367PK62	Unavailable	34	\$4,900,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$4,900,400.00	100%	0	\$0.00	1171	0	\$0.00	11/2
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31367PL87	Unavailable	18	\$1,960,628.22	100%	0	\$0.00	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	Chavanaoic	34	\$4,076,698.00	100%	0	\$0.00	1171	0	\$0.00	112
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31367PLF1	Unavailable	63	\$7,517,250.00	100%	0	\$0.00	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		24	\$2,682,030.00	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	35	\$4,900,275.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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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		48	\$5,912,500.00	100%	0	\$0.00		0	\$0.00	
31367PMM5	Unavailable	58	\$7,035,195.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	58	\$7,035,195.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
212(57) (00	** '		Φ0.025.651.72	1000	0	ф0.00	27.4	0	ф0.00	
31367PMP8	Unavailable	65	\$8,825,651.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		36	\$4,625,200.00	100%	0	\$0.00		0	\$0.00	
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	
31367PMX1	Unavailable	34	\$3,920,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,920,300.00	100%	0	\$0.00		0	\$0.00	
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	
31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$4,900,620.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31367PNU6	Unavailable	35	\$4,332,725.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,332,725.00	100%	0	\$0.00		0	\$0.00	
31367PP26	Unavailable	57	\$7,649,031.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,649,031.47	100%	0	\$0.00		0	\$0.00	
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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 \$0.00	1 1/4

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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		14	\$1,703,000.00	100%	0	\$0.00		0	\$0.00	
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	
31367PZ41	Unavailable	26	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,775,000.00	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		9	\$1,019,600.26	100%	0	\$0.00		0	\$0.00	
31367QDF8	Unavailable	18	\$1,971,484.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,971,484.28	100%	0	\$0.00		0	\$0.00	
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		22	\$1,961,949.55	100%	0	\$0.00		0	\$0.00	
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	
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		51	\$5,446,782.95	100%	0	·	1111	0	\$0.00	1 12

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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	Ond the control of th	17	\$1,964,886.66	100%	0	\$0.00	* 1.4	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	
31367QDW1	Unavailable	42	\$4,053,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,053,400.00	100%	0	\$0.00		0	\$0.00	
31367QLW2	Unavailable	40	\$5,001,272.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$5,001,272.02 \$5,001,272.02	100%	0	\$0.00	IVA	0	\$0.00	1 1/2
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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	Chavanaoic	10	\$1,011,404.27	100%	0	\$0.00	11/1	0	\$0.00	1 12
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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		10	\$1,461,000.00	100%	0	\$0.00		0	\$0.00	
212670485	TT1-1-1-	(0)	¢7.612.072.00	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31367R4K5 Total	Unavailable	69 69	\$7,613,872.80 \$7,613,872.80	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		09	\$7,013,072.00	100 %	U	\$0.00		U	φυ.υυ	
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		45	\$4,566,569.14	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 11
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	
21267DE22	I Inovaliabi	50	\$6.500.777.07	1000	0	\$0.00	NT A	0	\$0.00	NT
31367RF23 Total	Unavailable	58 58	\$6,508,777.97 \$6,508,777.97	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31367RFL1	Unavailable	74	\$8,847,688.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,847,688.63	100%	0	\$0.00		0	\$0.00	
31367RFM9	Unavailable	128	\$13,297,785.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	128	\$13,297,785.85	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	1 14
1 0001			war,						40.00	
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	
31367RFZ0	Unavailable	94	\$11,860,008.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$11,860,008.84	100%	0	\$0.00		0	\$0.00	
31367RQH8	Unavailable	39	\$4,045,938.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	39	\$4,045,938.69	100%	0	\$0.00	1111	0	\$0.00	1 11
31367RQL9	Unavailable	18	\$1,997,530.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$1,997,530.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		10	ψ1,557,550.15	100 /0	Ů	Ψ0.00			ψ0.00	
31367RQN5	Unavailable	59	\$6,889,669.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,889,669.83	100%	0	\$0.00		0	\$0.00	
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		46	\$5,000,332.73	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	21	\$1,851,981.84	100%	0	\$0.00	11/1	0	\$0.00	11/2
212675 A 50	Unavailabla	94	¢0 041 699 97	100%	0	00.02	NA	0	\$0.00	N
31367SAS9 Total	Unavailable	94	\$9,941,688.87 \$9,941,688.87	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	N.
lotai		74	ψ 2,241,000. 07	100 /6	U	φυ.υυ		U	φυ.υυ	
31367SAU4	Unavailable	97	\$9,959,536.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,959,536.01	100%	0	\$0.00		0	\$0.00	
31367SAV2	Unavailable	66	\$5,801,746.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,801,746.57	100%	0	\$0.00		0	\$0.00	

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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	Onu · unius	13	\$1,254,872.09	100%	0	\$0.00		0	\$0.00	
				:000	$\overline{\square}$	*2.20		$\overline{\Box}$	<u></u>	
31367SCL2 Total	Unavailable	14 14	\$1,515,206.07 \$1,515,206.07	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 otai	+	14	\$1,515,206.07	100 70		\$0.00		U	\$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	
31367SDY3	Unavailable	14	\$1,142,371.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,142,371.93	100%	0	\$0.00		0	\$0.00	
31367SGF1	Unavailable	39	\$3,972,469.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	39	\$3,972,469.56	100%	0	\$0.00 \$ 0.00	1711	0	\$0.00 \$0.00	111
			Ŧ- <i>y</i>		\Box			耳		
31367SGY0	Unavailable	16	\$2,022,467.42	100%		\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	16	\$2,022,467.42	100%	0	\$0.00		0	\$0.00	
31367SYT1	Unavailable	25	\$1,965,006.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	25 25	\$1,965,006.80 \$1,965,006.80	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	11/4
			Ψ19700900012	100 /		Ψονο		Ī	ΨΟ•Ο	
31367T3G1	Unavailable	12	\$1,509,026.99	100%	0	\$0.00	NA		\$0.00	N.
Total		12	\$1,509,026.99	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	O Hu Tulluo Lo	37	\$5,078,963.36	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31367TT65	Unavailable	10	\$1,004,076.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulo	10	\$1,004,076.90 \$1,004,076.90	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	114
1000			Ψ±100 -,υ						¥	
31367TT73	Unavailable	10	\$1,001,268.00	100%	-	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,268.00	100%	0	\$0.00		0	\$0.00	
2126712V1	TT. seedlabla	20	\$2.007.522.64	1000/-		00 00°	NIA		ΦΩ ΩΩ	N
31367U3X1 Total	Unavailable	38 38	\$3,987,533.64 \$3,987,533.64	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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Unavailable	53	\$6,486,143.22	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$6,486,143.22	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5 945 267 19	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	58	\$5,945,267.19	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	43	\$5,485,892.84	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$5,485,892.84	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,971,261.38	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4.040.407.56	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,040,407.56	100%	0	\$0.00	1,111	0	\$0.00	2 (1
I I a a sa i labila	12	¢1 004 152 72	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable		·				NA			N.
	13	φ1,00 4 ,132.72	100 /6	U	ψ0.00		U	φυ.υυ	
Unavailable	41	\$3,003,727.13	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,003,727.13	100%	0	\$0.00		0	\$0.00	
					4.5.5.5				
Unavailable		·		-		NA			N.
- 	27	\$2,003,268.14	100%	U	\$0.00		U	\$0.00	
Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,614,759.42	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$5 822 162 61	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	98	\$5,822,162.61	100%	0	\$0.00	11/1	0	\$0.00	114
Unavailable				-		NA			N.
	51	\$2,552,451.70	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$3,728,297.11	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$3,728,297.11	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2.082.842.12	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	36	\$2,082,842.12	100%	0	\$0.00	1111	0	\$0.00	1 11
Unavailable	46	\$4,987,548.29	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,987,548.29	100%	0	\$0.00		0	\$0.00	
I In available	5.1	\$5,045,612,46	1000	0	\$0.00	NT A	0	00.00	N.T
Unavailable	54 54	\$5,945,613.46 \$ 5,945,613.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N _z
	Unavailable	Unavailable 58 Unavailable 43 Unavailable 34 Unavailable 53 Unavailable 13 Unavailable 41 Unavailable 41 Unavailable 27 27 Unavailable 30 Unavailable 98 Unavailable 51 Unavailable 53 Unavailable 54	Unavailable 58 \$5,945,267.19 Unavailable 43 \$5,485,892.84 Unavailable 34 \$2,971,261.38 Unavailable 53 \$4,040,407.56 Unavailable 13 \$1,004,152.72 Unavailable 41 \$3,003,727.13 Unavailable 41 \$3,003,727.13 Unavailable 27 \$2,003,268.14 Unavailable 30 \$2,614,759.42 Unavailable 30 \$2,614,759.42 Unavailable 98 \$5,822,162.61 Unavailable 51 \$2,552,451.70 Unavailable 68 \$3,728,297.11 Unavailable 68 \$3,728,297.11 Unavailable 36 \$2,082,842.12 Unavailable 36 \$2,082,842.12 Unavailable 46 \$4,987,548.29 Unavailable 54 \$5,945,613.46	Unavailable 58 \$5,945,267.19 100% Unavailable 43 \$5,945,267.19 100% Unavailable 43 \$5,485,892.84 100% Unavailable 34 \$2,971,261.38 100% Unavailable 53 \$4,040,407.56 100% Unavailable 13 \$1,004,152.72 100% Unavailable 41 \$3,003,727.13 100% Unavailable 41 \$3,003,727.13 100% Unavailable 27 \$2,003,268.14 100% Unavailable 30 \$2,614,759.42 100% Unavailable 98 \$5,822,162.61 100% Unavailable 51 \$2,552,451.70 100% Unavailable 51 \$2,552,451.70 100% Unavailable 68 \$3,728,297.11 100% Unavailable 68 \$3,728,297.11 100% Unavailable 36 \$2,082,842.12 100% Unavailable 46 \$4,987,548.29 100% Unavailable 46 \$4,987,548.29 100% Unavailable 54 \$5,945,613.46 100%	Unavailable 58 \$5,945,267.19 100% 0 Unavailable 43 \$5,945,267.19 100% 0 Unavailable 43 \$5,485,892.84 100% 0 Unavailable 34 \$2,971,261.38 100% 0 Unavailable 53 \$4,040,407.56 100% 0 Unavailable 13 \$1,004,152.72 100% 0 Unavailable 41 \$3,003,727.13 100% 0 Unavailable 41 \$3,003,727.13 100% 0 Unavailable 27 \$2,003,268.14 100% 0 Unavailable 30 \$2,614,759.42 100% 0 Unavailable 30 \$2,614,759.42 100% 0 Unavailable 98 \$5,822,162.61 100% 0 Unavailable 51 \$2,552,451.70 100% 0 Unavailable 51 \$2,552,451.70 100% 0 Unavailable 68 \$3,728,297.11 100% 0 Unavailable 68 \$3,728,297.11 100% 0 Unavailable 36 \$2,082,842.12 100% 0 Unavailable 46 \$4,987,548.29 100% 0 Unavailable 46 \$4,987,548.29 100% 0 Unavailable 54 \$5,945,613.46 100% 0	Unavailable 41 \$3,003,727.13 100% 0 \$0.00 Unavailable 41 \$3,003,727.13 100% 0 \$0.00 Unavailable 41 \$3,003,727.13 100% 0 \$0.00 Unavailable 42 \$2,003,268.14 100% 0 \$0.00 Unavailable 43 \$1,004,152.72 100% 0 \$0.00 Unavailable 53 \$4,040,407.56 100% 0 \$0.00 Unavailable 54 \$3,728,297.11 100% 0 \$0.00 Unavailable 55 \$2,052,451.70 100% 0 \$0.00 Unavailable 56 \$3,728,297.11 100% 0 \$0.00 Unavailable 57 \$2,003,288.14 100% 0 \$0.00 Unavailable 59 \$5,822,162.61 100% 0 \$0.00 Unavailable 50 \$2,082,842.12 100% 0 \$0.00 Unavailable 51 \$2,552,451.70 100% 0 \$0.00 Unavailable 68 \$3,728,297.11 100% 0 \$0.00 Unavailable 36 \$2,082,842.12 100% 0 \$0.00 Unavailable 46 \$4,987,548.29 100% 0 \$0.00 Unavailable 54 \$5,945,613.46 100% 0 \$0.00	Unavailable 58 \$5,945,267.19 100% 0 \$0.00 NA \$0.00 Unavailable 58 \$5,945,267.19 100% 0 \$0.00 NA \$0.00 Unavailable 43 \$5,485,892.84 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$2,971,261.38 100% 0 \$0.00 NA \$0.00 Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,004,152.72 100% 0 \$0.00 NA \$0.00 Unavailable 41 \$3,003,727.13 100% 0 \$0.00 NA \$0.00 Unavailable 41 \$3,003,727.13 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$2,003,268.14 100% 0 \$0.00 NA \$0.00 Unavailable 30 \$2,614,759.42 100% 0 \$0.00 NA \$0.00 Unavailable 98 \$5,822,162.61 100% 0 \$0.00 NA \$0.00 Unavailable 51 \$2,552,451.70 100% 0 \$0.00 NA \$0.00 Unavailable 68 \$3,728,297.11 100% 0 \$0.00 NA \$0.00 Unavailable 51 \$2,552,451.70 100% 0 \$0.00 NA \$0.00 Unavailable 54 \$5,945,613.46 100% 0 \$0.00 NA	Unavailable 58 \$5,945,267.19 100% 0 \$0.00 NA 0 Unavailable 58 \$5,945,267.19 100% 0 \$0.00 NA 0 Unavailable 43 \$5,485,892.84 100% 0 \$0.00 NA 0 Unavailable 34 \$2,971,261.38 100% 0 \$0.00 NA 0 Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0 Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0 Unavailable 13 \$1,004,152.72 100% 0 \$0.00 NA 0 Unavailable 13 \$1,004,152.72 100% 0 \$0.00 NA 0 Unavailable 41 \$3,003,727.13 100% 0 \$0.00 NA 0 Unavailable 41 \$3,003,727.13 100% 0 \$0.00 NA 0 Unavailable 41 \$3,003,727.13 100% 0 \$0.00 NA 0 Unavailable 27 \$2,003,268.14 100% 0 \$0.00 NA 0 Unavailable 30 \$2,614,759.42 100% 0 \$0.00 NA 0 Unavailable 30 \$2,614,759.42 100% 0 \$0.00 NA 0 Unavailable 51 \$2,552,451.70 100% 0 \$0.00 NA 0 Unavailable 51 \$2,552,451.70 100% 0 \$0.00 NA 0 Unavailable 68 \$3,728,297.11 100% 0 \$0.00 NA 0 Unavailable 51 \$2,552,451.70 100% 0 \$0.00 NA 0 Unavailable 54 \$2,082,842.12 100% 0 \$0.00 NA 0 Unavailable 55 \$2,082,842.12 100% 0 \$0.00 NA 0 Unavailable 56 \$3,728,297.11 100% 0 \$0.00 NA 0 Unavailable 57 \$2,082,842.12 100% 0 \$0.00 NA 0 Unavailable 58 \$2,082,842.12 100% 0 \$0.00 NA 0 Unavailable 59 \$2,082,842.12 100% 0 \$0.00 NA 0	S3 S6,486,143.22 100% 0 \$0.00 0 \$0.00

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31367V2L6	Unavailable	26	\$3,048,869.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,048,869.84	100%	0	\$0.00		0	\$0.00	
-10.657.1007	77 11-1-1-	17	** 025 092 2K	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00	NT
31367V2P7	Unavailable	17	\$2,035,883.36	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		17	\$2,035,883.36	100%	0	\$0.00		0	\$0.00	
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	Onavanaore	53	\$5,501,655.50	100%	0	\$0.00	1 1/ 1	0	\$0.00	7.14
1 Ottai			Ψυμυτήσευτο	100 /		ΨΟ•ΟΟ		Ŭ	ΨΟ•Ο	
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	
21267812812	7 T	26	¢2 021 442 49	1000	0	¢0.00	NT A	- 0	ΦΩ ΩΩ	N
31367V2W2	Unavailable	26 26	\$3,021,443.48 \$3,021,443.48	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	20	\$3,021,443.48	100%	V	\$0.00		U	\$U.UU	
31367V2Y8	Unavailable	25	\$2,481,839.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,481,839.54	100%	0	\$0.00	<u>-</u> .	0	\$0.00	
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31367V2Z5	Unavailable	86	\$9,950,010.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,950,010.85	100%	0	\$0.00		0	\$0.00	
212671/2D2	Thavailabla	74	¢0 016 060 01	1000%	0	00.02	NI A	0	¢0.00	N
31367V3D3 Total	Unavailable	74 74	\$8,016,868.01 \$8,016,868.01	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	/	\$0,U1U,0U0.U1	100 /0	U	φυ.υυ		V	Φυ.υυ	
31367V3K7	Unavailable	42	\$4,555,805.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,555,805.26	100%	0	\$0.00		0	\$0.00	
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31367V4D2	Unavailable	13	\$1,002,084.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,084.94	100%	0	\$0.00		0	\$0.00	
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	
2126737025	Travailable	41	\$2.076.000.02	1000%	0	\$0.00	NΙΛ	0	ΦΩ ΩΩ	N
31367VC35	Unavailable	41 41	\$3,976,090.02 \$3,976,090.02	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
Total		41	\$3,970,090.0 <u>4</u>	100 %	U	\$0.00		U	\$0.00	
31367VD83	Unavailable	32	\$4,594,564.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,594,564.04	100%	0	\$0.00		0	\$0.00	
		_								
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	

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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		0	\$0.00	
31367VE82	Unavailable	40	\$5,777,854.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Chinos	40	\$5,777,854.34	100%	0	\$ 0.00	* *-	0	\$0.00	- , -
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31367VEB5	Unavailable	31 31	\$3,010,988.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,010,988.41	100%	U	\$0.00		U	\$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	
31367VEL3	Unavailable	25	\$2,934,438.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,934,438.20	100%	0	\$0.00		0	\$0.00	
212671/ES9	I Imaria; labla	26	¢2.609.470.21	1000	0	\$0.00	NT A	0	\$0.00	N
31367VES8 Total	Unavailable	36 36	\$3,608,470.31 \$3,608,470.31	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	\$3,000,470.31	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
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	
2126577777			*= == 1 = 1 = 1	100%		40.00	37.	- 0	40.00	
31367VEX7	Unavailable	57 57	\$7,734,741.47 \$7,734,741.47	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		57	\$7,734,741.47	100%	U	\$0.00		U	\$0.00	
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	
31367VF57	Unavailable	120	\$14,162,423.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	120	\$14,162,423.97	100%	0	\$0.00	11/1	0	\$0.00	112
31367VK36	Unavailable	54	\$5,078,340.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,078,340.17	100%	0	\$0.00		0	\$0.00	
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	Shavanabic	83	\$10,809,845.79	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31367VL92	Unavailable	23	\$2,962,014.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,962,014.73	100%	0	\$0.00		0	\$0.00	
21267878426	I I	1.0	¢2 120 727 12	1000	0	\$0.00	NT A		\$0.00	N.T.
31367VM26 Total	Unavailable	16 16	\$2,130,737.13 \$2,130,737.13	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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.
Total		10	\$1,007,132.87	100%	0	\$0.00		0	\$0.00	
31367VTN3	Unavailable	28	\$3,009,561.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	28	\$3,009,561.38 \$3,009,561.38	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
			,	- 2 ~		:- 22				
31367VUE1 Total	Unavailable	17 17	\$1,513,839.67 \$1,513,839.67	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 0 क्या		1/	\$1,513,637.07	100 70	U	\$0.00		U	\$U.UU	
31367VUM3	Unavailable	35	\$2,954,184.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,954,184.37	100%	0	\$0.00		0	\$0.00	
31367VUN1	Unavailable	23	\$2,006,712.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	23	\$2,006,712.69 \$2,006,712.69	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	114
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31367VUP6	Unavailable	20	\$2,003,786.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,003,786.08	100%	0	\$0.00		0	\$0.00	
31367VV26	Unavailable	66	\$5,861,728.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	66	\$5,861,728.64	100%	0	\$0.00	1477	0	\$0.00	114
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31367VVZ3	Unavailable	73	\$6,834,238.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,834,238.07	100%	0	\$0.00		0	\$0.00	
31367VW33	Unavailable	24	\$1,974,015.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	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	Uliavanaule	32	\$2,928,823.59 \$2,928,823.59	100%	0	\$0.00 \$0.00	11/11	0	\$0.00 \$0.00	11/4
			Ψ=,>=0,0=0.10.			Ψοισο			ΨΟΨΟ	
31367VW90	Unavailable	32	\$2,948,323.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,948,323.86	100%	0	\$0.00		0	\$0.00	
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	
		7.6	† : 313 340 73	1000		* 2.00	3.T.A		* ^ 00	
31367VWW9	Unavailable	56 56	\$4,918,040.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	56	\$4,918,040.73	100%	<u> </u>	\$0.00		U	\$0.00	
31367VWZ2	Unavailable	81	\$7,839,356.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,839,356.83	100%	0	\$0.00		0	\$0.00	

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31367VXA6	Unavailable	24	\$1,955,093.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	24	\$1,955,093.63	100%	0	\$0.00		0	\$0.00	
			*			+0.00	7.7.4			
31367W2C4	Unavailable	8	\$1,001,796.36	100%	0		NA	0	\$0.00	N.
Total	 	8	\$1,001,796.36	100%	0	\$0.00		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	Chavanaoic	38	\$5,280,857.89	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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	
212673761 0	Thougilable	22	¢1 000 527 01	1000%	0	¢0.00	NIA	0	¢Ω ΩΩ	N
31367W6L0 Total	Unavailable	22 22	\$1,989,527.01 \$1,989,527.01	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	+	44	\$1,707,021.01	100 /0	V	φυ•υυ		V	φυ.υυ	
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	
2126781607	77 11-1-1	22	#2.004.050.00	1000	0	¢0.00	NT A	0	Φ0.00	N
31367W6R7	Unavailable	32	\$2,994,950.00	100%	0 0		NA	0 0	\$0.00 \$0.00	N.
Total		32	\$2,994,950.00	100%	V	\$0.00		U	\$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	\$0.00	
		10	*2.22 5.2 05.50	1000	0	\$0.00	> T A		\$2.00	> 7
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0		NA	0	\$0.00	N _z
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	9-2	30	\$3,043,434.10	100%	0	\$0.00		0	\$0.00	
31367WAF8	Unavailable	21	\$2,026,898.45	100%	0		NA	0	\$0.00	N
Total		21	\$2,026,898.45	100%	0	\$0.00	Ī	0	\$0.00	

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31367WAL5	Unavailable	11	\$1,007,236.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,236.33	100%	0	\$0.00		0	\$0.00	
31367WB26	Unavailable	50	\$5,040,146.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	50	\$5,040,146.27	100%	0	\$0.00	1 17 1	0	\$0.00	114
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	Onavanaere	10	\$1,267,216.60	100%	0	\$0.00	1111	0	\$0.00	1 11
21267WDV6	Unavailable	43	\$4,092,061,21	100%	0	00.00	NA	0	\$0.00	N
31367WBY6 Total	Unavailable	43	\$4,983,061.21 \$4,983,061.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		73	ψ4,703,001.21	100 /6	U	φυ.υυ		U	φ υ.υυ	
31367WC74	Unavailable	90	\$10,124,870.59	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,149.76	100%	0	\$0.00		0	\$0.00	
31367WES6	Unavailable	10	\$1,009,585.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,009,585.81	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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	\$0.00		0	\$0.00	
31367WF22	Unavailable	49	\$5,751,776.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanaero	49	\$5,751,776.60	100%	0	\$0.00	1,11	0	\$0.00	111
31367WF30	Unavailable	19	\$2,010,635.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,010,635.65	100%	0	\$0.00		0	\$0.00	

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31367WHL8	Unavailable	397	\$30,496,400.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$30,496,400.40	100%	0	\$0.00		0	\$0.00	
31367WHM6	Unavailable	85	\$5,304,686.92	100%	0	\$0.00	NA	0	\$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	Ullavallaule	35	\$4,962,777.25	100%	0	\$ 0.00	11/1	0	\$0.00	114
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	\$0.00	NA	0	\$0.00	N.
Total		69	\$10,100,927.01	100%	0	\$0.00		0	\$0.00	
31367WLM1	Unavailable	93	\$10,194,248.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,194,248.34	100%	0	\$0.00		0	\$0.00	
31367WR29	Unavailable	32	\$2,465,783.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,465,783.96	100%	0	\$0.00		0	\$0.00	
31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	47	\$5,001,297.29	100%	0	\$0.00	1112	0	\$0.00	- 1
31367WRK9	Unavailable	86	\$9,827,885.62	100%	0	\$0.00	NA	0	\$0.00	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		93	\$9,901,240.33	100%	0	\$0.00		0	\$0.00	
31367WRN3	Unavailable	155	\$16,884,611.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,884,611.85	100%	0	\$0.00		0	\$0.00	
31367WRP8	Unavailable	156	\$14,730,398.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$14,730,398.96	100%	0	\$0.00		0	\$0.00	
31367WRQ6	Unavailable	118	\$9,880,109.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,880,109.90	100%	0	\$0.00		0	\$0.00	
31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$29,480,932.52	100%	0	\$0.00		0	\$0.00	
31367WRS2	Unavailable	268	\$24,729,810.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$24,729,810.45	100%	0	· ·	1 1/1 1	0	\$0.00	1 1/2

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31367WRW3	Unavailable	102	\$9,835,153.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onuvanuore	99	\$8,833,303.46	100%	0	\$0.00	1114	0	\$0.00	
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	2 11 2	0	\$0.00	- 11
21267776115	** 111	2.4	Φ2 021 060 57	1000	0	Φ0.00	D.T.A	0	Φ0.00	N
31367WSH5 Total	Unavailable	24 24	\$2,021,860.57 \$2,021,860.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		24	\$2,021,000.57	100 %	U	φυ.υυ		-	φυ.υυ	
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	
21267336340	77 '111	4.1	φ. 4. 0.2.2. 2.1.2. 0. <i>c</i>	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31367WSY8 Total	Unavailable	41 41	\$4,023,212.86 \$4,023,212.86	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		71	\$ 4 ,023,212.80	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanaore	48	\$3,920,552.10	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2126784150	TT 111	25	Φ4.052.200.0 <i>C</i>	1000	0	¢0.00	D.T.A	0	Φ0.00	N
31367WU58 Total	Unavailable	35 35	\$4,052,298.06 \$4,052,298.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
lotai		33	\$ 4 ,032,23 6 .00	100 70	U	φυ.υυ		U	φυ.υυ	
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	+	39	\$5,036,302.95	100%	0	\$0.00		0	\$0.00	
31367WVW8	Unavailable	42	\$4,909,942.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,909,942.34	100%	0	·	1111	0	\$0.00	1 1/1

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31367WVY4	Unavailable	26	\$2,994,664.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,994,664.82	100%	0	\$0.00		0	\$0.00	
31367WWF4	Unavailable	73	\$8,495,273.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	73	\$8,495,273.76	100%	0	\$0.00	11/1	0	\$0.00	112
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		9	\$1,092,685.29	100%	0	\$0.00		0	\$0.00	
31367WXZ9	Unavailable	9	\$1,083,260.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,083,260.93	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
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	Chavanaoic	23	\$2,929,464.18	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,			·			·	
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		77	\$9,761,985.72	100%	0	\$0.00		0	\$0.00	
31367WY70	Unavailable	21	\$2,938,776.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	21	\$2,938,776.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
- Juli		<u> </u>	Ψως 2005110.13	100 /0	J	ψυ•υυ			Ψυ•υυ	
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	2	0	\$0.00	_ \
31367WYX3	Unavailable	14	\$1,965,925.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,965,925.21	100%	0	\$0.00	11/1	0	\$0.00	11/
			T-7- 00 97 0-1			7 010 0			+ 010 0	
31367WYZ8	Unavailable	40	\$5,867,412.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,867,412.20	100%	0	\$0.00		0	\$0.00	
2126784772	TT '111		Ф1 005 027 12	1000		\$0.00	3.T.A		Φ0.00	3.7
31367WZ79	Unavailable	8 8	\$1,005,826.13 \$1,005,826.13	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		ð	Φ1,005,020.13	100%	U	Φυ.υυ		U	Φυ.υυ	

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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	
31367WZD6	Unavailable	81	\$9,757,374.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	81	\$9,757,374.04	100%	0	\$0.00	1111	0	\$0.00	1 11
31367WZG9	Unavailable	43	\$5,851,212.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,851,212.93	100%	0	\$0.00		0	\$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	
31367WZJ3	Unavailable	89	\$9,765,122.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	89	\$9,765,122.74	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2425		100	011 712 171 06	1000	0	40.00	27.1		\$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		47	\$5,019,047.98	100%	0	\$0.00		0	\$0.00	
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	11/1	0	\$0.00	112
			, ,							
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		18	\$2,002,471.81	100%	0	\$0.00		0	\$0.00	
31367XB65	Unavailable	45	\$4,876,945.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$4,876,945.23	100%	0	\$0.00	1 1/1	0	\$ 0.00	117
			. ,							
31367XB99	Unavailable	27	\$3,423,144.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,423,144.06	100%	0	\$0.00		0	\$0.00	
2126770740	17	20	¢1 001 664 34	1000		¢0.00	B.T.A		φο οο). T
31367XCM9 Total	Unavailable	20 20	\$1,981,664.24 \$1,981,664.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,459,243.51	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 024.023.49	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanacie	11	\$1,024,023.49	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,000,529.22	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,005,078.26	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,005,078.26	100%	0	\$0.00		0	\$0.00	
Unavailable	120	\$9 853 153 92	100%	0	\$0.00	NA	0	\$0.00	N.
	120	\$9,853,153.92	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		· · · · · ·				NA			N.
- - 	7	\$1,016,750.00	100%	0	\$0.00		-0	\$0.00	
Unavailable	20	\$2,510,814.08	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,510,814.08	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$19,949,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	138	\$19,949,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	289	\$37,978,750.00	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	60	\$7,480,626,00	100%	0	00.02	NI A	0	00.02	N.
Unavanable				_		NA	_		1112
	02	ψ1,105,0 2 0150	100 /6	Ū	φοιου			ψ0.00	
Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,009,722.21	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$9,849,509.15	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$9,849,509.15	100%	0	\$0.00		0	\$0.00	
Unavailable	256	\$24 176 340 11	100%	0	\$0.00	NA	0	\$0.00	N.
	256	\$24,176,340.11	100%	0	\$0.00	11/1	0	\$0.00	1 11
		, ,							
Unavailable	211	\$19,771,578.69	100%	0	\$0.00	NA	0	\$0.00	N.
	211	\$19,771,578.69	100%	0	\$0.00		0	\$0.00	
I In c 11-1-1	92	¢6 605 010 12	1000	0	\$0.00	NT A	0	\$0.00	λT
Unavailable	82 82	\$6,605,010.13 \$6,605,010.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,024,023.49 Unavailable 8 \$1,000,529.22 B \$1,000,529.22 Unavailable 9 \$1,005,078.26 Unavailable 120 \$9,853,153.92 Unavailable 7 \$1,016,750.00 T \$1,016,750.00 Unavailable 20 \$2,510,814.08 Unavailable 138 \$19,949,450.00 Unavailable 289 \$37,978,750.00 Unavailable 69 \$7,489,626.90 Unavailable 11 \$1,009,722.21 Unavailable 80 \$9,849,509.15 Unavailable 80 \$9,849,509.15 Unavailable 211 \$19,771,578.69 Unavailable 82 \$6,605,010.13	100%	Unavailable 11 \$1,024,023.49 100% 0 Unavailable 8 \$1,000,529.22 100% 0 Unavailable 9 \$1,005,078.26 100% 0 Unavailable 120 \$9,853,153.92 100% 0 Unavailable 7 \$1,016,750.00 100% 0 Unavailable 20 \$2,510,814.08 100% 0 Unavailable 138 \$19,949,450.00 100% 0 Unavailable 289 \$37,978,750.00 100% 0 Unavailable 69 \$7,489,626.90 100% 0 Unavailable 11 \$1,009,722.21 100% 0 Unavailable 11 \$1,009,722.21 100% 0 Unavailable 11 \$1,009,722.21 100% 0 Unavailable 80 \$9,849,509.15 100% 0 Unavailable 80 \$9,849,509.15 100% 0 Unavailable 256 \$24,176,340.11 100% 0 Unavailable 256 \$24,176,340.11 100% 0 Unavailable 211 \$19,771,578.69 100% 0	Unavailable 11 \$1,024,023.49 100% 0 \$0.00 Unavailable 8 \$1,000,529.22 100% 0 \$0.00 Unavailable 9 \$1,005,078.26 100% 0 \$0.00 Unavailable 120 \$9,853,153.92 100% 0 \$0.00 Unavailable 7 \$1,016,750.00 100% 0 \$0.00 Unavailable 7 \$1,016,750.00 100% 0 \$0.00 Unavailable 20 \$2,510,814.08 100% 0 \$0.00 Unavailable 138 \$19,949,450.00 100% 0 \$0.00 Unavailable 289 \$37,978,750.00 100% 0 \$0.00 Unavailable 289 \$37,978,750.00 100% 0 \$0.00 Unavailable 289 \$37,978,750.00 100% 0 \$0.00 Unavailable 19 \$1,005,078.26 100% 0 \$0.00 Unavailable 10 \$0.00 \$0.00 Unavailable 289 \$0.00 \$0.00 \$0.00 Unavailable 10 \$0.00 \$0.00 Unavailable 289 \$0.00 \$0.00 \$0.00 Unavailable 11 \$1,009,722.21 \$100% \$0 \$0.00 Unavailable 11 \$1,009,722.21 \$100% \$0 \$0.00 Unavailable 256 \$24,176,340.11 \$100% \$0 \$0.00 Unavailable 251 \$19,771,578.69 \$100% \$0 \$0.00 Unavailable 211 \$19,771,578.69 \$100% \$0 \$0.00 Unavailable 82 \$6,605,010.13 \$100% \$0 \$0.00	Unavailable 11	Unavailable	11 \$1,024,023,49 100% 0 \$0.00 NA 0 \$0.00

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31367XT33	Unavailable	223	\$20,824,668.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$20,824,668.32	100%	0	\$0.00		0	\$0.00	
31367XTY5	Unavailable	200	\$19,755,633.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	200	\$19,755,633.30	100%	0	\$0.00		0	\$0.00	
212677772	I I avoilabla	74	Φ7 466 755 54	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31367XTZ2 Total	Unavailable	74 74	\$7,466,755.54 \$7,466,755.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
			T-77	·						
31367XUC1	Unavailable	65	\$8,904,728.76	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		65	\$8,904,728.76	100%	0	\$0.00		0	\$0.00	
31367XUD9	Unavailable	26	\$3,796,924.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,796,924.34	100%	0	\$0.00		0	\$0.00	
31367XUQ0	Unavailable	37	\$3,002,702.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	37	\$3,002,702.47 \$3,002,702.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
10001			Ψυ, σ=, σ=	100,0		Ψ 0.00			Ψ0.00	
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	
		0	†: 005 000 00	1000	0	* 2.00	77.4		* 0.00	
31367XVB2	Unavailable	8 8	\$1,006,000.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	N.
Total	+	0	\$1,006,000.00	100%	V	Φ0. 00		U	\$0.00	
31367XVY2	Unavailable	43	\$4,432,012.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	43	\$4,432,012.29	100%	0	\$0.00		0	\$0.00	
31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114 - 41140 - 2	46	\$4,924,653.11	100%	0	\$0.00	- 11 -	0	\$0.00	÷ .
					2	÷2.00			± 2.00	
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	
31367XW96	Unavailable	34	\$4,219,925.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- Chavanasie	34	\$4,219,925.31	100%	0	\$0.00	1111	0	\$0.00	1 12
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	Onavaliaule	8	\$1,002,610.24 \$1,002,610.24	100%	0		INA	0	\$0.00	11/

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31367XY29	Unavailable	9	\$1,007,178.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,007,178.80	100%	0	\$0.00		0	\$0.00	
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	128	\$16,545,688.96	100%	0	\$0.00	1171	0	\$0.00	117
			+		-	7 3 3 3			7 7 7 7 7	
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	
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	Chavanaoic	48	\$5,072,967.95	100%	0	\$0.00	IVA	0	\$0.00	11/
		10	ψε,στ 2 ,σττου	100 /6	Ū	ΨΟ•ΟΟ			ψοιοσ	
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.
<u>Total</u>		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		19	\$2,008,788.09	100%	0	\$0.00		0	\$0.00	
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	o navanacio	30	\$3,132,536.27	100%	0	\$0.00	- 1,112	0	\$0.00	
31367Y3X3	Unavailable	163	\$15,724,879.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	163	\$15,724,879.63	100%	0	\$0.00	1171	0	\$0.00	11/2
1 0 0 0 0		100	ψ 10 γ · 2 · 1 γ · 2 · 3	20070	J	φονου			φ σ σ σ σ	
31367Y4F1	Unavailable	34	\$3,539,853.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,539,853.55	100%	0	\$0.00		0	\$0.00	
31367Y4H7	Unavailable	84	\$8,076,208.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,076,208.16	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoie	44	\$5,000,667.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31367YBN6	Unavailable	9	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,350.00	100%	0	\$0.00		0	\$0.00	
31367YBP1	Unavailable	45	\$5,289,681.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITTURE TO	45	\$5,289,681.76	100%	0	\$0.00	1,111	0	\$0.00	- 11
21267VDV4	Unavailable	55	\$6 207 507 94	100%	0	00.02	NA	0	\$0.00	N
31367YBX4 Total	Unavanable	55 55	\$6,397,507.84 \$6,397,507.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Iotai		33	φυ,571,501.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31367YCS4	Unavailable	25	\$2,997,811.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,997,811.41	100%	0	\$0.00		0	\$0.00	
		1.0		40004	-	***			***	
31367YD87	Unavailable	10 10	\$1,011,751.90	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,751.90	100%	U	\$0.00		U	\$0.00	
31367YDN4	Unavailable	10	\$1,009,160.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,160.61	100%	0	\$0.00		0	\$0.00	
31367YDW4	Unavailable	15	\$1,014,981.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	15	\$1,014,981.43	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
31367YDY0	Unavailable	10	\$1,006,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	10	\$1,006,800.00 \$1,006,800.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
		10	\$2,000,000.00	100 /0	- 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367YEA1	Unavailable	92	\$10,097,998.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,097,998.36	100%	0	\$0.00		0	\$0.00	
31367YF77	Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		250	\$28,943,799.94	100%	0	\$0.00		0	\$0.00	·
								_		
31367YFD4	Unavailable	16	\$1,537,106.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,537,106.56	100%	0	\$0.00		0	\$0.00	
31367YG35	Unavailable	62	\$6,506,590.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,506,590.76	100%	0	\$0.00	1111	0	\$0.00	1 1/1

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31367YGA9	Unavailable	36	\$3,992,884.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,992,884.13	100%	0	\$0.00		0	\$0.00	
31367YGB7	Unavailable	30	\$3,684,746.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiu, uiiu	30	\$3,684,746.27	100%	0	\$0.00	± 1± =	0	\$0.00	
31367YGE1	Unavailable	102	\$11,414,338.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,414,338.98	100%	0	\$0.00		0	\$0.00	
31367YGN1	Unavailable	12	\$851,974.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$851,974.94	100%	0	\$0.00		0	\$0.00	
31367YGY7	Unavailable	11	\$1,145,004.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,145,004.20	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	114
31367YGZ4	Unavailable	13	\$1,509,524.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- - 	13	\$1,509,524.12	100%	0	\$0.00		0	\$0.00	
31367YH75	Unavailable	23	\$2,506,308.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 Att : 132335	23	\$2,506,308.83	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
2126784172	TT- available	112	\$10.140.004.70	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31367YHZ3 Total	Unavailable	113 113	\$10,148,884.79 \$10,148,884.79	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
1 Otai	-	115	\$10,1 10 ,00 1 .17	100 /0	V	φυ.υυ		U	Φυ.υυ	
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	
31367YJP3	Unavailable	9	\$1,005,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha things	9	\$1,005,050.00	100%	0	\$0.00	1 \1 -	0	\$0.00	- ` `
2126787822	Theresilable	120	ф17.224.429.56	1000/	0	¢0.00	NI A	0	\$0.00	N
31367YK22 Total	Unavailable	139 139	\$17,224,428.56 \$17,224,428.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total	 	107	Ψ119##T97#U•U	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367YK71	Unavailable	72	\$9,712,111.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,712,111.83	100%	0	\$0.00		0	\$0.00	
						20.00				
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	

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31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	e na vanasie	37	\$5,015,745.83	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367YKE6	Unavailable	34	\$4,960,378.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,960,378.82	100%	0	\$0.00		0	\$0.00	
31367YKF3	Unavailable	37	\$4,918,379.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,918,379.56	100%	0	\$0.00		0	\$0.00	
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	Unavanable	35	\$4,970,954.26 \$4,970,954.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
Total		33	ψ4,5710,554.20	100 /0	Ť	ψο.οο			ψ0.00	
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,939,590.70	100%	0	\$0.00		0	\$0.00	
2126774770	77 111	7.1	Ф0 700 520 70	1000	- 0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31367YKZ9 Total	Unavailable	71 71	\$9,700,530.72 \$9,700,530.72	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		/1	\$9,700,530.72	100%	U	φυ.υυ		U	\$0.00	
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 vanasie	104	\$9,675,566.29	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126777 (D.5	** "	270	\$20,020,250,04	1000	0	Φ0.00	27.4	0	ф0.00	
31367YMR5	Unavailable	278 278	\$28,020,258.04 \$28,020,258.04	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		2/0	\$20,020,250.04	100%	U	φυ.υυ		U	φυ.υυ	
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	3 223 7 30400 10	173	\$15,213,079.37	100%	0	\$0.00	- 12 1	0	\$0.00	- 11
31367YNP8	Unavailable	75	\$5,919,704.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,919,704.01	100%	0	\$0.00		0	\$0.00	
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$5,489,541.30	100%	0		1171	0	\$0.00 \$0.00	1 1/1

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31367YP68	Unavailable	13	\$1,483,754.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,483,754.27	100%	0	\$0.00		0	\$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		14	\$2,133,448.33	100%	0	\$0.00		0	\$0.00	
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		11	\$1,013,302.21	100%	0	\$0.00		0	\$0.00	
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		8	\$1,002,933.66	100%	0	\$0.00		0	\$0.00	
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	
31367YUL9	Unavailable	70	\$6,874,039.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,874,039.84	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		_ ,, 1	0	\$0.00	2.12

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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	1111	0	\$0.00	112
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	O TAN VALITAGE TO	15	\$1,017,417.51	100%	0	\$0.00	1,112	0	\$0.00	1,1
31367YZS9	Unavailable	14	\$1,513,887.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	14	\$1,513,887.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		1-1	ψ1,513,007.03	100 /0	Ů	Ψ0.00		Ť	ψ 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		11	\$1,338,401.05	100%	0	\$0.00		0	\$0.00	
31368A3E6	Unavailable	12	\$1,232,714.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,232,714.08	100%	0	\$0.00		0	\$0.00	
31368A3H9	Unavailable	45	\$5,091,309.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$5,091,309.42	100%	0	\$0.00	11/1	0	\$ 0.00	112
31368A3P1	Unavailable	30	\$3,014,672.82	100%	0		NA	0	\$0.00	N.
Total		30	\$3,014,672.82	100%	0	\$0.00		0	\$0.00	
31368A3T3	Unavailable	43	\$3,789,425.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,789,425.51	100%	0	\$0.00		0	\$0.00	
31368A3U0	Unavailable	181	\$13,431,659.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	181	\$13,431,659.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
10001		101	ψ1097019007477	100 /0	U	ΨΟ•ΟΟ		J	ψ υ.υυ	
31368A3V8	Unavailable	79	\$5,442,864.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$5,442,864.96	100%	0	\$0.00		0	\$0.00	

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31368A4G0	Unavailable	30	\$1,852,706.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,852,706.52	100%	0	\$0.00		0	\$0.00	
31368A4Q8	Unavailable	25	\$1,082,895.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	25	\$1,082,895.98	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total		20	ψ1,002,072.70	100 /6	Ū	ψυ.υυ			ψ 0.00	
31368A4V7	Unavailable	12	\$1,410,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,410,300.00	100%	0	\$0.00		0	\$0.00	
31368A5S3	Unavailable	28	\$2,020,317.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,020,317.29	100%	0	\$0.00		0	\$0.00	
31368A6R4	Unavailable	27	\$2,956,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	27	\$2,956,950.00	100%	0	\$0.00	1111	0	\$0.00	1 12
21269 4 676	T.Y.,	1.1	¢1 015 754 50	1,000/	0	¢0.00	NT A	0	¢0.00	N
31368A6Z6 Total	Unavailable	11 11	\$1,015,754.58 \$1,015,754.58	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		11	φ1,013,734.30	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ	
31368A7G7	Unavailable	26	\$2,027,113.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,027,113.04	100%	0	\$0.00		0	\$0.00	
31368AA65	Unavailable	134	\$14,823,859.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,823,859.11	100%	0	\$0.00		0	\$0.00	
31368AA73	Unavailable	30	\$3,816,601.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,816,601.56	100%	0	\$0.00		0	\$0.00	
31368AAL2	Unavailable	36	\$3,960,760.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,960,760.15	100%	0	\$0.00		0	\$0.00	
31368AC55	Unavailable	18	\$1,336,737.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,336,737.52	100%	0	\$0.00		0	\$0.00	
31368AC63	Unavailable	8	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	8	\$1,010,900.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31368ACG1	Unavailable	46	\$5,071,243.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	46	\$5,071,243.37	100%	0	\$0.00	IVA	0	\$0.00	1 1 2
1 0 0 0 1			40,071,210007	10070	J	Ψοτου			φ σ σ σ σ	
31368ADM7	Unavailable	52	\$4,896,336.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,896,336.51	100%	0	\$0.00		0	\$0.00	
			4.7.07- 57	40	_	40	<u>.</u>		± n = -	
31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,857,627.76	100%	0	\$0.00		0	\$0.00	

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Unavailable	96	** 025 272 17							
	- 0	\$7,833,850.40	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$7,833,850.40	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5 078 473 37	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	41	\$5,078,473.37	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$9,808,772.36	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$11,022,737.45	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$11,022,737.45	100%	0	\$0.00		0	\$0.00	
Unavailable	166	\$20.614.522.41	100%	0	\$0.00	NA	0	\$0.00	N.
	166	\$20,614,522.41	100%	0	\$0.00	1,12	0	\$0.00	1,1
77 '1 1 1	20	ф2 000 120 4 7	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable						NA			N.
	20	\$5,009,120.47	100 %	U	\$0.00		U	\$0.00	
Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0	\$0.00	N.
	302	\$37,432,344.98	100%	0	\$0.00		0	\$0.00	
Unavailable		\$6,376,025.61		-		NA			N.
	61	\$6,376,025.61	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$12,332,915.51	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$12,332,915.51	100%	0	\$0.00		0	\$0.00	
Unavailable	206	\$21 636 542 77	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanacie	206	\$21,636,542.77	100%	0	\$0.00	1111	0	\$0.00	1 12
**	105	440,000 760 6	100~	0	\$0.00	27.1	0	40.00	
Unavailable				-		NA		·	N.
	105	\$10,882,560.67	100%	U	\$0.00		U	\$0.00	
Unavailable	82	\$11,007,462.76	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$11,007,462.76	100%	0	\$0.00		0	\$0.00	
Unavailable	160	\$18 938 387 19	100%	0	\$0.00	NA	0	\$0.00	N.
	160	\$18,938,387.19	100%	0	\$0.00	1 (1 1	0	\$0.00	112
		,							
Unavailable	116	\$15,556,814.42	100%	0	\$0.00	NA	0	\$0.00	N.
	116	\$15,556,814.42	100%	0	\$0.00		0	\$0.00	
77 111	106	фор 260 202 45	1000		\$0.00	3.7.4		ΦΟ ΟΟ	3.7
Unavailable					·	NA			N.
	Unavailable	Unavailable 100 100 100 100 106 166 166 166 166 166 166 166 167 10	Unavailable 100 \$9,808,772.36 100 \$9,808,772.36 Unavailable 77 \$11,022,737.45 Unavailable 166 \$20,614,522.41 Unavailable 28 \$3,009,120.47 28 \$3,009,120.47 Unavailable 302 \$37,432,344.98 Unavailable 61 \$6,376,025.61 Unavailable 100 \$12,332,915.51 Unavailable 206 \$21,636,542.77 Unavailable 105 \$10,882,560.67 Unavailable 82 \$11,007,462.76 Unavailable 160 \$18,938,387.19 Unavailable 160 \$18,938,387.19	Unavailable 100 \$9,808,772.36 100% Unavailable 77 \$11,022,737.45 100% Unavailable 166 \$20,614,522.41 100% Unavailable 28 \$3,009,120.47 100% Unavailable 302 \$37,432,344.98 100% Unavailable 61 \$6,376,025.61 100% Unavailable 100 \$12,332,915.51 100% Unavailable 100 \$12,332,915.51 100% Unavailable 206 \$21,636,542.77 100% Unavailable 105 \$10,882,560.67 100% Unavailable 82 \$11,007,462.76 100% Unavailable 160 \$18,938,387.19 100% Unavailable 160 \$15,556,814.42 100% Unavailable 196 \$23,362,202.45 100%	41	Unavailable 100 \$9,808,772.36 100% 0 \$0.00	Unavailable 100 \$9,808,772.36 100% 0 \$0.00 NA 110 100 \$11,022,737.45 100% 0 \$0.00 NA 166 \$20,614,522.41 100% 0 \$0.00 NA 166 \$23,7432,344.98 100% 0 \$0.00 NA 100 \$37,432,344.98 100% 0 \$0.00 NA 100 \$12,332,915.51 100% 0 \$0.00 NA 105 \$10,882,560.67 100% 0 \$0.00 NA 106 \$18,938,387.19 100% 0 \$0.00 NA 106	Unavailable 100 \$9,808,772.36 100% 0 \$0.00 NA 0 100 \$9,808,772.36 100% 0 \$0.00 NA 0 100 \$9,808,772.36 100% 0 \$0.00 NA 0 0 100 \$9,808,772.36 100% 0 \$0.00 NA 0 0 100 100% \$11,022,737.45 100% 0 \$0.00 NA 0 166 \$20,614,522.41 100% 0 \$0.00 NA 0 166 \$3,009,120.47 100% 0 \$0.00 NA 0 100%	Unavailable 100 \$9,808,772.36 100% 0 \$0.00 NA 0 \$0.00

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31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,983,613.71	100%	0	\$0.00		0	\$0.00	
31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	10	\$1,128,250.00 \$1,128,250.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
Total		10	Ф19120922000	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	Chavanaoic	113	\$11,538,006.80	100%	0	\$0.00	1111	0	\$0.00	1 (1
			*********	10001		40.00			***	
31368AJH2	Unavailable	113	\$10,849,556.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,849,556.58	100%	0	\$0.00		0	\$0.00	
31368AJK5	Unavailable	69	\$6,050,812.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	69	\$6,050,812.92	100%	0	\$0.00	1171	0	\$0.00	11/2
31368AK64	Unavailable	58	\$5,390,234.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
31368AKU1	Unavailable	17	\$2,000,052.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,000,052.73	100%	0	\$0.00		0	\$0.00	
31368AKV9	Unavailable	13	\$1,469,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,469,350.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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	1,11	0	\$0.00	- 1,1
			. ,			·				
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		124	\$13,133,641.69	100%	0	\$0.00		0	\$0.00	

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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 1 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 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 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 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	Shavanasie	74	\$6,374,113.76	100%	0	\$0.00	1111	0	\$0.00	112
31368ATU2	Unavailable	73	\$6,425,437.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,425,437.62	100%	0	\$0.00		0	\$0.00	
31368ATV0	Unavailable	154	\$13,780,661.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$13,780,661.50	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	Onavanabic	690	\$65,969,515.09	100%	0	\$0.00	IVA	0	\$0.00	11/4
10001		070	ψου, σο με το το	100 /6	Ů	φοισσ			ψο.σο	
31368AV88	Unavailable	183	\$19,767,322.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$19,767,322.68	100%	0	\$0.00		0	\$0.00	
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	
31368AW38	Unavailable	42	\$4,000,951.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,000,951.52	100%	0	\$0.00		0	\$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	2 (1.2	0	\$0.00	1 (1
31368AW61	Unavailable	44	\$4,502,560.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	44	\$4,502,560.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
		- 1	+ -,2 0 =,2 00.00	20070	-	4000			40.00	
31368AWK0	Unavailable	52	\$5,447,207.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,447,207.94	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	12	\$1,331,850.00 \$1,331,850.00	100%	0	· ·	INA	0	\$0.00	11/2

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31368AXX1	Unavailable	38	\$3,551,740.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,551,740.79	100%	0	\$0.00		0	\$0.00	
31368AXZ6	Unavailable	75	\$8,004,745.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanao re	75	\$8,004,745.84	100%	0	\$0.00	1111	0	\$0.00	112
31368AY36	Unavailable	17	\$1,952,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,952,150.00	100%	0	\$0.00		0	\$0.00	
31368AY44	Unavailable	35	\$4,402,434.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,402,434.17	100%	0	\$0.00		0	\$0.00	
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	
212(0.43/0)	TT '1 1 1	21	Ф2 020 217 70	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31368AYC6	Unavailable	21 21	\$2,028,317.70	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	\$2,028,317.70	100%	U	\$0.00		U	\$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		0	\$0.00	
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	Chavanaoic	26	\$1,995,327.36	100%	0	\$0.00	11/1	0	\$0.00	112
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	
31368B4T0	Unavailable	8	\$1,015,392.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,392.53	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	
21260D A 40	Lineveilahla	20	\$2.515.922.19	1000	0	\$0.00	NT A	0	\$0.00	N.T
31368BA48 Total	Unavailable	20 20	\$2,515,822.18 \$2,515,822.18	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	Ullavallauic	139	\$14,942,845.33	100%	0	\$0.00 \$0.00	IN/A	0	\$0.00	11/1
lotai		107	Ψ1 T 9/T#9UT2.00	100 /0		Ψυ•υυ		•	ΨΟ•ΟΟ	
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		104	\$11,092,666.98	100%	0	\$0.00		0	\$0.00	
31368BAW6	Unavailable	97	\$8,925,883.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,925,883.42	100%	0	\$0.00		0	\$0.00	
21260DAV2	Linavailabla	100	¢10.557.290.72	100%	0	\$0.00	NA	0	00.00	N
31368BAY2 Total	Unavailable	100	\$10,557,289.73 \$10,557,289.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		100	\$10,557,269.75	100 %	U	φυ.υυ		U	φυ.υυ	
31368BAZ9	Unavailable	30	\$3,015,300.00	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	18	\$2,009,700.00 \$2,009,700.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1112
Total		10	Ψ2,002,700.00	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31368BD45	Unavailable	520	\$53,432,236.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		520	\$53,432,236.82	100%	0	\$0.00		0	\$0.00	
21269DD60	Umavailabla	87	\$10,952,720,09	100%	0	00.00	NA	0	00.00	N
31368BD60 Total	Unavailable	87	\$10,852,730.08 \$10,852,730.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		07	φ10,032,730.00	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31368BDH6	Unavailable	44	\$3,976,489.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,976,489.60	100%	0	\$0.00		0	\$0.00	
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	
31368BDV5	Unavailable	17	\$1,983,528.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	17	\$1,983,528.00 \$1,983,528.00	100%	0		INA	0	\$0.00 \$0.00	11/1

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31368BEA0	Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,600.00	100%	0	\$0.00		0	\$0.00	
31368BES1	Unavailable	70	\$6,862,486.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,862,486.98	100%	0	\$0.00		0	\$0.00	
212(0DE42	TT 111	11	¢1.006.050.00	1000	0	¢0.00	NT A	0	¢0.00	NT
31368BF43 Total	Unavailable	11 11	\$1,006,950.00 \$1,006,950.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		11	ψ1,000,250.00	100 /6	U	Ψ 0.00			ψ0.00	
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	
31368BFS0	Unavailable	23	\$1,964,140.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,964,140.04	100%	0	\$0.00		0	\$0.00	
212(0DET0	TT	40	¢2.062.019.76	1000/	0	¢0.00	NT A	0	¢0.00	N.T.
31368BFT8 Total	Unavailable	40 40	\$3,963,918.76 \$3,963,918.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Iotai		40	ψ3,703,710.70	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
242607774		20	*** *** *** ***	100~	0	40.00		-	40.00	
31368BFZ4 Total	Unavailable	38 38	\$3,923,355.23 \$3,923,355.23	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		30	\$3,923,353.23	100%	U	\$0.00		U	\$0.00	
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	
21269DM60	I In arrail abla	29	¢4.215.054.09	1000/	0	\$0.00	NI A	0	00.00	N
31368BM60 Total	Unavailable	29	\$4,215,054.08 \$4,215,054.08	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
- Viai			Ψτ,μ12,027,00	100 /0	U	Ψυ•υυ		U	ψυ•υυ	
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	
31368BM86	Unavailable	51	\$6,609,390.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,609,390.09	100%	0	\$0.00	· -	0	\$0.00	
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	11/1	0	\$0.00	1 11
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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	Unavanable	11	\$1,002,039.30 \$1,002,039.30	100%	0	·	INA	0	\$0.00 \$0.00	17/2

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31368BNH5	Unavailable	23	\$2,011,446.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,011,446.45	100%	0	\$0.00		0	\$0.00	
31368BQY5	Unavailable	12	\$1,049,307.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,049,307.44 \$1,049,307.44	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
1 0001			Ψ1,012,007.111	100 /6	v	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
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	C Har all acto	94	\$13,065,066.03	100%	0	\$0.00	1,112	0	\$0.00	1,1
212COPEDO	** '1 1 1	2.12	ф20.252.120.7f	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31368BTD8	Unavailable	242 242	\$29,253,129.76 \$29,253,129.76	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		242	\$29,255,129.76	100%	U	\$0.00		-	\$0.00	
31368BTH9	Unavailable	75	\$9,303,209.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,303,209.12	100%	0	\$0.00		0	\$0.00	
31368BTJ5	Unavailable	215	\$27,075,168.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$27,075,168.46	100%	0	\$0.00		0	\$0.00	
212 (07 57 5	** '111	104	# 2 0,000,06 5,7 2	1000	0	40.00	27.4	0	Φ0.00	
31368BTR7	Unavailable	184	\$20,899,865.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$20,899,865.73	100%	U	\$0.00		U	\$0.00	
31368BU53	Unavailable	18	\$1,433,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,433,150.00	100%	0	\$0.00		0	\$0.00	
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		46	\$3,729,709.77	100%	0	\$0.00		0	\$0.00	
31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanaore	8	\$1,112,847.74	100%	0	\$0.00	1 (11	0	\$0.00	1 11
31368BV78	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	9	\$1,011,400.00 \$1,011,400.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai			φ1,011,400.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	

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31368BZW9	Unavailable	15	\$2,411,713.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,411,713.36	100%	0	\$0.00	· · ·	0	\$0.00	
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	42	\$2,730,407.56	100%	0	\$0.00	11/11	0	\$0.00	11
1000			Ψ2,720,107.20	100 /6		ψ0.00		Ů	φο.σσ	
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		15	\$1,017,923.33	100%	0	\$0.00		0	\$0.00	
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		34	\$5,079,204.42	100%	0	\$0.00		0	\$0.00	
31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	e na vanacio	66	\$6,635,192.35	100%	0	\$0.00	1,112	0	\$0.00	- ,
212696451	T.T.,	27	¢2 244 150 00	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.T
31368C4E1 Total	Unavailable	27 27	\$3,344,150.00 \$3,344,150.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
1 Otal		21	\$3,344,130.00	100 %	U	φυ.υυ		U	\$0.00	
31368C5Q3	Unavailable	4	\$537,449.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$537,449.17	100%	0	\$0.00		0	\$0.00	
								_		
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		1,408	\$145,343,792.25	100%	0	\$0.00		0	\$0.00	
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	
31368CAS3	Unavailable	74	\$10,825,110.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,825,110.33	100%	0	\$0.00	1 (1 1	0	\$0.00	
31368CAU8	Unavailable	103	\$11,942,826.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$11,942,826.31	100%	0	\$0.00		0	\$0.00	
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	

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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	Ondivania	22	\$2,002,725.00	100%	0	\$ 0.00	- 11	0	\$0.00	
31368CD84	Unavailable	45	\$5,074,810.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,074,810.89	100%	0	\$0.00		0	\$0.00	
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	
21260CDE1	77 '1 1 1	70	¢11 001 770 01	1000	0	¢ο οο	D.T.A	0	Φ0.00	NT
31368CDE1 Total	Unavailable	79 79	\$11,081,772.91 \$11,081,772.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		19	\$11,001,772.91	100 %	-	φυ.υυ			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	
2126067112	** '111	104	#12 (22 002 14	1000	0	φο οο	27.4	0	Φ0.00	
31368CDV3 Total	Unavailable	104 104	\$12,623,982.14 \$12,623,982.14	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		104	\$12,023,962.14	100 %	U	φυ.υυ		U	φυ.υυ	
31368CE42	Unavailable	34	\$3,404,655.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,404,655.71	100%	0	\$0.00		0	\$0.00	
31368CE83	Unavailable	47	\$4,513,911.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,513,911.64	100%	0	\$0.00	11/1	0	\$0.00	1 17
						4.5.5.5				
31368CEE0	Unavailable	52	\$5,011,253.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,011,253.79	100%	0	\$0.00		0	\$0.00	
31368CF90	Unavailable	118	\$13,741,995.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$13,741,995.18	100%	0	\$0.00		0	\$0.00	
31368CFT6	Unavailable	30	\$2,960,522.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,960,522.45	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1.
31368CKX1	Unavailable	7	\$1,016,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,016,400.00	100%	0	\$0.00		0	\$0.00	
31368CL69	Unavailable	11	\$1,486,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	11	\$1,486,450.00	100%	0	· ·	INA	0	\$0.00 \$0.00	1 1/2

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Unavailable	82	\$5,672,594.35	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$5,672,594.35	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$15.592.484.54	100%	0	\$0.00	NA	0	\$0.00	N.
9	131	\$15,592,484.54	100%	0	\$0.00		0	\$0.00	
**	10	*1.001.100.00	1000		\$0.00	27.4		\$0.00	N.T.
Unavailable					·	NA			N.
	13	\$1,001,100.00	100 70	U	Φυ.υυ		U	\$0.00	
Unavailable	17	\$1,173,648.29	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,173,648.29	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$2.001,226.74	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$2,001,226.74	100%	0	\$0.00		0	\$0.00	
** '' ''	22	Φ2.052.642.02	1000	0	Φ0.00	37.4	0	ф0.00	
Unavailable						NA			N.
	23	\$2,052,042.93	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$5,090,241.08	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,090,241.08	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	47	\$5,023,952.65	100%	U	\$0.00		U	\$0.00	
Unavailable	45	\$5,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,080,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,010,200,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	9	\$1,010,200.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
		. ,						·	
Unavailable	28	\$3,041,622.67	100%	0	\$0.00	NA	0	\$0.00	N.
- 	28	\$3,041,622.67	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 622 832 03	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	14			0		1 1/2 1	0		112
		. , ,			·			·	
Unavailable	50	\$6,008,435.96	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$6,008,435.96	100%	0	\$0.00		0	\$0.00	
77 '1 1	22	\$2.466.450.00	1000		Φ0.00	D.T.A.		Φ0.00	3.7
Unavailable						NA			N.
	Unavailable Unavailable	S2	Unavailable 131 \$15,592,484.54 Unavailable 13 \$1,001,100.00 13 \$1,001,100.00 Unavailable 16 \$2,001,226.74 Unavailable 23 \$2,052,642.93 Unavailable 51 \$5,090,241.08 Unavailable 51 \$5,090,241.08 Unavailable 47 \$5,023,952.65 Unavailable 45 \$5,080,000.00 Unavailable 9 \$1,010,200.00 Unavailable 9 \$1,010,200.00 Unavailable 28 \$3,041,622.67 Unavailable 8 \$1,005,400.00 Unavailable 14 \$1,622,832.03 Unavailable 15 \$6,008,435.96 Unavailable 50 \$6,008,435.96 Unavailable 50 \$6,008,435.96 Unavailable 23 \$2,466,450.00 Unavailable 23 \$2,466,450.00	S2 \$5,672,594.35 100%	S2 \$5,672,594.35 100% 0	Unavailable 131 \$15,592,484.54 100% 0 \$0.00 Unavailable 133 \$15,592,484.54 100% 0 \$0.00 Unavailable 13 \$1,001,100.00 100% 0 \$0.00 Unavailable 17 \$1,173,648.29 100% 0 \$0.00 Unavailable 16 \$2,001,226.74 100% 0 \$0.00 Unavailable 23 \$2,052,642.93 100% 0 \$0.00 Unavailable 51 \$5,090,241.08 100% 0 \$0.00 Unavailable 51 \$5,090,241.08 100% 0 \$0.00 Unavailable 47 \$5,023,952.65 100% 0 \$0.00 Unavailable 47 \$5,023,952.65 100% 0 \$0.00 Unavailable 45 \$5,080,000.00 100% 0 \$0.00 Unavailable 9 \$1,010,200.00 100% 0 \$0.00 Unavailable 28 \$3,041,622.67 100% 0 \$0.00 Unavailable 28 \$3,041,622.67 100% 0 \$0.00 Unavailable 8 \$1,005,400.00 100% 0 \$0.00 Unavailable 8 \$1,005,400.00 100% 0 \$0.00 Unavailable 14 \$1,622,832.03 100% 0 \$0.00 Unavailable 14 \$1,622,832.03 100% 0 \$0.00 Unavailable 14 \$1,622,832.03 100% 0 \$0.00 Unavailable 50 \$6,008,435.96 100% 0 \$0.00	Section Sect	S2 \$5,672,594.35 100% 0 \$0.00 0	Section

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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		0	\$0.00	
31368DGW6	Unavailable	62	\$7,554,573.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	62	\$7,554,573.81	100%	0	\$0.00	1111	0	\$0.00	1 12
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	Unavanable	30	\$2,718,888.00 \$2,718,888.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		30	Ψ2,710,000.00	100 /6		ψ υ. υυ			ψ0.00	
31368DWE8	Unavailable	600	\$55,714,966.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		600	\$55,714,966.32	100%	0	\$0.00		0	\$0.00	
212(05))	77 111	27	#2 400 050 00	1000	0	40.00	27.4	0	Φ0.00	
31368EBN9 Total	Unavailable	27 27	\$3,400,050.00 \$3,400,050.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		21	\$3,400,030.00	100 %	U	φυ.υυ		U	φυ.υυ	
31368EBP4	Unavailable	68	\$7,834,646.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,834,646.02	100%	0	\$0.00		0	\$0.00	
31368ED64	Unavailable	8	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,000,300.00 \$1,000,300.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	112
			, _,, , 			7 3 3 3			7 0 0 0	
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	
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	
31368EE48	Unavailable	24	\$3,066,908.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,066,908.12	100%	0	\$0.00	·	0	\$0.00	
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	
31368FB63	Unavailable	20	\$1,484,887.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	20	\$1,484,887.80 \$1,484,887.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/1

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313615H82	Unavailable	2,611	\$292,453,152.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,611	\$292,453,152.24	100%	0	\$0.00		0	\$0.00	
2126151100	Thomailable	12 204	Φ1 412 102 210 05	1000	0	00.02	NI A	0	¢0.00	N
313615H90 Total	Unavailable		\$1,413,193,319.05 \$1,413,193,319.05	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		13,304	\$1,415,195,519.05	100%	U	\$0.00		U	\$0.00	
313615J64	Unavailable	339	\$33,965,816.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$33,965,816.53	100%	0	\$0.00		0	\$0.00	
313615JA5	Unavailable	4,960	\$534,424,095.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	4,960	\$534,424,095.03	100%	0	\$0.00	1171	0	\$0.00	1 1/2
			*** *** *** ***	40004		** **			***	
31366HU45	Unavailable	103	. / /	100%	0		NA	0	\$0.00	N.
Total		103	\$10,249,749.23	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	·
31366HU60	Unavailable	91	\$10,246,997.08	100%	0		NA	0	\$0.00	N.
Total		91	\$10,246,997.08	100%	0	\$0.00		0	\$0.00	
21266MVI2	Umayailahla	164	¢10.590.012.24	1000	0	\$0.00	NI A	0	00.00	N
31366MKJ2 Total	Unavailable	164 164	\$19,580,013.34 \$19,580,013.34	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		104	φ17,500,015.54	100 /6	U	ψ0.00		U	φυ.υυ	
31366MKK9	Unavailable	197	\$22,682,343.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$22,682,343.31	100%	0	\$0.00		0	\$0.00	
212662211	I In arrail abla	40	¢5 001 000 66	1000/	0	\$0.00	NIA	0	\$0.00	N
31366X2V1 Total	Unavailable	49 49	\$5,001,080.66 \$5,001,080.66	100% 100%	0		NA	0	\$0.00 \$0.00	N.
lotai		49	\$5,001,080.00	100%	U	\$0.00		-	Φυ.υυ	
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	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,019,550.00	100%	0			0	\$0.00	
31367B5D5	Unavailable	26	¢2 020 804 02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaule	26		100%	0		INA	0	\$0.00	N _z
1 omi		20	ψυςυμοςυστισσ	100 /0	U	Ψ 0.00		U	ΨΟ•ΟΟ	
31367B6B8	Unavailable	29	\$2,212,249.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,212,249.16	100%	0	\$0.00		0	\$0.00	
					[
31367DVX8	Unavailable	11	\$1,016,432.44	100%	0	·	NA	0	\$0.00	N.
Total		11	\$1,016,432.44	100%	0	\$0.00		0	\$0.00	

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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	0.14 (4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	19	\$1,683,959.13	100%	0	\$0.00	± ·-	0	\$0.00	
2126763326	TT:1al-1a	42	φ5 002 051 74	1000	0	фО ОО	NI A		ΦΩ ΩΩ	N.
31367GW36 Total	Unavailable	42 42	\$5,083,851.74 \$5,083,851.74	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		7-	φυ,00υ,0υ.1.1.	100 /0	-	ψ υ∙ υυ			ΨΟ•ΟΟ	
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	
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	Ullavallaule	22	\$2,029,750.00 \$2,029,750.00	100%	0	\$0.00	11/1	0	\$0.00	114
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31367HZE7	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	
212/717/02	TT. seedlabla	20	\$2.024.250.00	1000%	0	φΩ ΩΩ	NT A		ΦΩ ΩΩ	NI
31367HZG2 Total	Unavailable	28 28	\$3,024,350.00 \$3,024,350.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal			φ3,04 7 ,330,00	100 /0	V	ψ υ∙ υυ			ψυ•υυ	
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	
21277111	77:1alala	22	\$2.225.245.67	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31367J4L1 Total	Unavailable	32 32	\$2,235,345.67 \$2,235,345.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otai		32	\$4,433,3 43. 01	100 /0	υ	Φ 0. 00		U	Φυ.υυ	
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		18	\$1,500,497.86	100%	0	\$0.00		0	\$0.00	
31367MXM0	Unavailable	154	\$18,952,923.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	154	\$18,952,923.78	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10			Ψ10,702,7205	100 /0	J	ΨΟ•Ο		Ů	ΨΟ•Ο	
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		17	\$2,283,195.00	100%	0	\$0.00		0	\$0.00	

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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	o navanacio	18	\$1,964,617.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
212670640	77 '1 1 1	101	¢11.040.270.11	1000	0	¢0.00	NT A	0	Φ0.00	NT
31367P6A9 Total	Unavailable	121 121	\$11,949,372.11 \$11,949,372.11	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 otal		121	Ψ11,7-17,572.11	100 /6		ψοισσ			ψ0.00	
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	
31367РЈЈ6	Unavailable	40	\$5,099,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,099,150.00	100%	0	\$0.00		0	\$0.00	
21267D074	Thoughble	77	¢10.720.112.10	1000/	0	\$0.00	NT A	0	\$0.00	N
31367PQ74 Total	Unavailable	77	\$10,739,113.10 \$10,739,113.10	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		- / /	ψ10,737,113.10	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31367PQG4	Unavailable	71	\$10,199,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$10,199,900.00	100%	0	\$0.00		0	\$0.00	
212670019	T.I.,	155	¢20, 200, 007, 00	1000	0	¢0.00	NI A	0	¢0.00	N.T.
31367PQJ8 Total	Unavailable	155 155	\$20,399,007.00 \$20,399,007.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		133	Ψ20,377,007.00	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31367PQQ2	Unavailable	12	\$1,766,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,766,750.00	100%	0	\$0.00		0	\$0.00	
31367PQR0	Unavailable	10	\$1,289,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	10	\$1,289,800.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			. , ,			·			·	
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	Chavanaole	32	\$4,229,538.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
			, ,							
31367PRX6	Unavailable	25	\$2,947,433.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,947,433.42	100%	0	\$0.00		0	\$0.00	
31367PSA5	Unavailable	28	\$3,157,168.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	28	\$3,157,168.00	100%	0	· ·	INA	0	\$0.00	11/4

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31367PSB3	Unavailable	12	\$1,942,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	12	\$1,942,200.00 \$1,942,200.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11
lotai		12	\$1,942,200.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367PSC1	Unavailable	30	\$3,761,473.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,761,473.00	100%	0	\$0.00		0	\$0.00	
31367PSE7	Unavailable	8	\$1,001,259.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,001,259.09	100%	0	\$0.00		0	\$0.00	
21267DSL 1	Lineveileble	32	\$2,072,000,00	100%	0	\$0.00	NA	0	\$0.00	NI
31367PSL1 Total	Unavailable	32	\$3,972,900.00 \$3,972,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N
lotai		32	\$3,972,900.00	100 70	U	φυ.υυ		U	Φ0.00	
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		16	\$1,599,300.00	100%	0	\$0.00		0	\$0.00	
31367PSZ0	Unavailable	22	\$2,359,040.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	22	\$2,359,040.00 \$2,359,040.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	IN
Total		22	\$2,559,040.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367R5A6	Unavailable	45	\$4,915,314.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,915,314.61	100%	0	\$0.00		0	\$0.00	
31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$9,475,774.88	100%	0	\$0.00		0	\$0.00	
31367RF72	Unavailable	98	\$10,064,101.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	98	\$10,064,101.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11.
Total		70	φ10,00 4 ,101.10	100 /6	U	φυ.υυ		U	φυ.υυ	
31367RF80	Unavailable	106	\$9,685,553.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$9,685,553.69	100%	0	\$0.00		0	\$0.00	
31367RF98	Unavailable	83	\$8,397,034.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$8,397,034.56	100%	0	\$0.00		0	\$0.00	
31367RG63	Unavailable	12	\$1,016,197.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,016,197.48	100%	0	\$0.00		0	\$0.00	
31367RGA4	Unavailable	92	\$9,485,524.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	92	\$9,485,524.95	100%	0	\$0.00	1 1/ 1	0	\$ 0.00	11
			T- 7 100 100 100 100 100 100 100 100 100 1	20070	Ť	40.00		Ŭ	4 3100	
31367RGC0	Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$10,005,549.07	100%	0	\$0.00		0	\$0.00	

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31367RGE6	Unavailable	63	\$6,902,047.15	100%	0	\$0.00	NA	0	\$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	Chavanaoic	94	\$9,726,210.85	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
1 0 0 0 0			ψ> γ: = 0,=1000	20070	Ŭ	φο ι σο			Ψ 0100	
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	
21267DTE2	I I a a su i la b la	22	\$2.027.71 <i>6.65</i>	1000	0	\$0.00	NT A	0	\$0.00	N
31367RTE2 Total	Unavailable	22 22	\$2,027,716.65 \$2,027,716.65	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		<i></i>	φ2,027,710.03	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ	
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	
242657776			\$7.055.404.44	100~		40.00	37.1	0	40.00	
31367RTL6	Unavailable	52 52	\$5,077,491.14	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,077,491.14	100%	U	\$0.00		U	\$0.00	
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	
31367RTT9	Unavailable	41	\$5,055,136.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	41	\$5,055,136.41	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
lotai		71	φ5,055,150.41	100 /6	U	Ψ0.00		U	φυ.υυ	
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	o na variacio	42	\$5,040,008.20	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
2126701104	Thomailabla	10	\$2,004,226,62	100%	0	\$0.00	NIA	0	\$0.00	N
31367RUC4 Total	Unavailable	19 19	\$2,004,336.62 \$2,004,336.62	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		17	\$2,004,330.02	100 %	U	φυ.υυ		-	φυ.υυ	
31367RUF7	Unavailable	50	\$5,080,195.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,080,195.58	100%	0	\$0.00		0	\$0.00	
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	

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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	Ullavaliaulo	41	\$3,943,100.00 \$3,943,100.00	100%	0	\$0.00 \$ 0.00	11/7	0	\$0.00	11/1
Otal	+ +	71	φ <i>J</i> , /† <i>J</i> ,100.00	100 /0	0	φυ.υυ		-	φυ.υυ	
31367SB25	Unavailable	95	\$9,977,601.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,977,601.95	100%	0	\$0.00		0	\$0.00	
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	
31367SQ78	Unavailable	9	\$1,018,194.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,194.67	100%	0	\$0.00		0	\$0.00	
2126772110	TT	1.7	¢2.020.210.45	1000	0	¢0.00	NT A	0	¢0.00	NT
31367T3U0 Total	Unavailable	17 17	\$2,039,210.45 \$2,039,210.45	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		1/	\$2,039,210.45	100 %	U	\$0.00		U	φυ.υυ	
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	
31367TDR6	Unavailable	53	\$5,014,103.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,014,103.43	100%	0	\$0.00		0	\$0.00	
212677770	TT	22	¢2.059.524.40	1000	0	\$0.00	NT A	0	¢0.00	NT
31367TED6 Total	Unavailable	32 32	\$3,058,534.49 \$3,058,534.49	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		34	\$3,030,334.49	100 %	U	\$0.00		U	φυ.υυ	
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	
				10001		***			+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		39	\$5,025,691.90	100%	0	\$0.00		0	\$0.00	
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	
2126777722			#1 00 5 120 55	1000		# 2.22	• • •		# 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	

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31367TU71	Unavailable	9	\$1,018,797.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,797.61	100%	0	\$0.00		0	\$0.00	
31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charthan	61	\$5,897,452.22	100%	0	\$0.00		0	\$0.00	
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31367UAX3	Unavailable	11	\$1,003,233.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,233.89	100%	0	\$0.00		0	\$0.00	
31367UR31	Unavailable	10	\$1,010,795.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,795.65	100%	0	\$0.00		0	\$0.00	
31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 NW 1 WHI WO 10	43	\$4,042,993.43	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31367UR64	Unavailable	43	\$4,046,088.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	43	\$4,046,088.81	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
10001			ψ 1,0 10,000.01	100 /6	Ů	φοιου			ψ0.00	
31367UR98	Unavailable	11	\$1,007,726.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,726.25	100%	0	\$0.00		0	\$0.00	
31367VAD5	Unavailable	156	\$15,261,880.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$15,261,880.61	100%	0	\$0.00		0	\$0.00	
31367VH97	Unavailable	89	\$9,811,174.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,811,174.35	100%	0	\$0.00		0	\$0.00	
31367VU43	Unavailable	66	\$5,988,212.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,988,212.06	100%	0	\$0.00		0	\$0.00	
31367VU50	Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	20	\$1,510,029.65	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367VU84	I In associable	24	¢2.009.204.42	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	24	\$2,008,394.42 \$2,008,394.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00	N.
31367VU92	Unavailable	20	\$1,537,774.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,537,774.23	100%	0	\$0.00		0	\$0.00	
31367VVD2	Unavailable	21	\$2,004,057.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,004,057.29	100%	0	\$0.00		0	\$0.00	
31367WBP5	Unavailable	11	\$1,012,486.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,486.83	100%	0	\$0.00		0	\$0.00	

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31367WC33	Unavailable	28	\$2,005,586.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,005,586.63	100%	0	\$0.00		0	\$0.00	
31367WC41	Unavailable	21	\$2,007,411.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	21	\$2,007,411.73 \$2,007,411.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
Total		21	φ2,007,411.75	100 /6	U	Ψ 0.00		U	Ψ0.00	
31367WS36	Unavailable	13	\$1,110,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,110,900.00	100%	0	\$0.00		0	\$0.00	
31367WWY3	Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	23	\$2,756,642.39	100%	0	\$0.00	11/1	0	\$0.00	112
			7-9:9:			7 000 0			7	
31367WWZ0	Unavailable	108	\$12,004,079.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,004,079.81	100%	0	\$0.00		0	\$0.00	
2126772140	I In arra; labla	10	¢1 029 700 00	1000/	0	\$0.00	NI A	0	\$0.00	N
31367X2M0 Total	Unavailable	10 10	\$1,038,700.00 \$1,038,700.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
10tai		10	\$1,030,700.00	100 %	U	\$0.00		U	φυ.υυ	
31367X6X2	Unavailable	24	\$2,011,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,011,100.00	100%	0	\$0.00	·	0	\$0.00	
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	
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	
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31367XK40	Unavailable	21	\$2,184,110.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,184,110.62	100%	0	\$0.00		0	\$0.00	
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		118	\$13,312,376.06	100%	0	\$0.00		0	\$0.00	
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	T To acco 11 - 1-1	24	¢2.040.000.60	1000	0	<u></u>	NT A	0	\$0.00	N.T
31367XLS6	Unavailable	24	\$2,848,998.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,848,998.62	100%	0	\$0.00		0	\$0.00	

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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		61	\$7,025,360.11	100%	0	\$0.00		0	\$0.00	
31367XMG1	Unavailable	76	\$9,158,814.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and a s	76	\$9,158,814.24	100%	0	\$0.00	- 1	0	\$0.00	* 17
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		144	\$13,429,034.44	100%	0	\$0.00		0	\$0.00	
31367XTA7	Unavailable	445	\$42,021,322.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$42,021,322.15	100%	0	\$0.00		0	\$0.00	
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	
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		9	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,960,532.26	100%	0	\$0.00	·	0	\$0.00	
31367Y4X2	Unavailable	18	\$1,526,024.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	18	\$1,526,024.24	100%	0	\$ 0.00	7 74 7	0	\$0.00	111

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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	1111	0	\$0.00	1 11
2426777747		10	44.042.00 6.60	1000	0	40.00	27.1	-	40.00	
31367YE45 Total	Unavailable	13 13	\$1,012,906.60 \$1,012,906.60	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		13	\$1,012,900.00	100%	U	\$0.00		U	\$0.00	
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	14	\$1,004,404.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,404.91	100%	0	\$0.00		0	\$0.00	
212678/EW2	I Image ilabla	52	¢5 005 770 94	1000/	0	\$0.00	NI A	0	\$0.00	N
31367YEW3 Total	Unavailable	53 53	\$5,095,770.84 \$5,095,770.84	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		33	φ3,073,170.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31367YFA0	Unavailable	11	\$1,011,302.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,302.00	100%	0	\$0.00		0	\$0.00	
212(7)(7)	** '111	115	#12.505.550 00	1000	0	Φ0.00	27.4	0	#0.00	
31367YR66 Total	Unavailable	115 115	\$12,595,779.08 \$12,595,779.08	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		113	\$12,393,779.00	100 70	U	φυ.υυ		U	φυ.υυ	
31367YR74	Unavailable	330	\$36,789,753.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$36,789,753.37	100%	0	\$0.00		0	\$0.00	
31367YVM6	Unavailable	69	\$6,281,144.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	69	\$6,281,144.41	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2126787840	77 '1 1 1	107	Φ10.570.051.11	1000	0	Φ0.00	NT A	- 0	¢0.00	N
31367YYJ0 Total	Unavailable	187 187	\$10,570,951.11 \$10,570,951.11	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		107	\$10,570,931.11	100 70	U	\$0.00			φυ.υυ	
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		436	\$48,030,019.46	100%	0	\$0.00		0	\$0.00	
31367YZ91	Unavailable	137	\$16,042,982.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	137	\$16,042,982.74	100%	0		11/1	0	\$0.00	11/

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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	Chavanaere	36	\$2,973,374.57	100%	0	\$0.00	1111	0	\$0.00	112
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	
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	
31368AED6	Unavailable	50	\$4,905,988.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	50	\$4,905,988.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
Total		30	ψ+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	Ψ0.00		U	ψ0.00	
31368AEJ3	Unavailable	50	\$4,914,250.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,914,250.13	100%	0	\$0.00		0	\$0.00	
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		17	\$1,527,250.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368AFM5	Unavailable	11	\$1,018,367.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	11	\$1,018,367.68	100%	0	\$0.00	INA	0	\$0.00	1 1/4
7 777-			1-,020,00000	20070	Ŭ	4000		Ť	40.00	
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	
31368AK72	Unavailable	51	\$3,727,665.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,727,665.87	100%	0	\$0.00		0	\$0.00	
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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	
21260 ATTA 4	Unavailable	26	\$2,050,022,25	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31368AUA4 Total	Unavailable	36 36	\$2,950,932.25 \$2,950,932.25	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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31368AUC0	Unavailable	33	\$2,943,546.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	1 2 2 2 2 2	33	\$2,943,546.76	100%	0	\$0.00		0	\$0.00	
				0 04					÷ - 00	
31368AUH9	Unavailable	38	\$2,452,983.79	100%	0		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	
			***********	40004		**			***	
31368AVD7	Unavailable	11	\$1,008,873.16	100%	0	,	NA	0	\$0.00	N.
Total		11	\$1,008,873.16	100%	0	\$0.00		0	\$0.00	
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	
			**********	40004		**			***	
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0		NA	0	\$0.00	N.
Total		11	\$1,015,080.50	100%	0	\$0.00		0	\$0.00	
31368B2E5	Unavailable	64	\$7,618,693.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,618,693.15	100%	0	\$0.00		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	
31368B3D6	Unavailable	20	\$2,001,842.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	20	\$2,001,842.42	100%	0	\$0.00	1111	0	\$0.00	117
			. ,							
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		621	\$72,408,177.97	100%	0	\$0.00		0	\$0.00	
31368B5C6	Unavailable	54	\$6,011,930.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$6,011,930.00	100%	0	\$0.00	11/1	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,				
31368B5K8	Unavailable	44	\$4,022,817.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,022,817.19	100%	0	\$0.00		0	\$0.00	
31368BB62	Unavailable	21	\$2,530,092.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	21	\$2,530,092.83	100%	0		11/1	0	\$0.00	11/
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			40.00			4000	
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,584,304.02	100%	0	\$0.00		0	\$0.00	
				4000		d-0.0-			40.05	
31368BBJ4	Unavailable	59 50	\$6,531,353.90	100%	0		NA	0	\$0.00	N.
Total		59	\$6,531,353.90	100%	0	\$0.00		0	\$0.00	

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31368BBK1	Unavailable	93	\$10,497,078.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,497,078.66	100%	0	\$0.00		0	\$0.00	
31368BBM7	Unavailable	22	\$2,035,993.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	22	\$2,035,993.55	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
31368BBN5	Unavailable	38	\$4,050,118.25	100%	0	\$0.00	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	\$0.00		0	\$0.00	
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	
31368BBS4	Unavailable	11	\$1,201,064.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	11	\$1,201,064.23	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	1112
10001			ψ1,201,00 II.20	100 /0		φοισσ			ΨΟιΟΟ	
31368BC53	Unavailable	32	\$3,040,351.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,040,351.00	100%	0	\$0.00		0	\$0.00	
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	
31368BCQ7	Unavailable	29	\$3,020,673.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,020,673.17	100%	0	\$0.00		0	\$0.00	
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		90	\$9,925,735.65	100%	0	\$0.00		0	\$0.00	
31368BD86	Unavailable	12	\$1,352,203.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariable	12	\$1,352,203.73	100%	0	\$0.00	11/1	0	\$0.00	1 12
21260DDD0	I In arraitable	27	¢1 000 242 92	100%	0	\$0.00	NA	0	\$0.00	N
31368BDB9 Total	Unavailable	27	\$1,990,343.82 \$1,990,343.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		21	\$1,770,343.02	100 /6	U	ψ0.00			φυ.υυ	
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	
31368BFH4	Unavailable	40	\$4,261,976.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,261,976.63	100%	0	\$0.00		0	\$0.00	

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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	Chavanaore	20	\$2,023,632.25	100%	0	\$0.00	1111	0	\$0.00	112
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	
31368BGE0	Unavailable	30	\$3,019,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	30	\$3,019,025.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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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	
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		26	\$3,040,858.99	100%	0	\$0.00		0	\$0.00	
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	Спачапаоте	21	\$1,961,228.33	100%	0	\$0.00	1171	0	\$0.00	112
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31368BH66	Unavailable	20	\$2,026,190.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	20	\$2,026,190.58	100%	0	\$0.00		0	\$0.00	
31368BHD1	Unavailable	34	\$2,960,546.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	33	\$2,957,109.66	100%	0	\$0.00	11/1	0	\$0.00	112
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31368ВНЈ8	Unavailable	23	\$1,976,121.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,976,121.26	100%	0	\$0.00		0	\$0.00	
21269DUM1	I Inovedable	24	\$2,029,050,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31368BHM1 Total	Unavailable	24	\$2,028,050.00 \$2,028,050.00	100%	0		NA	0	\$0.00 \$0.00	N.

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31368BHN9	Unavailable	19	\$2,011,177.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,011,177.86	100%	0	\$0.00		0	\$0.00	
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	23	\$2,039,805.98 \$2,039,805.98	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
Total	 		Ψωςυυν 3000012	100 /0	Ť	Ψυ•υυ			ΨΟ•ΟΟ	
31368BHT6	Unavailable	57	\$5,085,541.72	100%	0	\$0.00	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	Ullavallable	32	\$3,032,744.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
10001		- 52	φο,002,711.01	10070	Ū	φοισσ			ψο.σο	
31368BJH0	Unavailable	34	\$4,039,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,039,650.00	100%	0	\$0.00		0	\$0.00	
31368BJL1	Unavailable	40	\$4,064,840.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,064,840.19	100%	0	\$0.00		0	\$0.00	
31368BJM9	Unavailable	18	\$2,019,556.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	18	\$2,019,556.31	100%	0	\$0.00	1171	0	\$0.00	117
			, ,							
31368BJN7	Unavailable	21	\$1,977,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,977,800.00	100%	0	\$0.00		0	\$0.00	
31368BJT4	Unavailable	43	\$4,053,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$4,053,275.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
1041			ψ 1,000,270.00	10070	Ū	φοισσ			ψ0.00	
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		0	\$0.00	
31368BKR6	Unavailable	149	\$17,522,656.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$17,522,656.74	100%	0	\$0.00	· ·	0	\$0.00	
31368BKY1	Unavailable	25	\$3,090,063.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	25	\$3,090,063.20	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2
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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	
31368BLG9	Unavailable	26	\$2,593,328.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,593,328.33	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
31368BN44	Unavailable	9	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	9	\$1,004,900.00 \$1,004,900.00	100%	0		INA	0	\$0.00 \$0.00	17/4
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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	Onavanable	28	\$3,972,429.72 \$3,972,429.72	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	1112
Total		20	φ3,712,427.12	100 /6	U	φ υ.υυ		U	φυ.υυ	
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	
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31368BS23	Unavailable	15	\$1,406,750.00	100%	0		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		11/1	0	\$0.00	112
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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	
31368BYM2	Unavailable	50	\$4,997,996.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$4,997,996.64	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	117
10001		- 50	ψ 1,557,550.01	100 /6	Ů	ΨΟ.ΟΟ			φοισσ	
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	Chavanaoic	82	\$7,890,627.53	100%	0	\$ 0.00	11/1	0	\$0.00	112
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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	-	1,111	0	\$0.00	- 11
			. ,			·			·	
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	

31368C3K8	Unavailable	75 75	\$9,906,012.17	100%	0		NA	0	\$0.00	N.
Total		75	\$9,906,012.17	100%	0	\$0.00		0	\$0.00	

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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.
Total		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		6	\$1,030,650.00	100%	0	\$0.00		0	\$0.00	
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		8	\$1,010,271.30	100%	0	\$0.00		0	\$0.00	
31368CA79	Unavailable	20	\$2,190,392.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,190,392.24	100%	0	\$0.00		0	\$0.00	
31368CA87	Unavailable	75	\$7,256,640.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,256,640.90	100%	0	\$0.00		0	\$0.00	
31368CB29	Unavailable	22	\$2,134,283.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,134,283.69	100%	0	\$0.00		0	\$0.00	
31368CBV5	Unavailable	22	\$2,182,068.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,182,068.68	100%	0	\$0.00		0	\$0.00	
31368CC51	Unavailable	16	\$1,471,811.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,471,811.69	100%	0	\$0.00		0	\$0.00	·
31368CC69	Unavailable	9	\$1,012,597.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,597.78	100%	0			0	\$0.00	

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31368CC85	Unavailable	20	\$1,981,214.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,981,214.75	100%	0	\$0.00		0	\$0.00	
31368CC93	Unavailable	11	\$1,002,255.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,255.67	100%	0			0	\$0.00	
31368CCU6	Unavailable	13	\$1,475,254.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	13	\$1,475,254.31 \$1,475,254.31	100%	0		17/1	0	\$0.00	1 11
31368CDQ4	Unavailable	38	\$4,184,371.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,184,371.66	100%	0	\$0.00		0	\$0.00	
31368CDR2	Unavailable	53	\$5,902,108.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,902,108.14	100%	0			0	\$0.00	
31368CDS0	Unavailable	49	\$5,082,964.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,082,964.85	100%	0			0	\$0.00	
31368CDW1	Unavailable	325	\$43,619,075.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unit	325	\$43,619,075.23	100%	0	·		0	\$0.00	
31368CH31	Unavailable	41	\$5,122,828.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	41	\$5,122,828.49 \$5,122,828.49	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	177
31368CH64 Total	Unavailable	84 84	\$9,752,597.63 \$9,752,597.63	100% 100%	0	·	NA	0	\$0.00 \$0.00	N.
1 Otal		04	\$7910±9071100	100 /0		Ψ0•00			Ψυ•υυ	
31368CH80	Unavailable	168	\$19,526,431.03	100%	1 1	,	·	0	\$0.00	N.
Total	+	168	\$19,526,431.03	100%	0	\$0.00		0	\$0.00	
31368CJ21	Unavailable	11	\$1,023,961.35	100%		·	NA		\$0.00	N.
Total		11	\$1,023,961.35	100%	0	\$0.00		0	\$0.00	
31368CJE5	Unavailable	44	\$6,142,931.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$6,142,931.76	100%	0	\$0.00		0	\$0.00	
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	\$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	\$0.00	
31368CJP0	Unavailable	29	\$3,073,861.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	29 29	\$3,073,861.50 \$3,073,861.50	100%				0	\$0.00 \$0.00	11/

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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	
31368CK78	Unavailable	88	\$8,160,476.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,160,476.27	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	1111	0	\$0.00	1 11
31368CPF5	Unavailable	12	\$1,008,966.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,966.66	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		31	\$3,673,768.09	100%	0	\$0.00	· ·	0	\$0.00	
31368CV92	Unavailable	270	\$30,349,369.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	270	\$30,349,369.03	100%	0		11/1	0	\$0.00	11/

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31368CWJ9	Unavailable	7	\$1,001,077.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,001,077.37	100%	0	\$0.00		0	\$0.00	
31368CWT7	Unavailable	14	\$1,504,407.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanasie	14	\$1,504,407.99	100%	0	\$0.00	1111	0	\$0.00	112
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	G 144 V 41146 14	10	\$1,010,461.01	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212(002)/5	** " 11	7.6	Φ 7 512 100 00	1000	0	ф0.00	27.4	-	40.00	
31368D2K7	Unavailable	56 56	\$7,513,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$7,513,400.00	100%	U	\$0.00		U	\$0.00	
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	
31368D3P5	Unavailable	58	\$6,022,872.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,022,872.90	100%	0	\$0.00		0	\$0.00	
31368D3R1	Unavailable	65	\$7,095,499.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,095,499.54	100%	0	\$0.00		0	\$0.00	
31368D3T7	Unavailable	165	\$15,067,998.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	165	\$15,067,998.79 \$15,067,998.79	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
20002		100	ψ 1 0γοστήσουτο	20070	Ū	φονου			φσισσ	
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		151	\$14,062,513.58	100%	0	\$0.00		0	\$0.00	
31368D3W0	Unavailable	136	\$10,104,159.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	136	\$10,104,159.85	100%	0	\$0.00	1171	0	\$0.00	11/2
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	
21260D2V6	I In available	100	\$10,005,112,02	100%	0	\$0.00	NT A	0	\$0.00	NT
31368D3Y6 Total	Unavailable	100	\$10,095,113.03 \$10,095,113.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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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	O Mar tallacti	120	\$12,099,343.14	100%	0	\$0.00	* 14	0	\$0.00	- ' '
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		179	\$15,045,963.37	100%	0	\$0.00		0	\$0.00	
31368D4D1	Unavailable	155	\$15,054,324.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	155	\$15,054,324.38	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(00,450	77 '1 1 1	120	Φ12.004.750.50	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31368D4E9 Total	Unavailable	128 128	\$13,084,759.59 \$13,084,759.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		120	\$13,004,737.37	100 %	U	φυ.υυ		-	φυ.υυ	
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		0	\$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		0	\$0.00	
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	
31368D4L3	Unavailable	68	\$5,062,981.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	68	\$5,062,981.80	100%	0	\$0.00	11/1	0	\$0.00	117
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		44	\$4,474,942.25	100%	0	\$0.00	1111	0	\$0.00	111
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	
21260D507	I Imprositable	122	\$10.256.526.91	100%	0	\$0.00	NT A	0	\$0.00	NT
31368D5S7 Total	Unavailable	122	\$10,356,536.81 \$10,356,536.81	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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Unavailable	30	\$2,501,764.63	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,501,764.63	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5 522.816.14	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$5,522,816.14	100%	0	\$0.00	1111	0	\$0.00	112
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Unavailable						NA			N.
	50	\$5,345,986.59	100%	U	\$0.00		U	\$0.00	
Unavailable	27	\$2,970,310.69	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,970,310.69	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$8.657.155.31	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$8,657,155.31	100%	0	\$0.00	1,112	0	\$0.00	2 (1
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Unavailable						NA			N.
+	93	\$11,434,100.34	100 %	U	φυ.υυ		_	φυ.υυ	
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	
		***********	40004		40.00			***	
Unavailable						NA			N.
	216	\$24,932,121.44	100%	U	\$0.00		U	\$0.00	
Unavailable	121	\$15,202,571.47	100%	0	\$0.00	NA	0	\$0.00	N.
	121	\$15,202,571.47	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,069,225,91	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavallable				_		IVA			11/2
		φ 1,000 <u>3</u> =200 2	20070	Ū	Ψονο			Ψ 0 0 0 0	
Unavailable	67	\$5,108,218.51	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$5,108,218.51	100%	0	\$0.00		0	\$0.00	
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	66	\$6 133 909 94	100%	0	\$0.00	NΔ	0	\$0.00	N.
Shavanaoic	66	' ' '		0		11/1	0		1 1/2
		. , ,							
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	
I Incomitable	42	\$4,067,992,62	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable					·	NA			N.
	Unavailable Unavailable	Unavailable 65 65 65 65 65 65 65 6	Unavailable 65 \$5,522,816.14 Unavailable 50 \$5,345,986.59 Unavailable 27 \$2,970,310.69 Unavailable 75 \$8,657,155.31 Unavailable 95 \$11,434,166.34 Unavailable 123 \$14,809,324.04 Unavailable 123 \$14,809,324.04 Unavailable 216 \$24,932,121.44 Unavailable 121 \$15,202,571.47 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 43 \$4,088,251.83 Unavailable 66 \$6,133,909.94 Unavailable 51 \$4,089,995.67 Unavailable 51 \$4,089,995.67 Unavailable 43 \$4,089,995.67 Unavailable 43 \$4,089,995.67 Unavailable 43 \$4,089,995.67 Unavailable 44 \$4,067,883.62	Unavailable 65 \$5,522,816.14 100% 65 \$5,522,816.14 100% 65 \$5,522,816.14 100% 65 \$5,522,816.14 100% 65 \$5,522,816.14 100% 65 \$5,345,986.59 100% 60 \$5,345,986.59 100% 61 \$2,970,310.69 100% 62 \$2,970,310.69 100% 63 \$8,657,155.31 100% 64 \$8,657,155.31 100% 65 \$11,434,166.34 100% 66 \$4,069,225.91 100% 67 \$5,108,218.51 100% 68 \$4,069,225.91 100% 69 \$11,434,166.34 100% 60 \$4,069,225.91 100% 61 \$24,932,121.44 100% 62 \$4,069,225.91 100% 63 \$4,069,225.91 100% 64 \$4,069,225.91 100% 65 \$5,108,218.51 100% 66 \$6,133,909.94 100% 66 \$6,133,909.94 100% 67 \$5,108,218.51 100% 68 \$4,088,251.83 100% 69 \$6,133,909.94 100% 69 \$6,133,909.94 100% 69 \$6,133,909.94 100% 69 \$6,133,909.94 100% 69 \$6,133,909.94 100% 69 \$6,133,909.94 100% 69 \$6,133,909.94 100% 60 \$6,133,909.94 100% 61 \$4,089,995.67 100% 61 \$4,089,995.67 100% 62 \$4,089,995.67 100% 63 \$4,089,995.67 100% 64 \$4,089,995.67 100% 65 \$4,089,995.67 100%	Unavailable 65 \$5,522,816.14 100% 0 Unavailable 50 \$5,522,816.14 100% 0 Unavailable 50 \$5,345,986.59 100% 0 Unavailable 27 \$2,970,310.69 100% 0 Unavailable 75 \$8,657,155.31 100% 0 Unavailable 95 \$11,434,166.34 100% 0 Unavailable 123 \$14,809,324.04 100% 0 Unavailable 216 \$24,932,121.44 100% 0 Unavailable 121 \$15,202,571.47 100% 0 Unavailable 46 \$4,069,225.91 100% 0 Unavailable 46 \$4,069,225.91 100% 0 Unavailable 46 \$4,069,225.91 100% 0 Unavailable 47 \$5,108,218.51 100% 0 Unavailable 48 \$4,088,251.83 100% 0 Unavailable 43 \$4,088,251.83 100% 0 Unavailable 43 \$4,088,251.83 100% 0 Unavailable 66 \$6,133,909.94 100% 0 Unavailable 51 \$4,089,995.67 100% 0	Unavailable 65 \$5,522,816.14 100% 0 \$0.00 Unavailable 50 \$5,522,816.14 100% 0 \$0.00 Unavailable 50 \$5,345,986.59 100% 0 \$0.00 Unavailable 27 \$2,970,310.69 100% 0 \$0.00 Unavailable 75 \$8,657,155.31 100% 0 \$0.00 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 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 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 43 \$4,088,251.83 100% 0 \$0.00 Unavailable 66 \$6,133,909.94 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00	Unavailable 65 \$5,522,816.14 100% 0 \$0.00 NA 65 \$5,522,816.14 100% 0 \$0.00 NA Unavailable 50 \$5,522,816.14 100% 0 \$0.00 NA 50 \$5,5345,986.59 100% 0 \$0.00 NA Unavailable 27 \$2,970,310.69 100% 0 \$0.00 NA Unavailable 75 \$8,657,155.31 100% 0 \$0.00 NA 75 \$8,657,155.31 100% 0 \$0.00 NA Unavailable 95 \$11,434,166.34 100% 0 \$0.00 Unavailable 123 \$14,809,324.04 100% 0 \$0.00 NA 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 46 \$4,069,225.91 100% 0 \$0.00 Unavailable 46 \$4,069,225.91 100% 0 \$0.00 Unavailable 47 \$5,108,218.51 100% 0 \$0.00 Unavailable 48 \$4,088,251.83 100% 0 \$0.00 Unavailable 49 \$4,088,251.83 100% 0 \$0.00 Unavailable 40 \$4,088,251.83 100% 0 \$0.00 Unavailable 41 \$4,088,251.83 100% 0 \$0.00 Unavailable 42 \$4,088,251.83 100% 0 \$0.00 Unavailable 43 \$4,088,251.83 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00	Unavailable 65 \$5,522,816.14 100% 0 \$0.00 NA 0 Unavailable 65 \$5,522,816.14 100% 0 \$0.00 NA 0 Unavailable 50 \$5,522,816.14 100% 0 \$0.00 NA 0 Unavailable 50 \$5,345,986.59 100% 0 \$0.00 NA 0 Unavailable 27 \$2,970,310.69 100% 0 \$0.00 NA 0 Unavailable 75 \$8,657,155.31 100% 0 \$0.00 NA 0 Unavailable 75 \$8,657,155.31 100% 0 \$0.00 NA 0 Unavailable 95 \$11,434,166.34 100% 0 \$0.00 NA 0 95 \$11,434,166.34 100% 0 \$0.00 NA 0 Unavailable 123 \$14,809,324.04 100% 0 \$0.00 NA 0 Unavailable 216 \$24,932,121.44 100% 0 \$0.00 NA 0 Unavailable 216 \$24,932,121.44 100% 0 \$0.00 NA 0 Unavailable 121 \$15,202,571.47 100% 0 \$0.00 NA 0 Unavailable 46 \$4,069,225.91 100% 0 \$0.00 NA 0 Unavailable 47 \$5,108,218.51 100% 0 \$0.00 NA 0 Unavailable 48 \$4,089,25.83 100% 0 \$0.00 NA 0 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 NA 0 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 NA 0 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 NA 0 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 NA 0 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 NA 0	Unavailable 65 \$5,522,816,14 100% 0 \$0.00 NA 0 \$0.00

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31368DBP6	Unavailable	46	\$4,046,811.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,046,811.10	100%	0	\$0.00		0	\$0.00	
21260DC26	Thougilable	61	Φ5 979 902 02	1000%	0	00.02	NI A	0	\$0.00	N
31368DC26	Unavailable	64 64	\$5,878,802.02 \$5,878,802.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>		04	\$5,870,004.04	100%	U	\$0.00		U	\$0.00	
31368DC34	Unavailable	31	\$2,969,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,969,600.00	100%	0	\$0.00		0	\$0.00	
212(07)(7)2	** '1 1 1		\$5.105.055.44	1000	0	#0.00	D.T.A	2	фо 00	NT
31368DCD2	Unavailable	62	\$5,105,955.44 \$5,105,055,44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,105,955.44	100%	0	\$0.00		0	\$0.00	
31368DCG5	Unavailable	43	\$4,071,397.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,071,397.07	100%	0	\$0.00		0	\$0.00	
			45.400.404.70	40004		40.00			***	
31368DCH3	Unavailable	65	\$6,108,491.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,108,491.53	100%	0	\$0.00		0	\$0.00	
31368DCL4	Unavailable	36	\$3,063,254.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,063,254.25	100%	0	\$0.00		0	\$0.00	
31368DCR1	Unavailable	57	\$5,101,225.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,101,225.23	100%	0	\$0.00		0	\$0.00	
31368DCS9	Unavailable	53	\$5,117,242.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$5,117,242.85	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			. ,			·				
31368DG22	Unavailable	95	\$12,724,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$12,724,050.00	100%	0	\$0.00		0	\$0.00	
31368DH21	Unavailable	40	\$4,922,910.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$4,922,910.73	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			+			7 3 3 3			7 - 7 - 7 - 7	
31368DRK0	Unavailable	28	\$3,001,928.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,001,928.38	100%	0	\$0.00		0	\$0.00	
31368DRN4	Unavailable	20	\$2,001,915.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,001,915.83	100%	0	\$0.00	МА	0	\$0.00 \$0.00	117
10001			\$ - ,001,01000	20070	J	Ψ σ σ σ σ			Ψ 0.00	
31368DS60	Unavailable	9	\$1,368,689.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,368,689.53	100%	0	\$0.00		0	\$0.00	
31368DSA1	Unavailable	17	\$2,029,901.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,029,901.01	100%	0	\$0.00		0	\$0.00	

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31368DST0	Unavailable	80	\$10,383,446.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$10,383,446.36	100%	0	\$0.00		0	\$0.00	
31368DSU7	Unavailable	66	\$9,091,405.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu O I C	66	\$9,091,405.61	100%	0	\$0.00	1 11 1	0	\$0.00 \$0.00	111
31368DSX1	Unavailable	28	\$3,901,256.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,901,256.15	100%	0	\$0.00		0	\$0.00	
31368DT51	Unavailable	31	\$2,987,687.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,987,687.88	100%	0	\$0.00		0	\$0.00	
31368DTH5	Unavailable	18	\$2,009,986.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,009,986.33	100%	0	\$0.00	·	0	\$0.00	
31368DTW2	Unavailable	33	\$2,991,083.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	33	\$2,991,083.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	1112
Total		- 55	\$2,551,005.10	100 /6	v	ΨΟ•ΟΟ			ψοισσ	
31368DU26	Unavailable	50	\$4,975,416.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,975,416.76	100%	0	\$0.00		0	\$0.00	
31368DUS9	Unavailable	69	\$6,032,225.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,032,225.31	100%	0	\$0.00		0	\$0.00	
31368DV66	Unavailable	101	\$10,420,642.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,420,642.34	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	32	\$3,368,212.93	100%	0	\$0.00	1111	0	\$0.00	1 (1
31368DX80	Unavailable	28	¢2 429 755 10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	28	\$2,428,755.19 \$2,428,755.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1N2
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	
31368DXL1	Unavailable	14	\$1,500,004.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,500,004.59	100%	0	\$0.00		0	\$0.00	

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Unavailable	14	\$1,273,229.80	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,273,229.80	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2.057.276.46	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	19	\$2,057,276.46	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	43	\$2,952,753.71	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$2,952,753.71	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,037,274.16	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,037,274.16	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$7.643.850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$7,643,850.00	100%	0	\$0.00	1,12	0	\$0.00	2 (1
TT 111	0.1	Φ10 27 4 5 00 00	1000	0	Φ0.00	NT A	- 0	¢0.00	NT
Unavailable						NA			N.
	01	\$10,274,399.00	100 %	-	φυ.υυ		\dashv	\$0.00	
Unavailable	13	\$1,497,118.44	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,497,118.44	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	21	\$2,079,840.30	100%	U	\$0.00		U	\$0.00	
Unavailable	16	\$1,756,920.39	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,756,920.39	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1 016 799 24	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	8	\$1,016,799.24	100%	0	\$0.00	1171	0	\$0.00	1 1/2
		, ,							
Unavailable		\$2,161,450.00		_		NA			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.
	219	\$19,092,572.26	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$6 424 864 15	100%	0	\$0.00	NΑ	0	\$0.00	N.
Chavanaore	78	\$6,424,864.15	100%	0	\$0.00	1 17 1	0	\$ 0.00	1 17
		, ,							
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	
TT	26	¢2.042.762.55	1000		¢0.00	B.T.A		ΦΩ ΩΩ	N.T
Unavanable	30	\$2,943,702.33	100%	U	\$0.00 \$0.00	NA	U	\$0.00	N.
	Unavailable	Unavailable	Unavailable 19 \$2,057,276.46 Unavailable 43 \$2,952,753.71 43 \$2,952,753.71 Unavailable 28 \$3,037,274.16 Unavailable 57 \$7,643,850.00 57 \$7,643,850.00 Unavailable 13 \$1,0274,599.00 Unavailable 13 \$1,497,118.44 Unavailable 27 \$2,679,840.36 Unavailable 27 \$2,679,840.36 Unavailable 16 \$1,756,920.39 Unavailable 18 \$1,016,799.24 Unavailable 18 \$2,161,450.00 Unavailable 18 \$2,161,450.00 Unavailable 219 \$19,092,572.26 Unavailable 78 \$6,424,864.15 Unavailable 78 \$6,424,864.15 Unavailable 13 \$1,008,993.39 Unavailable 13 \$1,008,993.39 Unavailable 13 \$1,008,993.39 Unavailable 13 \$1,008,993.39	Unavailable 19 \$2,057,276.46 100% Unavailable 43 \$2,952,753.71 100% Unavailable 28 \$3,037,274.16 100% Unavailable 57 \$7,643,850.00 100% Unavailable 81 \$10,274,599.00 100% 81 \$10,274,599.00 100% Unavailable 13 \$1,497,118.44 100% Unavailable 27 \$2,679,840.36 100% Unavailable 16 \$1,756,920.39 100% Unavailable 8 \$1,016,799.24 100% Unavailable 8 \$1,016,799.24 100% Unavailable 8 \$1,016,799.24 100% Unavailable 18 \$2,161,450.00 100% Unavailable 18 \$2,161,450.00 100% Unavailable 29 \$19,092,572.26 100% Unavailable 78 \$6,424,864.15 100% Unavailable 78 \$6,424,864.15 100% Unavailable 78 \$6,424,864.15 100% Unavailable 13 \$1,008,993.39 100%	14	Unavailable 19 \$2,057,276.46 100% 0 \$0.00 Unavailable 43 \$2,952,753.71 100% 0 \$0.00 Unavailable 28 \$3,037,274.16 100% 0 \$0.00 Unavailable 57 \$7,643,850.00 100% 0 \$0.00 Unavailable 81 \$10,274,599.00 100% 0 \$0.00 Unavailable 13 \$1,497,118.44 100% 0 \$0.00 Unavailable 27 \$2,679,840.36 100% 0 \$0.00 Unavailable 81 \$1,756,920.39 100% 0 \$0.00 Unavailable 8 \$1,016,799.24 100% 0 \$0.00 Unavailable 7 \$1,756,920.39 100% 0 \$0.00 Unavailable 7 \$1,756,920.39 100% 0 \$0.00 Unavailable 8 \$1,016,799.24 100% 0 \$0.00 Unavailable 18 \$2,161,450.00 100% 0 \$0.00 Unavailable 18 \$2,161,450.00 100% 0 \$0.00 Unavailable 18 \$2,161,450.00 100% 0 \$0.00 Unavailable 19 \$19,092,572.26 100% 0 \$0.00 Unavailable 78 \$6,424,864.15 100% 0 \$0.00 Unavailable 78 \$6,424,864.15 100% 0 \$0.000 Unavailable 13 \$1,008,993.39 100% 0 \$0.000 Unavailable 13 \$1,008,993.39 100% 0 \$0.000	Unavailable 19 \$2,057,276.46 100% 0 \$0.00 NA 19 \$2,952,753.71 100% 0 \$0.00 NA 19 \$2,952,753.71 100% 0 \$0.00 NA 19 \$3,037,274.16 100% 0 \$0.00 NA 19 \$3,037,274.16 100% 0 \$0.00 NA 19 \$3,037,274.16 100% 0 \$0.00 NA 19 \$10,274,599.00 100% 0 \$0.00 NA 19 \$10,274,599.00 100% 0 \$0.00 NA 19 \$13 \$1,497,118.44 100% 0 \$0.00 NA 19 \$1,756,920.39 100% 0 \$0.00 NA	14	14

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31368E5F3	Unavailable	31	\$2,995,606.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,995,606.73	100%	0	\$0.00		0	\$0.00	
31368E5M8	Unavailable	134	\$14,993,908.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control	134	\$14,993,908.64	100%	0	\$0.00	4.14	0	\$0.00	- '
31368E5N6	Unavailable	100	\$11,500,482.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,500,482.75	100%	0	\$0.00		0	\$0.00	
31368E5P1	Unavailable	139	\$15,017,286.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$15,017,286.00	100%	0	\$0.00		0	\$0.00	
31368E5Q9	Unavailable	40	\$3,995,965.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	40	\$3,995,965.01	100%	0	\$0.00	11/1	0	\$0.00	1 (1
				40004		40.00			+	
31368E5V8	Unavailable	35	\$3,057,333.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,057,333.69	100%	0	\$0.00		0	\$0.00	
31368E5X4	Unavailable	29	\$3,062,462.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,062,462.78	100%	0	\$0.00		0	\$0.00	
31368E6D7	Unavailable	42	\$5,028,211.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,028,211.71	100%	0	\$0.00		0	\$0.00	
31368E6E5	Unavailable	166	\$18,608,217.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$18,608,217.34	100%	0	\$0.00		0	\$0.00	
31368E6M7	Unavailable	66	\$8,090,483.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$8,090,483.61	100%	0	\$0.00	1171	0	\$0.00	1 12
31368E6P0	Unavailable	80	\$9,904,038.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,904,038.95	100%	0	\$0.00		0	\$0.00	
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	Cha valiable	26	\$2,043,762.13	100%	0	\$0.00	1 1/1	0	\$0.00 \$0.00	1 17
			, , ,							
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	
21260EANO	TT'1 11	1.5	¢1.010.007.05	1000		¢0.00	BTA	0	\$0.00	ЪT
31368EAN0 Total	Unavailable	15 15	\$1,010,997.85 \$1,010,997.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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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		0	\$0.00	
31368EBK5	Unavailable	109	\$14,227,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$14,227,450.00	100%	0	\$0.00	1111	0	\$0.00	112
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	S TAN VALLAGIS	20	\$2,039,745.36	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368ED72	Unavailable	50	\$5,917,253.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	50	\$5,917,253.06 \$5,917,253.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		30	ψ2,717,223.00	100 /0	Ů	ψο.σσ		Ť	ψ 0.0 0	
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		39	\$4,080,065.86	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	18	\$1,527,133.82	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126055110	77 111	20	Φ1.526.550.4 7	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31368EEH9 Total	Unavailable	20 20	\$1,526,558.47 \$1,526,558.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N _z
10001		20	ψ1,220,220.17	100 /0	Ů	ψο.σσ			ψ0.00	
31368EEM8	Unavailable	13	\$1,488,468.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,488,468.50	100%	0	\$0.00		0	\$0.00	
31368EEW6	Unavailable	10	\$1,011,963.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,963.09	100%	0	\$0.00		0	\$0.00	
31368EF39	Unavailable	21	\$2,008,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,008,950.00	100%	0	\$0.00		0	\$0.00	

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31368EF47	Unavailable	71	\$7,004,110.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,004,110.00	100%	0	\$0.00		0	\$0.00	
31368EFW5	Unavailable	28	\$3,077,672.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	28	\$3,077,672.06 \$3,077,672.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	17/4
lotai	+	20	Φ3,U11,U12.UU	100 /0	V	φυ.υυ		U	φυ.υυ	
31368EFX3	Unavailable	73	\$6,895,004.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,895,004.98	100%	0	\$0.00		0	\$0.00	
31368EG95	Unavailable	15	\$1,661,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,661,665.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
31368EGP9	Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,021,542.27	100%	0	\$0.00		0	\$0.00	
31368EGU8	Unavailable	48	\$4,507,098.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	48	\$4,507,098.09 \$4,507,098.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		70	φ-1,507,090.09	100 /6	U	φυ.υυ		7	φυ.υυ	
31368EGX2	Unavailable	22	\$2,408,954.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,408,954.09	100%	0	\$0.00		0	\$0.00	
31368EL24	Unavailable	22	\$2,019,713.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,019,713.65	100%	0	\$0.00		0	\$0.00	
31368EL81	Unavailable	12	\$1,008,153.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,153.87	100%	0	\$0.00		0	\$0.00	
					_					
31368EMC1	Unavailable	11	\$1,003,177.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,177.37	100%	0	\$0.00		0	\$0.00	
31368EN89	Unavailable	25	\$2,025,593.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,025,593.59	100%	0	\$0.00		0	\$0.00	
31368EPA2	Unavailable	12	\$1,506,598.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Havaracio	12	\$1,506,598.83	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
21260EDC0	Thomailabla	0	¢1 006 070 61	100%	0	\$0.00	NT A	0	\$0.00	N
31368EPC8 Total	Unavailable	8 8	\$1,006,970.61 \$1,006,970.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		0	\$1,000,970.01	100 70	U	φ υ.υυ		U	φυ.υυ	
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	

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Inavailable Inavailable Inavailable Inavailable Inavailable	14 14 12 12 12 22 22 87 87	\$1,037,974.62 \$1,037,974.62 \$1,504,300.00 \$1,504,300.00 \$3,021,077.99 \$3,021,077.99 \$9,934,969.94 \$9,934,969.94	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
Inavailable Inavailable	12 12 12 22 22 27 87 87	\$1,504,300.00 \$1,504,300.00 \$3,021,077.99 \$3,021,077.99 \$9,934,969.94	100% 100% 100%	0 0	\$0.00 \$0.00		0	\$0.00	N.
Inavailable Inavailable	22 22 22 87 87	\$1,504,300.00 \$3,021,077.99 \$3,021,077.99 \$9,934,969.94	100% 100%	0	\$0.00		0		N.
Inavailable	22 22 22 87 87	\$1,504,300.00 \$3,021,077.99 \$3,021,077.99 \$9,934,969.94	100% 100%	0	\$0.00		0		
Inavailable	87 87	\$3,021,077.99 \$9,934,969.94			\$0.00	NA			
Inavailable	87 87	\$3,021,077.99 \$9,934,969.94			ψυ.υυ		0	\$0.00	N.
	87	<u> </u>		-	\$0.00	1111	0	\$0.00	
navailable		\$0.024.0Z0.04	100%	0	\$0.00	NA	0	\$0.00	N.
navailable		\$7,734,707.9 4	100%	0	\$0.00		0	\$0.00	
	61	\$7,065,042.80	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$7,065,042.80	100%	0	\$0.00		0	\$0.00	
Inavailable	20	\$2,035,688.78	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,035,688.78	100%	0	\$0.00		0	\$0.00	
Inavailable	158	\$20,085,675.87	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$20,085,675.87	100%	0	\$0.00	1,11	0	\$0.00	
[novoiloblo	73	\$8 718 130 02	100%	0	00.02	NΑ	0	00.00	N.
navanable	73	\$8,718,130.02 \$8,718,130.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1112
	1.00		40004		+			+0.00	
navailable						NA		· ·	N.
	100	ψ17,570 ,02 7105	100 /0		ψυ•υυ			ψ0•00	
navailable	29	\$3,025,109.03	100%	0	\$0.00	NA	0	\$0.00	N.
+	29	\$3,025,109.03	100%	0	\$0.00			\$0.00	
Inavailable	16	\$1,316,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,316,150.00	100%	0	\$0.00		0	\$0.00	
navailable	31	\$3,002,850.29	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,002,850.29	100%	0	\$0.00		0	\$0.00	
navailable	17	\$1,507,832.35	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,507,832.35	100%	0	\$0.00		0	\$0.00	
navailable	19	\$2,003 987 86	100%	0	\$0.00	NA	0	\$0.00	N.
iia vaiiaoic	19	\$2,003,987.86	100%	0	\$0.00	1111	0	\$0.00	117
	17	\$1,510,856.75	100%	0	\$0.00	NA	0	\$0.00	N.
	navailable navailable	138 138 138 138 138 138 139 130 130 131 131 131 131 131 131 131 131	73 \$8,718,130.02 navailable 138 \$17,975,527.69 138 \$17,975,527.69 navailable 29 \$3,025,109.03 29 \$3,025,109.03 navailable 16 \$1,316,150.00 16 \$1,316,150.00 navailable 31 \$3,002,850.29 31 \$3,002,850.29 navailable 17 \$1,507,832.35 17 \$1,507,832.35 navailable 19 \$2,003,987.86	73 \$8,718,130.02 100% navailable 138 \$17,975,527.69 100% 138 \$17,975,527.69 100% navailable 29 \$3,025,109.03 100% 29 \$3,025,109.03 100% 16 \$1,316,150.00 100% navailable 31 \$3,002,850.29 100% navailable 17 \$1,507,832.35 100% navailable 19 \$2,003,987.86 100%	73 \$8,718,130.02 100% 0 navailable 138 \$17,975,527.69 100% 0 navailable 29 \$3,025,109.03 100% 0 navailable 16 \$1,316,150.00 100% 0 navailable 31 \$3,002,850.29 100% 0 navailable 17 \$1,507,832.35 100% 0 navailable 19 \$2,003,987.86 100% 0	73 \$8,718,130.02 100% 0 \$0.00 navailable 138 \$17,975,527.69 100% 0 \$0.00 138 \$17,975,527.69 100% 0 \$0.00 navailable 29 \$3,025,109.03 100% 0 \$0.00 29 \$3,025,109.03 100% 0 \$0.00 navailable 16 \$1,316,150.00 100% 0 \$0.00 navailable 31 \$3,002,850.29 100% 0 \$0.00 navailable 17 \$1,507,832.35 100% 0 \$0.00 navailable 19 \$2,003,987.86 100% 0 \$0.00	73	73	73

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31368EX88	Unavailable	17	\$1,996,576.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,996,576.46	100%	0	\$0.00		0	\$0.00	
31368EXA3	Unavailable	35	\$3,003,791.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	35	\$3,003,791.56	100%	0	\$0.00	1111	0	\$0.00	1 12
31368EY87	Unavailable	13	\$1,018,459.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,018,459.29	100%	0	\$0.00		0	\$0.00	
31368EZ29	Unavailable	39	\$4,972,757.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,972,757.76	100%	0	\$0.00		0	\$0.00	
31368EZ52	Unavailable	53	\$6,137,683.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (4.1146.10	53	\$6,137,683.96	100%	0	\$0.00	2 11 2	0	\$0.00	- 11
212(07704	77 111	10	Φ1 012 740 40	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31368EZ94 Total	Unavailable	12 12	\$1,013,749.48 \$1,013,749.48	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		12	\$1,013,749.46	100%	U	φυ.υυ		U	\$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	
			.	40004		40.00			+0.00	
31368EZN3	Unavailable	9 9	\$706,392.73	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	Chavanaoic	6	\$252,339.31	100%	0	\$0.00	11/1	0	\$0.00	112
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		8	\$1,316,260.50	100%	0	\$0.00		0	\$0.00	
31368F4L8	Unavailable	34	\$3,245,146.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	34	\$3,245,146.77	100%	0	\$0.00	1111	0	\$0.00	1 12
31368F4Q7	Unavailable	10	\$1,030,932.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,030,932.18	100%	0	\$0.00		0	\$0.00	
31368F5C7	Unavailable	89	\$10,020,564.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	89	\$10,020,564.81	100%	0	· ·	11/1	0	\$0.00 \$0.00	11/4

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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	
31368F5E3	Unavailable	124	\$12,563,015.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$12,563,015.81	100%	0	\$0.00	·	0	\$0.00	
31368F6Z5	Unavailable	11	\$1,009,072.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	11	\$1,009,072.18 \$1,009,072.18	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	1 1/4
31368F7K7	Unavailable	13	\$1,130,278.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	O Hu T WHI WO T C	13	\$1,130,278.35	100%	0	\$0.00	2 14 -	0	\$0.00	- 1-
31368F7M3	Unavailable	11	\$1,122,469.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,122,469.37	100%	0	\$0.00		0	\$0.00	
31368FAG2	Unavailable	15	\$1,476,869.42	100%	0	\$0.00	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	Chavanasie	14	\$1,042,794.61	100%	0	\$0.00	1171	0	\$0.00	111
31368FCM7	Unavailable	248	\$26,598,507.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	248	\$26,598,507.02	100%	0	\$ 0.00	1171	0	\$0.00	1 12
31368FCN5	Unavailable	117	\$13,730,184.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$13,730,184.33	100%	0	\$0.00		0	\$0.00	
31368FCT2	Unavailable	42	\$2,940,286.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,940,286.44	100%	0	\$0.00		0	\$0.00	
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	Shavanaoic	40	\$5,051,114.17	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1 1/2

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Unavailable	93	\$12,849,684.01	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$12,849,684.01	100%	0	\$0.00		0	\$0.00	
Unavailable	183	\$21 777 887 84	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	183	\$21,777,887.84	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
									_
Unavailable	157	\$18,131,144.71	100%	0	\$0.00	NA	0	\$0.00	N.
	157	\$18,131,144.71	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,900,526.97	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,900,526.97	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$9 800 134 62	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	105	\$9,800,134.62	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
77 '1 1 1	20	ФО 462 50 <u>2 20</u>	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
Unavailable						NA			N.
+	29	\$2,403,392.39	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	22	\$1,960,006.54	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,960,006.54	100%	0	\$0.00		0	\$0.00	
\longrightarrow									
Unavailable		<u> </u>				NA			N.
	87	\$10,723,766.78	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,007,250.92	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,007,250.92	100%	0	\$0.00		0	\$0.00	
Unavailable	158	\$12 742 367 27	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						МА		·	11/2
		+			7			7 0 0 0	
Unavailable	8	\$1,009,039.84	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,009,039.84	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,059,391.97	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,059,391.97	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1.013 532 43	100%	0	\$0.00	NA	0	\$0.00	N.
Cha valiable	8	\$1,013,532.43	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	24	\$3,442,963.54	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$3,442,963.54	100%	0	\$0.00		0	\$0.00	
TT '1 11	0.1	¢0.427.272.60	1000		фО ОО	NT A		¢0.00	ЪT
Unavailable					<u> </u>	NA			N.
	Unavailable Unavailable	Unavailable	Unavailable 183 \$21,777,887.84 Unavailable 157 \$18,131,144.71 157 \$18,131,144.71 Unavailable 49 \$4,900,526.97 49 \$4,900,526.97 Unavailable 105 \$9,800,134.62 Unavailable 29 \$2,463,592.39 Unavailable 22 \$1,960,006.54 Unavailable 87 \$10,723,766.78 Unavailable 16 \$1,007,250.92 Unavailable 158 \$12,742,367.27 Unavailable 8 \$1,009,039.84 Unavailable 8 \$1,009,039.84 Unavailable 39 \$5,059,391.97 Unavailable 8 \$1,013,532.43 Unavailable 8 \$1,013,532.43 Unavailable 8 \$1,013,532.43 Unavailable 24 \$3,442,963.54 Unavailable 24 \$3,442,963.54 Unavailable 8 \$1,013,532.43 Unavailable 8 \$1,013,532.43 Unavailable 8 \$1,013,532.43	Unavailable 183 \$21,777,887.84 100% Unavailable 183 \$21,777,887.84 100% Unavailable 157 \$18,131,144.71 100% Unavailable 49 \$4,900,526.97 100% Unavailable 105 \$9,800,134.62 100% Unavailable 29 \$2,463,592.39 100% Unavailable 29 \$2,463,592.39 100% Unavailable 22 \$1,960,006.54 100% Unavailable 87 \$10,723,766.78 100% Unavailable 16 \$1,007,250.92 100% Unavailable 16 \$1,007,250.92 100% Unavailable 158 \$12,742,367.27 100% Unavailable 8 \$12,742,367.27 100% Unavailable 8 \$1,009,039.84 100% Unavailable 8 \$1,013,532.43 100% Unavailable 8 \$1,013,532.43 100% Unavailable 24 \$3,442,963.54 100% Unavailable 24 \$3,442,963.54 100% Unavailable 8 \$1,013,532.43 100% Unavailable 8 \$1,013,532.43 100% Unavailable 8 \$3,442,963.54 100% Unavailable 8 \$3,442,963.54 100% Unavailable 8 \$3,442,963.54 100% Unavailable 8 \$3,442,963.54 100%	Unavailable 183 \$21,777,887.84 100% 0 Unavailable 157 \$18,131,144.71 100% 0 Unavailable 49 \$4,900,526.97 100% 0 Unavailable 105 \$9,800,134.62 100% 0 Unavailable 29 \$2,463,592.39 100% 0 Unavailable 22 \$1,960,006.54 100% 0 Unavailable 87 \$10,723,766.78 100% 0 Unavailable 16 \$1,007,250.92 100% 0 Unavailable 158 \$12,742,367.27 100% 0 Unavailable 8 \$1,009,039.84 100% 0 Unavailable 8 \$1,013,532.43 100% 0 Unavailable 8 \$1,013,532.43 100% 0 Unavailable 24 \$3,442,963.54 100% 0 Unavailable 8 \$1,013,532.43 100% 0 Unavailable 8 \$1,013,532.43 100% 0 Unavailable 8 \$1,013,532.43 100% 0	Unavailable 183 \$21,777,887.84 100% 0 \$0.00 Unavailable 183 \$21,777,887.84 100% 0 \$0.00 Unavailable 157 \$18,131,144.71 100% 0 \$0.00 Unavailable 49 \$4,900,526.97 100% 0 \$0.00 Unavailable 105 \$9,800,134.62 100% 0 \$0.00 Unavailable 29 \$2,463,592.39 100% 0 \$0.00 Unavailable 29 \$2,463,592.39 100% 0 \$0.00 Unavailable 22 \$1,960,006.54 100% 0 \$0.00 Unavailable 87 \$10,723,766.78 100% 0 \$0.00 Unavailable 16 \$1,007,250.92 100% 0 \$0.00 Unavailable 16 \$1,007,250.92 100% 0 \$0.00 Unavailable 158 \$12,742,367.27 100% 0 \$0.00 Unavailable 8 \$1,009,039.84 100% 0 \$0.00 Unavailable 8 \$1,013,532.43 100% 0 \$0.00	Unavailable 183 \$21,777,887.84 100% 0 \$0.00 NA	93 \$12,849,684.01 100% 0 \$0.00 0	93 \$12,849,684.01 100% 0 \$0.00 0 \$0.00

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31368FJB4	Unavailable	140	\$14,013,775.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$14,013,775.18	100%	0	\$0.00		0	\$0.00	
31368FJC2	Unavailable	78	\$8,525,477.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	78	\$8,525,477.34	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368FJN8	Unavailable	9	\$1,002,711.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,711.97	100%	0	\$0.00		0	\$0.00	
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	0 1.00 v 0.11 0.00 1.00 1.00 1.00 1.00 1	126	\$14,576,145.39	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
212605760	77 '1 1 1	5.4	Φ4.772.041.04	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31368FKC0 Total	Unavailable	54 54	\$4,773,041.84 \$4,773,041.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		34	φ4,773,041.04	100 /6	U	φυ.υυ		U	φυ.υυ	
31368FLD7	Unavailable	16	\$2,021,631.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,021,631.88	100%	0	\$0.00		0	\$0.00	
			*********			40.00			+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%	U	\$0.00		U	\$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%	0	\$0.00		0	\$0.00	
31368FLV7	Unavailable	50	\$5,085,225.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$5,085,225.06	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/2
			1 - 7 7			,				
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		0	\$0.00	
31368FM38	Unavailable	35	\$4,991,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	35	\$4,991,650.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31368FM53	Unavailable	35	\$5,037,025.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,037,025.04	100%	0	\$0.00		0	\$0.00	
21269EM61	I Inoveilable	39	\$5,076,750,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31368FM61 Total	Unavailable	39 39	\$5,076,750.00 \$5,076,750.00	100%	0	· ·	NA	0	\$0.00 \$0.00	N.

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31368FM87	Unavailable	74	\$9,980,470.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,980,470.00	100%	0	\$0.00		0	\$0.00	
31368FMM6	Unavailable	108	\$14,814,013.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	108	\$14,814,013.52	100%	0	\$0.00	1111	0	\$0.00	112
31368FMT1	Unavailable	74	\$10,087,933.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,087,933.09	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	34	\$5,086,814.51	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2425077772		20	#2.220 = 20.20	400~	0	40.00	27.1	0	40.00	
31368FN52	Unavailable	30 30	\$3,239,789.30	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,239,789.30	100%	U	\$0.00		U	\$0.00	
31368FN60	Unavailable	380	\$38,331,046.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		380	\$38,331,046.44	100%	0	\$0.00		0	\$0.00	
31368FN86	Unavailable	25	\$2,005,647.94	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,005,647.94	100%	U	\$0.00		U	\$0.00	
31368FNB9	Unavailable	14	\$1,013,363.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,363.17	100%	0	\$0.00		0	\$0.00	
31368FP92	Unavailable	36	\$3,601,471.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$3,601,471.83	100%	0	\$0.00	11/1	0	\$0.00	11/2
31368FPJ0	Unavailable	70	\$6,900,262.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,900,262.32	100%	0	\$0.00		0	\$0.00	
31368FPM3	Unavailable	16	\$2,017,064.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,017,064.31	100%	0	\$0.00		0	\$0.00	
31368FQB6	Unavailable	83	\$9,174,059.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	83	\$9,174,059.89	100%	0	\$0.00	1,11	0	\$0.00	1 12
31368FQC4	Unavailable	65	\$6,994,891.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,994,891.38	100%	0	\$0.00		0	\$0.00	
21260EOD2	I Improdiable	171	\$17.256.222.42	1000	0	\$0.00	NT A	0	\$0.00	NT
31368FQD2 Total	Unavailable	171 171	\$17,256,332.42 \$17,256,332.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.

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			1			<u> </u>				
31368FQE0	Unavailable	104	\$10,524,772.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,524,772.45	100%	0	\$0.00		0	\$0.00	
31368FQF7	Unavailable	73	\$7,114,941.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	73	\$7,114,941.66 \$7,114,941.66	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
lotai		13	\$7,114,941.00	100 %	U	φυ.υυ			φυ.υυ	
31368FQW0	Unavailable	9	\$1,148,628.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,148,628.04	100%	0	\$0.00		0	\$0.00	
31368FR25	Unavailable	180	\$21,159,461.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	180	\$21,159,461.66	100%	0	\$0.00	INA	0	\$0.00	1112
2 0 0 0 2		100	421,10 2,10100	20070	Ü	Ψονο			Ψ 0.00	
31368FR33	Unavailable	49	\$5,604,320.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,604,320.35	100%	0	\$0.00		0	\$0.00	
212(0)	** '111	0.6	#11.022.264.06	1000	0	Φ0.00	27.4	0	#0.00	
31368FRM1	Unavailable	96	\$11,032,264.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$11,032,264.96	100%	U	\$0.00		0	\$0.00	
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	_ ,
31368FRU3	Unavailable	41	\$4,094,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,094,575.00	100%	0	\$0.00		0	\$0.00	
31368FRW9	Unavailable	7	\$1,008,474.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	7	\$1,008,474.35	100%	0	\$0.00	1111	0	\$0.00	112
			, ,			·			·	
31368FS24	Unavailable	48	\$4,999,336.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,999,336.29	100%	0	\$0.00		0	\$0.00	
31368FS57	Unavailable	47	\$5,007,104.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,007,104.82	100%	0	\$0.00		0	\$0.00	- 1
31368FS65	Unavailable	54	\$4,988,050.09	100%	0		NA	0	\$0.00	N.
Total		54	\$4,988,050.09	100%	0	\$0.00		0	\$0.00	
31368FSC2	Unavailable	12	\$1,016,879.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,879.03	100%	0	\$0.00		0	\$0.00	
			-							
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	
212(05371	**		***	4000		40.00			40.00	
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	

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Unavailable	18	\$2,078,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,078,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$4 001 779 53	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	31	\$4,001,779.53	100%	0	\$0.00	1111	0	\$0.00	1 17
Unavailable	42	\$4,991,044.47	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,991,044.47	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4,985,021.03	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,985,021.03	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3.053.857.76	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN V MIT MO TO	35	\$3,053,857.76	100%	0	\$0.00	2,12	0	\$0.00	2 (1
Thoughble	96	\$6,050,000,80	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavanable						NA	_		N.
	- 00	ψ0,757,777.07	100 /0	U	ψ0.00		U	Ψ0.00	
Unavailable	15	\$1,003,892.50	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,003,892.50	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable		· · · · · ·				NA	_		N.
	85	\$10,192,484.80	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,411,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,411,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	178	\$19 615 198 68	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable				_		IVA			11/2
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
Unavailable	102	\$11,568,210.54	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$11,568,210.54	100%	0	\$0.00		0	\$0.00	
Unavailable	243	\$22,439,045.67	100%	0	\$0.00	NA	0	\$0.00	N.
	243	\$22,439,045.67	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$12,216,201,31	100%	0	\$0.00	NA	0	\$0.00	N.
ona variable	92	\$12,216,201.31	100%	0	\$0.00	1111	0	\$0.00	1 12
		. ,							
Unavailable	165	\$16,231,109.16	100%	0	\$0.00	NA	0	\$0.00	N.
	165	\$16,231,109.16	100%	0	\$0.00		0	\$0.00	
TT	120	¢12 (0(110 70	1000		¢0.00	B.T.A.		ΦΩ ΩΩ). T
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 31 31 31	Unavailable 31 \$4,001,779.53 Unavailable 42 \$4,991,044.47 Unavailable 45 \$4,985,021.03 Unavailable 35 \$3,053,857.76 Unavailable 86 \$6,959,999.89 Unavailable 15 \$1,003,892.50 Unavailable 85 \$10,192,484.80 Unavailable 12 \$1,411,200.00 Unavailable 178 \$19,615,198.68 Unavailable 102 \$11,568,210.54 Unavailable 243 \$22,439,045.67 Unavailable 92 \$12,216,201.31 Unavailable 92 \$12,216,201.31 Unavailable 165 \$16,231,109.16 Unavailable 165 \$16,231,109.16 Unavailable 129 \$12,696,110.78	18 \$2,078,200.00 100%	18 \$2,078,200.00 100% 0	Unavailable 31 \$4,001,779.53 100% 0 \$0.00 Unavailable 42 \$4,991,044.47 100% 0 \$0.00 Unavailable 42 \$4,991,044.47 100% 0 \$0.00 Unavailable 45 \$4,985,021.03 100% 0 \$0.00 Unavailable 35 \$3,053,857.76 100% 0 \$0.00 Unavailable 86 \$6,959,999.89 100% 0 \$0.00 Unavailable 86 \$6,959,999.89 100% 0 \$0.00 Unavailable 85 \$1,003,892.50 100% 0 \$0.00 Unavailable 85 \$10,192,484.80 100% 0 \$0.00 Unavailable 12 \$1,411,200.00 100% 0 \$0.00 Unavailable 178 \$19,615,198.68 100% 0 \$0.00 Unavailable 102 \$11,568,210.54 100% 0 \$0.00 Unavailable 243 \$22,439,045.67 100% 0 \$0.00 Unavailable 243 \$22,439,045.67 100% 0 \$0.00 Unavailable 92 \$12,216,201.31 100% 0 \$0.00 Unavailable 92 \$12,216,201.31 100% 0 \$0.00 Unavailable 92 \$12,216,201.31 100% 0 \$0.00 Unavailable 165 \$16,231,109.16 100% 0 \$0.00 Unavailable 129 \$12,696,110.78 100% 0 \$0.00 Unavailable 129 \$12,696,110.78 100% 0 \$0.00	18	18	18 \$2,078,200.00 100% 0 \$0.00 0 \$0.00

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31368FVR5	Unavailable	20	\$2,003,615.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,003,615.09	100%	0	\$0.00		0	\$0.00	
31368FVY0	Unavailable	175	\$21,723,378.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	175	\$21,723,378.88 \$21,723,378.88	100%	0	\$0.00	ΝΔ	0	\$0.00	1 1/4
Total		1,0	ΨΕΙ, ΓΕΟ, ΟΙΟΟ	100 /	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368FWD5	Unavailable	37	\$4,001,971.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,001,971.06	100%	0	\$0.00		0	\$0.00	
31368FWE3	Unavailable	71	\$8,449,624.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	71	\$8,449,624.25	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
21260777777		22	\$2.455.244.4 0	1000	-	\$0.00	27.	- 0	40.00	
31368FWK9	Unavailable	33	\$3,457,311.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,457,311.40	100%	0	\$0.00		0	\$0.00	
31368FX28	Unavailable	17	\$1,813,104.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	17	\$1,813,104.85	100%	0	\$0.00	1171	0	\$0.00	1 12
10001			ψ1,010,10 Hoc	100 /0	Ů	ΨΟΦΟ			ψ0.00	
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		0	\$0.00	
					_					
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		12	\$1,009,550.00	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	37	\$3,615,005.48	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
Total			ψο,στο,σσο. το	100 /0	Ů	ΨΟ•ΟΟ			ψοισσ	
31368FYP6	Unavailable	45	\$2,952,029.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,952,029.03	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable	48	\$5,021,452.26	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,021,452.26	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$4,006,850,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	31	\$4,006,850.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	25	\$2,499,766.03	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,499,766.03	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,606,763.67	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,606,763.67	100%	0	\$0.00		0	\$0.00	
Unavailable	140	\$13,044,585.76	100%	0	\$0.00	NA	0	\$0.00	N.
	140	\$13,044,585.76	100%	0	\$0.00		0	\$0.00	
	0.2	40.002.770.20	100~		40.00	27.1		40.00	
Unavailable						NA			N.
	82	\$8,003,558.38	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	29	\$2,374,395.79	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,374,395.79	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,792,841.45	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,792,841.45	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,010,064.20	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,010,064.20	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4 988 483 79	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	47	\$4,988,483.79	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
77 '1 1 1	01	Ф11 072 161 77	1000	0	¢0.00	D.T.A	-	Φ0.00	N
Unavailable				-		NA			N _z
	91	\$11,073,101.77	100%	U	\$0.00		U	\$ 0. 00	
Unavailable	23	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,970,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	125	\$14,541,318,27	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$14,541,318.27	100%	0	\$0.00	2121	0	\$0.00	1 14
Unavailable	15	\$1,483,733.09	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,483,733.09	100%	0	\$0.00		0	\$0.00	
TT'1 11	20	¢2 020 100 00	1000		фО ОО	NT A		¢0.00	ЪT
Unavanable	20	\$2,028,100.00 \$2,028,100.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 31 31 31 31 31 31 31 3	Unavailable 31 \$4,006,850.00 Unavailable 25 \$2,499,766.03 Unavailable 25 \$2,499,766.03 Unavailable 25 \$2,606,763.67 Unavailable 140 \$13,044,585.76 Unavailable 82 \$8,003,558.38 82 \$8,003,558.38 Unavailable 29 \$2,374,395.79 Unavailable 20 \$1,792,841.45 20 \$1,792,841.45 Unavailable 13 \$1,010,064.20 Unavailable 47 \$4,988,483.79 Unavailable 91 \$11,073,161.77 Unavailable 23 \$2,970,800.00 Unavailable 125 \$14,541,318.27 Unavailable 15 \$1,483,733.09 Unavailable 15 \$1,483,733.09 Unavailable 20 \$2,028,100.00 Unavailable 20 \$2,028,100.00	Unavailable 25 \$2,499,766.03 100% Unavailable 25 \$2,499,766.03 100% Unavailable 25 \$2,499,766.03 100% Unavailable 25 \$2,606,763.67 100% 25 \$2,606,763.67 100% Unavailable 140 \$13,044,585.76 100% 140 \$13,044,585.76 100% Unavailable 82 \$8,003,558.38 100% 82 \$8,003,558.38 100% Unavailable 29 \$2,374,395.79 100% Unavailable 20 \$1,792,841.45 100% Unavailable 31 \$1,010,064.20 100% Unavailable 47 \$4,988,483.79 100% Unavailable 91 \$11,073,161.77 100% Unavailable 23 \$2,970,800.00 100% Unavailable 15 \$14,541,318.27 100% Unavailable 15 \$1,483,733.09 100% Unavailable 15 \$1,483,733.09 100% Unavailable 15 \$1,483,733.09 100% Unavailable 20 \$2,028,100.00 100% Unavailable 15 \$1,483,733.09 100% Unavailable 20 \$2,028,100.00 100%	Unavailable 31 \$4,006,850.00 100% 0 Unavailable 25 \$2,499,766.03 100% 0 Unavailable 25 \$2,606,763.67 100% 0 Unavailable 25 \$2,606,763.67 100% 0 Unavailable 140 \$13,044,585.76 100% 0 Unavailable 82 \$8,003,558.38 100% 0 Unavailable 29 \$2,374,395.79 100% 0 Unavailable 20 \$1,792,841.45 100% 0 Unavailable 13 \$1,010,064.20 100% 0 Unavailable 47 \$4,988,483.79 100% 0 Unavailable 91 \$11,073,161.77 100% 0 Unavailable 23 \$2,970,800.00 100% 0 Unavailable 23 \$2,970,800.00 100% 0 Unavailable 125 \$14,541,318.27 100% 0 Unavailable 15 \$1,483,733.09 100% 0	Unavailable 25 \$2,499,766.03 100% 0 \$0.00 Unavailable 25 \$2,606,763.67 100% 0 \$0.00 Unavailable 140 \$13,044,585.76 100% 0 \$0.00 Unavailable 82 \$8,003,558.38 100% 0 \$0.00 Unavailable 29 \$2,374,395.79 100% 0 \$0.00 Unavailable 20 \$1,792,841.45 100% 0 \$0.00 Unavailable 13 \$1,010,064.20 100% 0 \$0.00 Unavailable 47 \$4,988,483.79 100% 0 \$0.00 Unavailable 91 \$11,073,161.77 100% 0 \$0.00 Unavailable 23 \$2,970,800.00 100% 0 \$0.00 Unavailable 15 \$1,483,733.09 100% 0 \$0.00 Unavailable 20 \$2,028,100.00 100% 0 \$0.000	Mariable Mariable	Mariable Mariable	48 \$5,021,452.26 100% 0 \$0.00 0 \$0.00

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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	Chavanaoic	20	\$2,020,443.84	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
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	Ollavallable	31	\$3,424,024.43	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
1000		31	ψο, 12 1,02 11 10	100 /6	v	ΨΟ•ΟΟ			ψοισσ	
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.
<u>Total</u>		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	Chavanable	154	\$17,033,141.41	100%	0	\$0.00	11/1	0	\$0.00	1 12
31368GDE2	Unavailable	54	\$6,177,219.30	100%	0		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		28	\$3,014,419.21	100%	0	\$0.00		0	\$0.00	
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	11/1	0	\$0.00	1 17
31368GDN2	Unavailable	162	\$17,971,222.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$17,971,222.26	100%	0	\$0.00		0	\$0.00	

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Unavailable	86	\$7,585,073.83	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$7,585,073.83	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$8 389 523 46	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavallaule	92			0		1 1/ 1	0		114
		+ 0,0 0. ,			4			*****	
Unavailable	126	\$14,365,740.14	100%	0	\$0.00	NA	0	\$0.00	N.
	126	\$14,365,740.14	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,018,032.16	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,018,032.16	100%	0	\$0.00		0	\$0.00	
Linavailable	75	\$6,006,573,10	100%	Λ	00.02	NΛ	0	\$0.00	N.
Ollavaliable	75 75	\$6,096,573.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
Unavailable		. , ,	+	0	·	NA	-		N.
	56	\$5,026,654.50	100%	U	\$0.00		0	\$0.00	
Unavailable	7	\$1,015,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,015,950.00	100%	0	\$0.00	7 (1 2	0	\$0.00	- 1.
Unavailable	47	\$5,093,530.46	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,093,530.46	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,001,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$6 115 280 82	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	66	\$6,115,280.82	100%	0	\$ 0.00	11/1	0	\$0.00	1 12
Unavailable	18	\$1,969,100.00		0		NA	0	\$0.00	N.
	18	\$1,969,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,997,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,997,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$7 106 137 29	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	41	\$7,106,137.29	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	40	\$5,730,456.05	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$5,730,456.05	100%	0	\$0.00		0	\$0.00	
TT	25	¢2.420.000.00	1000	0	¢0.00	NT A		\$0.00	N.T.
Unavailable	25 25	\$2,420,000.00 \$2,420,000.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable Unavailable	Unavailable 92 92 92 92 92 92 92 9	Unavailable 92 \$8,389,523.46 Unavailable 126 \$14,365,740.14 126 \$14,365,740.14 Unavailable 9 \$1,018,032.16 Unavailable 75 \$6,096,573.19 Unavailable 56 \$5,026,654.50 56 \$5,026,654.50 Unavailable 7 \$1,015,950.00 T \$1,015,950.00 Unavailable 47 \$5,093,530.46 Unavailable 18 \$2,001,950.00 Unavailable 18 \$2,001,950.00 Unavailable 18 \$1,969,100.00 Unavailable 18 \$1,969,100.00 Unavailable 18 \$1,969,100.00 Unavailable 18 \$1,969,100.00 Unavailable 18 \$1,997,150.00 Unavailable 41 \$7,106,137.29 Unavailable 40 \$5,730,456.05 40 \$5,730,456.05 Unavailable 25 \$2,420,000.00		Unavailable 92 \$8,389,523.46 100% 0 92 \$8,389,523.46 100% 0 Unavailable 126 \$14,365,740.14 100% 0 Unavailable 9 \$1,018,032.16 100% 0 Unavailable 75 \$6,096,573.19 100% 0 Unavailable 56 \$5,026,654.50 100% 0 Unavailable 7 \$1,015,950.00 100% 0 Unavailable 47 \$5,093,530.46 100% 0 Unavailable 18 \$2,001,950.00 100% 0 Unavailable 18 \$1,969,100.00 100% 0 Unavailable 41 \$7,106,137.29 100% 0 Unavailable 41 \$7,106,137.29 100% 0 Unavailable 40 \$5,730,456.05 100% 0	Unavailable 92 \$8,389,523.46 100% 0 \$0.00 Unavailable 126 \$14,365,740.14 100% 0 \$0.00 Unavailable 126 \$14,365,740.14 100% 0 \$0.00 Unavailable 9 \$1,018,032.16 100% 0 \$0.00 Unavailable 75 \$6,096,573.19 100% 0 \$0.00 Unavailable 56 \$5,026,654.50 100% 0 \$0.00 Unavailable 7 \$1,015,950.00 100% 0 \$0.00 Unavailable 47 \$5,093,530.46 100% 0 \$0.00 Unavailable 47 \$5,093,530.46 100% 0 \$0.00 Unavailable 18 \$2,001,950.00 100% 0 \$0.00 Unavailable 18 \$2,001,950.00 100% 0 \$0.00 Unavailable 18 \$1,969,100.00 100% 0 \$0.00 Unavailable 41 \$7,106,137.29 100% 0 \$0.00 Unavailable 41 \$7,106,137.29 100% 0 \$0.00 Unavailable 40 \$5,730,456.05 100% 0 \$0.00	Unavailable 92 \$8,389,523.46 100% 0 \$0.00 NA 92 \$8,389,523.46 100% 0 \$0.00 NA 92 \$8,389,523.46 100% 0 \$0.00 NA 126 \$14,365,740.14 100% 0 \$0.00 NA 126 \$14,365,740.14 100% 0 \$0.00 NA Unavailable 9 \$1,018,032.16 100% 0 \$0.00 NA 9 \$1,018,032.16 100% 0 \$0.00 NA 10 9 \$1,018,032.16 100% 0 \$0.00 NA 10 9 \$1,018,032.16 100% 0 \$0.00 NA 10 75 \$6,096,573.19 100% 0 \$0.00 NA 10 75 \$6,096,573.19 100% 0 \$0.00 NA 10 56 \$5,026,654.50 100% 0 \$0.00 NA 10 56 \$5,026,654.50 100% 0 \$0.00 NA 10 7 \$1,015,950.00 100% 0 \$0.00 NA 10 10 7 \$1,015,950.00 100% 0 \$0.00 NA 11 10 7 \$1,015,950.00 100% 0 \$0.00 NA 12 10 7 \$1,015,950.00 100% 0 \$0.00 NA 13 \$2,001,950.00 100% 0 \$0.00 NA 14 \$2,001,950.00 100% 0 \$0.00 NA 15 10 7 7 7 7 7 7 7 7 7	Name	See S7,585,073.83 100% 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	Onu tunuore	36	\$4,172,035.21	100%	0	\$0.00	- 11.	0	\$0.00	
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	
31368GR56	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00	
31368GT62	Unavailable	16	\$1,984,628.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	16	\$1,984,628.84	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	± 14
		•	* * * * * * * * * * * * * * * * * * *			† 0.00	27.1		+0.00	
31368GTH8	Unavailable	20	\$1,524,550.00 \$1,524,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,524,550.00	100%	0	\$0.00		0	\$0.00	
31368GU45	Unavailable	12	\$1,236,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,236,150.00	100%	0	\$0.00		0	\$0.00	
		\longrightarrow								
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	\$0.00	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	O TAN Y MITTING TO	51	\$6,119,500.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
31368GVJ1	Unavailable	11	\$1,086,318.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	11	\$1,086,318.00 \$1,086,318.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
2 3 4 4 4			ψ1,000,010.00	230 /0	v	Ψυ•υυ			Ψ0.00	
31368GY41	Unavailable	12	\$1,013,113.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,113.16	100%	0	\$0.00		0	\$0.00	
31368GY82	Unavailable	88	\$10,917,204.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,917,204.06	100%	0	\$0.00		0	\$0.00	·
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	3114.4114010	127	\$15,884,747.51	100%	0	·	2 12 1	0	\$0.00	1 11

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31368GZN8	Unavailable	191	\$22,708,127.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$22,708,127.77	100%	0	\$0.00		0	\$0.00	
31368GZP3	Unavailable	207	\$23,861,392.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	207	\$23,861,392.77 \$23,861,392.77	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	114
10001			Ψ -υ , υ -			4			40	
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		8	\$1,014,382.90	100%	0	\$0.00		0	\$0.00	
31368J6G9	Unavailable	6	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na variacie	6	\$1,006,000.00	100%	0	\$0.00	1111	0	\$0.00	1 11
2126910110	Linavailahla	31	¢2,009,202,22	100%	0	00.00	NA	0	\$0.00	N
31368JDH9 Total	Unavailable	31	\$3,008,203.22 \$3,008,203.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		31	φ3,000,203.22	100 /6	U	φ υ.υυ		U	ψ0.00	
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		18	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
31368JE21	Unavailable	48	\$5,353,491.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,353,491.39	100%	0	\$0.00		0	\$0.00	
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	
31368JEE5	Unavailable	23	\$2,035,356.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,035,356.56	100%	0	\$0.00	1,112	0	\$0.00	
31368JEN5	Unavailable	19	\$1,828,190.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	19	\$1,828,190.95	100%	0	\$0.00	IVA	0	\$ 0.00	147
31368JEQ8	Unavailable	70	\$7,997,346.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	70	\$7,997,346.77	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
1000		70	Ψ19221901017	100 /6	Ů	φυισσ			ψοιοσ	
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$15,125,736.18	100%	0	\$0.00		0	\$0.00	
31368JEZ8	Unavailable	9	\$1,057,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,057,800.00	100%	0	\$0.00		0	\$0.00	

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31368JFK0	Unavailable	77	\$8,118,506.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,118,506.90	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	1111	0	\$0.00	112
						·			·	
31368JH77	Unavailable	16	\$1,899,759.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,899,759.79	100%	0	\$0.00		0	\$0.00	
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	
31368JJ59	Unavailable	25	\$3,054,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,054,550.00	100%	0	\$0.00	·	0	\$0.00	
31368JJA8	Unavailable	17	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	17	\$2,025,300.00 \$2,025,300.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	1112
1000		17	Ψ2,020,000.00	100 /6	v	ψο.σσ			ψοισσ	
31368JKL2	Unavailable	28	\$2,035,124.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,035,124.52	100%	0	\$0.00		0	\$0.00	
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	
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	
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		16	\$1,241,930.51	100%	0	\$0.00		0	\$0.00	
31368JM89	Unavailable	30	\$3,490,089.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,490,089.07	100%	0	\$0.00	111	0	\$0.00	1 (1
31368JM97	Unavailable	127	\$14,947,143.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	127	\$14,947,143.31	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1/2
			ψ <u>1</u> 1,5 17, <u>1</u> 10.00 1	20070		Ψονου			Ψ σ σ σ σ	
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		39	\$4,906,716.93	100%	0	\$0.00		0	\$0.00	

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Unavailable	17	\$2,019,976.39	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,019,976.39	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2.230,391.23	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,230,391.23	100%	0	\$0.00		0	\$0.00	
77 '111	1.6	Φ1 650 400 00	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable				-		NA			N.
	10	\$1,032,400.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	35	\$5,218,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
-	35	\$5,218,760.00	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,551,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,551,100.00	100%	0	\$0.00		0	\$0.00	
** " 11	2.5	Φ2.460.0 5 0.00	1000	0	Φ0.00	37.4	0	Φ0.00	
Unavailable				-		NA			N.
	35	\$5,400,050.00	100%	U	\$0.00		U	\$0.00	
Unavailable	36	\$3,206,312.16	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,206,312.16	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
- - 	31	\$2,585,074.26	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$1,463,131.74	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,463,131.74	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,006,706,78	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic					·	11/1		·	11/2
		, , , , , , , , , , , , , , , , , , , ,			, , , , ,			, , , , ,	
Unavailable	82	\$9,849,741.95	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$9,849,741.95	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$8,636,274.95	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$8,636,274.95	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.813.300.00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	15	\$1,813,300.00	100%	0	\$0.00	1111	0	\$0.00	1 12
		, ,							
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	
TT	20	¢4,002,020,23	1000		ΦΩ ΩΩ	ħT A	-	¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$2,230,391.23 Unavailable 16 \$1,659,400.00 16 \$1,659,400.00 Unavailable 35 \$5,218,760.00 Unavailable 22 \$2,551,100.00 Unavailable 35 \$3,460,050.00 Unavailable 36 \$3,206,312.16 Unavailable 31 \$2,585,074.26 Unavailable 31 \$2,585,074.26 Unavailable 37 \$1,463,131.74 Unavailable 27 \$2,006,706.78 Unavailable 27 \$2,006,706.78 Unavailable 38 \$9,849,741.95 Unavailable 76 \$8,636,274.95 Unavailable 76 \$8,636,274.95 Unavailable 15 \$1,813,300.00 Unavailable 15 \$1,813,300.00 Unavailable 13 \$1,487,689.28 Unavailable 13 \$1,487,689.28 Unavailable 38 \$4,093,820.36	Unavailable 20 \$2,230,391.23 100% Unavailable 16 \$1,659,400.00 100% Unavailable 35 \$5,218,760.00 100% Unavailable 22 \$2,551,100.00 100% Unavailable 35 \$3,460,050.00 100% Unavailable 36 \$3,206,312.16 100% 37 \$3,460,050.00 100% Unavailable 31 \$2,585,074.26 100% Unavailable 31 \$2,585,074.26 100% Unavailable 37 \$1,463,131.74 100% Unavailable 37 \$2,006,706.78 100% Unavailable 27 \$2,006,706.78 100% Unavailable 27 \$2,006,706.78 100% Unavailable 38 \$9,849,741.95 100% Unavailable 76 \$8,636,274.95 100%	Unavailable 20 \$2,230,391.23 100% 0 Unavailable 16 \$1,659,400.00 100% 0 Unavailable 35 \$5,218,760.00 100% 0 Unavailable 22 \$2,551,100.00 100% 0 Unavailable 35 \$3,460,050.00 100% 0 Unavailable 36 \$3,206,312.16 100% 0 Unavailable 36 \$3,206,312.16 100% 0 Unavailable 31 \$2,585,074.26 100% 0 Unavailable 31 \$2,585,074.26 100% 0 Unavailable 32 \$2,006,706.78 100% 0 Unavailable 27 \$2,006,706.78 100% 0 Unavailable 82 \$9,849,741.95 100% 0 Unavailable 76 \$8,636,274.95 100% 0 Unavailable 15 \$1,813,300.00 100% 0 Unavailable 16 \$1,631,313,300.00 100% 0 Unavailable 17 \$1,463,131.74 100% 0 Unavailable 18 \$1,487,689.28 100% 0 Unavailable 15 \$1,813,300.00 100% 0 Unavailable 13 \$1,487,689.28 100% 0 Unavailable 13 \$1,487,689.28 100% 0 Unavailable 38 \$4,093,820.36 100% 0	Unavailable 20 \$2,230,391.23 100% 0 \$0.00 20 \$2,230,391.23 100% 0 \$0.00 Unavailable 16 \$1,659,400.00 100% 0 \$0.00 Unavailable 35 \$5,218,760.00 100% 0 \$0.00 Unavailable 22 \$2,551,100.00 100% 0 \$0.00 Unavailable 22 \$2,551,100.00 100% 0 \$0.00 Unavailable 35 \$3,460,050.00 100% 0 \$0.00 Unavailable 36 \$3,206,312.16 100% 0 \$0.00 Unavailable 31 \$2,585,074.26 100% 0 \$0.00 Unavailable 31 \$2,585,074.26 100% 0 \$0.00 Unavailable 37 \$1,463,131.74 100% 0 \$0.00 Unavailable 27 \$2,006,706.78 100% 0 \$0.00 Unavailable 27 \$2,006,706.78 100% 0 \$0.00 Unavailable 36 \$3,846,074.95 100% 0 \$0.00 Unavailable 37 \$2,006,706.78 100% 0 \$0.00 Unavailable 38 \$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 13 \$1,487,689.28 100% 0 \$0.00 Unavailable 13 \$1,487,689.28 100% 0 \$0.00 Unavailable 38 \$4,093,820.36 100% 0 \$0.00	17	17	17 \$2,019,976.39 100% 0 \$0.00 0 \$0.00

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31368JX61	Unavailable	22	\$2,385,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,385,900.00	100%	0	\$0.00		0	\$0.00	
31368JXE4	Unavailable	9	\$1,150,886.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,150,886.94	100%	0	\$0.00	·	0	\$0.00	
31368JYB9	Unavailable	20	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,042,000.00	100%	0	\$0.00	1171	0	\$0.00	111
31368K7J9	Unavailable	25	\$2,204,304.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,204,304.52	100%	0	\$0.00		0	\$0.00	
31368KB47	Unavailable	39	\$4,946,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,946,500.00	100%	0	\$0.00		0	\$0.00	
31368KBC9	Unavailable	17	\$2,214,882.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,214,882.80	100%	0	\$0.00		0	\$0.00	
31368KBD7	Unavailable	48	\$6,182,614.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	\$6,182,614.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
						4.5.5.5				
31368KBU9 Total	Unavailable	15 15	\$1,708,800.00 \$1,708,800.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
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31368KBW5	Unavailable	30	\$3,413,924.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,413,924.26	100%	0	\$0.00		0	\$0.00	
31368KBZ8	Unavailable	38	\$5,030,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,030,750.00	100%	0	\$0.00		0	\$0.00	
31368KCX2	Unavailable	14	\$1,520,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,520,850.00	100%	0	\$0.00		0	\$0.00	
31368KCZ7	Unavailable	212	\$28,575,895.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$28,575,895.05	100%	0	\$0.00		0	\$0.00	
31368KDE3	Unavailable	141	\$14,951,973.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$14,951,973.03	100%	0	\$0.00		0	\$0.00	
31368KDF0	Unavailable	141	\$14,855,756.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanable	141	\$14,855,756.81	100%	0	\$0.00	1111	0	\$0.00	1 14
21260175 GC	**	101	Φ1.5.010.420.43	100~		\$0.00	***		#0.00	
31368KDG8 Total	Unavailable	131 131	\$15,018,438.65 \$15,018,438.65	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
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31368KDH6	Unavailable	192	\$19,981,152.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$19,981,152.20	100%	0	\$0.00		0	\$0.00	
31368KE28	Unavailable	137	\$18,805,795.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	137	\$18,805,795.58	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/
Total		137	Ψ10,003,773.30	100 /6	U	ψ 0.00		U	ΨΟ.ΟΟ	
31368KFH4	Unavailable	43	\$5,343,238.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,343,238.51	100%	0	\$0.00		0	\$0.00	
31368KHT6	Unavailable	48	\$5,095,000.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,095,000.95	100%	0	\$0.00		0	\$0.00	
31368KJP2	Unavailable	17	\$1,160,288.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,160,288.96	100%	0	\$0.00		0	\$0.00	
31368KJR8	Unavailable	83	\$10,035,525.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,035,525.31	100%	0	\$0.00		0	\$0.00	
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31368KUW4	Unavailable	30	\$3,809,290.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,809,290.93	100%	0	\$0.00		0	\$0.00	
2126011110	** '111	0	#1 012 010 17	1000	0	#0.00	27.4	0	\$0.00	
31368KVF0	Unavailable	9 9	\$1,012,019.17	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		9	\$1,012,019.17	100%	U	\$0.00		U	\$0.00	
31368KVH6	Unavailable	17	\$1,563,805.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,563,805.91	100%	0	\$0.00		0	\$0.00	
31368KVW3	Unavailable	76	\$6,447,400.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,447,400.80	100%	0	\$0.00		0	\$0.00	
31368KVX1	Unavailable	52	\$4,711,694.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,711,694.39	100%	0	\$0.00		0	\$0.00	
31368KWT9	Unavailable	479	\$27,772,169.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		479	\$27,772,169.81	100%	0	\$0.00		0	\$0.00	
31368KWU6	Unavailable	604	\$30,402,346.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		604	\$30,402,346.62	100%	0	\$0.00		0	\$0.00	
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	
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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	

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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	
31368LAX2	Unavailable	78	\$10,247,990.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	78	\$10,247,990.04	100%	0	\$0.00	1111	0	\$0.00	11/2
31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$5,470,554.22	100%	0	\$0.00		0	\$0.00	
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	
31368LGQ1	Unavailable	78	\$8,880,829.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,880,829.46	100%	0	\$0.00	·	0	\$0.00	·
212601 NIEZ	TT: 1-1-1-	150	¢2 000 000 10	1000/	0	¢0.00	NT A	0	¢0.00	N
31368LNF7 Total	Unavailable	159 159	\$3,999,088.18 \$3,999,088.18	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		139	\$3,999,000.10	100 %	U	φυ.υυ		"	φυ.υυ	
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	\$0.00		U	\$0.00	
313615HM1	Unavailable	2,336	\$250,954,063.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,336	\$250,954,063.63	100%	0	\$0.00		0	\$0.00	
313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	6,351	\$679,828,435.77	100%	0	\$0.00	11/1	0	\$0.00	11/2
313615JJ6	Unavailable	9,496	\$973,044,418.05	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31363WLB9	Unavailable	12	\$731,216.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$731,216.80	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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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	
21265D657	77 '111	571	ΦC0 022 405 0C	1000	0	do 00	3.7.4		# 0.00	3.7
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		571	\$60,033,405.86	100%	0	\$0.00		0	\$0.00	

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31365D6H3	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	Ollavaliaole	1,028	\$100,007,620.00 \$100,007,620.00	100%	0	\$0.00 \$0.00	1741	0	\$0.00	114
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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		0	\$0.00	
31366XPZ7	Unavailable	372	\$40,010,819.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	372	\$40,010,819.81	100%	0	\$0.00		0	\$0.00	
31367BQ34	Unavailable	9	\$1,012,339.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	9	\$1,012,339.72 \$1,012,339.72	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/4
1 Ottai			Ψ1,012,000	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	
31367DWE9	Unavailable	11	\$1,011,925.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,925.27	100%	0	\$0.00		0	\$0.00	
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	3	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		13	\$1,012,150.00	100%	0	\$0.00	1112	0	\$0.00	
31367JRX0	Unavailable	25	\$2,001,496.30	100%	0		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		16	\$2,069,299.31	100%	0	\$0.00		0	\$0.00	
31367P5Y8	Unavailable	261	\$30,025,377.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	261	\$30,025,377.05	100%	0	\$0.00	1171	0	\$0.00	112
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	

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31367R3P5	Unavailable	109	\$10,868,928.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,868,928.29	100%	0	\$0.00		0	\$0.00	
212670202	Theresidable	121	¢12.510.105.17	1000	0	\$0.00	NI A	0	¢0.00	N
31367R3Q3 Total	Unavailable	131 131	\$12,518,185.17 \$12,518,185.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai		131	\$12,510,105.17	100 70	U	\$0.00		U	\$U.UU	
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	Ollavallable	90	\$9,641,846.60	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
		70	ψ2,011,010.00	100 /6	v	ΨΟ•ΟΟ			ψοισσ	
31367RGN6	Unavailable	80	\$8,315,108.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$8,315,108.93	100%	0	\$0.00		0	\$0.00	
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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	
31367RGS5	Unavailable	87	\$8,462,483.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	87	\$8,462,483.63	100%	0	\$0.00	1111	0	\$0.00	1 12
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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	1 1/2 1	0	\$0.00	112
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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	1111	0	\$0.00	1 12
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31367RT28	Unavailable	50	\$5,071,356.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,071,356.47	100%	0	\$0.00		0	\$0.00	
31367RUL4	Unavailable	46	\$4,036,599.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sila , diluote	46	\$4,036,599.78	100%	0	\$0.00	1121	0	\$0.00	114
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31367SH52	Unavailable	13	\$1,017,279.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,279.46	100%	0	\$0.00		0	\$0.00	
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31367SK25	Unavailable	12	\$1,012,730.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,730.49	100%	0	\$0.00		0	\$0.00	

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31367SKZ2	Unavailable	13	\$1,013,597.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,597.78	100%	0	\$0.00		0	\$0.00	
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		11	\$1,016,643.75	100%	0	\$0.00		0	\$0.00	
31367TD88	Unavailable	32	\$3,025,997.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,025,997.13	100%	0	\$0.00		0	\$0.00	
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	
31367TV62	Unavailable	13	\$1,529,057.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,529,057.27	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	
31367TWB0	Unavailable	14	\$1,488,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,488,200.00	100%	0	\$0.00		0	\$0.00	
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	
31367VVP5	Unavailable	23	\$2,018,506.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,018,506.23	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		23	\$2,013,336.64	100%	0	\$0.00		0	\$0.00	
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	3 223 . 3440 10	33	\$3,525,868.10	100%	0		_ ,, 1	0	\$0.00	

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31367XM48	Unavailable	86	\$9,287,800.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,287,800.55	100%	0	\$0.00		0	\$0.00	
31367XMP1	Unavailable	35	\$4,652,671.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	35	\$4,652,671.98	100%	0	\$0.00	111.1	0	\$ 0.00	
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	
31367XNK1	Unavailable	156	\$15,444,496.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$15,444,496.97	100%	0	\$0.00		0	\$0.00	
31367XNL9	Unavailable	87	\$9,315,822.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoie	87	\$9,315,822.37 \$9,315,822.37	100%	0	\$0.00	11/1	0	\$ 0.00	114
212677100	77 .11.1.1	20	#2 225 222 P2	1000	0	φο oo	NI A		ΦΩ 00	N
31367XNQ8	Unavailable	30 30	\$3,235,333.82 \$3,235,333.82	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	- - 	30	\$3,235,333.82	100 70	V	Φυ.υυ		<u> </u>	Φυ.υυ	
31367XP78	Unavailable	120	\$11,818,614.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$11,818,614.89	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							\dashv		
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	
31367XTJ8	Unavailable	642	\$59,973,864.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		642	\$59,973,864.21	100%	0	\$0.00		0	\$0.00	
2126777775	Unavailable	112	ΦΩ 47Ω 955 Ω7	1000/	0	ΦΩ ΩΩ	NI A	-	¢0.00	N
31367XTK5 Total	Unavanable	113 113	\$9,470,855.07 \$9,470,855.07	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total	+	115	Φ2,410,000.01	100 /0	V	φυ•υυ			Ψυ•υυ	
31367XTR0	Unavailable	164	\$15,248,479.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	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	C AW V C	54	\$4,559,982.19	100%	0	\$0.00	÷ ·-	0	\$0.00	
31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	99	\$10,199,449.16 \$10,199,449.16	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
lotai			ΨΙΟ,Ι//,ΤΤ/.ΙΟ	100 /		ΨΟ•Ο			ΨΟ•ΟΟ	
31367Y5G8	Unavailable	34	\$3,058,613.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,058,613.28	100%	0	\$0.00		0	\$0.00	
	\longrightarrow							\dashv		
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	

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31367Y5Q6	Unavailable	47	\$5,084,744.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,084,744.16	100%	0	\$0.00		0	\$0.00	
31367YLA3	Unavailable	15	\$1,508,674.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,508,674.10	100%	0	\$0.00	1111	0	\$0.00	1 12
31367YPL5	Unavailable	40	\$5,017,765.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,017,765.33	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	65	\$7,235,905.92	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367YSG3	Thoughble	289	¢20 202 166 01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	289	\$30,393,166.01 \$30,393,166.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		209	φ30,393,100.01	100 /6	U	φυ.υυ			φυ.υυ	
31367YU88	Unavailable	33	\$3,007,330.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,007,330.84	100%	0	\$0.00		0	\$0.00	
31367YUY1	Unavailable	22	\$2,005,290.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,290.31	100%	0	\$0.00		0	\$0.00	
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	O TAN V MITANO I O	21	\$1,375,934.45	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31368ABA5	Unavailable	16	\$2,097,628.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	16	\$2,097,628.72 \$2,097,628.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
		10	ψ=,021,00±001±	100 /0	0	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
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	<i>y</i>	24	\$2,796,194.25	100%	0	\$0.00	_ ,, 1	0	\$0.00	2 12
31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Unavanable	14	\$2,029,595.88 \$2,029,595.88	100%	0		INA	0	\$0.00 \$0.00	17/

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Unavailable	14	\$1,996,637.40	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,996,637.40	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$3 049.725.00	100%	0	\$0.00	NA	0	\$0.00	N.
O Ha variable	23	\$3,049,725.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		<u> </u>				NA			N.
	25	\$2,988,519.76	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1,980,973.86	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$1,980,973.86	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,486,798.40	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,486,798.40	100%	0	\$0.00	·	0	\$0.00	·
TT '1.11	22	ΦΩ 467 701 15	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	32	\$2,407,701.13	100 %	U	φυ.υυ		_	φυ.υυ	
Unavailable	38	\$2,966,394.23	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,966,394.23	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
- - 	33	\$2,952,506.06	100%	U	\$0.00		0	\$0.00	
Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,252,284.20	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 966 982 58	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	18		100%	0	,	IVA	0		112
		. , ,			·			·	
Unavailable	25	\$2,987,733.05	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,987,733.05	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$3,284,367.03	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$3,284,367.03	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 513 985 17	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	12	\$1,513,985.17	100%	0	\$0.00	11/1	0	\$0.00	1 12
		, ,							
Unavailable	167	\$21,442,002.62	100%	0	\$0.00	NA	0	\$0.00	N.
	167	\$21,442,002.62	100%	0	\$0.00		0	\$0.00	
TT'1 11	0.4	¢0.017.005.00	1000		¢0.00	BTA		\$0.00	ЪT
Unavailable					·	NA			N.
	Unavailable Unavailable	Unavailable 23 23 23 25 25 25 29 29 29 29 29	Unavailable 23 \$3,049,725.00 Unavailable 25 \$2,988,519.76 Unavailable 29 \$1,980,973.86 Unavailable 16 \$1,486,798.40 Unavailable 32 \$2,467,701.15 32 \$2,467,701.15 Unavailable 38 \$2,966,394.23 Unavailable 38 \$2,966,394.23 Unavailable 39 \$1,252,284.20 Unavailable 12 \$1,252,284.20 Unavailable 18 \$1,966,982.58 Unavailable 25 \$2,987,733.05 Unavailable 25 \$3,284,367.03 Unavailable 12 \$1,513,985.17 Unavailable 12 \$1,513,985.17 Unavailable 12 \$1,513,985.17 Unavailable 12 \$1,513,985.17 Unavailable 14 \$1,513,985.17 Unavailable 15 \$21,442,002.62 Unavailable 94 \$9,816,825.28	14	14 \$1,996,637.40 100% 0	Unavailable 23 \$3,049,725.00 100% 0 \$0.00 Unavailable 25 \$2,988,519.76 100% 0 \$0.00 Unavailable 25 \$2,988,519.76 100% 0 \$0.00 Unavailable 29 \$1,980,973.86 100% 0 \$0.00 Unavailable 16 \$1,486,798.40 100% 0 \$0.00 Unavailable 32 \$2,467,701.15 100% 0 \$0.00 Unavailable 32 \$2,467,701.15 100% 0 \$0.00 Unavailable 33 \$2,467,701.15 100% 0 \$0.00 Unavailable 38 \$2,966,394.23 100% 0 \$0.00 Unavailable 38 \$2,966,394.23 100% 0 \$0.00 Unavailable 38 \$2,952,506.06 100% 0 \$0.00 Unavailable 12 \$1,252,284.20 100% 0 \$0.00 Unavailable 18 \$1,966,982.58 100% 0 \$0.00 Unavailable 25 \$2,987,733.05 100% 0 \$0.00 Unavailable 25 \$3,284,367.03 100% 0 \$0.00 Unavailable 25 \$3,284,367.03 100% 0 \$0.00 Unavailable 12 \$1,513,985.17 100% 0 \$0.00 Unavailable 16 \$21,442,002.62 100% 0 \$0.00 Unavailable 94 \$9,816,825.28 100% 0 \$0.00 Unavailable 94 \$9,816,825.28 100% 0 \$0.00	14	14	14

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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	- 1,2-	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		58	\$5,022,882.56	100%	0	\$0.00		0	\$0.00	
31368CBB9	Unavailable	47	\$4,437,768.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao re	47	\$4,437,768.88	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
242603332		12	\$7.007.701.10	1000	0	40.00		0	.	
31368CG32	Unavailable	43 43	\$5,037,591.19	100%	0	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		43	\$5,037,591.19	100%	U	\$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	
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		0	\$0.00	
31368CGT5	Unavailable	45	\$5,062,816.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	45	\$5,062,816.73	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126000016	** " 11	4.1	φ5.067.647.74	1000	0	#0.00	27.4	0	ф0.00	
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		14	\$1,015,535.03	100%	0	\$0.00	1,111	0	\$0.00	- 1.
31368CP57	Unavailable	34	\$3,051,361.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,051,361.05	100%	0	\$0.00		0	\$0.00	
31368CPM0	Unavailable	15	\$1,018,684.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,018,684.19	100%	0	· ·	INA	0	\$0.00 \$0.00	1N2

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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	C TAN Y MATERIAL TO	12	\$1,152,143.54	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31368D7K2	Unavailable	137	\$15,077,456.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$15,077,456.48	100%	0	\$0.00		0	\$0.00	
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	
31368DNN8	Unavailable	20	\$2,008,810.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	20	\$2,008,810.26	100%	0	\$0.00	11/1	0	\$0.00	1 17
31368DRU8	Unavailable	26	\$2,718,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAN Y MATRICE TO	26	\$2,718,950.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
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		39	\$4,005,870.39	100%	0	\$0.00		0	\$0.00	
31368DUQ3	Unavailable	21	\$1,985,247.42	100%	0	\$0.00	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	·	0	\$0.00	
31368E2Z2	Unavailable	14	\$2,003,094.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	14	\$2,003,094.53	100%	0	· ·	11/1	0	\$0.00	11/

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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	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$6,681,012.62	100%	0		1171	0	\$0.00	112
31368EFH8	Unavailable	54	\$7,405,350.00	100%	0	·	NA	0	\$0.00	N.
Total		54	\$7,405,350.00	100%	0	\$0.00		0	\$0.00	
31368EFJ4	Unavailable	53	\$6,788,024.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,788,024.00	100%	0	\$0.00		0	\$0.00	
31368EJA9	Unavailable	96	\$10,194,001.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	96	\$10,194,001.78	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
			, ,							
31368EJC5	Unavailable	24	\$3,027,291.24	100%	0	·	NA	0	\$0.00	N.
Total		24	\$3,027,291.24	100%	0	\$0.00		0	\$0.00	
31368EJJ0	Unavailable	75	\$7,133,317.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75 75	\$7,133,317.78	100%	0		IVA	0	\$0.00	11/2
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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	\$0.00	·	0	\$0.00	·
				40004		**			+	
31368ELJ7	Unavailable	24	\$2,506,770.07	100%	0	\$0.00	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		35	\$3,037,308.30	100%	0	\$0.00		0	\$0.00	
31368EPR5	Unavailable	49	\$5,085,695.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$5,085,695.71	100%	0		11/1	0	\$0.00	1 12
21260EP#1	77 '111	5.0	ΦC 010 570 51	1000	0	Φ0.00	27.4	- 0	ф0,00	N.T.
31368EPT1 Total	Unavailable	56 56	\$6,019,572.51 \$6,019,572.51	100% 100%	0		NA	0 0	\$0.00 \$0.00	N.
1 Otal		50	\$0,019,572.51	100%	U	\$0.00		U	\$0.00	
31368EQ29	Unavailable	93	\$10,122,419.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,122,419.55	100%	0			0	\$0.00	
		\Box								
31368EQ37	Unavailable	21	\$1,963,057.48	100%	0		NA	0	\$0.00	N.
Total		21	\$1,963,057.48	100%	0	\$0.00		0	\$0.00	

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31368EQ78	Unavailable	19	\$1,966,203.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,966,203.98	100%	0	\$0.00		0	\$0.00	
31368ER28	Unavailable	61	\$6,101,098.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	61	\$6,101,098.27	100%	0	\$0.00	1111	0	\$0.00	1 12
31368ER36	Unavailable	21	\$2,005,781.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,005,781.66	100%	0	\$0.00		0	\$0.00	
31368ERA0	Unavailable	37	\$2,972,921.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,972,921.59	100%	0	\$0.00		0	\$0.00	
31368ERG7	Unavailable	10	\$1,017,690.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLIAM TO	10	\$1,017,690.04	100%	0	\$0.00	1,111	0	\$0.00	1,1
21260ED11	Llagradiable	52	¢5 050 002 51	1000/	0	\$0.00	NT A	0	\$0.00	N
31368ERJ1 Total	Unavailable	52 52	\$5,050,003.51 \$5,050,003.51	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		32	φ5,050,005.51	100 /6	U	ψ0.00		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		20	\$1,962,696.87	100%	0	\$0.00		0	\$0.00	
31368ERY8	Unavailable	23	\$1,970,712.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,970,712.05	100%	0	\$0.00		0	\$0.00	
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacio	44	\$3,955,950.67	100%	0	\$0.00	1111	0	\$0.00	1 11
31368ES27	Unavailable	21	\$1,967,277.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	21	\$1,967,277.32	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/
2 3 3 3 3			T-17-10-1-10-2	20070		4 2 4 0 0			40.00	
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		19	\$2,025,477.47	100%	0	\$0.00		0	\$0.00	·
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	Ullavallaule	30	\$2,948,763.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/

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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	Chavanaore	38	\$3,519,718.66	100%	0	\$0.00	1111	0	\$0.00	112
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	Ullavallable	33	\$4,000,820.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
T Ottal		33	ψ-1,000,020.2-1	100 /6	V	ψ0.00			ψ 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	Chavanaoic	11	\$1,255,151.80	100%	0	\$0.00	11/1	0	\$0.00	117
			, ,							
31368EYV6	Unavailable	12	\$1,001,989.19	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	\$0.00		0	\$0.00	
31368FAB3	Unavailable	34	\$3,259,313.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,259,313.91	100%	0	\$0.00	_ ,, 1	0	\$0.00	
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	Chavanaule	114	\$10,834,388.29	100%	0		INA	0	\$0.00	11/1

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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	Chavanacio	127	\$12,919,326.76	100%	0	\$ 0.00	1 1/ 1	0	\$0.00	± 1.
			,							
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		12	\$1,008,513.00	100%	0	\$0.00		0	\$0.00	
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	
31368FDN4	Unavailable	12	\$1,005,977.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,005,977.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
lotai		12	ψ1,003,777.73	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
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		13	\$1,009,033.04	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	93	\$9,668,455.71	100%	0	\$0.00	11/1	0	\$0.00	1 12
24260777			***	1000		40.00	27.1	0	\$2.00	
31368FZ59	Unavailable	27 27	\$2,523,968.45 \$2,523,968.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		21	\$2,525,908.45	100%	U	\$0.00		U	\$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	
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	2,12	0	\$0.00	1 (1
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31368G5S0	Unavailable	22	\$2,003,103.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,003,103.72	100%	0	\$0.00		0	\$0.00	

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31368G5U5	Unavailable	13	\$1,005,015.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,005,015.91	100%	0	\$0.00		0	\$0.00	
31368GG74	Unavailable	71	\$5,061,697.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	71	\$5,061,697.49	100%	0	\$0.00	1111	0	\$0.00	112
31368GG82	Unavailable	54	\$5,010,729.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,010,729.68	100%	0	\$0.00		0	\$0.00	
31368GG90	Unavailable	53	\$4,009,332.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,009,332.90	100%	0	\$0.00		0	\$0.00	
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	Onavanable	16	\$1,006,367.39	100%	0	\$0.00	INA	0	\$0.00	11/4
1000		10	ψ 1,000,007.0	100 /6	Ů	ΨΟ•ΟΟ			ψοισσ	
31368GHN8	Unavailable	60	\$4,666,371.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,666,371.21	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31368GJN6	Unavailable	56	\$5,080,315.94	100%	0 0	\$0.00	NA	0 0	\$0.00	N.
Total		56	\$5,080,315.94	100%	U	\$0.00		U	\$0.00	
31368GJP1	Unavailable	65	\$5,034,773.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,034,773.13	100%	0	\$0.00		0	\$0.00	
31368GJQ9	Unavailable	76	\$6,001,597.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y GATANOTO	76	\$6,001,597.69	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
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	11/
			. ,			,			1 - 1 - 2	
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	
31368GRV9	Unavailable	26	\$3,003,781.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,003,781.37	100%	0	\$0.00		0	\$0.00	
212606355	77		ф1 00 c 200 00	100~		40.00	371		40.00	
31368GS55	Unavailable	9	\$1,006,300.00	100%	0 0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,300.00	100%	U	\$0.00		0	\$0.00	
31368GV85	Unavailable	31	\$4,249,274.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,249,274.53	100%	0			0	\$0.00	- *

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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	Спачанавто	38	\$5,096,351.74	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	Unavailable	45	\$5,099,061.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,099,061.83	100%	0	\$0.00	1,111	0	\$0.00	1,1
21269CWA0	I I a a sa i la b la	20	¢4,000,250,00	1000/	0	\$0.00	NT A	0	\$0.00	N
31368GWA9 Total	Unavailable	38 38	\$4,900,250.00 \$4,900,250.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		30	ψ4,500,250.00	100 /0	U	ψ0.00		U	ψ0.00	
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	+	36	\$4,900,850.00	100%	0	\$0.00		0	\$0.00	
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	
31368GXE0	Unavailable	41	\$4,900,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,900,300.00	100%	0	\$0.00		0	\$0.00	
31368GXH3	Unavailable	36	\$4,903,640.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	36	\$4,903,640.00 \$4,903,640.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1 1
			+ -,2 00,0 10100			4 2 4 0 0			40.00	
31368GZ32	Unavailable	34	\$2,147,374.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,147,374.26	100%	0	\$0.00		0	\$0.00	
31368J3A5	Unavailable	20	\$2,013,903.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,013,903.44	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	21	\$2,026,183.44	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12

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		T			1	Ι		1		
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	Спачанавте	282	\$22,490,625.30	100%	0	\$0.00	1111	0	\$0.00	112
31368J4M8	Unavailable	86	\$6,070,058.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,070,058.43	100%	0	\$0.00		0	\$0.00	
31368J6H7	Unavailable	12	\$1,003,426.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,426.47	100%	0	\$0.00		0	\$0.00	
31368J6U8	Unavailable	53	\$5,119,087.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,119,087.91	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
2126016V2	I In anni labla	62	¢6 122 570 07	1000/	0	\$0.00	NT A	0	\$0.00	N
31368J6X2 Total	Unavailable	63 63	\$6,123,579.07 \$6,123,579.07	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
lotai		0.5	φ0,123,377.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31368J7A1	Unavailable	56	\$5,082,570.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,082,570.51	100%	0	\$0.00		0	\$0.00	
31368J7C7	Unavailable	88	\$8,154,844.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,154,844.57	100%	0	\$0.00		0	\$0.00	
31368J7D5	Unavailable	82	\$8,149,393.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,149,393.90	100%	0	\$0.00		0	\$0.00	
31368J7G8	Unavailable	62	\$6,146,665.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Har alliacit	62	\$6,146,665.02	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368J7J2	Unavailable	74	\$6,119,937.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	74	\$6,119,937.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
						4000			4000	
31368J7L7	Unavailable	80	\$7,106,162.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,106,162.78	100%	0	\$0.00		0	\$0.00	
31368J7M5	Unavailable	122	\$10,201,881.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,201,881.51	100%	0	\$0.00		0	\$0.00	
212601326	**	, _		1000		40.00			40.00	
31368JG86	Unavailable	42	\$4,912,543.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,912,543.97	100%	0	\$0.00		0	\$0.00	
31368JGV5	Unavailable	36	\$4,036,478.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,036,478.29	100%	0			0	\$0.00	_

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Unavailable	71	\$7,521,573.69	100%	0	\$0.00	NA	0	\$0.00	N.
	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.
O Mar a Maria	26	\$2,602,536.45	100%	0	\$0.00	* 14	0	\$0.00	
Unavailable	19	\$2,293,641.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,293,641.00	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,604,213.01	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,604,213.01	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4.911.633.39	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,911,633.39	100%	0	\$0.00		0	\$0.00	_ `
77 '1 1 1	101	ф12 270 205 14	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
+	101	\$12,270,303.14	100 %	U	\$0.00			φυ.υυ	
Unavailable	116	\$13,829,835.81	100%	0	\$0.00	NA	0	\$0.00	N.
	116	\$13,829,835.81	100%	0	\$0.00		0	\$0.00	
					40.00			+0.00	
Unavailable						NA			N.
	02	\$7,579,545.77	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$4,716,362.44	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,716,362.44	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6,015,937,71	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	63	\$6,015,937.71	100%	0	\$0.00	11/1	0	\$0.00	1 12
		. ,							
Unavailable	30	\$3,012,042.09	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,012,042.09	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,357,034.48	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,357,034.48	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$7 385 078 68	100%	n	\$0.00	NΔ	0	\$0.00	N.
	61	\$7,385,078.68	100%	0	\$0.00	11/1	0	\$0.00	1 11
		, ,							
Unavailable	52	\$5,306,750.76	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,306,750.76	100%	0	\$0.00		0	\$0.00	
TT '1 11	2.4	¢4,000,010,00	1000		¢0.00	B.T.A		\$0.00	N.T
Unavailable					·	INA			N.
	Unavailable Unavailable	Unavailable 26 Unavailable 19 Unavailable 38 Unavailable 41 Unavailable 101 Unavailable 116 Unavailable 62 Unavailable 62 Unavailable 63 Unavailable 30 Unavailable 30 Unavailable 11 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 52	Unavailable 26 \$2,602,536.45 26 \$2,602,536.45 Unavailable 19 \$2,293,641.00 Unavailable 38 \$4,604,213.01 Unavailable 41 \$4,911,633.39 Unavailable 101 \$12,278,385.14 Unavailable 116 \$13,829,835.81 Unavailable 62 \$7,579,345.77 Unavailable 40 \$4,716,362.44 Unavailable 40 \$4,716,362.44 Unavailable 30 \$3,012,042.09 Unavailable 11 \$1,357,034.48 Unavailable 61 \$7,385,078.68 Unavailable 61 \$7,385,078.68 Unavailable 52 \$5,306,750.76 Unavailable 52 \$5,306,750.76 Unavailable 52 \$5,306,750.76 Unavailable 52 \$5,306,750.76 Unavailable 34 \$4,900,810.00	100% 100%	T1	Unavailable 26 \$2,602,536.45 100% 0 \$0.00 Unavailable 26 \$2,602,536.45 100% 0 \$0.00 Unavailable 19 \$2,293,641.00 100% 0 \$0.00 Unavailable 38 \$4,604,213.01 100% 0 \$0.00 Unavailable 41 \$4,911,633.39 100% 0 \$0.00 Unavailable 101 \$12,278,385.14 100% 0 \$0.00 Unavailable 101 \$12,278,385.14 100% 0 \$0.00 Unavailable 116 \$13,829,835.81 100% 0 \$0.00 Unavailable 40 \$4,716,362.44 100% 0 \$0.00 Unavailable 40 \$4,716,362.44 100% 0 \$0.00 Unavailable 40 \$4,716,362.44 100% 0 \$0.00 Unavailable 63 \$6,015,937.71 100% 0 \$0.00 Unavailable 63 \$6,015,937.71 100% 0 \$0.00 Unavailable 63 \$6,015,937.71 100% 0 \$0.00 Unavailable 11 \$1,357,034.48 100% 0 \$0.00 Unavailable 11 \$1,357,034.48 100% 0 \$0.00 Unavailable 61 \$7,385,078.68 100% 0 \$0.00 Unavailable 61 \$7,385,078.68 100% 0 \$0.00 Unavailable 52 \$5,306,750.76 100% 0 \$0.00	T1	T1	Ti

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31368JS59	Unavailable	41	\$4,900,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,900,400.00	100%	0	\$0.00		0	\$0.00	
31368JS91	Unavailable	34	\$3,920,139.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,920,139.00	100%	0	\$0.00		0	\$0.00	
31368JSF7	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$5,099,700.00 \$5,099,700.00	100%	0	\$0.00 \$0.00	177.1	0	\$0.00 \$0.00	114
31368JSJ9	Unavailable	62	\$9,999,403.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaoic	62	\$9,999,403.00 \$ 9,999,403.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	N.
			* 1 000 504 00	1000		* ** 00				
31368JSQ3 Total	Unavailable	32 32	\$4,900,524.00 \$4,900,524.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		32	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψ 0• 00			ΨΟ•ΟΟ	
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	Onavanaoic	35	\$3,756,950.00	100%	0	\$ 0.00	1111	0	\$0.00	1 14
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		16	\$2,288,404.17	100%	0	\$0.00		0	\$0.00	
31368JUY3	Unavailable	59	\$7,138,307.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,138,307.27	100%	0	\$0.00		0	\$0.00	
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	Unavanaore	13	\$1,531,214.12 \$1,531,214.12	100%	0	\$0.00 \$ 0.00	11/7	0	\$0.00 \$0.00	17.
			1 7: - 7				_	\Box		
31368JXB0	Unavailable	87	\$10,192,487.30	100%		\$0.00	NA	0	\$0.00	N.
Total		87	\$10,192,487.30	100%	0	\$0.00		0	\$0.00	

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31368JXC8	Unavailable	84	\$10,241,304.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,241,304.41	100%	0	\$0.00		0	\$0.00	
31368JXT1	Unavailable	11	\$1,170,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu O Te	11	\$1,170,900.00	100%	0		1114	0	\$0.00	
			,							
31368JYT0	Unavailable	10	\$1,012,737.06	100%	0	·	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		21	\$1,998,394.32	100%	0	\$0.00	·	0	\$0.00	·
31368JZJ1	Unavailable	34	\$2,995,621.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	34	\$2,995,621.58	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
Total		34	Ψ2,773,021.30	100 /6	U	ψ0.00		Ť	ψ 0.0 0	
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	
31368K3R5	Unavailable	51	\$5,575,346.16	100%	0	·	NA	0	\$0.00	N.
Total		51	\$5,575,346.16	100%	0	\$0.00		0	\$0.00	
31368K3S3	Unavailable	49	\$4,837,521.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,837,521.17	100%	0	\$0.00		0	\$0.00	
31368K3U8	Unavailable	61	\$6,691,794.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,691,794.73	100%	0			0	\$0.00	
31368K3V6	Unavailable	94	\$9,172,174.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	94	\$9,172,174.36	100%	0	\$0.00	11/1	0	\$0.00	112
31368K3Z7	Unavailable	72	\$8,457,126.05	100%	0	·	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	Unavanable	35	\$4,003,002.26 \$4,003,002.26	100%	0		INA	0	\$0.00 \$0.00	11/2
- 0001			Ψ 1,000,00 2 (20	20070	U	Ψυ•υυ		3	ΨΟ•ΟΟ	
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	

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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	
		20	*: 014.467.40	1000		*0.00	27.4		***	».T
31368K7G5	Unavailable	39	\$4,914,465.48	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		39	\$4,914,465.48	100%	0	\$0.00		U	\$0.00	
31368KA22	Unavailable	35	\$3,039,981.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,039,981.75	100%	0	\$0.00		0	\$0.00	
			\$5.127.000.57	1200		* 0.00	37.4		* 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	Unavanauic	38	\$2,959,564.13	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/4
1 Gtai	1	50	Ψ2,707,00 1110	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,005,315.97	100%	0	\$0.00		0	\$0.00	
2127077 1 372	77 '1 1 1	C1	Φ5 115 247 QQ	1000	0	\$0.00	NT A		\$0.00	N
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	
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	
31368KB70	Unavailable	36	\$4,998,167.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciu, uiii	36	\$4,998,167.17	100%	0	\$0.00	* 1* -	0	\$0.00	
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	
31368KC53	Unavailable	62	\$6,002,148.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	62	\$6,002,148.03	100%	0	\$0.00	111.	0	\$0.00	4.14
			T = 7 - 7							
31368KCT1	Unavailable	46	\$5,181,807.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,181,807.01	100%	0	\$0.00		0	\$0.00	

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Unavailable	8	\$1,019,066.14	100%	0	\$0.00	NA	0	\$0.00	N.T
	8	· · · · · · · · · · · · · · · · · · ·		U	ψυ.υυ	INA	U	\$0.00	N.
	- 0	\$1,019,066.14	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,012,813.09	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	9	\$1,012,813.09	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable	134	\$11,852,663.00	100%	0	\$0.00	NA	0	\$0.00	N.
-	134	\$11,852,663.00	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4,702,640.17	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,702,640.17	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$6,689,934.99	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$6,689,934.99	100%	0	\$0.00	1,12	0	\$0.00	1,1
Linavailabla	25	¢2 126 520 06	10007	0	00.02	NI A	0	00.00	N
Unavailable				-		NA			N.
	23	\$2,120,330.90	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	41	\$5,356,662.19	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,356,662.19	100%	0	\$0.00		0	\$0.00	
Unavailable		\$3,010,256.94		-		NA			N.
	30	\$3,010,256.94	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,038,367.77	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,038,367.77	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5.121.732.59	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,121,732.59	100%	0	\$0.00	1,12	0	\$0.00	1,1
Linavailabla	61	¢6 005 005 22	10007	0	00.02	NI A	0	00.00	N
Unavailable			+	-		NA			N.
	01	\$0,003,003.32	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	30	\$3,050,983.58	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,050,983.58	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 965 794 15	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,965,794.15	100%	0	\$0.00	1,112	0	\$0.00	- 11
Unavailable	20	\$2,025,167.87	100%	0	\$0.00	NA	0	\$0.00	N
	20	\$2,025,167.87	100%	0	\$0.00		0	\$0.00	
T In a 11 1 1 1	25	¢4.005.205.60	1000	0	ΦΩ ΩΩ	B.T.A	0	ΦΩ ΩΩ	N.T
Unavailable			1		· ·	NA			N.
	Unavailable	Unavailable 45 Unavailable 82 Unavailable 25 Unavailable 41 Unavailable 30 Unavailable 19 Unavailable 52 Unavailable 52 Unavailable 61 Unavailable 30 Unavailable 40 Unavailable 30 Unavailable 52 Unavailable 61 Unavailable 30	Unavailable 45 \$4,702,640.17 45 \$4,702,640.17 Unavailable 82 \$6,689,934.99 Unavailable 25 \$2,126,530.96 Unavailable 41 \$5,356,662.19 Unavailable 30 \$3,010,256.94 Unavailable 19 \$2,038,367.77 Unavailable 52 \$5,121,732.59 Unavailable 61 \$6,085,885.32 Unavailable 30 \$3,050,983.58 Unavailable 40 \$3,965,794.15 Unavailable 40 \$3,965,794.15 Unavailable 20 \$2,025,167.87 Unavailable 20 \$2,025,167.87 Unavailable 20 \$2,025,167.87 Unavailable 35 \$4,005,295.69	Unavailable 45 \$4,702,640.17 100% 45 \$4,702,640.17 100% 45 \$4,702,640.17 100% Unavailable 82 \$6,689,934.99 100% Unavailable 25 \$2,126,530.96 100% 25 \$2,126,530.96 100% Unavailable 41 \$5,356,662.19 100% 41 \$5,356,662.19 100% Unavailable 30 \$3,010,256.94 100% 30 \$3,010,256.94 100% Unavailable 19 \$2,038,367.77 100% 19 \$2,038,367.77 100% Unavailable 52 \$5,121,732.59 100% Unavailable 61 \$6,085,885.32 100% Unavailable 30 \$3,050,983.58 100% Unavailable 40 \$3,965,794.15 100% Unavailable 40 \$3,965,794.15 100% Unavailable 20 \$2,025,167.87 100% Unavailable 30 \$3,050,295.69 100% Unavailable 30 \$3,050,295.69 100%	Unavailable 45 \$4,702,640.17 100% 0 Unavailable 45 \$4,702,640.17 100% 0 Unavailable 82 \$6,689,934.99 100% 0 Unavailable 25 \$2,126,530.96 100% 0 Unavailable 41 \$5,356,662.19 100% 0 Unavailable 30 \$3,010,256.94 100% 0 Unavailable 19 \$2,038,367.77 100% 0 Unavailable 52 \$5,121,732.59 100% 0 Unavailable 52 \$5,121,732.59 100% 0 Unavailable 61 \$6,085,885.32 100% 0 Unavailable 30 \$3,050,983.58 100% 0 Unavailable 30 \$3,050,983.58 100% 0 Unavailable 40 \$3,965,794.15 100% 0 Unavailable 20 \$2,025,167.87 100% 0 Unavailable 20 \$2,025,167.87 100% 0 Unavailable 30 \$3,965,794.15 100% 0	Unavailable	Unavailable 45 \$4,702,640.17 100% 0 \$0.00 NA	Unavailable	Unavailable 45 \$4,702,640.17 100% 0 \$0.00 NA 0 \$0.00

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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	Ullavallauic	39 39	\$4,037,840.80 \$4,037,840.80	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/1
Iotai		3)	φτ,037,040.00	100 /6	U	φ υ. υυ			Ψ0.00	
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	
31368KLE4	Unavailable	53	\$5,899,066.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,899,066.94	100%	0	\$0.00	·	0	\$0.00	
31368KLN4	Unavailable	19	\$2,545,792.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$2,545,792.10	100%	0	\$0.00	1171	0	\$0.00	1 (2
31368KLR5	Unavailable	29	\$3,013,026.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$3,013,026.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai			ψ3,013,020.03	100 /6	U	ψ 0.00		U	Ψ0.00	
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		52	\$5,467,562.81	100%	0	\$0.00		0	\$0.00	
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	ona variabre	69	\$6,992,674.66	100%	0	\$0.00	1111	0	\$0.00	1 (1
31368KMC7	Unavailable	20	\$1,962,064.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	20	\$1,962,064.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total		20	Ψ1,202,001.21	100 /0		ψ0.00			ΨΟ•ΟΟ	
31368KMG8	Unavailable	11	\$1,006,386.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,386.75	100%	0	\$0.00		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		9	\$1,016,101.66	100%	0	\$0.00		0	\$0.00	
2126083460	77 111	22	Ф2 024 040 11	1000		#0.00	3.7.4		Φ0.00	3.7
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	

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31368KW28	Unavailable	45	\$6,149,169.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,149,169.52	100%	0	\$0.00		0	\$0.00	
21260474726	77 111	124	Φ15.260.612.67	1000	0	Φ0.00	D.T.A	0	Φ0.00	.
31368KW36	Unavailable	134	\$15,368,612.67 \$15,368,612.67	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>		134	\$15,368,612.67	100%	U	\$0.00		U	\$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	Chavanasie	79	\$10,241,636.71	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31368KW93	Unavailable	126	\$15,316,121.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$15,316,121.31	100%	0	\$0.00		0	\$0.00	
31368KWZ5	Unavailable	77	\$10,241,066.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanasie	77	\$10,241,066.78	100%	0	\$0.00	1111	0	\$0.00	1 12
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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	Unavanable	68	\$9,218,946.86	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		00	\$7,210,740.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31368KXS0	Unavailable	24	\$3,074,292.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,074,292.19	100%	0	\$0.00		0	\$0.00	
31368KY59	Unavailable	29	\$3,008,547.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,008,547.67	100%	0	\$0.00	· ·	0	\$0.00	
31368KZ33	Unavailable	28	\$2,966,086.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	28	\$2,966,086.73	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
Total			Ψ2,200,000.72	100 /0	v	ΨΟ.ΟΟ			ψοιου	
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	
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	

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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	Ullavailaule	74	\$8,548,276.21	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	114
1 0001			ψο,ε 10,270021	100 /6	Ū	φοισσ		Ť	φο.σσ	
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	e na vanasie	143	\$18,261,420.49	100%	0	\$0.00	1111	0	\$0.00	1 11
212691 EL 4	Linavailabla	67	\$9,160,883.48	100%	0	\$0.00	NA	0	\$0.00	N
31368LEL4 Total	Unavailable	67	\$9,160,883.48 \$9,160,883.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		07	\$2,100,003.40	100 /6	U	φυ.υυ			φυ.υυ	
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	Chavanable	15	\$1,649,448.26	100%	0	\$0.00	11/1	0	\$0.00	11/2
31368LGJ7	Unavailable	128	\$10,348,245.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	128	\$10,348,245.12 \$10,348,245.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
1 omi		120	ψ10,070, 27 0,12	100 /0	U	Ψυ.υυ			ΨΟ•ΟΟ	
31368LHK3	Unavailable	25	\$3,256,467.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,256,467.31	100%	0	\$0.00		0	\$0.00	
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	

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31368LJT2	Unavailable	14	\$1,016,832.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,016,832.13	100%	0	\$0.00		0	\$0.00	
212601 1/52	T.I. available	16	¢2.017.907.59	1000	0	¢0.00	NI A	0	¢0.00	N
31368LK52 Total	Unavailable	16 16	\$2,017,897.58 \$2,017,897.58	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Otai	+	10	\$2,017,097.50	100%	U	\$0.00		U	\$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	
31368LKB9	Unavailable	22	\$2,010,449.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,010,449.16	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	
31368LLB8	Unavailable	12	¢1 017 700 00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	12	\$1,017,700.00 \$1,017,700.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		12	φ1,017,700.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31368LLD4	Unavailable	16	\$2,023,268.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,023,268.96	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	58	\$4,907,605.99	100%	0	\$0.00	1171	0	\$0.00	112
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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	Chavanaoic	8	\$1,001,477.07	100%	0	\$0.00	1 17 1	0	\$0.00	1 12
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31368LMU5	Unavailable	11	\$1,002,563.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,563.97	100%	0	\$0.00		0	\$0.00	
31368LMV3	Unavailable	20	\$1,993,757.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$1,993,757.59	100%	0	\$0.00	NA	0	\$0.00	11/2
10441	+	20	Ψ1,773,131.37	100 /0	U	ψ υ.υυ		7	φυ.υυ	
31368LMX9	Unavailable	9	\$1,001,205.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,001,205.31	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
31368LNQ3	Unavailable	24	\$2,547,339.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cliavanacio	24	\$2,547,339.52	100%	0		174.	0	\$0.00	1 12
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31368LPM0	Unavailable	19	\$2,015,108.73	100%	0		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		55	\$5,995,798.32	100%	0	\$0.00		0	\$0.00	
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	Ullavallaule	38	\$2,940,902.06 \$2,940,902.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/4
lotai	+		ΨΞ97πυ97υΞ000	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
		\longrightarrow			\square			\dashv		
31368LRE6	Unavailable	10	\$1,008,787.78	100%	0		NA	0	\$0.00	N.
Total	+	10	\$1,008,787.78	100%	0	\$0.00		0	\$0.00	
31368LRQ9	Unavailable	13	\$1,016,668.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	\longrightarrow	13	\$1,016,668.35	100%	0	\$0.00		0	\$0.00	
31368LT87	Unavailable	13	\$1,528,441.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,528,441.93	100%	0			0	\$0.00	
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu, aliaoto	48	\$6,041,032.57	100%	0	\$0.00	1112	0	\$0.00	
212601 TD6	Unavailabla	30	\$2.606.402.02	100%	0	00.00	NA	0	00.00	N
31368LTD6 Total	Unavailable	30	\$2,606,403.02 \$2,606,403.02	100%	0		NA .	0	\$0.00 \$0.00	N.
		45	*	1000		20.00			***	
31368LTF1	Unavailable	47 47	\$4,938,705.27	100%	0 0		NA	0	\$0.00	N.
Total		4/	\$4,938,705.27	100%		\$0.00			\$0.00	
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	\$0.00	
31368LTH7	Unavailable	224	\$21,413,377.89	100%	0		NA	0	\$0.00	N.
Total		224	\$21,413,377.89	100%	0	\$0.00		0	\$0.00	

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Unavailable	73	\$9,358,627.13	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$9,358,627.13	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2.848.718.40	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,848,718.40	100%	0	\$0.00	*	0	\$0.00	
TT		Φ2.705.012.02	10007		Φ0.00	N. A.		Φ0.00	
Unavailable						NA	_		N.
+		Ψ291729V12•V2	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	13	\$1,805,741.36	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,805,741.36	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5,027,570.94	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$5,027,570.94	100%	0	\$0.00		0	\$0.00	
Unavailable	153	\$15 201 708 26	100%	0	00.02	NΑ	0	00.00	N.
Ullavallaule			1			INA	_		11/
		Ψισμοίμο	100 /0	Ť	Ψοιος			Ψοισσ	
Unavailable	151	\$15,291,839.29	100%	0	\$0.00	NA	0	\$0.00	N.
	151	\$15,291,839.29	100%	0	\$0.00		0	\$0.00	
Travailable	160	Φ15 205 276 22	100%	0	00.00	NIA	0	ΦΩ ΩΩ	N
Unavailable						NA	-		N.
	107	φ1 <i>3,272,31</i> 0.00	100 /6		Ψυ•υυ		-	Ψυ•υυ	
Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0	\$0.00	N.
	163	\$15,294,789.80	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$10 196.082.08	100%	0	\$0.00	NA	0	\$0.00	N.
Ond the control of th	102	\$10,196,082.08	100%	0	\$0.00		0	\$0.00	
	110	210 100 505 75	1000		#2.00	27.4		#0.00	
Unavailable			1	-		NA	_	·	N.
	110	\$10,192,333.75	100%	<u> </u>	\$0.00		U	\$0.00	
Unavailable	98	\$10,123,004.16	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$10,123,004.16	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$8.106.761.03	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$8,106,761.03	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$9,125,787.48	100%	0	\$0.00	NA	0	\$0.00	N.
\longrightarrow	89	\$9,125,787.48	100%	0	\$0.00		0	\$0.00	
Travailable	75	¢6 114 124 00	1000	0	00.02	NI A		¢0.00	N
Unavailable	75 75	\$6,114,124.90 \$6,114,124.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
	Unavailable	T3	Unavailable 26 \$2,848,718.40 26 \$2,848,718.40 Unavailable 22 \$2,795,013.02 Unavailable 13 \$1,805,741.36 Unavailable 55 \$5,027,570.94 Unavailable 153 \$15,291,798.26 153 \$15,291,798.26 Unavailable 151 \$15,291,839.29 Unavailable 169 \$15,295,376.33 Unavailable 169 \$15,295,376.33 Unavailable 163 \$15,294,789.80 Unavailable 102 \$10,196,082.08 Unavailable 100 \$10,192,535.75 Unavailable 98 \$10,123,004.16 Unavailable 79 \$8,106,761.03 Unavailable 79 \$8,106,761.03	100% 100%	Unavailable 26 \$2,848,718.40 100% 0 Unavailable 26 \$2,848,718.40 100% 0 Unavailable 22 \$2,795,013.02 100% 0 Unavailable 13 \$1,805,741.36 100% 0 Unavailable 55 \$5,027,570.94 100% 0 Unavailable 153 \$15,291,798.26 100% 0 Unavailable 151 \$15,291,839.29 100% 0 Unavailable 151 \$15,291,839.29 100% 0 Unavailable 169 \$15,295,376.33 100% 0 Unavailable 163 \$15,294,789.80 100% 0 Unavailable 163 \$15,294,789.80 100% 0 Unavailable 102 \$10,196,082.08 100% 0 Unavailable 10 \$10,192,535.75 100% 0 Unavailable 98 \$10,123,004.16 100% 0 Unavailable 98 \$10,123,004.16 100% 0 Unavailable 79 \$8,106,761.03 100% 0 Unavailable 89 \$9,125,787.48 100% 0	Unavailable 26 \$2,848,718.40 100% 0 \$0.00 Unavailable 26 \$2,848,718.40 100% 0 \$0.00 Unavailable 22 \$2,795,013.02 100% 0 \$0.00 Unavailable 13 \$1,805,741.36 100% 0 \$0.00 Unavailable 55 \$5,027,570.94 100% 0 \$0.00 Unavailable 153 \$15,291,798.26 100% 0 \$0.00 Unavailable 153 \$15,291,798.26 100% 0 \$0.00 Unavailable 151 \$15,291,839.29 100% 0 \$0.00 Unavailable 151 \$15,291,839.29 100% 0 \$0.00 Unavailable 169 \$15,295,376.33 100% 0 \$0.00 Unavailable 163 \$15,294,789.80 100% 0 \$0.00 Unavailable 164 \$15,295,376.33 100% 0 \$0.00 Unavailable 165 \$10,196,082.08 100% 0 \$0.00 Unavailable 100 \$10,192,535.75 100% 0 \$0.00 Unavailable 110 \$10,192,535.75 100% 0 \$0.00 Unavailable 98 \$10,123,004.16 100% 0 \$0.00 Unavailable 79 \$8,106,761.03 100% 0 \$0.00 Unavailable 89 \$9,125,787.48 100% 0 \$0.00	T3	Unavailable 26 \$2,848,718.40 100% 0 \$0.00 NA 0 Unavailable 26 \$2,848,718.40 100% 0 \$0.00 NA 0 Unavailable 22 \$2,795,013.02 100% 0 \$0.00 NA 0 Unavailable 13 \$1,805,741.36 100% 0 \$0.00 NA 0 Unavailable 55 \$5,027,570.94 100% 0 \$0.00 NA 0 Unavailable 153 \$15,291,798.26 100% 0 \$0.00 NA 0 Unavailable 153 \$15,291,798.26 100% 0 \$0.00 NA 0 Unavailable 151 \$15,291,839.29 100% 0 \$0.00 NA 0 Unavailable 151 \$15,291,839.29 100% 0 \$0.00 NA 0 Unavailable 169 \$15,295,376.33 100% 0 \$0.00 NA 0 Unavailable 169 \$15,295,376.33 100% 0 \$0.00 NA 0 Unavailable 163 \$15,294,789.80 100% 0 \$0.00 NA 0 Unavailable 163 \$15,294,789.80 100% 0 \$0.00 NA 0 Unavailable 163 \$15,294,789.80 100% 0 \$0.00 NA 0 Unavailable 102 \$10,196,082.08 100% 0 \$0.00 NA 0 Unavailable 102 \$10,196,082.08 100% 0 \$0.00 NA 0 Unavailable 98 \$10,123,004.16 100% 0 \$0.00 NA 0 Unavailable 79 \$8,106,761.03 100% 0 \$0.00 NA 0	T3

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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	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,044,155.86	100%	0	\$0.00		0	\$0.00	
31368LZ49	Unavailable	186	\$13,776,301.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		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	·
31368M6B3	Unavailable	328	\$35,089,708.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		328	\$35,089,708.57	100%	0	\$0.00		0	\$0.00	
31368M6C1	Unavailable	59	\$6,231,354.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,231,354.41	100%	0	\$0.00		0	\$0.00	
31368M6L1	Unavailable	34	\$3,665,306.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,665,306.29	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,099,188.15	100%	0	\$0.00		0	\$0.00	
31368M6T4	Unavailable	27	\$2,856,361.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,856,361.32	100%	0	\$0.00		0	\$0.00	
31368M6X5	Unavailable	30	\$3,400,083.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	30	\$3,400,083.90	100%	0	·	11/1	0	\$0.00	111

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31368M6Y3	Unavailable	63	\$6,875,129.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,875,129.01	100%	0	\$0.00		0	\$0.00	
31368M7J5	Unavailable	22	\$1,991,772.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,991,772.84	100%	0	\$0.00		0	\$0.00	
31368MK35	Unavailable	14	\$1,949,429.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,949,429.67	100%	0	\$0.00		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	\$0.00	
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		37	\$4,961,362.80	100%	0	\$0.00		0	\$0.00	
31368MK84	Unavailable	37	\$5,077,653.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,077,653.87	100%	0	\$0.00		0	\$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		41	\$5,511,233.36	100%	0	\$0.00		0	\$0.00	
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		118	\$14,456,357.55	100%	0	\$0.00		0	\$0.00	
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	Ond validore	10	\$1,006,409.59	100%	0	\$0.00	11/1	0	\$0.00	1 47

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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		0	\$0.00	
21260MI D2	I I avoiloble	40	\$4,002,606,60	1000	0	¢0.00	NI A	0	¢0.00	N
31368MLD2	Unavailable	40 40	\$4,992,606.60 \$4,992,606.60	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
<u>Total</u>	+	40	\$4,992,606.60	100%	U	\$0.00		U	\$0.00	
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	
21260 41 50	77 '111	0	¢1 007 (10 00	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.T.
31368MLS9	Unavailable	9 9	\$1,007,619.00 \$1,007,619.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
Total		9	\$1,007,019.00	100%	U	\$0.00		U	\$0.00	
31368MMA7	Unavailable	171	\$17,413,175.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$17,413,175.34	100%	0	\$0.00		0	\$0.00	
21260 0 01	** '111		Φ.C. 0.5.7. 0.5.5. 0.0	1000	0	Φ0.00	37.4	- 0	#0.00	
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		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	Chavanaore	43	\$4,933,006.97	100%	0	\$0.00	1121	0	\$0.00	1 12
			. , ,			·			·	
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	Chavanaoic	39	\$4,925,849.36	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			+ 1,5 = 0,5 15 15 0			7 0 0 0			7 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	Onavanable	31	\$4,094,365.65	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
			7 -,02 -,000			4000			40.00	
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		0	\$0.00	

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Unavailable	34	\$3,582,775.18	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,582,775.18	100%	0	\$0.00		0	\$0.00	
Unavailable	190	\$19 498 169.22	100%	0	\$0.00	NA	0	\$0,00	N.
Спачанавте	190	\$19,498,169.22	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	130	\$13,861,771.35	100%	0	\$0.00	NA	0	\$0.00	N.
	130	\$13,861,771.35	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$5,607,437.47	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$5,607,437.47	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$2 025 069 14	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	13	\$2,025,069.14	100%	0	\$0.00	11/1	0	\$0.00	111
	2.1	#2.00 7.00 0.0 7	1000		\$0.00	27.		40.00	
Unavailable				-		NA	_		N.
	31	\$3,985,330.27	100%	U	\$0.00		U	\$0.00	
Unavailable	46	\$4,936,192.69	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,936,192.69	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,976,548.41		_		NA			N.
	23	\$2,976,548.41	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,034,333.10	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,034,333.10	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5,067,956,54	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	59	\$5,067,956.54	100%	0	\$0.00	11/1	0	\$0.00	1 12
** '111	4.5	¢4.000.016.4 0	1000	0	ф0.00	27.4	0	ф0.00	
Unavailable				_		NA			N.
	4/	\$4,009,910.42	100%	U	\$0.00		U	\$0.00	
Unavailable	122	\$9,827,167.53	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$9,827,167.53	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,346,212,26	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,346,212.26	100%	0	\$0.00	1111	0	\$0.00	1 14
Unavailable	76	\$9,524,035.32	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$9,524,035.32	100%	0	\$0.00		0	\$0.00	
I I a a 21 - 1, 1	(2)	¢6 007 420 50	1000	0	\$0.00	NT A		\$0.00	λT
Unavailable	62	\$6,097,439.58 \$6,097,439.58	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
	Unavailable	Unavailable 190 Unavailable 130 Unavailable 64 Unavailable 13 Unavailable 31 Unavailable 31 Unavailable 46 Unavailable 23 Unavailable 26 Unavailable 59 Unavailable 47 Unavailable 47 Unavailable 20	Unavailable 190 \$19,498,169.22 190 \$19,498,169.22 Unavailable 130 \$13,861,771.35 130 \$13,861,771.35 Unavailable 64 \$5,607,437.47 64 \$5,607,437.47 Unavailable 13 \$2,025,069.14 Unavailable 31 \$3,985,330.27 31 \$3,985,330.27 Unavailable 46 \$4,936,192.69 46 \$4,936,192.69 Unavailable 23 \$2,976,548.41 Unavailable 26 \$2,034,333.10 Unavailable 59 \$5,067,956.54 Unavailable 47 \$4,009,916.42 Unavailable 47 \$4,009,916.42 Unavailable 122 \$9,827,167.53 Unavailable 20 \$2,346,212.26 Unavailable 76 \$9,524,035.32 Unavailable 76 \$9,524,035.32 Unavailable 62 \$6,097,439.58	Unavailable 190 \$19,498,169.22 100% 190 \$19,498,169.22 100% Unavailable 130 \$13,861,771.35 100% 130 \$13,861,771.35 100% Unavailable 64 \$5,607,437.47 100% 64 \$5,607,437.47 100% Unavailable 13 \$2,025,069.14 100% 13 \$2,025,069.14 100% Unavailable 31 \$3,985,330.27 100% Unavailable 46 \$4,936,192.69 100% Unavailable 23 \$2,976,548.41 100% Unavailable 24 \$2,976,548.41 100% Unavailable 25 \$2,034,333.10 100% Unavailable 59 \$5,067,956.54 100% Unavailable 47 \$4,009,916.42 100% Unavailable 122 \$9,827,167.53 100% Unavailable 20 \$2,346,212.26 100% Unavailable 20 \$2,346,212.26 100% Unavailable 76 \$9,524,035.32 100% Unavailable 62 \$6,097,439.58 100%	Unavailable 190 \$19,498,169.22 100% 0 190 \$19,498,169.22 100% 0 Unavailable 130 \$13,861,771.35 100% 0 Unavailable 64 \$5,607,437.47 100% 0 Unavailable 13 \$2,025,069.14 100% 0 Unavailable 31 \$3,985,330.27 100% 0 Unavailable 31 \$3,985,330.27 100% 0 Unavailable 46 \$4,936,192.69 100% 0 Unavailable 23 \$2,976,548.41 100% 0 Unavailable 23 \$2,976,548.41 100% 0 Unavailable 25 \$2,034,333.10 100% 0 Unavailable 59 \$5,067,956.54 100% 0 Unavailable 47 \$4,009,916.42 100% 0 Unavailable 47 \$4,009,916.42 100% 0 Unavailable 122 \$9,827,167.53 100% 0 Unavailable 20 \$2,346,212.26 100% 0 Unavailable 76 \$9,524,035.32 100% 0	Unavailable 190 \$19,498,169.22 100% 0 \$0.00 Unavailable 130 \$19,498,169.22 100% 0 \$0.00 Unavailable 130 \$13,861,771.35 100% 0 \$0.00 Unavailable 64 \$5,607,437.47 100% 0 \$0.00 Unavailable 13 \$2,025,069.14 100% 0 \$0.00 Unavailable 31 \$3,985,330.27 100% 0 \$0.00 Unavailable 31 \$3,985,330.27 100% 0 \$0.00 Unavailable 46 \$4,936,192.69 100% 0 \$0.00 Unavailable 23 \$2,976,548.41 100% 0 \$0.00 Unavailable 23 \$2,976,548.41 100% 0 \$0.00 Unavailable 26 \$2,034,333.10 100% 0 \$0.00 Unavailable 59 \$5,067,956.54 100% 0 \$0.00 Unavailable 47 \$4,009,916.42 100% 0 \$0.00 Unavailable 47 \$4,009,916.42 100% 0 \$0.00 Unavailable 122 \$9,827,167.53 100% 0 \$0.00 Unavailable 20 \$2,346,212.26 100% 0 \$0.00 Unavailable 20 \$2,346,212.26 100% 0 \$0.00 Unavailable 76 \$9,524,035.32 100% 0 \$0.00 Unavailable 62 \$6,097,439.58 100% 0 \$0.00	Unavailable 190 \$19,498,169.22 100% 0 \$0.00 NA 190 \$19,498,169.22 100% 0 \$0.00 NA 190 \$19,498,169.22 100% 0 \$0.00 NA 130 \$13,861,771.35 100% 0 \$0.00 NA 130 \$13,861,771.35 100% 0 \$0.00 NA 130 \$13,861,771.35 100% 0 \$0.00 NA 131 \$13,861,771.35 100% 0 \$0.00 NA 132 \$2,025,069.14 100% 0 \$0.00 NA 133 \$2,025,069.14 100% 0 \$0.00 NA 134 \$2,025,069.14 100% 0 \$0.00 NA 135 \$2,025,069.14 100% 0 \$0.00 NA 136 \$3,985,330.27 100% 0 \$0.00 NA 137 \$3,985,330.27 100% 0 \$0.00 NA 140 \$44,936,192.69 100% 0 \$0.00 NA 150 \$2,976,548.41 100% 0 \$0.00 NA 150 \$2,976,548.41 100% 0 \$0.00 NA 150 \$2,976,548.41 100% 0 \$0.00 NA 150 \$2,034,333.10 100% 0 \$0.00 NA 150 \$2,346,212.26 100% 0 \$0.00 NA 160 \$2,346,212.26 100% 0 \$0.00 NA 170 \$2,346,212.26 100% 0 \$0.00 NA	Unavailable 190 \$19,498,169.22 100% 0 \$0.00 NA 0	34 \$3,582,775.18 100% 0 \$0.00 0 \$0.00

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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		275	\$23,082,764.45	100%	0	\$0.00		0	\$0.00	
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		158	\$15,723,305.83	100%	0	\$0.00	1,112	0	\$0.00	1,1
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		22	\$3,003,493.26	100%	0	\$0.00		0	\$0.00	
31368N5C0	Unavailable	103	\$11,858,361.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,858,361.48	100%	0	\$0.00		0	\$0.00	
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	2	0	\$0.00	_ \
31368NE30	Unavailable	58	\$5,554,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	58	\$5,554,082.77 \$5,554,082.77	100%	0	\$0.00 \$0.00	11//1	0	\$0.00	11/

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31368NEK2	Unavailable	45	\$3,924,552.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,924,552.32	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	
31368NEY2	Unavailable	124	\$11,475,420.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$11,475,420.50	100%	0	\$0.00		0	\$0.00	
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		86	\$8,020,151.53	100%	0	\$0.00		0	\$0.00	
31368NGN4	Unavailable	48	\$5,122,033.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,122,033.60	100%	0	\$0.00		0	\$0.00	
31368NGW4	Unavailable	75	\$7,912,514.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,912,514.97	100%	0	\$0.00		0	\$0.00	
31368NGX2	Unavailable	101	\$9,829,885.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,829,885.47	100%	0	\$0.00		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		24	\$1,978,609.55	100%	0	\$0.00	1111	0	\$0.00	1 12

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31368NKE9	Unavailable	81	\$10,247,230.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,247,230.85	100%	0	\$0.00		0	\$0.00	
31368NKG4	Unavailable	440	\$40,992,001.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		440	\$40,992,001.70	100%	0	\$0.00		0	\$0.00	
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	Ghavanasie	61	\$6,738,642.52	100%	0	\$0.00	1111	0	\$0.00	- 11
31368NKU3	Unavailable	53	\$6,314,291.96	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	53	\$6,314,291.96	100%	0	\$0.00	1171	0	\$0.00	
31368NLG3	Unavailable	28	\$3,104,394.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	CHWYWHIGH	28	\$3,104,394.50	100%	0	\$0.00	1,111	0	\$0.00	
31368NLH1	Unavailable	41	\$3,460,243.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,460,243.80	100%	0	\$0.00	·	0	\$0.00	·
31368NM64	Unavailable	10	\$1,004,454.16	100%	0	\$0.00	NA	0	\$0.00	N