FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 12, 2014

File 01 of 59

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

#### FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2013 to December 31, 2013

Date of Report (Date of earliest event reported): February 11, 2014

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

Name of Issuing Entity		Name of Originator	Total A	Assets by Originator	r		sets that We Demand	•		ets that Wer urchased or	
			#		balance)		\$	(% of principal balance)		\$	(% of principal balance)
31360AH41	<u> </u>	Unavailable			1	+	+		+ +		1
Total	<del> </del>	ļ '	3,269	\$151,997,847.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<del> </del> '
31360AH58	<del> </del>	Unavailable	13.413	\$689,219,738.74	100%	0	\$0.00	0 NA	0	\$0.00	) Na
Total		Ond , date	13,413	\$689,219,738.74		+	1		0		
31360AH66	<u></u>	Unavailable	4,149	\$259,559,144.19	0 100%	0	\$0.00	0 NA	0	\$0.00	) N.
Total			4,149				1		0		1 1
31360A2R6		Unavailable	225	\$13,586,569.79	100%	0	\$0.00	0 NA	0	\$0.00	) Na
Total			225			+	<del>-</del>		0		
31360A2T2	-	Unavailable	182	\$12,973,740.97	7 100%	0	\$0.00	0 NA	0	\$0.00	) Na
Total		Ond , date	182	\$12,973,740.97		_			0		1 1
31360A2U9		Unavailable	175	\$11,963,266.65	5 100%	0	\$0.00	0 NA	0	\$0.00	) Na
Total			175			_			0		
31360A2W5	<del> </del>	Unavailable	244	\$13,104,950.85	5 100%	0	\$0.00	0 NA	0	\$0.00	) N.
Total		<u> </u>	244		1				0		1
31360A2X3		Unavailable	139	\$10,134,274.92	2 100%	0	\$0.00	0 NA	0	\$0.00	) N.
Total			139	\$10,134,274.92	100%	0	\$0.00	)	0	\$0.00	<u> </u>
31360A3E4		NA	NA	NA	NA	NA	NA NA	NANA	NA	NA	N.
Total		NA		NA	. NA	NA	NA NA		NA		
31360EWX2	<del> </del>	Unavailable	2 37	\$2,023,575.59	100%	0	\$0.00	0 NA	0	\$0.00	) Na
Total			37						0		
31360FK20		Unavailable	20	\$1,000,371.19	100%	0	\$0.00	0 NA	0	\$0.00	) N
Total			20	\$1,000,371.19	1		\$0.00	)	0	\$0.00	
31360FK46	<del></del>	Unavailable	24	\$1,500,311.99	100%	0	\$0.00	0 NA	0	\$0.00	) N.
Total			24			+	<del>-</del>		0		
				-	1220	<u></u>	*2.0	1		+0.00	<u></u>
31360FKX2	<del> </del>	Unavailable	1 1			_	+		+-+		
Total			16	\$1,003,936.97	100%	0	\$0.00	<u>) </u>	0	\$0.00	<u> </u>

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	
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>3</b>	23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00	
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$4,023,301.83	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00	
31360E3J5	Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00	
31360E3K2	Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00	
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00	
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	2,016	\$144,238,794.41	100%	0	\$0.00	IVA	0	\$0.00	11/2
31360E3N6	Unavailable	1,856	\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	1,856	\$130,104,621.57 \$130,104,621.57	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	2,702	\$190,752,166.21	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	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		54	\$3,644,627.55	100%	0	\$0.00		0	\$0.00	
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		89	\$5,021,197.94	100%	0	\$0.00	1 (11	0	\$0.00	1 12
31360GVZ3	Unavailable	63	¢1 722 270 AA	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Onavanaole	63	\$1,733,378.44 <b>\$1,733,378.44</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.

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31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00	
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00	
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control of th	14	\$1,181,316.97	100%	0	\$0.00	* 1* -	0	\$ <b>0.00</b>	- '-
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		0	\$0.00	
31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00	
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	

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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	Ullavallaule	420 <b>420</b>	\$26,260,358.95 \$26,260,358.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Utai		720	<b>Φ2U,2UU,33U.73</b>	100 /0	V	Ψ <b>0.</b> 00		V	ψυ•υυ	
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	Ollavallaule	49	\$3,245,006.88	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	T 1/1
1 otal	1		Ψυμα 10,000	100,.	Ţ	ψονου			ΨΟΨΟ	
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	
21240170170	TT:labla	27	\$1.240.920.16	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31360FCK9	Unavailable	27 <b>27</b>	\$1,340,832.16 \$1,340,832.16	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	41	\$1,340,832.16	100%	U	\$0.00		U	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacis	105	\$7,378,279.90	100%	0	\$0.00 \$0.00	± 1 ±	0	\$0.00	* 1-
			<u> </u>							
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	<del></del>	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	Onu , units	969	\$65,005,650.08	100%	0	\$ <b>0.00</b>	* 1	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	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaute	1,083	\$72,535,322.77 \$72,535,322.77	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1 14
		·								
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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	Ollavanaore	1,626	\$106,186,825.18	100%	0	\$0.00 <b>\$0.00</b>	174 2	0	\$0.00	± 14
1 otui		1,020	ΨΙΟΟ,ΙΟΟ,ΘΞΕΙΞΞ	100,.	J	ΨΟΤΟ			ΨΟΨΟ	
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00	

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31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charter	310	\$18,222,810.83	100%	0	\$0.00	± 1± =	0	\$ <b>0.00</b>	
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	
									+ 0.00	
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00	
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00	
21260CNE0	Theresilable	1 /	¢1 047 245 24	1000	0	\$0.00	NI A		¢0.00	N
31360CNE8	Unavailable	14 <b>14</b>	\$1,047,345.34 \$1,047,345.34	100%	0 0		NA	0 <b>0</b>	\$0.00	N.
Total	-	14	\$1,047,345.34	100%	U	\$0.00		U	\$0.00	
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S ALC : BEELLE :	73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00	
			7-77							
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00	
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0		N.
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00	
			1	1000		÷2.00	77.4		÷2.00	
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00	
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00	
			<del></del>							
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00	
31360GZJ5	Travailable	35	¢1 520 901 62	1000	0	\$0.00	NI A		00.02	N
	Unavailable	35	\$1,520,801.62 <b>\$1,520,801.62</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>-   -  </del>	33	\$1,520,001.02	100 70	υ	\$0.00		U	<b>\$0.00</b>	
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,005,653.72	100%	0	\$0.00		0	\$0.00	
31360GPZ0	Unavailable	47	\$2,621,617.19	100%	0	i i	NA	0	\$0.00	N.
Total	$\longrightarrow$	47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00	
						10.00			***	
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0		NA			N.
Total		19	\$1,011,174.47	100%	0	\$0.00		0	\$0.00	

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31360LFH0	Unavailable	94	\$7,076,065.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu vanaore	94	\$7,076,065.61	100%	0	· · ·	1112	0	\$ <b>0.00</b>	- 1-
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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	·	
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		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%			NA			N.
Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
					Щ					
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	,	NA			N.
Total		177	\$9,998,987.37	100%	0	\$0.00		0	\$0.00	
212627 03.57		174	** 255 0 0 55	1000		<b>\$2.00</b>	NT A		<b>\$2.00</b>	N
31360LQM7	Unavailable	154	\$8,377,068.77	100%			NA			N.
Total	<del></del>	154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00	
212601 0770	Transilabla	10	\$2.094.150.50	1000		¢0.00	NI A		¢0.00	N
31360LST0	Unavailable	48 <b>48</b>	\$2,984,159.50 <b>\$2,984,159.50</b>	100% <b>100%</b>	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	40	\$4,984,139.30	100%	U	\$0.00		U	<b>\$0.00</b>	
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavamaure	17 17	\$1,014,958.22 \$1,014,958.22	100%	0	1	17/1	0		1 14
1 Otai	++++++	1/	<b>Φ1,014,750.22</b>	100 /0	U	φυ•υυ			φυ•υυ	
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacie	29	\$1,984,782.00 \$1,984,782.00	100%	0			0	·	414
Total	+ +		Ψ19/0π9/0πιου	100 /0	Ŭ	ψυ•υυ			ΨΟ•ΟΟ	<u> </u>
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	\$ <b>0.00</b>	
			4-0,,			, , , , ,			,	
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	\$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		0	\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,507,347.07	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA			N.
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	İ

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31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$2,091,149.45	100%	0	\$0.00	1,112	0	\$0.00	1,1
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	<b>70</b>	\$4,281,757.82	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
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	1,111	0	\$0.00	1 (2
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00	
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		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00	
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00	
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$14,882,021.19	100%	0	\$0.00		0	\$0.00	
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		16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00	
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$1,765,764.86	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 47

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31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unuoit	85	\$5,990,829.78	100%	0		- 1112	0	\$ <b>0.00</b>	± 1-
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	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0		NA	0	\$0.00	N.
Total		66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			Ш					
31360NCU0	Unavailable	64	\$4,668,075.70	100%			NA	0	\$0.00	N.
Total		64	\$4,668,075.70	100%	0	\$0.00		0	\$0.00	
					Щ					
31360NCW6	Unavailable	166	\$11,773,907.13	100%			NA		\$0.00	N.
Total	$\longrightarrow$	166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00	
2 ( 2 ( 0 ) Y ) Y ( 0 )		20	\$1,270,502,02	1000	$\square$	\$0.00	77.4		<b>\$0.00</b>	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	,	NA	0		N.
Total	<del></del>	20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00	
212CONTE45	TT: areailable	47	\$2.694.947.17	1000		\$0.00	NT A	0	\$0.00	N
31360NF45	Unavailable	47 <b>47</b>	\$2,684,847.17 \$2,684,847.17	100%	0		NA	0 <b>0</b>	\$0.00 \$0.00	N.
Total	<del></del>	4/	\$2,684,847.17	100%	0	\$0.00		U	\$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulc	80	\$4,820,625.07 \$4,820,625.07	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	174
1 Otal	+	00	PT,020,025.01	100 /6		ψυ•υυ			ψυ•υυ	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo I C	120	\$6,587,205.18	100%	0		1112	0	\$0.00	- 1-
10001			Ψ0,00.,20012	100 /	Ť	Ψ 0.00		Ť	4000	
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	\$0.00	
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00	
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	
					$\square$	<u> </u>				
31360MWW6	Unavailable	47	\$2,009,727.11	100%			NA			N.
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	<del></del>			$\sqcup$	<u> </u>				
31360MX39	Unavailable	139	\$8,774,609.95	100%	0		NA	0	\$0.00	N.
Total		139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00	
					$\square$	10.00			* 0.00	
31360NCP1	Unavailable	30	\$2,006,540.58	100%		1	NA	0		N.
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value	48	\$2,743,023.34	100%	0			0	\$0.00	
				: 20 84	آـــا	<u> </u>			÷= 00	
31360NPR3	Unavailable	22 <b>22</b>	\$1,515,350.00 \$1,515,350.00	100%	0		NA	<b>0</b>	\$0.00	N.
Total	+		\$1,515,350.00	100%	0	\$0.00			\$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	Onuvanacz	98	\$6,023,695.91	100%	0	1		0	\$0.00	
212701 37340	TTilabla	27	\$1.050.046.40	1000		фО 00	NIA		ΦΩ ΩΩ	N
31360LXM9 Total	Unavailable	37 <b>37</b>	\$1,059,946.40 <b>\$1,059,946.40</b>	100% <b>100%</b>	<b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	31	\$1,037,770.70	100 /0	<del>-</del>	Φυ.υυ	, +		Φυ.υυ	
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,005,557.24	100%	0	1		0	\$0.00	
					Щ			$\sqcup$		
31360M7F1	Unavailable	68	\$5,002,854.18	100%	_	i i	NA	-	\$0.00	N.
Total	+	68	\$5,002,854.18	100%	0	\$0.00	,	0	\$0.00	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,004,991.25	100%	0	1		0	\$0.00	
		$\longrightarrow$						$\Box$		
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	,	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	<u></u>	173	\$10,999,937.36	100%	0			0	\$0.00	
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaute	133	\$10,014,582.28 \$10,014,582.28	100%	0	· · ·	177.	0	\$0.00	114
			Ψ±ν;ν±-,-						₩	
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA		\$0.00	N
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00	
					لِــا			$\Box$		
31360NTT5	Unavailable	17	\$1,504,622.79	100%		t t	NA		\$0.00	N.
Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00	

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31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,622,214.03	100%	0		<u> </u>	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	
		$\sqcup \sqcup$								
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0		NA		\$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	1	± 1± =	0	\$0.00	*
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31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,676,001.93	100%	0	1		0	\$0.00	
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31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	,	NA	0		N.
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	1,203 1,203	\$80,980,915.31 \$80,980,915.31	100%	0	· ·	11/1	0	\$0.00 <b>\$0.00</b>	11/
1 Otal		1,200	POU,700,710.01	100 /0	-	φυ.σο		U	ψ <b>υ.</b> υυ	
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	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00	
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31360YK29	Unavailable	3,235	\$218,099,462.73	100%		,	NA			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		<u> </u>	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	
212/03/17/07	TT -11-1-1-	40	\$4.112.442.70	1000		φο <b>00</b>	NT A		φ <b>α 00</b>	NT.
31360YKC7	Unavailable	48		100%			NA	0		N.
Total	+	48	\$4,113,442.70	100%	0	\$0.00		U	\$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	\$0.00	
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31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	

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31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,666,759.22	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260377716	TT '1.11	5.40	Ф25 204 024 17	1000	0	Φ0.00	NT A	0	¢0.00	NT
31360YKH6 Total	Unavailable	540 <b>540</b>	\$35,204,924.17 <b>\$35,204,924.17</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		540	ψ33,204,724.17	100 /		ψ0.00			Ψ0.00	
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	2 (1 2	0	\$0.00	2 (1
2126074717	** '111	40	Ф2 C45 050 0C	1000	- 0	Φ0.00	D.T.A		Φ0.00	N.T.
31360YKL7 Total	Unavailable	49 <b>49</b>	\$3,645,858.86 \$3,645,858.86	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		77	\$5,045,656.60	100 /6		φυ.υυ		-	φυ.υυ	
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	
212(0)////	** '111	2.60	Φ2 ( 270 200 7 c	1000	- 0	<b>#0.00</b>	27.4	- 0	<b>#0.00</b>	
31360YKP8 Total	Unavailable	360 <b>360</b>	\$26,270,309.56 <b>\$26,270,309.56</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		300	\$20,270,309.50	100%	U	\$0.00		U	\$0.00	
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	11/4
			,,,			7 3 3 3			7 000	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00	
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	164	\$10,779,343.90	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
			, ,			,			,	
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00	
21260VVV0	I Incresitable	4.1	\$2.565.105.27	1000	0	\$0.00	NT A	0	\$0.00	N.T
31360YKY9 Total	Unavailable	41 <b>41</b>	\$2,565,105.37 <b>\$2,565,105.37</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		370	\$24,574,443.24	100%	0	· · · · · · · · · · · · · · · · · · ·	- 11 -	0	\$0.00	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	-		N.
Total		428	\$26,616,617.30	100%	0	\$0.00	_	0	\$0.00	
					لِيا	12.20			† 2. QQ	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	1 1		NA			N.
Total	-+	129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00	<u> </u>
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,012,848.54	100%	0	1		0	\$0.00	
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA			N.
Total	$\longrightarrow$	55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00	
OLOGONII NIC	TTilabla	17	Φ1 017 545 00	1000/-		¢0.00	NI A		φΩ ΩΩ	N
31360NLN6	Unavailable	17 <b>17</b>	\$1,017,545.88 <b>\$1,017,545.88</b>	100% <b>100</b> %	<b>0</b>	,	NA	0 <b>0</b>		N.
Total	+++++	1/	\$1,017,543.00	100 70	_ U	<b>ቅ</b> ሀ.ሀሀ		U	<b>Φ</b> υ.υυ	
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,008,496.88	100%	0	· · ·		0	\$ <b>0.00</b>	
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	<u> </u>
31360PGX5	Unavailable	15	\$1,005,000.00	100%	1	· · ·	NA			N.
Total	$\longrightarrow$	15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	130	\$10,064,032.59 \$10,064,032.59	100%	0	,	11/7	0		
1 Otai	+ +	130	\$10,00 <del>4</del> ,0 <i>54.57</i>	100 /0	-	φυ.υυ			φυ.υυ	<u> </u>
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$12,402,090.23	100%	0			0	\$0.00	
		$\longrightarrow$								<u> </u>
31360LMB5	Unavailable	107	\$8,533,563.23	100%	t		NA			
Total	<del></del>	107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00	<del> </del>
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	56	\$4,186,826.40	100%	0		1742	0		
1 Utui			Ψτ,100,020	100 / 2		ΨΟΨ			ΨΟΨΟ	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$2,184,080.41	100%	0			0		
31360PHA4	Unavailable	43	\$1,006,394.83	100%		1	NA			
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	l

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	42 42 69 69 50 50 16 16	\$2,024,232.10 \$2,024,232.10 \$3,013,198.98 \$3,013,198.98 \$3,990,651.00 \$3,990,651.00 \$1,016,000.00 \$1,016,000.00	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
Unavailable Unavailable	69 69 50 50 16 16	\$2,024,232.10 \$3,013,198.98 \$3,013,198.98 \$3,990,651.00 \$3,990,651.00 \$1,016,000.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	N.
Unavailable Unavailable	50 50 50 16 16	\$3,013,198.98 \$3,990,651.00 \$3,990,651.00 \$1,016,000.00	100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>		0	<b>\$0.00</b> \$0.00	
Unavailable Unavailable	50 50 50 16 16	\$3,013,198.98 \$3,990,651.00 \$3,990,651.00 \$1,016,000.00	100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>		0	<b>\$0.00</b> \$0.00	
Unavailable	16 16	\$3,990,651.00 \$3,990,651.00 \$1,016,000.00	100% 100%	0	\$0.00	NA			N.
Unavailable	16 16	\$3,990,651.00 \$1,016,000.00	100% 100%	0	\$0.00	NA			N.
	16 <b>16</b>	\$1,016,000.00	100%	0			0	\$0.00	ı
	16				00.02				
	16				$\mathfrak{IU}.\mathfrak{UU}$	NA	0	\$0.00	N.
Unavailable	36			0	\$0.00		0	\$0.00	
Unavailable	36								
		\$2,007,467.96	100%	0	\$0.00	NA	0	\$0.00	N.
+	36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$3,006,300,53	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00	
		. , ,							
Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	N.
$\perp$	13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	
** -!1al-1a	2.4	\$1.070.067.07	1000		<b>\$0.00</b>	NT A		<b>\$0.00</b>	NI
Unavailable						NA			N.
+	34	\$1,874,001.71	100 70		<b>\$0.</b> 00		<u> </u>	\$0.00	
Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$3,677,104.00		0	\$0.00	NA	0	\$0.00	N.
+	4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00	
$\Box$									
Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	N.
+	9	\$44,274,461.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$45.813.793.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00	
		. ,		$\Box$					
Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	N.
$\bot$	90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
	100	*:- 3.11 <b>*</b> #0.60	:000		<b>*</b> 0.00	774		20.00	
Unavailable						NA			N.
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 48 Unavailable 13 Unavailable 34 Unavailable 40 Unavailable 40 Unavailable 4 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 99 Unavailable 99 Unavailable 99	Unavailable 48 \$3,006,300.53  Unavailable 13 \$1,008,627.84  13 \$1,008,627.84  Unavailable 34 \$1,872,867.97  34 \$1,872,867.97  Unavailable 40 \$2,560,086.40  40 \$2,560,086.40  Unavailable 4 \$3,677,104.00  4 \$3,677,104.00  Unavailable 16 \$39,414,708.00  Unavailable 9 \$44,274,461.00  9 \$44,274,461.00  Unavailable 12 \$45,813,793.00  Unavailable 90 \$7,181,263.74  90 \$7,181,263.74  Unavailable 188 \$13,341,570.62	Unavailable 48 \$3,006,300.53 100%  48 \$3,006,300.53 100%  Unavailable 13 \$1,008,627.84 100%  13 \$1,008,627.84 100%  Unavailable 34 \$1,872,867.97 100%  34 \$1,872,867.97 100%  Unavailable 40 \$2,560,086.40 100%  40 \$2,560,086.40 100%  Unavailable 4 \$3,677,104.00 100%  4 \$3,677,104.00 100%  Unavailable 16 \$39,414,708.00 100%  Unavailable 9 \$44,274,461.00 100%  Unavailable 9 \$44,274,461.00 100%  Unavailable 12 \$45,813,793.00 100%  Unavailable 90 \$7,181,263.74 100%  Unavailable 90 \$7,181,263.74 100%  Unavailable 90 \$7,181,263.74 100%  Unavailable 188 \$13,341,570.62 100%	Unavailable 48 \$3,006,300.53 100% 0  Unavailable 13 \$1,008,627.84 100% 0  Unavailable 34 \$1,872,867.97 100% 0  Unavailable 40 \$2,560,086.40 100% 0  Unavailable 4 \$3,677,104.00 100% 0  Unavailable 16 \$39,414,708.00 100% 0  Unavailable 9 \$44,274,461.00 100% 0  Unavailable 12 \$45,813,793.00 100% 0  Unavailable 90 \$7,181,263.74 100% 0  Unavailable 188 \$13,341,570.62 100% 0	Unavailable 48 \$3,006,300.53 100% 0 \$0.00  Unavailable 13 \$1,008,627.84 100% 0 \$0.00  Unavailable 34 \$1,008,627.84 100% 0 \$0.00  Unavailable 34 \$1,872,867.97 100% 0 \$0.00  Unavailable 40 \$2,560,086.40 100% 0 \$0.00  Unavailable 4 \$3,677,104.00 100% 0 \$0.00  Unavailable 4 \$3,677,104.00 100% 0 \$0.00  Unavailable 16 \$39,414,708.00 100% 0 \$0.00  Unavailable 9 \$44,274,461.00 100% 0 \$0.00  Unavailable 12 \$45,813,793.00 100% 0 \$0.00  Unavailable 90 \$7,181,263.74 100% 0 \$0.00  Unavailable 188 \$13,341,570.62 100% 0 \$0.00  Unavailable 188 \$13,341,570.62 100% 0 \$0.00	Unavailable   48   \$3,006,300.53   100%   0   \$0.00   NA	Unavailable	Unavailable 48 \$3,006,300.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,008,627.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$1,872,867.97 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$2,560,086.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$3,677,104.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$3,677,104.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$39,414,708.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$44,274,461.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$45,813,793.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$7,181,263.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$7,181,263.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$7,181,263.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$7,181,263.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$7,181,263.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$7,181,263.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 188 \$13,341,570.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 188 \$13,341,570.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 188 \$13,341,570.62 100% 0 \$0.00 NA 0 \$0.00

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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	345	\$21,064,098.75	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	1 1/4
1 Otal		3-10	Ψ41,00π,020,12	100 /0	J	Ψυ•υυ		V	ψυ•υυ	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$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	1,11	0	\$0.00	- 1.
		Ź	, ,							
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	
			************			40.00		-	+0.00	
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00	
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	114	\$8,651,986.58	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
1000			ψο,σε 1,7σσ.εσ	100 /0	Ū	φο.σσ			ψοισσ	
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00	
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00	
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chwy unueit	36	\$2,012,644.09	100%	0	\$0.00	1,11	0	\$0.00	- 11
			, , , , , , , , , , , , , , , , , , , ,						, , , , ,	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$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		100	\$5,007,843.24	100%	0	\$0.00		0	\$0.00	

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9,191.66 1	vailable 36 \$2,909,191.66 100% 0	\$0.00	NA	0	\$0.00	N.
<i>'</i>	36 \$2,909,191.66 100% 0			0	\$0.00	
3 711 97 1	vailable 48 \$3,003,711.97 100% 0	\$0.00	NA	0	\$0.00	N.
<i>'</i>	48 \$3,003,711.97 100% 0			0	\$ <b>0.00</b>	-
5 140 70 1	**	<b>\$0.00</b>	NT A	2	<b>\$0.00</b>	NT
· ·	vailable         15         \$1,016,440.52         100%         0           15         \$1,016,440.52         100%         0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
0,440.34 1	13 \$1,010,770.32 100 /0 0	Φ <b>υ.</b> υυ		<u> </u>	Φυ•υυ	
1,710.08 1	vailable 19 \$1,011,710.08 100% 0	\$0.00	NA	0	\$0.00	N.
1,710.08 10	19 \$1,011,710.08 100% 0	\$0.00		0	\$0.00	
2.579.12	vailable 19 \$1,022,579.12 100% 0	\$0.00	NA	0	\$0.00	N.
<i>'</i>	19 \$1,022,579.12 100% 0	\$0.00		0	\$0.00	
1 100 00 1	21.11 44 \$2.001.100.92 10007 0	ΦΩ ΩΩ	NI A	0	ФО ОО	N
	vailable         44         \$3,001,100.82         100%         0           44         \$3,001,100.82         100%         0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1,100.02	Ψ3,001,100.02 100 /c V	φυ.υυ			φυ•υυ	
3,569.52	vailable 21 \$1,493,569.52 100% 0	\$0.00	NA	0	\$0.00	N.
3,569.52	21 \$1,493,569.52 100% 0	\$0.00		0	\$0.00	
	100	÷2.00	-7.	_	÷ 2.00	
	vailable         509         \$27,242,956.00         100%         0           509         \$27,242,956.00         100%         0		NA	<b>0</b>	\$0.00	N.
2,950.00 10	509 \$27,242,956.00 100% 0	\$0.00		U	\$0.00	
1,233.94	vailable 28 \$1,501,233.94 100% 0	\$0.00	NA	0	\$0.00	N.
1,233.94	28 \$1,501,233.94 100% 0	\$0.00		0	\$0.00	
1.042.12	vailable 18 \$1,001,042.13 100% 0	\$0.00	NΙΛ	0	\$0.00	N
,	vailable         18         \$1,001,042.13         100%         0           18         \$1,001,042.13         100%         0		NA	0	\$0.00 <b>\$0.00</b>	N.
1,072.13	10 φ1,001,072.13 100 /0 0	φυ.υυ		U	φυ•υυ	
6,575.09	vailable 34 \$2,006,575.09 100% 0	\$0.00	NA	0	\$0.00	N.
6,575.09 10	34 \$2,006,575.09 100% 0	\$0.00		0	\$0.00	
9.252.35	vailable 64 \$4,429,252.35 100% 0	\$0.00	NA	0	\$0.00	N.
	64 \$4,429,252.35 100% 0			0	\$0.00	
2 054 41 1	vailable 43 \$3,443,954.41 100% 0	\$0.00	NA	0	\$0.00	N.
	43 \$3,443,954.41 100% 0		11/71	0	\$0.00	11/4
2,70 11 12	ψο, 110, νο 111, 120 λο 10	Ψ0.00		Ť	ΨΟ•Ο	
9,593.81	vailable 84 \$5,009,593.81 100% 0	\$0.00	NA	0	\$0.00	N
9,593.81 10	84 \$5,009,593.81 100% 0	\$0.00		0	\$0.00	
- 700 75	5 10 50 55 100 50 100 0	\$0.00	27.4	-	\$0.00	
		· ·	NA			N.
,	<b>84</b> \$5,00 vailable 68 \$5,49	9,593.81     100%     0       2,722.75     100%     0	9,593.81     100%     0     \$0.00       2,722.75     100%     0     \$0.00	9,593.81 100% 0 \$0.00 2,722.75 100% 0 \$0.00 NA	9,593.81 100% 0 \$0.00 0 2,722.75 100% 0 \$0.00 NA 0	9,593.81 100% 0 \$0.00 0 \$0.00 2,722.75 100% 0 \$0.00 NA 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	
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	4	\$4,337,040.00	100%	0	\$0.00	11//1	0	\$0.00 \$0.00	114
Total			ψτ,υυτ,υτοιου	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$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	e na ranae io	110	\$8,376,044.39	100%	0	\$0.00	2 (1 2	0	\$0.00	2 \\
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	Ullavallable	30	\$1,499,754.98	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11/2
Total		30	Ψ1,422,734.20	100 /6	U	ψ0.00		U	Ψ0.00	
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,046,047.96	100%	0	\$0.00		0	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00	
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00	
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		17	\$1,000,575.55	100 /6	U	ψ0.00		U	Ψ0.00	
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		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00	

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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	N.
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	112	\$8,722,363.63	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/2
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	-	\$0.00	N.
Total		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00	
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00	
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$5,887,171.57	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	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		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00	
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		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	21	\$1,015,235.93	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 12

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31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00	
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		28	\$2,001,283.17	100%	0	\$0.00		0	\$0.00	·
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanacie	22	\$1,016,421.14	100%	0	\$0.00	1171	0	\$0.00	1 (1
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	
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00	
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		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00	
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00	
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00	
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00	
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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	Chavanacie	247	\$16,951,951.94	100%	0	\$0.00	1111	0	\$0.00	112
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		0	\$0.00	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	493	\$31,328,323.78	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
2126007770	77 '1 1 1	600	Φ45 215 245 00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31360QTT8 Total	Unavailable	680 <b>680</b>	\$45,315,245.08 <b>\$45,315,245.08</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		000	\$45,515,245.06	100 %	U	φυ.υυ		1	φυ.υυ	
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	
			*	40004		***			***	
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		117	\$6,997,872.63	100%	U	\$0.00		U	\$0.00	
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	26	\$1,867,161.40	100%	0	\$0.00	1111	0	\$0.00	1 11
			<b>**</b> *** *** ***	40004		40.00			+0.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,182,286.13	100%	U	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00	
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	2 12 2	0	\$0.00	1 (1
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	
31360OU41	[Inoveileble	1,399	\$97.729.405.05	100%	0	\$0.00	NT A	0	\$0.00	NT
31360QU41 <b>Total</b>	Unavailable	1,399 1,399	\$87,738,405.05 <b>\$87,738,405.05</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	o na vanasie	1,941	\$124,396,976.12	100%	0	\$0.00	1 (11	0	\$0.00	1 12
			4== 500,000,10			40.00			40.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		1,282	\$77,608,903.40	100%	U	\$0.00		U	\$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		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00	
2126001105	77 111	600	ф27 (07 007 17	1000	0	Φ0.00	N/A	0	Φ0.00	N.T.
31360QUB5 Total	Unavailable	609 <b>609</b>	\$37,607,097.17 <b>\$37,607,097.17</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		009	\$37,007,097.17	100 %	U	φυ.υυ		U	\$0.00	
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
2126001101	** '111	701	Φ40.046.202.20	1000	- 0	Φ0.00	D.T.A	0	Φ0.00	) T
31360QUD1 Total	Unavailable	781 <b>781</b>	\$49,946,382.28 <b>\$49,946,382.28</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		701	ψ <del>-</del>	100 /6		φυ.υυ		U	φυ.υυ	
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	Chavanaoic	514	\$30,096,589.82	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			. ,			·			·	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00	
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	240	\$13,568,962.87	100%	0	\$0.00	11/1	0	\$0.00	1 12
			. ,			·				
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	Unavanable	32	\$1,527,571.57 \$1,527,571.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/

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31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	O TAW Y MITTURE TO	103	\$5,642,435.20	100%	0	\$0.00	1,11	0	\$0.00	1,1
21260011110	77 '1 1 1	150	ф7, 502, 904, 26	1000	0	фо. 00	NT A	0	¢0.00	N.T.
31360QUW9 Total	Unavailable	159 <b>159</b>	\$7,523,824.26 <b>\$7,523,824.26</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		137	Ψ1,525,624.26	100 /		ψ <b>υ.υ</b> υ			ψ0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00	
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$13,735,147.62	100%	0	\$0.00		0	\$0.00	
2126001172	Thought	514	¢21 612 222 21	1000/	0	\$0.00	NT A	0	\$0.00	NI
31360QUZ2 Total	Unavailable	514 <b>514</b>	\$31,612,333.31 <b>\$31,612,333.31</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		314	ψ31,012,333.31	100 /	U	ψ0.00		U	φ <b>υ.υυ</b>	
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,424,312.51	100%	0	\$0.00		0	\$0.00	
2126011265	** '111	1.0	<b>01.106.657.47</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	2.7
31360U2C5 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,106,657.47 <b>\$1,106,657.47</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,100,037.47	100 %	U	φυ.υυ		-	φυ.υυ	
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	Chavanasie	60	\$4,024,030.50	100%	0	\$0.00	11/1	0	\$0.00	1 12
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25	\$1,504,740.34 \$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	11/2
10001			\$1,00 i,7 ioic i	100 /6		ψ0.00			ΨΟΦΟ	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2114 : 4114010	18	\$1,006,401.52	100%	0	\$0.00	2 12 1	0	\$0.00	1 12

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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	Onavanaore	15	\$1,019,480.16	100%	0	\$0.00	1 1/1 3	0	\$0.00	1 / 2
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	1 1	\$0.00	N.
Total		20	\$1,006,812.03	100%	0	\$0.00		0	\$0.00	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00	
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	CHAVAHAGIC	57	\$3,003,610.50	100%	0	\$0.00	1111	0	\$0.00	1 11
21260WNID0	I In associable	28	¢2.026.521.50	100%	0	\$0.00	NT A	. 0	\$0.00	N
31360WNP9 Total	Unavailable	28	\$2,026,531.59 <b>\$2,026,531.59</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$2,020,331.37	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
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	1,11	0	\$0.00	1,1
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ollavallable	5	\$2,515,895.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			<b>42,010,05000</b>	20070		φούου			Ψ σ σ σ σ	
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	
212(0)		2	<b>#2</b> 002 007 00	1000	0	Φ0.00	N.T.4	0	φο οο	
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	1	\$0.00	N.
Total		3	\$2,802,997.00	100%	0	\$0.00		0	\$0.00	
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA		NA		NA	NA	N.

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31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Control	801	\$34,980,008.80	100%	0	\$0.00	* 14.=	0	\$0.00	
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00	
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,007,429.69	100%	0	\$0.00	11/1	0	\$0.00	11/2
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00	
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	<b>78</b>	\$4,998,385.10	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 12
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31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,010,215.26	100%	0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,523,483.36	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
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31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
21260VO 47	I Improdiatel	22	¢1 420 060 00	100%	0	\$0.00	NT A	0	\$0.00	NT
31360XQA7 Total	Unavailable	33 <b>33</b>	\$1,438,868.89 <b>\$1,438,868.89</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,014,299.91	100%	0	\$0.00		0	\$0.00	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	17 17	\$1,022,149.97 \$1,022,149.97	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	114
Total			Ψ19U##91:17.	100 /0		Ψ0.00	, —		Ψυ•υυ	
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00	
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313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
212(0(DO2	Travailable	22	Φ2 021 327 20	100%		\$0.00	NIA		ΦΩ ΩΩ	N
313606PQ2 <b>Total</b>	Unavailable	33 <b>33</b>	\$2,031,337.20 <b>\$2,031,337.20</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Totai	+	33	\$4,031,331.40	100 /0		Φυ.υυ	, +		Φυ.υυ	
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,016,154.34	100%	0	\$0.00		0	\$0.00	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%		\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
2126007334	TTuranilabla	40	\$2.501.207.79	100%		¢0.00	NT A		ΦΩ ΩΩ	N
31360QZW4	Unavailable	40 <b>40</b>	\$2,501,397.78 \$2,501,397.78	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	40	\$2,501,397.78	100 70	<del>                                     </del>	<b>\$0.00</b>	, +		Φυ.υυ_	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1	47	\$3,024,941.61	100%	0	·	,	0	\$0.00	
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31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00	
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , united	90	\$5,681,019.99	100%	0			0	\$0.00	
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00	
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31360REL9	Unavailable	78	\$4,886,909.07	100%			NA	0	\$0.00	N.
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00	

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Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	N.
	351	\$22,952,767.80	100%	0	\$0.00		0	\$0.00	
Unavailable	2 108	\$80 802 443 27	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	2,108	\$80,802,443.27	100%	0	\$0.00	11/1	0	\$0.00	1 (1
Unavailable						NA			N.
	1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00	
Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	N.
	397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$364 342 69	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	7	\$364,342.69	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	1.0	01.222.627.01	400~	0	40.00	27.1	0	<b>.</b>	
Unavailable						NA			N.
	10	\$1,223,025.01	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,012,800.85	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	144	\$10,007,795.67	100%	U	\$0.00		U	\$0.00	
Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	N.
	139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$1 111 004 10	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	45	\$1,111,004.10	100%	0	\$0.00	1171	0	\$0.00	1 12
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Unavailable		\$1,003,106.27				NA			N.
	20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,015,669.72	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2 562 009 78	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	34	\$2,562,009.78	100%	0	\$0.00	11/1	0	\$0.00	1 17
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Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	(1	¢2.012.162.42	1000	0	¢0.00	BTA	-	¢0.00	ът
Unavailable					·	NA			N.
	Unavailable	Unavailable   2,108   2,108   2,108   2,108   2,108   2,108   2,108   2,108   2,108   2,108   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109   2,109	Unavailable 2,108 \$80,802,443.27  2,108 \$80,802,443.27  Unavailable 1,972 \$78,177,314.34  1,972 \$78,177,314.34  Unavailable 397 \$22,854,502.00  397 \$22,854,502.00  Unavailable 16 \$1,223,625.01  Unavailable 16 \$1,223,625.01  Unavailable 14 \$1,012,800.85  14 \$1,012,800.85  Unavailable 144 \$10,007,795.67  Unavailable 139 \$10,004,251.72  Unavailable 45 \$1,111,004.10  45 \$1,111,004.10  Unavailable 20 \$1,003,106.27  Unavailable 17 \$1,015,669.72  Unavailable 34 \$2,562,009.78  Unavailable 34 \$2,562,009.78  Unavailable 55 \$3,815,546.22  Unavailable 55 \$3,815,546.22  Unavailable 61 \$3,913,162.42	Unavailable 14 \$1,012,800.85 100%  Unavailable 14 \$1,012,800.85 100%  Unavailable 14 \$10,007,795.67 100%  Unavailable 14 \$10,007,795.67 100%  Unavailable 14 \$10,007,795.67 100%  Unavailable 15 \$1,111,004.10 100%  Unavailable 20 \$1,003,106.27 100%  Unavailable 20 \$1,003,106.27 100%  Unavailable 17 \$1,015,669.72 100%  Unavailable 34 \$2,562,009.78 100%  Unavailable 35 \$3,815,546.22 100%  Unavailable 55 \$3,815,546.22 100%	Unavailable 1,972 \$78,177,314.34 100% 0  Unavailable 397 \$22,854,502.00 100% 0  Unavailable 7 \$364,342.69 100% 0  Unavailable 16 \$1,223,625.01 100% 0  Unavailable 14 \$1,012,800.85 100% 0  Unavailable 14 \$10,007,795.67 100% 0  Unavailable 139 \$10,004,251.72 100% 0  Unavailable 45 \$1,111,004.10 100% 0  Unavailable 20 \$1,003,106.27 100% 0  Unavailable 17 \$1,015,669.72 100% 0  Unavailable 34 \$2,562,009.78 100% 0  Unavailable 35 \$3,815,546.22 100% 0  Unavailable 55 \$3,815,546.22 100% 0  Unavailable 55 \$3,815,546.22 100% 0	Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00  Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00  Unavailable 397 \$22,854,502.00 100% 0 \$0.00  Unavailable 7 \$364,342.69 100% 0 \$0.00  Unavailable 16 \$1,223,625.01 100% 0 \$0.00  Unavailable 14 \$1,012,800.85 100% 0 \$0.00  Unavailable 144 \$10,007,795.67 100% 0 \$0.00  Unavailable 139 \$10,004,251.72 100% 0 \$0.00  Unavailable 45 \$1,111,004.10 100% 0 \$0.00  Unavailable 45 \$1,111,004.10 100% 0 \$0.00  Unavailable 20 \$1,003,106.27 100% 0 \$0.00  Unavailable 17 \$1,015,669.72 100% 0 \$0.00  Unavailable 34 \$2,562,009.78 100% 0 \$0.00  Unavailable 35 \$3,815,546.22 100% 0 \$0.00  Unavailable 55 \$3,815,546.22 100% 0 \$0.00  Unavailable 61 \$3,913,162.42 100% 0 \$0.00	Unavailable   1,972   \$78,177,314.34   100%   0   \$0.00   NA	Unavailable 1,972 \$78,177,314.34 100% 0 \$0.00 NA 0 1,972 \$78,172,314.34 100% 0 \$0.00 NA 0 1,972 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 \$78,172 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\$78,172	Unavailable   2,108   \$80,802,443.27   100%   0   \$0.00   NA   0   \$0.00

31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00	
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G.M. (	198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00	
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	65	\$4,005,282.49 \$4,005,282.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	1112
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	164	\$10,538,984.79	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	38	\$3,024,794.88	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	61	\$3,418,784.11	100%	0	\$0.00	11/1	0	\$0.00	117
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	2,072	\$90,766,832.64	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	660	\$37,442,422.62	100%	0	\$0.00	11/1	0	\$0.00	117
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariable	12	\$1,059,750.00	100%	0	\$0.00	11/1	0	\$0.00	1 (2
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	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00	
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		16	\$1,013,169.02	100%	0	\$0.00	11/1	0	\$0.00	1 17

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313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00	
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,029,295.37	100%	0	\$0.00	1111	0	\$0.00	1 11
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00	
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	Onavanaoic	60	\$4,444,706.23	100%	0	\$0.00	IVA	0	\$0.00	11/4
		00	ψ 1,111,7 vol.20	100 /6	Ū	φοιοσ			ψο.σο	
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	
212600000	** '111	21	Φ1.506.015.0 <b>7</b>	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31360RE88 <b>Total</b>	Unavailable	21 21	\$1,506,915.87 <b>\$1,506,915.87</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$1,500,915.67	100 %	U	φυ.υυ		U	Φυ.υυ	
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	o navanacio	15	\$1,019,500.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	957	\$36,629,829.22	100%	0	\$0.00	INA	0	\$0.00	11/
			,v,v,v			4000			4000	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
212607965			04.00.00.00.00	4000		40.05			40.05	
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	
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 114 ( 4114010	55	\$3,439,332.33	100%	0	· ·	1111	0	\$0.00	1 1/2

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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	Onuvanaore	25	\$2,737,388.50	100%	0	\$0.00 \$0.00	1111	0	\$0.00	114
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	O Hu , unuo 10	256	\$26,322,911.27	100%	0	\$0.00	. 11. 2	0	\$0.00	± 1.0
2126254770	** 111	122	\$12.465.027.05	1000	0	#0.00	D.T.A.		ΦΩ 00	N
3136054K0	Unavailable	122 <b>122</b>	\$12,465,837.85 \$12,465,837.85	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	<del></del>	122	\$12,465,837.85	100%	V	\$0.00		U	\$0.00	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00	
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,765,684.69	100%	0	\$0.00		0	\$0.00	
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailable	207	\$23,249,145.12 \$23,249,145.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		201	Ψ <i>Δ</i> Ο9 <i>Δ</i> <b>Τ</b> /91 <b>Τ</b> Ο•1 <i>Δ</i>	100 /0	V	φυ.υυ		V	ψυ•υυ	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$22,186,091.89	100%	0	\$0.00	- 11 -	0	\$0.00	* .
2126054376	Theveilable	101	¢10 701 307 10	100%	0	00.02	NΙΛ	0	00.02	N
3136054V6 <b>Total</b>	Unavailable	191 <b>191</b>	\$18,791,307.10 <b>\$18,791,307.10</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		1/1	\$10,771,507.10	100 /0	U	ψυ.υυ		U	φυ.υυ	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00	
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00	

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3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00	
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacis	<b>58</b>	\$4,856,034.02 \$4,856,034.02	100%	0	\$0.00 \$ <b>0.00</b>	1112	0	\$0.00	* 1-
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00	
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00	
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$19,820,834.31	100%	0	\$0.00		0	\$0.00	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	159 159	\$17,312,738.05 \$17,312,738.05	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	11/4
lotai		107	Ψ11,012,100.00	100 /0	V	Ψυ•υυ		v	ΨΟ•ΟΟ	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	<b>3</b>	68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	358 358	\$31,530,141.42 \$31,530,141.42	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		330	Ψυ1,υυ,1π1.π2	100 /0	0	Ψυ•υυ		U	φυ•υυ	
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	
212605600	77 111	1 405	2106 502 040 00	1000	2	<b>\$0.00</b>	NT A	2	ΦΩ ΩΩ	N
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	

$\overline{}$	<del></del>		<del></del>		Г		П		
Unavailable	33	\$3.507.650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,507,650.00	100%	0			0	\$0.00	. <del></del>   
Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0		N.
	18	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	 
77 7111	200	*22.651.001.05	1000		Ф0.00	D.T.A		Φ0.00	
Unavailable			t		·	NA			N.
++++	288	\$23,051,901.05	100%	U	\$0.00		U	\$0.00	
Unavailable	250	\$20.175.938.15	100%	0	\$0.00	NA	0	\$0.00	N.
- Characte	250	\$20,175,938.15	100%	0	\$ <b>0.00</b>	- 1,1 -	0	\$ <b>0.00</b>	<del></del>
Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	N.
$\Box$	241	\$19,191,798.05	100%	0	\$0.00		0	\$0.00	! 
									·
Unavailable	65		100%	0	·	NA	0	\$0.00	N.
	65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00	
TTurvailable	<u> </u>	Φ2.9.65.209.02	1000/		\$0.00	NI A		\$0.00	N
Unavanaoie					·	INA	_		N.
<del></del>	37	<b>\$3,003,300.73</b>	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	9	\$1,647,319,75	100%	0	\$0.00	NA	0	\$0.00	N
Oliu Gilliott	9	\$1,647,319.75	100%	0		- 11 -	0	\$ <b>0.00</b>	<del></del> I
		1 7- /			·				1
Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$								
Unavailable	51	\$3,006,365.51	100%	0		NA	_		N.
$\longrightarrow$	51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00	<u> </u>
Unavailabla	10	¢1 207 257 25	100%	0	\$0.00	NΙΛ	0	00.02	N.
Ullavaliaule						11/7	_		
	10	Ψ1,501,551,65	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	 I
Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$7,344,842.75	100%	0			0	\$0.00	
Unavailable	67	\$5,093,384.65	100%	0		NA			N.
$\longrightarrow$	67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00	<del> </del>
					+0.00			+0.00	
Unavailable					·	NA	-		N.
$\longrightarrow$		\$1,507,550.00	100%	U	\$0.00		U	\$0.00	i
Thorrailabla	22	¢1 411 754 70	100%	0	\$0.00	NI A	0	¢0.00	N
Ullavallaule	33	\$1,411,734.70	100%	U	\$U.UU	INA	U	<b>Φυ.</b> υυ	N.
	Unavailable   Unavailable 18 Unavailable 288 Unavailable 250 250 Unavailable 241 Unavailable 65 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 9 Unavailable 26 Unavailable 18 Unavailable 51 Unavailable 51 Unavailable 67 Unavailable 94 Unavailable 67 Unavailable 94	Unavailable 18 \$1,964,900.00  Unavailable 288 \$23,651,901.05  288 \$23,651,901.05  Unavailable 250 \$20,175,938.15  250 \$20,175,938.15  Unavailable 241 \$19,191,798.05  Unavailable 65 \$5,297,675.29  65 \$5,297,675.29  Unavailable 54 \$3,865,308.93  Unavailable 9 \$1,647,319.75  Unavailable 26 \$1,803,983.09  Unavailable 51 \$3,006,365.51  Unavailable 18 \$1,387,357.35  Unavailable 94 \$7,344,842.75  Unavailable 94 \$7,344,842.75  Unavailable 94 \$7,344,842.75  Unavailable 97 \$5,093,384.65  Unavailable 27 \$5,093,384.65  Unavailable 28 \$1,507,550.00  22 \$1,507,550.00	Unavailable 288 \$23,651,901.05 100%  Unavailable 288 \$23,651,901.05 100%  Unavailable 250 \$20,175,938.15 100%  250 \$20,175,938.15 100%  Unavailable 241 \$19,191,798.05 100%  241 \$19,191,798.05 100%  Unavailable 65 \$5,297,675.29 100%  65 \$5,297,675.29 100%  Unavailable 54 \$3,865,308.93 100%  Unavailable 9 \$1,647,319.75 100%  Unavailable 9 \$1,647,319.75 100%  Unavailable 26 \$1,803,983.09 100%  Unavailable 51 \$3,006,365.51 100%  Unavailable 51 \$3,006,365.51 100%  Unavailable 18 \$1,387,357.35 100%  Unavailable 94 \$7,344,842.75 100%  Unavailable 67 \$5,093,384.65 100%  Unavailable 22 \$1,507,550.00 100%  Unavailable 22 \$1,507,550.00 100%  Unavailable 22 \$1,507,550.00 100%	Unavailable 18 \$1,964,900.00 100% 0  Unavailable 288 \$23,651,901.05 100% 0  Unavailable 250 \$20,175,938.15 100% 0  Unavailable 241 \$19,191,798.05 100% 0  Unavailable 65 \$5,297,675.29 100% 0  Unavailable 54 \$3,865,308.93 100% 0  Unavailable 9 \$1,647,319.75 100% 0  Unavailable 26 \$1,803,983.09 100% 0  Unavailable 51 \$3,006,365.51 100% 0  Unavailable 22 \$1,507,550.00 100% 0	Unavailable 288 \$23,651,901.05 100% 0 \$0.00  Unavailable 288 \$23,651,901.05 100% 0 \$0.00  Unavailable 250 \$20,175,938.15 100% 0 \$0.00  Unavailable 241 \$19,191,798.05 100% 0 \$0.00  Unavailable 65 \$5,297,675.29 100% 0 \$0.00  Unavailable 54 \$3,865,308.93 100% 0 \$0.00  Unavailable 9 \$1,647,319.75 100% 0 \$0.00  Unavailable 9 \$1,647,319.75 100% 0 \$0.00  Unavailable 26 \$1,803,983.09 100% 0 \$0.00  Unavailable 51 \$3,006,365.51 100% 0 \$0.00  Unavailable 18 \$1,387,357.35 100% 0 \$0.00  Unavailable 51 \$3,006,365.51 100% 0 \$0.00  Unavailable 51 \$3,006,365.51 100% 0 \$0.00  Unavailable 9 \$7,344,842.75 100% 0 \$0.00  Unavailable 94 \$7,344,842.75 100% 0 \$0.00  Unavailable 94 \$7,344,842.75 100% 0 \$0.00  Unavailable 95 \$5,093,384.65 100% 0 \$0.00  Unavailable 97 \$5,093,384.65 100% 0 \$0.00  Unavailable 98 \$1,507,550.00 100% 0 \$0.00  Unavailable 29 \$1,507,550.00 100% 0 \$0.00  Unavailable 20 \$1,507,550.00 100% 0 \$0.00  Unavailable 22 \$1,507,550.00 100% 0 \$0.00  Unavailable 22 \$1,507,550.00 100% 0 \$0.00  Unavailable 22 \$1,507,550.00 100% 0 \$0.00	Unavailable 288 \$23,651,901.05 100% 0 \$0.00 NA	Unavailable 18 \$1,964,900.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,964,900.00 100% 0 \$0.00 NA 0  Unavailable 288 \$23,651,901.05 100% 0 \$0.00 NA 0  Unavailable 250 \$20,175,938.15 100% 0 \$0.00 NA 0  Unavailable 250 \$20,175,938.15 100% 0 \$0.00 NA 0  Unavailable 241 \$19,191,798.05 100% 0 \$0.00 NA 0  241 \$19,191,798.05 100% 0 \$0.00 NA 0  Unavailable 65 \$5,297,675.29 100% 0 \$0.00 NA 0  Unavailable 54 \$3,865,308.93 100% 0 \$0.00 NA 0  Unavailable 9 \$1,647,319.75 100% 0 \$0.00 NA 0  Unavailable 26 \$1,803,983.09 100% 0 \$0.00 NA 0  Unavailable 51 \$3,006,365.51 100% 0 \$0.00 NA 0  Unavailable 67 \$5,093,384.65 100% 0 \$0.00 NA 0  Unavailable 94 \$7,344,842.75 100% 0 \$0.00 NA 0  Unavailable 67 \$5,093,384.65 100% 0 \$0.00 NA 0  Unavailable 67 \$5,093,384.65 100% 0 \$0.00 NA 0  Unavailable 67 \$5,093,384.65 100% 0 \$0.00 NA 0  Unavailable 22 \$1,507,550.00 100% 0 \$0.00 NA 0	Unavailable   18   \$1,964,900.00   100%   0   \$0.00   NA   0   \$0.00	

					T				
Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$1.842.542.12	100%	0	\$0.00	NA	0	\$0.00	N.
O THAN WITHOUT	32	\$1,842,542.12	100%	0	\$0.00	1,12	0	\$0.00	1,1
T.In arrail albia	16	¢2 960 427 66	10007	0	\$0.00	NT A	0	\$0.00	NT
Unavailable				0		NA			N.
		+=)===			7 000 0			7 0 0 0	
Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	0	\$0.00	N.
	1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	
Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	N.
	2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00	
T.I.,	2.000	¢115 241 050 47	1000	0	¢0.00	NT A	0	¢0.00	N.T.
Unavailable						NA			N.
	2,000	\$113,241,030.47	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	N.
	1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	520	\$20,095,177.14	100%	U	\$0.00		U	\$0.00	
Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	N.
	1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00	
Unavailable	1 874	\$74 072 907 68	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	1,874	\$74,072,907.68	100%	0	\$0.00	1171	0	\$0.00	112
Unavailable						NA	_		N.
	2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00	
Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	N.
	755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2 023 009 49	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	35	\$2,023,009.49	100%	0	\$0.00	1171	0	\$0.00	112
		, ,							
Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00	
		<b>44.040.226.4</b>	100~	0	<b>\$0.00</b>	27.1	0	<b>.</b>	
Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable   Unavailable 32 Unavailable 46 Unavailable 1,797 1,797 Unavailable 2,123 2,123 Unavailable 2,606 2,606 Unavailable 1,251 1,251 Unavailable 520 Unavailable 1,519 1,519 Unavailable 1,874 1,874 Unavailable 2,395 2,395 Unavailable 755 755 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35	Unavailable 32 \$1,842,542.12 Unavailable 46 \$2,860,437.66 46 \$2,860,437.66 Unavailable 1,797 \$75,794,402.26 Unavailable 2,123 \$88,833,129.26 Unavailable 2,123 \$88,833,129.26 Unavailable 2,606 \$115,241,058.47 2,606 \$115,241,058.47 Unavailable 1,251 \$62,272,684.61 Unavailable 520 \$26,095,177.14 520 \$26,095,177.14 Unavailable 1,519 \$59,929,071.92 Unavailable 1,874 \$74,072,907.68 1,874 \$74,072,907.68 Unavailable 2,395 \$99,235,244.97 Unavailable 755 \$29,597,671.63 Unavailable 35 \$2,023,009.49 Unavailable 35 \$2,023,009.49 Unavailable 35 \$2,023,009.49 Unavailable 35 \$2,041,387.11	Unavailable 32 \$1,842,542.12 100%  Unavailable 46 \$2,860,437.66 100%  Unavailable 1,797 \$75,794,402.26 100%  Unavailable 2,123 \$88,833,129.26 100%  Unavailable 2,123 \$88,833,129.26 100%  2,123 \$88,833,129.26 100%  Unavailable 1,251 \$62,272,684.61 100%  1,251 \$62,272,684.61 100%  Unavailable 520 \$26,095,177.14 100%  520 \$26,095,177.14 100%  Unavailable 1,519 \$59,929,071.92 100%  Unavailable 1,874 \$74,072,907.68 100%  Unavailable 2,395 \$99,235,244.97 100%  Unavailable 755 \$29,597,671.63 100%  Unavailable 35 \$2,023,009.49 100%	Unavailable 32 \$1,842,542.12 100% 0  Unavailable 46 \$2,860,437.66 100% 0  Unavailable 1,797 \$75,794,402.26 100% 0  Unavailable 2,123 \$88,833,129.26 100% 0  Unavailable 2,123 \$88,833,129.26 100% 0  Unavailable 2,606 \$115,241,058.47 100% 0  Unavailable 1,251 \$62,272,684.61 100% 0  Unavailable 520 \$26,095,177.14 100% 0  Unavailable 1,519 \$59,929,071.92 100% 0  Unavailable 1,874 \$74,072,907.68 100% 0  Unavailable 2,395 \$99,235,244.97 100% 0  Unavailable 7,55 \$29,597,671.63 100% 0  Unavailable 7,55 \$29,597,671.63 100% 0  Unavailable 35 \$2,023,009.49 100% 0	Unavailable   32   \$1,842,542.12   100%   0   \$0.00	Unavailable 32 \$1,842,542.12 100% 0 \$0.00 NA 32 \$1,842,542.12 100% 0 \$0.00  Unavailable 46 \$2,860,437.66 100% 0 \$0.00  Unavailable 1,797 \$75,794,402.26 100% 0 \$0.00  Unavailable 2,123 \$88,833,129.26 100% 0 \$0.00  Unavailable 2,123 \$88,833,129.26 100% 0 \$0.00  Unavailable 2,606 \$115,241,058.47 100% 0 \$0.00  Unavailable 1,251 \$62,272,684.61 100% 0 \$0.00  Unavailable 520 \$26,095,177.14 100% 0 \$0.00  Unavailable 1,519 \$59,929,071.92 100% 0 \$0.00  Unavailable 1,874 \$74,072,907.68 100% 0 \$0.00  Unavailable 2,395 \$99,235,244.97 100% 0 \$0.00  Unavailable 755 \$29,597,671.63 100% 0 \$0.00  Unavailable 35 \$2,023,009.49 100% 0 \$0.00  Unavailable 35 \$2,023,009.49 100% 0 \$0.00  Unavailable 35 \$2,041,387.11 100% 0 \$0.00	Unavailable 2,606 \$115,241,058.47 100% 0 \$0.00 NA 0 Unavailable 1,251 \$62,272,684.61 100% 0 \$0.00 NA 0 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 Unavailable 1,519 \$59,929,071.92 100% 0 \$0.00 NA 0 Unavailable 1,874 \$74,072,907.68 100% 0 \$0.00 NA 0 Unavailable 2,395 \$99,235,244.97 100% 0 \$0.00 NA 0 Unavailable 2,395 \$99,235,244.97 100% 0 \$0.00 NA 0 Unavailable 2,395 \$2,023,009.49 100% 0 \$0.00 NA 0 Unavailable 2,355 \$2,023,009.49 100% 0 \$0.00 NA 0 Unavailable 35 \$2,023,009.49 100% 0 \$0.00 NA 0 Unavailable 35 \$2,0241,387.11 100% 0 \$0.00 NA 0 Unavailable 35 \$2,041,387.11 100% 0 \$0.00 NA 0 \$0	Description	

	$\overline{}$			$\overline{}$					
Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1.010.937.02	100%	0	\$0.00	NA	0	\$0.00	N.
0.14.41.11.11	19	\$1,010,937.02	100%	0	\$0.00	± ·= ·	0	\$0.00	
Tiravailabla	22	\$2.502.800.05	1000/		¢0.00	NI A		ф0,00	NI NI
Unavailable	33	\$2,502,890.05 \$2,502,890.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
				$\Box$					
Unavailable		\$5,024,491.06	100%	0	\$0.00	NA		\$0.00	N.
+++++	71	\$5,024,491.00	100%	U	\$0.00		U	\$0.00	
Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,870,704.31	100%	0	\$0.00		0	\$0.00	
Transilable	24	¢1.544.112.00	1000/		\$0.00	NT A		\$0.00	N
Unavanable			1	<del> </del>		NA			N.
+ +		Ψ19STT91120U	100 /0		φυ.συ			ψυ•υυ	
Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$			$\longrightarrow$	$\dashv$		$\longrightarrow$	$\perp$	$\longrightarrow$	
Unavailable		\$5,006,086.21		0		NA			N.
+++++	74	\$5,006,086.21	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 328 984 82	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanaore	20		100%	0	1	1111	0		114
		4-,,			7			Ŧ	
Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$858,024.10	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$391 916.01	100%	0	\$0.00	NA	0	\$0.00	N.
O Hu , unuo i C	9	\$391,916.01	100%	0	\$0.00	- 11 -	0	\$0.00	
		. ,							
Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00	
** '1 1 1		ф1 110 010 <b>7</b> 0	1000		Φ0.00	N.T.A.		Φ0.00	
Unavailable	9 <b>9</b>	\$1,119,919.70 <b>\$1,119,919.70</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable   Unavailable   19	Unavailable 19 \$1,010,937.02  Unavailable 33 \$2,502,890.05  Unavailable 71 \$5,024,491.06  71 \$5,024,491.06  Unavailable 31 \$1,870,704.31  Unavailable 24 \$1,544,112.09  Unavailable 39 \$1,212,850.00  Unavailable 74 \$5,006,086.21  74 \$5,006,086.21  Unavailable 12 \$1,003,046.77  Unavailable 20 \$1,328,984.82  Unavailable 40 \$2,379,083.44  Unavailable 40 \$2,379,083.44  Unavailable 17 \$858,024.10  Unavailable 9 \$391,916.01  Unavailable 9 \$391,916.01  Unavailable 9 \$1,119,919.70  Unavailable 9 \$1,119,919.70	Unavailable 19 \$1,010,937.02 100%  Unavailable 33 \$2,502,890.05 100%  Unavailable 71 \$5,024,491.06 100%  Unavailable 31 \$1,870,704.31 100%  Unavailable 24 \$1,544,112.09 100%  Unavailable 39 \$1,212,850.00 100%  Unavailable 74 \$5,006,086.21 100%  Unavailable 12 \$1,003,046.77 100%  Unavailable 20 \$1,328,984.82 100%  Unavailable 40 \$2,379,083.44 100%  Unavailable 40 \$2,379,083.44 100%  Unavailable 17 \$858,024.10 100%  Unavailable 9 \$391,916.01 100%	Unavailable 19 \$1,010,937.02 100% 0 19 \$1,010,937.02 100% 0 19 \$1,010,937.02 100% 0  Unavailable 33 \$2,502,890.05 100% 0  Unavailable 71 \$5,024,491.06 100% 0  Unavailable 31 \$1,870,704.31 100% 0  Unavailable 31 \$1,870,704.31 100% 0  Unavailable 24 \$1,544,112.09 100% 0  Unavailable 39 \$1,212,850.00 100% 0  Unavailable 74 \$5,006,086.21 100% 0  Unavailable 74 \$5,006,086.21 100% 0  Unavailable 12 \$1,003,046.77 100% 0  Unavailable 20 \$1,328,984.82 100% 0  Unavailable 40 \$2,379,083.44 100% 0  Unavailable 40 \$2,379,083.44 100% 0  Unavailable 17 \$858,024.10 100% 0  Unavailable 17 \$858,024.10 100% 0  Unavailable 9 \$391,916.01 100% 0	Unavailable 33 \$2,010,898.44 100% 0 \$0.00  Unavailable 19 \$1,010,937.02 100% 0 \$0.00  Unavailable 33 \$2,502,890.05 100% 0 \$0.00  Unavailable 71 \$5,024,491.06 100% 0 \$0.00  Unavailable 31 \$1,870,704.31 100% 0 \$0.00  Unavailable 31 \$1,870,704.31 100% 0 \$0.00  Unavailable 31 \$1,870,704.31 100% 0 \$0.00  Unavailable 24 \$1,544,112.09 100% 0 \$0.00  Unavailable 39 \$1,212,850.00 100% 0 \$0.00  Unavailable 74 \$5,006,086.21 100% 0 \$0.00  Unavailable 12 \$1,003,046.77 100% 0 \$0.00  Unavailable 20 \$1,328,984.82 100% 0 \$0.00  Unavailable 20 \$1,328,984.82 100% 0 \$0.00  Unavailable 40 \$2,379,083.44 100% 0 \$0.00  Unavailable 17 \$858,024.10 100% 0 \$0.00  Unavailable 17 \$858,024.10 100% 0 \$0.00  Unavailable 40 \$2,379,083.44 100% 0 \$0.00  Unavailable 17 \$858,024.10 100% 0 \$0.00  Unavailable 9 \$391,916.01 100% 0 \$0.00	Unavailable 19 \$1,010,937.02 100% 0 \$0.00 NA	Unavailable   19   \$1,010,937.02   100%   0   \$0.00   NA   0	Unavailable   19   \$1,010,937.02   100%   0   \$0.00   NA   0   \$0.00	

Linavailabla	$\longrightarrow$			1					
Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00	
Unavailable	234	\$17 199 272 44	100%	0	\$0.00	NA	0	\$0.00	N.
Ondivandore	234	\$17,199,272.44	100%	0	\$ <b>0.00</b>	1111	0	<b>\$0.00</b>	
	$\longrightarrow$			$\Box$			$\overline{\bot}$		
Unavailable	150	\$12,449,356.04		0	\$0.00	NA	0	\$0.00	N.
+	150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00	
Unavailable	150	\$12 278 095 84	100%	0	90.00	NΔ	0	\$0.00	N.
Ullavaliaule	159	\$12,278,095.84 \$12,278,095.84	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	114
Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$7 153 336 37	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavaliaule	88		100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	114
	Ī	Ψ, 9 ,		Ī	¥		Ī	4	
Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	N.
	164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
	7.1	+ C 0 1 C 0 1 E 7 E	1000		*0.00	STA	_	*^ ^0	<b>.</b>
Unavailable						NA			N.
<del></del>	/4	\$0,040,947.75	100 %	U	<u> </u>		U	<b>\$0.</b> 00	
Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	N.
	112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00	
Unavailable	130	¢10 138 795 20	100%	0	\$0.00	NA	0	00.02	N.
Ullavaliaoio				<del> </del>		1477		·	174
		φισμουμένου	100 /2	Ť	Ψ σ σ σ σ σ		Ì	Ψοτο	
Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$6 717 360 74	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvunuoie	80	\$6,717,360.74	100%	0	\$0.00	1112	0	\$0.00	
Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00	
	70	\$5,001,704,50	1000		\$2.00	NT A	_	<b>\$0.00</b>	
Unavailable	79 <b>79</b>	\$5,921,734.58 <b>\$5,921,734.58</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable   Unavailable 234  234  Unavailable 150  150  Unavailable 77  77  Unavailable 159  Unavailable 118  Unavailable 88  88  Unavailable 164  Unavailable 74  74  Unavailable 112  Unavailable 130  Unavailable 130  Unavailable 130  Unavailable 173  Unavailable 90  Unavailable 80   Unavailable 234 \$17,199,272.44  234 \$17,199,272.44  Unavailable 150 \$12,449,356.04  150 \$12,449,356.04  Unavailable 77 \$5,895,729.30  77 \$5,895,729.30  Unavailable 159 \$12,278,095.84  159 \$12,278,095.84  Unavailable 118 \$9,012,094.24  118 \$9,012,094.24  Unavailable 88 \$7,153,336.37  88 \$7,153,336.37  Unavailable 164 \$13,116,366.48  164 \$13,116,366.48  Unavailable 74 \$6,046,947.75  74 \$6,046,947.75  Unavailable 112 \$8,409,735.52  Unavailable 130 \$10,138,795.20  Unavailable 130 \$10,138,795.20  Unavailable 173 \$13,334,858.49  Unavailable 80 \$6,717,360.74  Unavailable 80 \$6,717,360.74  Unavailable 69 \$5,435,146.20  Unavailable 79 \$5,921,734.58	Unavailable 234 \$17,199,272.44 100% 234 \$17,199,272.44 100%  Unavailable 150 \$12,449,356.04 100% 150 \$12,449,356.04 100%  Unavailable 77 \$5,895,729.30 100%  T7 \$5,895,729.30 100%  Unavailable 159 \$12,278,095.84 100%  159 \$12,278,095.84 100%  Unavailable 118 \$9,012,094.24 100%  118 \$9,012,094.24 100%  Unavailable 88 \$7,153,336.37 100%  Unavailable 164 \$13,116,366.48 100%  Unavailable 164 \$13,116,366.48 100%  Unavailable 74 \$6,046,947.75 100%  Unavailable 112 \$8,409,735.52 100%  Unavailable 130 \$10,138,795.20 100%  Unavailable 173 \$13,334,858.49 100%  Unavailable 80 \$6,717,360.74 100%  Unavailable 80 \$6,717,360.74 100%  Unavailable 69 \$5,435,146.20 100%  Unavailable 69 \$5,435,146.20 100%  Unavailable 79 \$5,921,734.58 100%  Unavailable 79 \$5,921,734.58 100%	Unavailable 234 \$17,199,272.44 100% 0 234 \$17,199,272.44 100% 0 Unavailable 150 \$12,449,356.04 100% 0 150 \$12,449,356.04 100% 0 Unavailable 77 \$5,895,729.30 100% 0 Unavailable 159 \$12,278,095.84 100% 0 Unavailable 118 \$9,012,094.24 100% 0 Unavailable 88 \$7,153,336.37 100% 0 Unavailable 164 \$13,116,366.48 100% 0 Unavailable 74 \$6,046,947.75 100% 0 Unavailable 74 \$6,046,947.75 100% 0 Unavailable 112 \$8,409,735.52 100% 0 Unavailable 130 \$10,138,795.20 100% 0 Unavailable 130 \$10,138,795.20 100% 0 Unavailable 173 \$13,334,858.49 100% 0 Unavailable 80 \$6,717,360.74 100% 0 Unavailable 80 \$6,717,360.74 100% 0 Unavailable 69 \$5,435,146.20 100% 0 Unavailable 79 \$5,921,734.58 100% 0	Unavailable 234 \$17,199,272.44 100% 0 \$0.00  Unavailable 150 \$12,449,356.04 100% 0 \$0.00  Unavailable 77 \$5,895,729.30 100% 0 \$0.00  Unavailable 159 \$12,278,095.84 100% 0 \$0.00  Unavailable 118 \$9,012,094.24 100% 0 \$0.00  Unavailable 118 \$9,012,094.24 100% 0 \$0.00  Unavailable 88 \$7,153,336.37 100% 0 \$0.00  Unavailable 164 \$13,116,366.48 100% 0 \$0.00  Unavailable 164 \$13,116,366.48 100% 0 \$0.00  Unavailable 174 \$6,046,947.75 100% 0 \$0.00  Unavailable 112 \$8,409,735.52 100% 0 \$0.00  Unavailable 113 \$10,138,795.20 100% 0 \$0.00  Unavailable 173 \$13,334,858.49 100% 0 \$0.00  Unavailable 173 \$13,334,858.49 100% 0 \$0.00  Unavailable 80 \$6,717,360.74 100% 0 \$0.00  Unavailable 80 \$6,717,360.74 100% 0 \$0.00  Unavailable 80 \$6,717,360.74 100% 0 \$0.00  Unavailable 69 \$5,435,146.20 100% 0 \$0.00  Unavailable 79 \$5,921,734.58 100% 0 \$0.00  Unavailable 79 \$5,921,734.58 100% 0 \$0.00	Unavailable 234 \$17,199,272.44 100% 0 \$0.00 NA 234 \$17,199,272.44 100% 0 \$0.00 NA 234 \$17,199,272.44 100% 0 \$0.00 NA 150 \$12,449,356.04 100% 0 \$0.00 NA 150 \$12,449,356.04 100% 0 \$0.00 NA 150 \$12,449,356.04 100% 0 \$0.00 NA 77 \$5.895,729.30 100% 0 \$0.00 NA 77 \$5.895,729.30 100% 0 \$0.00 NA 159 \$12,278,095.84 100% 0 \$0.00 NA 159 \$12,278,095.84 100% 0 \$0.00 NA 118 \$9,012,094.24 100% 0 \$0.00 NA 119 \$10,000 NA 110 \$10,000	Unavailable 234 \$17,199,272.44 100% 0 \$0.00 NA 0 234 \$17,199,272.44 100% 0 \$0.00 NA 0 Unavailable 150 \$12,449,356.04 100% 0 \$0.00 NA 0 150 \$12,449,356.04 100% 0 \$0.00 NA 0 Unavailable 77 \$5,895,729.30 100% 0 \$0.00 NA 0 Unavailable 159 \$12,278,095.84 100% 0 \$0.00 NA 0 Unavailable 159 \$12,278,095.84 100% 0 \$0.00 NA 0 Unavailable 118 \$9,012,094.24 100% 0 \$0.00 NA 0 Unavailable 88 \$7,153,336.37 100% 0 \$0.00 NA 0 Unavailable 88 \$7,153,336.37 100% 0 \$0.00 NA 0 Unavailable 164 \$13,116,366.48 100% 0 \$0.00 NA 0 Unavailable 164 \$13,116,366.48 100% 0 \$0.00 NA 0 Unavailable 174 \$6,046,947.75 100% 0 \$0.00 NA 0 Unavailable 112 \$8,409,735.52 100% 0 \$0.00 NA 0 Unavailable 130 \$10,138,795.20 100% 0 \$0.00 NA 0 Unavailable 173 \$13,334,858.49 100% 0 \$0.00 NA 0 Unavailable 80 \$6,717,360.74 100% 0 \$0.00 NA 0 Unavailable 79 \$5,921,734.58 100% 0 \$0.00 NA 0	Unavailable   234   \$17,199,272.44   100%   0   \$0.00   NA   0   \$0.00		

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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	
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$7,927,299.48	100%	0	·	·	0	\$0.00	·
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	<b>76</b>	\$5,686,039.51	100%	0	· ·	1171	0	\$0.00	111
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	\$0.00		0	\$0.00	
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00	
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$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	\$0.00		0	\$0.00	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		658	\$34,529,617.11	100%	0		·	0	\$0.00	·
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,213,745.35	100%	0		1 1/1	0	\$0.00	1 17

3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00	
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00	
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00	
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		36	\$2,503,775.97	100%	0	\$0.00		0	\$0.00	
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	13	\$1,722,428.10	100%	0	-	11/1	0	\$0.00 \$0.00	1 17

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31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,958,230.49	100%	0		* 1* -	0	\$ <b>0.00</b>	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	·	NA		\$0.00	N.
Total	<del>-   -  </del>	49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and	25	\$2,007,678.47	100%	0		± 1± =	0	\$0.00	
2126001115	Theresilable	21	¢1 015 226 77	1000		φο, οο	NIA		¢0.00	N
313608JH5	Unavailable	21 21	\$1,015,326.77 \$1,015,326.77	100%	0 <b>0</b>		NA	0 <b>0</b>		N.
Total	+++++		\$1,015,326.77	100%	U	\$0.00		U	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$7,021,118.71	100%	0	<u> </u>		0	\$0.00	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA			N.
Total	$\longrightarrow$	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	Ullavallaule	12	\$1,041,487.75 \$1,041,487.75	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/
Total	+	12	Φ1,071,707.70	100 /6	V	φυ.υυ		U	φυ.υυ	
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	\$0.00	
313608QY0	Unavailable	14	\$1,016,918.23	100%	-		NA			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		15	\$1,005,516.27	100%	0	\$0.00		0	\$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	16	\$1,001,546.36	100%	0		1 1/ 1	0		111
10			Ψ1,001,010.00	100 /	Ŭ	ΨΟ•Ο		J	ΨΟ•Ο	·
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	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0		NA	_		N.
Total		16	\$1,000,352.14	100%	0	\$0.00		0	\$0.00	ı <u></u>

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313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
212CODM22	TTransilable	21	¢1 020 074 09	1000/	0	\$0.00	NI A	0	ΦΩ ΩΩ	N
31360RM22 <b>Total</b>	Unavailable	21 21	\$1,030,974.98 <b>\$1,030,974.98</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+	41	\$1,030,27 <b>4.</b> 20	100 /0	v	<b>Φ</b> υ.υυ		U	Φυ.υυ	
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	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	Chavanaoic	33	\$2,008,810.01	100%	0	<b>\$0.00</b>	11/1	0	\$ <b>0.00</b>	11/2
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00	
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$3,006,381.17	100%	0	\$0.00	11/1	0	\$0.00	117
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7	
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		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00	
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00	
21261 A HD0	77 '111	1.2	¢1 240 500 00	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31361AHD0	Unavailable	13 13	\$1,349,500.00 <b>\$1,349,500.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		13	\$1,349,500.00	100%	U	\$0.00		U	\$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00	
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00	
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	67	\$4,243,877.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
Total		07	ψ+,2+3,077.37	100 /6	·	ψυ.υυ		Ť	ψ <b>υ.υ</b> υ	
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		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00	

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Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1 022.923.97	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиниете	22	\$1,022,923.97	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1.014.599.93	100%	0	\$0.00	NA	0	\$0.00	N.
C TIW TWITTED TO	16	\$1,014,599.93	100%	0	\$0.00	1,111	0	\$0.00	1,1
YY 11.1	10	Ф1 120 062 22	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	42	\$1,129,002.23	100%	U	\$0.00		U	φυ.υυ	
Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00	
Unavailable		\$6,490,180.39				NA			N.
	63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,026,100.56	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1.087.432.08	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,087,432.08	100%	0	\$0.00	1111	0	\$0.00	1 (1
I In anni labla	10	¢1 054 045 10	1000	0	00.00	NT A	0	\$0.00	N
Unavanable						NA			N.
	1)	ψ1,73 <b>-</b> 7,0 <b>-</b> 3.17	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,023,898,63	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,023,898.63	100%	0	\$0.00	- 1-	0	\$0.00	- 1
Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,365,150.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	10	\$1,067,750,00	1000	0	\$0.00	NI A	0	90.00	N.
Unavanable				_		INA			11/1
	Unavailable   Unavailable   22   22   22   22   23   24   24   24	Unavailable 22 \$1,022,923.97  22 \$1,022,923.97  Unavailable 33 \$1,027,624.89  Unavailable 11 \$1,022,100.00  Unavailable 16 \$1,014,599.93  Unavailable 42 \$1,129,862.23  Unavailable 13 \$1,031,034.57  Unavailable 14 \$1,031,034.57  Unavailable 63 \$6,490,180.39  Unavailable 14 \$1,026,100.56  Unavailable 14 \$1,026,100.56  Unavailable 15 \$1,087,432.08  Unavailable 19 \$1,954,845.19  Unavailable 50 \$3,000,101.42  Unavailable 29 \$2,023,898.63   Unavailable 22 \$1,022,923.97 100%  Unavailable 33 \$1,027,624.89 100%  Unavailable 11 \$1,022,100.00 100%  Unavailable 16 \$1,014,599.93 100%  Unavailable 42 \$1,129,862.23 100%  Unavailable 13 \$1,031,034.57 100%  Unavailable 63 \$6,490,180.39 100%  Unavailable 63 \$6,490,180.39 100%  Unavailable 14 \$1,026,100.56 100%  Unavailable 24 \$1,087,432.08 100%  Unavailable 19 \$1,954,845.19 100%  Unavailable 50 \$3,000,101.42 100%  Unavailable 29 \$2,023,898.63 100%  Unavailable 26 \$2,365,150.00 100%  Unavailable 10 \$1,067,750.00 100%	Unavailable 22 \$1,022,923.97 100% 0  Unavailable 22 \$1,022,923.97 100% 0  Unavailable 33 \$1,027,624.89 100% 0  Unavailable 11 \$1,022,100.00 100% 0  Unavailable 16 \$1,014,599.93 100% 0  Unavailable 42 \$1,129,862.23 100% 0  Unavailable 13 \$1,031,034.57 100% 0  Unavailable 13 \$1,031,034.57 100% 0  Unavailable 63 \$6,490,180.39 100% 0  Unavailable 14 \$1,026,100.56 100% 0  Unavailable 15 \$1,087,432.08 100% 0  Unavailable 19 \$1,954,845.19 100% 0  Unavailable 50 \$3,000,101.42 100% 0  Unavailable 29 \$2,023,898.63 100% 0  Unavailable 26 \$2,365,150.00 100% 0	Unavailable 22 \$1,022,923.97 100% 0 \$0.00  Unavailable 33 \$1,027,624.89 100% 0 \$0.00  Unavailable 33 \$1,027,624.89 100% 0 \$0.00  Unavailable 11 \$1,022,100.00 100% 0 \$0.00  Unavailable 16 \$1,014,599.93 100% 0 \$0.00  Unavailable 16 \$1,014,599.93 100% 0 \$0.00  Unavailable 42 \$1,129,862.23 100% 0 \$0.00  Unavailable 13 \$1,031,034.57 100% 0 \$0.00  Unavailable 63 \$6,490,180.39 100% 0 \$0.00  Unavailable 14 \$1,026,100.56 100% 0 \$0.00  Unavailable 24 \$1,087,432.08 100% 0 \$0.00  Unavailable 24 \$1,087,432.08 100% 0 \$0.00  Unavailable 24 \$1,087,432.08 100% 0 \$0.00  Unavailable 29 \$2,023,898.63 100% 0 \$0.00  Unavailable 26 \$2,365,150.00 100% 0 \$0.00  Unavailable 26 \$2,365,150.00 100% 0 \$0.000  Unavailable 26 \$2,365,150.00 100% 0 \$0.000  Unavailable 10 \$1,067,750.00 100% 0 \$0.000	Unavailable 22 \$1,022,923.97 100% 0 \$0.00 NA 22 \$1,022,923.97 100% 0 \$0.00 NA 22 \$1,022,923.97 100% 0 \$0.00 NA 33 \$1,027,624.89 100% 0 \$0.00 NA 33 \$1,027,624.89 100% 0 \$0.00 NA 42 \$1,022,100.00 100% 0 \$0.00 NA 42 \$1,129,862.23 100% 0 \$0.00 NA 42 \$1,129,862.23 100% 0 \$0.00 NA 42 \$1,129,862.23 100% 0 \$0.00 NA 43 \$1,031,034.57 100% 0 \$0.00 NA 44 \$1,024,100,04,00% 0 \$0.00 NA 45 \$1,014,599,03 100% 0 \$0.00 NA 46 \$1,014,599,03 100% 0 \$0.00 NA 47 \$1,129,862.23 100% 0 \$0.00 NA 48 \$1,129,862.23 100% 0 \$0.00 NA 49 \$1,129,862.23 100% 0 \$0.00 NA 40 \$1,031,034.57 100% 0 \$0.00 NA 41 \$1,026,100.56 100% 0 \$0.00 NA 42 \$1,087,432.08 100% 0 \$0.00 NA 43 \$1,031,034.57 100% 0 \$0.00 NA 44 \$1,026,100.56 100% 0 \$0.00 NA 45 \$1,087,432.08 100% 0 \$0.00 NA 46 \$1,087,432.08 100% 0 \$0.00 NA 47 \$1,954,845.19 100% 0 \$0.00 NA 48 \$1,954,845.19 100% 0 \$0.00 NA 49 \$1,954,845.19 100% 0 \$0.00 NA 40 \$1,954,845.19 100% 0 \$0.00 NA 41 \$1,026,100.56 100% 0 \$0.00 NA 42 \$1,087,432.08 100% 0 \$0.00 NA 43 \$1,031,034.57 100% 0 \$0.00 NA 44 \$1,087,432.08 100% 0 \$0.00 NA 45 \$1,087,432.08 100% 0 \$0.00 NA 46 \$1,087,432.08 100% 0 \$0.00 NA 47 \$1,087,432.08 100% 0 \$0.00 NA 48 \$1,087,432.08 100% 0 \$0.00 NA 49 \$1,087,432.08 100% 0 \$0.00 NA 40 \$1,087,432.08 100% 0 \$0.00 NA 41 \$1,026,100.56 100% 0 \$0.00 NA 42 \$1,087,432.08 100% 0 \$0.00 NA 43 \$1,031,034.57 100% 0 \$0.00 NA 44 \$1,031,031,034.57 100% 0 \$0.00 NA 45 \$1,041,041,041,041,041,041,041,041,041,04	Unavailable 22 \$1,022,923.97 100% 0 \$0.00 NA 0  Unavailable 22 \$1,022,923.97 100% 0 \$0.00 NA 0  Unavailable 33 \$1,027,624.89 100% 0 \$0.00 NA 0  Unavailable 11 \$1,022,100.00 100% 0 \$0.00 NA 0  Unavailable 11 \$1,022,100.00 100% 0 \$0.00 NA 0  Unavailable 16 \$1,014,599.93 100% 0 \$0.00 NA 0  Unavailable 16 \$1,014,599.93 100% 0 \$0.00 NA 0  Unavailable 42 \$1,129,862.23 100% 0 \$0.00 NA 0  Unavailable 42 \$1,129,862.23 100% 0 \$0.00 NA 0  Unavailable 63 \$6,490,180.39 100% 0 \$0.00 NA 0  Unavailable 63 \$6,490,180.39 100% 0 \$0.00 NA 0  Unavailable 14 \$1,026,100.56 100% 0 \$0.00 NA 0  Unavailable 24 \$1,087,432.08 100% 0 \$0.00 NA 0  Unavailable 19 \$1,954,845.19 100% 0 \$0.00 NA 0  Unavailable 50 \$3,000,101.42 100% 0 \$0.00 NA 0  Unavailable 50 \$2,023,898.63 100% 0 \$0.00 NA 0	Unavailable   22   \$1,022,923,97   100%   0   \$0.00   NA   0   \$0.00		

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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	Chavanaoic	410	\$30,133,374.15	100%	0	\$0.00	11/1	0	\$0.00	112
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		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00	
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,010,950.97	100%	0	\$0.00	·	0	\$0.00	
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	52 52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1112
10001		- 02	ψ1,505, <b>2</b> 50.00	100 /6	Ů	Ψοισσ			ΨΟΙΟΟ	
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	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	742	\$38,812,903.00	100%	0	\$0.00	111	0	\$0.00	1 (1
212614 WD7	77 111	20.4	Φ15.755.700.00	1000	0	Φ0.00	27.4	- 0	Φ0.00	N
31361AWB7 Total	Unavailable	294 <b>294</b>	\$15,755,799.93 <b>\$15,755,799.93</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			ψ10,100,177,170	100 /0	Ů	ψο.σσ			ψ0.00	
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	C Ha variable	650	\$29,320,096.83	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			, ,			<u> </u>				
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	

31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MOTO	60	\$5,045,860.99	100%	0	\$0.00	1,111	0	\$0.00	2 (2
21261 AWO 4	T.Inovo:loblo	57	¢5 052 009 26	10007	0	¢0.00	NT A	0	\$0.00	NT
31361AWQ4 Total	Unavailable	57 57	\$5,053,998.36 <b>\$5,053,998.36</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
21261 AV67	Unavailabla	92	¢0 047 754 00	10007	0	00.00	NI A	0	\$0.00	N
31361AX67 <b>Total</b>	Unavailable	92	\$8,047,754.88 <b>\$8,047,754.88</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
21261 AVVM1	77 '1 1 1	10	ф1 200 420 12	1000	0	¢0.00	D.T.A	- 0	¢0.00	N.T.
31361AYM1 Total	Unavailable	19 <b>19</b>	\$1,389,430.13 <b>\$1,389,430.13</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
21261 AVIIV	TT '1.11	70	Φ4 000 240 05	1000	0	ФО ОО	D.T.A.	0	¢0.00	NT
31361AYU3 Total	Unavailable	79 <b>79</b>	\$4,898,340.95 <b>\$4,898,340.95</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		19	\$4,676,340.73	100 %	<u> </u>	<b>\$0.00</b>		<u> </u>	φυ.υυ	
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	
2426067767		2.4	<b>\$2</b> 004 550 04	100~	-	40.00	37.1	- 0	<b>*</b> 0.00	
313606F67	Unavailable	34 <b>34</b>	\$2,001,669.01	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		34	\$2,001,669.01	100%	U	\$0.00		U	\$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		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$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	Unavanable	73	\$2,995,821.36 \$2,995,821.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N2
	+	7.5	<del>+-,,,0-1.00</del>	100 /0	$\dashv$	Ψ0•00		$\dashv$	Ψ0•00	
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00	

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313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		12	\$1,011,062.86	100%	1	\$0.00		0	\$0.00	
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanaoic	15	\$1,062,181.64	100%	0	\$0.00	IVA	0	\$0.00	11/4
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00	
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	
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanasie	27	\$2,018,464.64	100%		\$0.00	1171	0	\$0.00	111
313609TF6	Unavailable	29	\$2.011.072.05	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Unavanable	29 29	\$2,011,972.05 <b>\$2,011,972.05</b>	100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	INA
24260033306			<b>* * * * * * * * * *</b>	100~		40.00			40.00	
313609W96 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,007,699.80 <b>\$1,007,699.80</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			<del>+ -,,</del>			7			7	
313609WH8	Unavailable	42 <b>42</b>	\$2,484,375.72 <b>\$2,484,375.72</b>	100% 100%	1	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		42	\$2,484,375.72	100%	U	\$0.00		U	\$0.00	
313609XC8	Unavailable	125	\$10,023,663.14	100%	+ +	\$0.00	NA	+	\$0.00	N.
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00	
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00	
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00	
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Unavanable	157 157	\$10,695,616.34	100%	1 1	\$0.00 <b>\$0.00</b>	INA	0		11/

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31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$812,982.58	100%	0	\$0.00		0	\$0.00	
21261 A 4E0	Unavailable	50	¢4 000 025 07	100%	0	\$0.00	NΙΛ	0	<sub>ው</sub> ስ በበ	N
31361A4F9 <b>Total</b>	Unavailable	58 <b>58</b>	\$4,002,835.27 <b>\$4,002,835.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10141	+	20	₱ <del>1</del> ,₩₩,0000,₩1	100 /0	v	Φ <b>υ.</b> υυ		-	Φ <b>υ.</b> υυ	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00	
		0.0	\$5.005.601.01	1200	-	20.00	27.4		\$0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,036,631.91	100%	V	\$0.00		0	\$0.00	
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00	
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoit	141	\$9,993,252.96	100%	0	\$0.00	1111	0	\$0.00	- 1
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00	
		10	*: -: 4 • 0 • 0 •		-	20.00	27.1		÷0.00	
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	27	\$2,022,434.05	100%	0	\$0.00	1111	0	\$0.00	± 1.4
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	63	\$4,011,907.54 \$4,011,907.54	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	174
1 Ottai			Ψτουπτον	100 /0	Ŭ	ΨΟ•ΟΟ		- U	ΨΟ•ΟΟ	
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00	

31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00	
21261DI 74	Thoroidable	25	¢1 521 100 <i>4</i> 7	100%	0	00.02	NΙΛ	Ω	\$0.00	N
31361BLZ4 Total	Unavailable	25 <b>25</b>	\$1,531,190.47 <b>\$1,531,190.47</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai	+++++	<u> </u>	\$1,331,170.77	100 /0	U	φυ.υυ		U	Φυ.υυ	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00	
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00	
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	16	\$1,199,180.94 \$1,199,180.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
1 Utai	+ +	10	Ψ1,1//,100./-	100 /0	U	φυ.υυ		V	ψυ•υυ	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00	
					$\square$					
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	18	\$1,540,800.00	100%	0	\$0.00		0	\$0.00	
21261DTC7	Thougilable	122	¢10 142 669 16	1000/-	0	00.00	NIA	0	\$0.00	N
31361BTC7 Total	Unavailable	122 122	\$10,143,668.16 <b>\$10,143,668.16</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	122	\$10,143,000.10	100 70	V	Φυ.υυ		U	φυ.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	Onavanaore	92	\$5,555,283.54	100%	0	\$0.00	17/1	0	\$0.00	1 14
						7 7		Ì	T * · · ·	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$5,836,769.33	100%	0	\$0.00		0	\$0.00	
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	
2126167710			** ** ** ** ** ** ** ** ** ** ** ** **	1000		20.00	27.4		<b>*0.00</b>	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00	

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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	o na vanao ie	111	\$10,291,404.02	100%	0	\$0.00	1111	0	\$0.00	1 (1
21261CE21	Thought	122	¢0.522.125.50	1000/	0	\$0.00	NI A	0	\$0.00	N
31361CE31 <b>Total</b>	Unavailable	123 <b>123</b>	\$9,523,135.50 <b>\$9,523,135.50</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00	
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	117	\$8,350,461.67	100%	0	\$0.00	1171	0	\$0.00	1 1/2
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	91M v M11M 910	18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	- 11
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00	
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00	
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	- 1
31360CX31	NA	NA	NA	NA	NΔ	NA	NΑ	NA	NA	N.
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA	NA NA	N <sub>2</sub>

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		$\overline{}$			Т			$\Box$		
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA		NA	NA	NA	<del>1 1</del>	NA	N.
31360G4D2	NA	NA	NA	NA	NA	NA	NA	. NA	NA	N.
Total	NA	NA	NA		NA	NA	NA	+	NA	N.
31360G4E0	NA	NA	NA	NA	NA	NA	NA	.NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4G5	NA	NA	NA	NA		NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360G4H3	NA	NA	NA		NA	NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361A3K9	Unavailable	35	\$2,017,615.63	100%		\$0.00	NA	<del>1 1</del>	\$0.00	N.
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00	
31361A6N0	Unavailable	39	\$2,017,027.29	100%		\$0.00	NA	<del>1 1</del>	\$0.00	N.
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00	
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00	
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00	
31361BAY9	Unavailable	358	\$26,228,516.71	100%	-	\$0.00	NA		\$0.00	N
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	
31361BE66	Unavailable	64	\$5,007,570.62	100%	1 1	\$0.00	NA	-	\$0.00	N.
Total	<del></del>	64	\$5,007,570.62	100%	0	\$0.00	!	0	\$0.00	
31361BQK2	Unavailable	19	\$1,016,550.00	100%	1 1	\$0.00	NA	<del>1 1</del>	\$0.00	N.
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00	
31361BUE1	Unavailable	34	\$2,017,696.68	100%	1 1	\$0.00	NA	-	\$0.00	N
Total		34	\$2,017,696.68	100%	0	\$0.00	!	0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		19	\$1,006,945.31	100%		\$0.00		0	\$0.00	

31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 AX 3.22.2	14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00	
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,591,956.04	100%	0	\$0.00	1171	0	\$0.00	114
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00	
31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	51	\$3,891,502.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	12	\$1,015,006.54	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/2
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	213	\$19,016,981.04 \$19,016,981.04	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	INA
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	
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,506,429.24	100%	0	\$0.00		0	\$0.00	
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	137	\$10,004,127.23	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	27	\$2,338,645.34 \$2,338,645.34	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2

31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00	
		7.0				20.00			***	
31361D5A3	Unavailable	58 <b>5</b> 8	\$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		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	34	\$2,069,071.68	100%	0	\$0.00	1111	0	\$0.00	112
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00	
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	11/2
2000			<i>40,520,000,000</i>	20070	J	φσσσ			Ψ σ σ σ σ	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00	
212(177)(2	77 111	120	Φ11 001 412 00	1000	0	Φ0.00	NT A	0	Φ0.00	) T
31361DD63 <b>Total</b>	Unavailable	138 138	\$11,001,413.89 <b>\$11,001,413.89</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		136	\$11,001,413.69	100%	U	φυ.υυ		U	\$0.00	
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,886.20	100%	0	\$0.00		0	\$0.00	
212(17)	** '111	100	φ10.25 C 2.10.52	1000	0	Φ0.00	27.4	0	Φ0.00	
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$10,376,248.72	100%	U	\$0.00		0	\$0.00	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,002,058.51	100%	0	\$0.00		0	\$0.00	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00	
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,053,519.29	100%	0	\$0.00	1111	0	\$0.00	111
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00	

31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	229	\$19,582,575.88	100%	0	\$0.00	1112	0	\$0.00 \$0.00	112
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,178,538.33	100%	0	\$0.00		0	\$0.00	
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00	
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,992,753.70	100%	0	\$0.00		0	\$0.00	
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	38	\$3,095,068.92	100%	0	\$0.00	Ш	0	\$0.00 <b>\$0.00</b>	114
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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		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00	
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and o	36	\$3,324,989.00	100%	0	\$0.00	÷ \÷ =	0	\$0.00	
21261DEM7	Thougilable	207	¢10 440 402 27	100%	0	\$0.00	NA	0	\$0.00	N
31361DEM7 Total	Unavailable	207	\$18,448,402.27 <b>\$18,448,402.27</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
10tai	+	201	\$10, <del>44</del> 0,402.27	100 /0	U	φυ.υυ		U	Φυ.υυ	
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00	
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G AAC : EEEEE	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	
	$\longrightarrow$							_		
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00	

31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina variausie	40	\$3,672,579.04	100%	0	\$0.00	1111	0	\$0.00	1 11
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		16	\$1,496,600.00	100%	0	\$0.00	·	0	\$0.00	·
212(1)[7]	77 '1 1 1	10	¢1 007 222 67	1000	0	¢0.00	NT A	0	¢0.00	NT
31361DFH7	Unavailable	18 <b>18</b>	\$1,007,223.67	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,007,223.67	100%	U	\$0.00		U	\$0.00	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00	
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	47	\$3,803,595.53	100%	0	\$0.00	1111	0	\$0.00	1 12
212(10)(21	77 '1 1 1	00	Φ5 044 520 20	1000	0	¢0.00	D.T.A	- 0	¢0.00	NT
31361DN21 <b>Total</b>	Unavailable	89 <b>89</b>	\$5,244,532.32 <b>\$5,244,532.32</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		09	\$5,244,532.32	100%	U	\$0.00		-	\$0.00	
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		188	\$15,108,254.47	100%	0	\$0.00		0	\$0.00	
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	Unavanable	54	\$4,007,161.04 \$4,007,161.04	100%	0		INA	0	\$0.00	11/2

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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	\$0.00	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanacie	26	\$2,019,481.91 \$2,019,481.91	100%	0		17/1	0	\$0.00 \$0.00	1 11
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	
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$3,009,919.53	100%	0	i i		0	\$0.00	
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	\$0.00	
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	93	\$7,245,358.71	100%	0	i i		0	\$0.00	
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	28	\$1,895,000.00 \$1,895,000.00	100%	0	1	1111	0	\$0.00	
31361DZ44	Unavailable	128	\$10,454,450.00	100%		\$0.00	NA	0	\$0.00	N
Total	Unavanaore	128 128	\$10,454,450.00 <b>\$10,454,450.00</b>	100% 100%	<b>0</b>		IN/A	0	\$0.00 <b>\$0.00</b>	N.
212(11)71 (	Thereilable	- 61	Φ <i>E</i> ΕΛΕ 000 55	1000%		\$0.00	NI A		ф0 00	N
31361DZL6 Total	Unavailable	61 <b>61</b>	\$5,505,882.55 <b>\$5,505,882.55</b>	100% <b>100%</b>	<b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	60	\$5,231,001.68	100%	0		1111	0	\$0.00 \$0.00	111
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	\$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	\$0.00	
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	U II u T u II u C I	16	\$1,079,807.33	100%	0	· · · · · · · · · · · · · · · · · · ·	1111	0	\$0.00	- 1
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	81	\$6,685,817.09 \$6,685,817.09	100%			11/1	0	\$0.00 <b>\$0.00</b>	11/

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31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,018,130.43	100%	1 1	\$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%	<del>1 1</del>	\$0.00		0	\$0.00	
31360HUR0	NA	NA	NA	NΛ	.NA	NA	NΑ	NA	NA	N
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	N. N.
212401 400	Unavailable	20	¢1 544 600 00	100%		90.00	NI A	0	\$0.00	N
31360L6R8 <b>Total</b>	Unavailable	20	\$1,544,688.08 <b>\$1,544,688.08</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
31360YUY8	Unavailable	23	\$1,996,635.22	100%	-	\$0.00	NA	-	\$0.00	N.
Total	<del></del>	23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$10,483,071.34	100%	1 1	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	1 1	\$0.00	NA	t - t	\$0.00	N.
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
31361C4J7	Unavailable	92	\$6 241 047 02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanaule	92	\$6,241,947.92 <b>\$6,241,947.92</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total	+		ΨΟ92 1192 1112	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\Box$	97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00	
212616616	77 '111	100	\$10.042.622.46	1000		Φ0.00	NT A		Φ0.00	N.T.
31361C6N6	Unavailable	109 <b>109</b>	\$10,043,622.46 <b>\$10,043,622.46</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	109	\$10,043,022.40	100 70	V	<b>\$0.00</b>		V	<b>Φ</b> υ.υυ	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,514,872.95	100%	_	\$0.00		0	\$0.00	
		20.5		1000		<b>.</b>			<b>†0.00</b>	
31361CR45	Unavailable	205	\$14,997,541.83	100%	<del>1 1</del>	\$0.00	NA	t – t	\$0.00	N.
Total	+	205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00	
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,195,617.40	100%	<del>1 1</del>	\$0.00		0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	<del>1 1</del>	\$0.00	NA		\$0.00	N.
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00	
21261GVD1	TT	21	¢2 004 110 50	1000/		\$0.00	NT A	0	¢0.00	N.T
31361CYB1 Total	Unavailable	31 <b>31</b>	\$2,004,119.50 <b>\$2,004,119.50</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,289,494.01	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$5 570 538 2 <b>4</b>	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	82	\$5,579,538.24	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
		. , ,			·				
Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	15	\$1,019,744.63	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1 553 311 58	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	27		100%	0	\$0.00	1111	0	\$0.00	112
		. ,			·			·	
Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00	
Unavailable	125	\$9 026 048 02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	125	\$9,026,048.02	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00	
Unavailable	143	\$10,489,066,07	100%	0	\$0.00	NA	0	\$0.00	N.
	143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4.560.370.92	100%	0	\$0.00	NA	0	\$0.00	N.
- Gray arrange	48	\$4,560,370.92	100%	0	\$0.00	2 (1 2	0	\$0.00	- 11
Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	N.
	395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00	
I Inevesilable	127	\$10,020,212,90	1000	0	ድስ ስሳ	NT A	0	90.00	NT
Unavailable		·				NA			N.
	Unavailable   Unavailable   82   82   82	Unavailable 82 \$5,579,538.24  Unavailable 15 \$1,019,744.63  Unavailable 51 \$3,304,834.41  Unavailable 36 \$2,350,983.93  Unavailable 27 \$1,553,311.58  Unavailable 11 \$1,018,941.46  Unavailable 125 \$9,026,048.02  Unavailable 125 \$9,026,048.02  Unavailable 26 \$1,962,056.81  Unavailable 22 \$1,484,520.10  Unavailable 42 \$2,988,898.76  Unavailable 43 \$10,489,066.07  Unavailable 48 \$4,560,370.92  Unavailable 395 \$30,058,377.16  Unavailable 127 \$10,020,213.80	Unavailable 82 \$5,579,538.24 100%  Unavailable 15 \$1,019,744.63 100%  Unavailable 51 \$3,304,834.41 100%  Unavailable 36 \$2,350,983.93 100%  Unavailable 27 \$1,553,311.58 100%  Unavailable 11 \$1,018,941.46 100%  Unavailable 125 \$9,026,048.02 100%  Unavailable 26 \$1,962,056.81 100%  Unavailable 22 \$1,484,520.10 100%  Unavailable 42 \$2,988,898.76 100%  Unavailable 42 \$2,988,898.76 100%  Unavailable 143 \$10,489,066.07 100%  Unavailable 48 \$4,560,370.92 100%  Unavailable 48 \$4,560,370.92 100%  Unavailable 395 \$30,058,377.16 100%	Unavailable 82 \$5,579,538.24 100% 0 82 \$5,579,538.24 100% 0 Unavailable 15 \$1,019,744.63 100% 0 Unavailable 51 \$3,304,834.41 100% 0 Unavailable 36 \$2,350,983.93 100% 0 Unavailable 27 \$1,553,311.58 100% 0 Unavailable 11 \$1,018,941.46 100% 0 Unavailable 11 \$1,018,941.46 100% 0 Unavailable 125 \$9,026,048.02 100% 0 Unavailable 26 \$1,962,056.81 100% 0 Unavailable 22 \$1,484,520.10 100% 0 Unavailable 42 \$2,988,898.76 100% 0 Unavailable 42 \$2,988,898.76 100% 0 Unavailable 42 \$2,988,898.76 100% 0 Unavailable 43 \$10,489,066.07 100% 0 Unavailable 44 \$4,560,370.92 100% 0 Unavailable 48 \$4,560,370.92 100% 0 Unavailable 49 \$395 \$30,058,377.16 100% 0 Unavailable 127 \$10,020,213.80 100% 0	Unavailable 82 \$5,579,538.24 100% 0 \$0.00  Unavailable 15 \$1,019,744.63 100% 0 \$0.00  Unavailable 51 \$1,019,744.63 100% 0 \$0.00  Unavailable 51 \$3,304,834.41 100% 0 \$0.00  Unavailable 36 \$2,350,983.93 100% 0 \$0.00  Unavailable 27 \$1,553,311.58 100% 0 \$0.00  Unavailable 11 \$1,018,941.46 100% 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00  Unavailable 26 \$1,962,056.81 100% 0 \$0.00  Unavailable 22 \$1,484,520.10 100% 0 \$0.00  Unavailable 42 \$2,988,898.76 100% 0 \$0.00  Unavailable 42 \$2,988,898.76 100% 0 \$0.00  Unavailable 143 \$10,489,066.07 100% 0 \$0.00  Unavailable 48 \$4,560,370.92 100% 0 \$0.00  Unavailable 49 \$30,058,377.16 100% 0 \$0.00  Unavailable 127 \$10,020,213.80 100% 0 \$0.00	Unavailable 82 \$5,579,538.24 100% 0 \$0.00 NA 15 \$1,019,744.63 100% 0 \$0.00 NA 15 \$1,019,744.63 100% 0 \$0.00 NA 15 \$1,019,744.63 100% 0 \$0.00 NA 15 \$3,304,834.41 100% 0 \$0.00 NA 15 \$36 \$2,350,983.93 100% 0 \$0.00 NA 15 \$36 \$2,350,983.93 100% 0 \$0.00 NA 15 \$1,553,311.58 100% 0 \$0.00 NA 15 \$1,553,311.58 100% 0 \$0.00 NA 15 \$1,553,311.58 100% 0 \$0.00 NA 15 \$1,018,941.46 100% 0 \$0.00 NA 15 \$1,018,941.46 100% 0 \$0.00 NA 15 \$1,018,941.46 100% 0 \$0.00 NA 15 \$9,026,048.02 100% 0 \$0.00 NA 15 \$9,026,048.02 100% 0 \$0.00 NA 15 \$9,026,048.02 100% 0 \$0.00 NA 15 \$1,018,941.46 100% 0 \$0.00 NA 16 \$125 \$9,026,048.02 100% 0 \$0.00 NA 17 \$1,018,941.46 100% 0 \$0.00 NA 18 \$1,01	Unavailable 82 \$5,579,538.24 100% 0 \$0.00 NA 0 82 \$5,579,538.24 100% 0 \$0.00 NA 0  Unavailable 15 \$1,019,744.63 100% 0 \$0.00 NA 0  Unavailable 51 \$3,304,834.41 100% 0 \$0.00 NA 0  Unavailable 51 \$3,304,834.41 100% 0 \$0.00 NA 0  Unavailable 36 \$2,350,983.93 100% 0 \$0.00 NA 0  Unavailable 27 \$1,553,311.58 100% 0 \$0.00 NA 0  Unavailable 11 \$1,018,941.46 100% 0 \$0.00 NA 0  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0  Unavailable 26 \$1,962,056.81 100% 0 \$0.00 NA 0  Unavailable 22 \$1,484,520.10 100% 0 \$0.00 NA 0  Unavailable 42 \$2,988,898.76 100% 0 \$0.00 NA 0  Unavailable 143 \$10,489,066.07 100% 0 \$0.00 NA 0  Unavailable 48 \$4,560,370.92 100% 0 \$0.00 NA 0  Unavailable 49 \$395 \$30,058,377.16 100% 0 \$0.00 NA 0  Unavailable 127 \$10,020,213.80 100% 0 \$0.00 NA 0	Section   Sect	

Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2 017 698 06	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore	26	\$2,017,698.06	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	112
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Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	22	\$1,983,609.86	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$5 184 136 25	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	73	\$5,184,136.25	100%	0	\$0.00	11/1	0	\$0.00	11/2
Unavailable						NA			N.
+	14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00	
Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	N.
	222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	N.
<del>-   -  </del>	66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$7 024 456 23	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	102		100%	0	\$0.00	1 1/2 1	0		1 12
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Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$4 948 172 40	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	70	\$4,948,172.40	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		,							
Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00	
TT'1 11	(11	\$46.007.426.46	1000		φ <b>0</b> 00	NT A		¢0.00	N.T
Unavailable	641	\$46,997,436.46 \$46,997,436.46	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable   Unavailable   26   26   26   26   26   22   22   2	Unavailable 26 \$2,017,698.06  26 \$2,017,698.06  Unavailable 22 \$1,983,609.86  Unavailable 14 \$1,011,115.08  Unavailable 73 \$5,184,136.25  Unavailable 14 \$1,029,724.28  Unavailable 22 \$18,177,587.07  Unavailable 222 \$18,177,587.07  Unavailable 66 \$4,991,781.07  Unavailable 17 \$1,038,347.44  Unavailable 102 \$7,024,456.23  Unavailable 39 \$3,008,759.79  Unavailable 72 \$6,000,569.84  Unavailable 70 \$4,948,172.40  Unavailable 70 \$4,948,172.40  Unavailable 70 \$4,948,172.40  Unavailable 70 \$4,948,172.40  Unavailable 71 \$1,038,347.44  Unavailable 72 \$6,000,569.84  Unavailable 73 \$5,572,378.75  Unavailable 74 \$4,948,172.40  Unavailable 75 \$5,572,378.75  Unavailable 76 \$4,997,436.46	Unavailable 26 \$2,017,698.06 100%    Unavailable 26 \$2,017,698.06 100%   Unavailable 22 \$1,983,609.86 100%   Unavailable 14 \$1,011,115.08 100%   Unavailable 73 \$5,184,136.25 100%   Unavailable 14 \$1,029,724.28 100%   Unavailable 14 \$1,029,724.28 100%   Unavailable 222 \$18,177,587.07 100%   Unavailable 222 \$18,177,587.07 100%   Unavailable 66 \$4,991,781.07 100%   Unavailable 17 \$1,038,347.44 100%   Unavailable 102 \$7,024,456.23 100%   Unavailable 39 \$3,008,759.79 100%   Unavailable 72 \$6,000,569.84 100%   Unavailable 70 \$4,948,172.40 100%   Unavailable 70 \$4,948,172.40 100%   Unavailable 70 \$4,948,172.40 100%   Unavailable 73 \$5,572,378.75 100%   Unavailable 74 \$4,948,172.40 100%   Unavailable 75 \$5,572,378.75 100%   Unavailable 76 \$4,948,172.40 100%   Unavailable 77 \$5,572,378.75 100%   Unavailable 78 \$5,572,378.75 100%	Unavailable 26 \$2,017,698.06 100% 0  Unavailable 26 \$2,017,698.06 100% 0  Unavailable 22 \$1,983,609.86 100% 0  Unavailable 14 \$1,011,115.08 100% 0  Unavailable 73 \$5,184,136.25 100% 0  Unavailable 14 \$1,029,724.28 100% 0  Unavailable 14 \$1,029,724.28 100% 0  Unavailable 22 \$18,177,587.07 100% 0  Unavailable 66 \$4,991,781.07 100% 0  Unavailable 17 \$1,038,347.44 100% 0  Unavailable 102 \$7,024,456.23 100% 0  Unavailable 39 \$3,008,759.79 100% 0  Unavailable 72 \$6,000,569.84 100% 0  Unavailable 72 \$6,000,569.84 100% 0  Unavailable 70 \$4,948,172.40 100% 0  Unavailable 71 \$1,038,347.44 100% 0  Unavailable 72 \$6,000,569.84 100% 0  Unavailable 73 \$5,572,378.75 100% 0  Unavailable 74 \$4,948,172.40 100% 0  Unavailable 75 \$5,572,378.75 100% 0  Unavailable 76 \$4,948,172.40 100% 0  Unavailable 77 \$5,572,378.75 100% 0  Unavailable 78 \$5,572,378.75 100% 0	Unavailable 26 \$2,017,698.06 100% 0 \$0.00    Unavailable 26 \$2,017,698.06 100% 0 \$0.00    Unavailable 22 \$1,983,609.86 100% 0 \$0.00    Unavailable 22 \$1,983,609.86 100% 0 \$0.00    Unavailable 14 \$1,011,115.08 100% 0 \$0.00    Unavailable 73 \$5,184,136.25 100% 0 \$0.00    Unavailable 14 \$1,029,724.28 100% 0 \$0.00    Unavailable 222 \$18,177,587.07 100% 0 \$0.00    Unavailable 66 \$4,991,781.07 100% 0 \$0.00    Unavailable 17 \$1,038,347.44 100% 0 \$0.00    Unavailable 102 \$7,024,456.23 100% 0 \$0.00    Unavailable 39 \$3,008,759.79 100% 0 \$0.00    Unavailable 72 \$6,000,569.84 100% 0 \$0.00    Unavailable 72 \$6,000,569.84 100% 0 \$0.00    Unavailable 70 \$4,948,172.40 100% 0 \$0.00    Unavailable 73 \$5,572,378.75 100% 0 \$0.00    Unavailable 74 \$4,948,172.40 100% 0 \$0.00    Unavailable 75 \$5,572,378.75 100% 0 \$0.00    Unavailable 76 \$4,948,172.40 100% 0 \$0.00    Unavailable 77 \$4,948,172.40 100% 0 \$0.00    Unavailable 77 \$5,572,378.75 100% 0 \$0.00    Unavailable 77 \$5,572,378.75 100% 0 \$0.00    Unavailable 77 \$5,572,378.75 100% 0 \$0.00	Unavailable   26   \$2,017,698.06   100%   0   \$0.00   NA	Unavailable   26   \$2,017,698.06   100%   0   \$0.00   NA   0	Color	

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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	\$0.00		0	\$0.00	
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	1,516	\$109,747,514.03 \$109,747,514.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	INA
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na varia o re	99	\$7,818,524.93	100%	0	\$0.00	1,11	0	\$0.00	1 \ 2
21261ENN/5	T.T., 21 - 1-1 -	1.7	¢1 020 797 75	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.T.
31361ENV5 Total	Unavailable	17 <b>17</b>	\$1,030,786.75 <b>\$1,030,786.75</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
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31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00	
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00	
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		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	
31361ESY4	Unavailable	30	\$1,451,183.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	30	\$1,451,183.30	100%	0	\$0.00	11/1	0	\$0.00	112
			000000	4000	_	**			*0	
31361ETZ0 Total	Unavailable	27 <b>27</b>	\$2,021,179.34 <b>\$2,021,179.34</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	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 raises	52	\$3,822,850.00	100%	0			0	\$0.00	
212517705	77 71 1.1	227	±12.216.026.26	1000			D.T.A		20.00	
31361EV95 <b>Total</b>	Unavailable	237 <b>237</b>	\$12,246,036.26 <b>\$12,246,036.26</b>	100% <b>100%</b>	<b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	231	\$12,240,030.20	100 70		<b>\$0.</b> 00	,		Φυ.υυ_	
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	O Hu , wilme	145	\$12,040,779.53	100%	0			0	\$0.00	
2126153752	Travailable	47	Φ4 146 112 14	1000%		90.00	NI A		ΦΩ ΩΩ	N
31361EW52 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,146,113.14 <b>\$4,146,113.14</b>	100% <b>100%</b>	<b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Totai	+		<b>РТ,1Т</b> 0,112-11	100 /0	1	ψυ•υυ	,		Φυ•υυ	
31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$3,563,543.08	100%	0	<u> </u>		0	\$0.00	
								$\overline{\Box}$		
31361EWN3	Unavailable	97	\$7,298,768.10	100%		·	NA	-	\$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	\$0.00	
		$\longrightarrow$			$\overline{\Box}$			$\overline{\Box}$		
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0		NA	0	\$0.00	N.
Total	+	204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00	
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,575.90	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	75	\$5,002,057.93 \$5,002,057.93	100%	0		1771	0	\$0.00 <b>\$0.00</b>	1 14
			7-7		$\Box$			$\Box$		
31361EXX0	Unavailable	3	\$293,370.79	100%	0	·	NA	-	\$0.00	N.
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00	
2127153742	Travailable	67	Φ5 245 102 22	100%		\$0.00	NI A		ΦΩ ΩΩ	N
31361EY43 <b>Total</b>	Unavailable	67 <b>67</b>	\$5,245,193.33 <b>\$5,245,193.33</b>	100% 100%	<b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	C A.W. 1.22.22	30	\$2,315,132.18	100%	0	\$0.00	*	0	\$0.00	
31361FEB6	Tie avoilable	58	¢4 105 442 24	10007	0	φ0.00	NI A	0	¢0.00	N
Total	Unavailable	58 58	\$4,195,443.24 <b>\$4,195,443.24</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
			Ź							
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	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		201	ψ17,701,451.05	100 /0		ψ <b>0.00</b>		1	ψο.σσ	
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	
2126151 61	T.L	22	¢2.022.077.95	1000	0	\$0.00	NI A	0	¢0.00	NT
31361FLS1 Total	Unavailable	23 23	\$2,032,967.85 <b>\$2,032,967.85</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	φ2,032,707.03	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanasie	21	\$1,088,211.51	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126151474	77 '1 1 1	7.4	Φ5 002 20 <b>7</b> 20	1000	0	фо. 00	NT A	0	¢0.00	N.T.
31361FMZ4 Total	Unavailable	74 <b>74</b>	\$5,003,397.28 \$5,003,397.28	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		7-4	\$3,003,397.20	100 %	U	φυ.υυ		-	<b>\$0.00</b>	
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		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00	
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	111	\$9,514,509.17	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/1

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31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O iiu v uiiuo i	164	\$7,668,819.63	100%	0	<b>\$0.00</b>	* 14 *	0	\$ <b>0.00</b>	
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	-	\$0.00	N.
Total		96	\$6,860,703.31	100%	0	\$0.00		0	\$0.00	
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	38	\$2,983,798.01	100%	0	\$0.00	- 111	0	\$0.00	1,1
212610101	** " 111	4.6	#2.000.24F.20	1000		<b>#0.00</b>	27.4		ф0.00	
31361C4Q1	Unavailable	46 <b>46</b>	\$3,000,247.39	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		40	\$3,000,247.39	100%	U	\$0.00		U	\$0.00	
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00	
			***********			40.00			***	
31361CWT4	Unavailable	11 <b>11</b>	\$1,009,200.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,009,200.00	100%	U	\$0.00		U	\$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00	
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	70	\$7,051,851.47	100%	0	\$0.00	1111	0	\$0.00	1 12
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,013,967.60	100%	0	\$0.00		0	\$0.00	
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00	
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	130	\$7,011,430.56	100%	0	\$0.00	1171	0	\$0.00	1 12
			. , , ,			·			·	
31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	_	\$0.00	N.
Total		188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00	
21261E215	I I a c 21 - 1-1	1.4	¢1 025 777 02	1000		\$0.00	NT A	0	\$0.00	N.T.
31361E2J5 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,025,776.03 <b>\$1,025,776.03</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00	
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallaule	17 17	\$1,011,450.00 \$1,011,450.00	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
			. ,			·			•	
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	Unavanable	121	\$12,531,772.24 \$12,531,772.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	N.
1 Gui		121	Ψ129001911212	100 /0		ΨΟ•Ο			ΨΟ•Ο	
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	
212C1EDM5	TT:: available	110	Ф7 017 652 60	1000/	0	¢0.00	NT A	0	фо <b>ОО</b>	NI
31361FBM5 Total	Unavailable	110 110	\$7,017,653.60 <b>\$7,017,653.60</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		110	\$7,017,055.00	100 /6		φυ.υυ		U	φυ.υυ	
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
212617660	** '111	70	\$5.012.414.50	1000		\$0.00	D.T.A	- 0	<b>\$2.00</b>	
31361FC69	Unavailable	72 <b>72</b>	\$5,013,414.59 <b>\$5,013,414.59</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	12	\$5,015,414.5 <i>7</i>	100 70	U	<b>Φυ.υυ</b>		U	\$0.00	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00	
31361FDE1	Unavailable	41	¢2 014 080 76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	41	\$3,014,980.76 <b>\$3,014,980.76</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
			1-7-	-						
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00	
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavailaule	16	\$1,021,408.83	100%	0	\$0.00 <b>\$0.00</b>	1471	0	\$0.00	11/4
			***, · · · · · · · · · · · · · · · · · ·			Ψ			*****	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$5,972,321.51	100%	0	\$0.00		0	\$0.00	

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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	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	28	\$2,061,224.99	100%	0	\$0.00	1111	0	\$0.00	1 (1
					_					
31361FF33	Unavailable	56 <b>56</b>	\$4,008,038.59	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		50	\$4,008,038.59	100%	U	\$0.00		U	\$0.00	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00	
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	213	\$13,812,404.39	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212(1)(2)	** 111	1.65	Φ10.540.11 <b>0.</b> 57	1000	0	Φ0.00	27.4	- 0	Ф0.00	N.T.
31361FGC2 Total	Unavailable	165 <b>165</b>	\$10,540,112.57 <b>\$10,540,112.57</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		105	\$10,540,112.57	100%	U	<b>\$0.00</b>		U	Φυ.υυ	
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,860.11	100%	0	\$0.00		0	\$0.00	
			*	40004		40.00			***	
31361FMF8 Total	Unavailable	54 <b>54</b>	\$4,013,171.72 <b>\$4,013,171.72</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		34	\$4,013,171.72	100 %	U	<b>\$0.00</b>			Φυ.υυ	
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$4,169,550.42	100%	0	\$0.00	1171	0	\$0.00	112
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31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00	
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	Cha vanaole	18	\$1,013,725.29	100%	0	\$0.00	1 1/1	0	\$0.00	117
			, ,							
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	I Inoveitable	20	\$1,000,059,52	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	20	\$1,000,958.53 <b>\$1,000,958.53</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.

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31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and of	16	\$1,040,832.55	100%	0	\$0.00	± 1± =	0	\$0.00	
2126167140	Theresidable	260	\$20,27 <i>6</i> ,020,40	1,0007	0	\$0.00	NT A	0	\$0.00	N
31361G7M8 <b>Total</b>	Unavailable	362 <b>362</b>	\$29,276,920.49 <b>\$29,276,920.49</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			Ψ=>,=10,>=0	100 /6		ΨΟ•ΟΟ			ΨΟΨΟ	
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		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	
212610026	77 111	27	\$1.740.022.02	1000		Φ0.00	D.T.A		<b>\$0.00</b>	NT.
31361GC26 <b>Total</b>	Unavailable	27 <b>27</b>	\$1,748,933.82 <b>\$1,748,933.82</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		41	\$1,740,933.02	100 70	U	<b>\$0.00</b>		V	Φυ.υυ	
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00	
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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	
		710	t=: 2 <b>=</b> 2 402 04	1000		<b>*</b> 0.00	774		\$2.00	
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		719	\$74,978,492.94	100%	0	\$0.00		0	\$0.00	
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00	
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	29	\$2,034,365.19	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	1 14
			, .							
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	25	\$1,735,218.22	100%	0	\$0.00		0	\$0.00	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chartana	17	\$1,434,571.33	100%	0	\$0.00	* 1* -	0	\$0.00	- 1-
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00	

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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	C A.W. 1.2.2.2.2	83	\$5,999,932.71	100%	0	\$0.00	*	0	\$0.00	
212616000	Theresilable	42	Φ2 010 105 70	10007	0	\$0.00	NI A	0	ΦΩ ΩΩ	N
31361GQP0 Total	Unavailable	42 <b>42</b>	\$3,019,105.78 <b>\$3,019,105.78</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
212(16) 60	** '111	2.4	Φ1 005 650 40	100%	0	ф0.00	27.4		40.00	
31361GRG9 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,895,658.49 <b>\$1,895,658.49</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Ottai			Ψ1,072,020.17	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$9,021,188.00	100%	0	\$0.00	1 (1 1	0	\$0.00	2 \\2
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	
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	
2126161167	T.I.,	(0)	¢5 020 780 C0	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31361GU67 <b>Total</b>	Unavailable	69 <b>69</b>	\$5,020,789.60 \$5,020,789.60	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1000		02	ψε,σ2σ,7σσ.σσ	100 /6		ψοισσ			φοιου	
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00	
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	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,864,135.27	100%	0	\$0.00		0	\$0.00	Ì
212615777		0.5	<b>.</b>	4000		40		_	**	
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	

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

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31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,018,381.55	100%	0	\$0.00		0	\$0.00	
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Ullavailaulo	122	\$9,761,198.48 \$9,761,198.48	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	1 7 4
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	73 73	\$5,246,460.97 \$5,246,460.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	1,884	\$137,671,797.91	100%	0	<b>\$0.00</b>	1171	0	\$0.00	111
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	1,112	0	\$0.00	1,1
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00	
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$9,562,752.48	100%	0	\$0.00		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	
31361НМН0	Unavailable	176	\$13,473,772.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$13,473,772.53	100%	0	\$0.00		0	\$0.00	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00	
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		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		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00	

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31360KC77	NA	NA	NA	NA	. NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N.
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31360KDD3	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA	N.
31360KDE1	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	N.
31360KDF8	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N.
31360KDW1	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N.
31360KDX9	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N.
31360KDY7	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N <sub>2</sub>
31360KDZ4	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N <sub>2</sub>
31360KGF5	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N.
31360KGG3	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	N <sub>2</sub>
31360L6V9	Unavailable	103	\$9,044,617.45	100%		\$0.00	NA	+ +		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	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,079,688.18	100%	0	\$0.00		0	\$0.00	

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31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$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	\$0.00	N.
Total	Onavanacio	14	\$1,008,294.04	100%	0			0	\$0.00 \$0.00	
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31361FE75	Unavailable	186	\$14,030,039.07	100%			NA	0	\$0.00	N.
Total	<del></del>	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	\$0.00		0	\$0.00	
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31361FMB7	Unavailable	43	\$1,398,735.63	100%			NA	+-+	\$0.00	N.
Total	<del></del>	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	\$0.00	
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	11	\$1,024,454.81	100%	0	\$0.00		0	\$0.00	
21271271 1	TT. seedlabla	22	Φ1 501 556 75	100%		\$0.00	NT A		ΦΩ ΩΩ	N
31361FZL1 Total	Unavailable	23 <b>23</b>	\$1,501,556.75 <b>\$1,501,556.75</b>	100% <b>100%</b>	<b>0</b>	·	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai	+		\$1,501,550.75	100 /0	1	Φυ.υυ			Φυ.υυ	
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	\$0.00	
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31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0		NA	0	\$0.00	N.
Total	+	50	\$3,800,904.03	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
		- 20		: 20 84		+2.20		$\stackrel{\cdot}{\longmapsto}$		
31361GJY9	Unavailable	39	\$2,855,404.29	100%			NA		\$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	\$0.00	
		$\overline{}$			$\Box$			$\Box$		
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	·	NA	0	\$0.00	N.
Total	$\longrightarrow$	97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00	
212610174	T I - svoilable	- 00	ΦC 005 302 25	100%		\$0.00	NI A		ΦΩ ΩΩ	N
31361GKZ4 Total	Unavailable	99 <b>99</b>	\$6,995,392.25 <b>\$6,995,392.25</b>	100% <b>100%</b>	<b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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		0	\$0.00	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,143,800.41	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
2126111562	** '111	0.6	фс 072 01 c 22	1000	0	Φ0.00	D.T.A	0	Φ0.00	<b>.</b>
31361HE63 <b>Total</b>	Unavailable	96 <b>96</b>	\$6,972,016.22 <b>\$6,972,016.22</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		70	ψ0,572,010.22	100 /		ψ0.00			ψο.σσ	
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	
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00	
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1112
10001		10.	\$1,000,100i20	100 /6		Ψ0.00			φοισσ	
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00	
2126111022	TT11-1-1-	07	Φ5 920 705 02	1000	0	\$0.00	NI A	0	\$0.00	N
31361HPX2 Total	Unavailable	97 <b>97</b>	\$5,820,795.03 <b>\$5,820,795.03</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		71	\$5,020,775.05	100 /6	U	φυ.υυ		U	φυ.υυ	
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,011,892.91	100%	0	\$0.00		0	\$0.00	
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	105	\$10,006,278.23	100%	0	\$0.00	11/1	0	\$0.00	112
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	Chavanaere	53	\$3,016,967.58	100%	0	\$0.00	1111	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	T Ton news 11 - 1- 1	20	\$2.025.229.22	1000	0	\$0.00	NT A	0	¢0.00	N.T
31361JVS2 Total	Unavailable	32 <b>32</b>	\$2,035,238.32 <b>\$2,035,238.32</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	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	
212611710	Transilable	47	\$2.505.620.54	1000	0	\$0.00	NT A	0	¢0.00	N
31361JXJ0 Total	Unavailable	47 <b>47</b>	\$3,505,639.54 \$3,505,639.54	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		47	\$3,5U5,U37.5 <del>4</del>	100 70	V	<b>\$U.UU</b>		V	<b>\$U.</b> UU	
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	Onavanaoic	46	\$3,861,694.29	100%	0	\$0.00	11/1	0	\$0.00	11/2
31361JZP4	Unavailable	68	\$5,000,263.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,000,263.97	100%	0	\$0.00		0	\$0.00	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	64	\$5,002,212.71 \$5,002,212.71	100%	0	\$0.00	1171	0	\$0.00	11/2
1000			Ψο,σσ <b>2,212.</b> /1	100 /0	v	ψ0.00			ψο.σσ	
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,026,136.06	100%	0	\$0.00		0	\$0.00	
2126177177	**	4.0	<b>***</b>	100%		40.00	37.1	-	40.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,025,570.13	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126177662	** '111	20	Φ2.0.6 <b>7.</b> 2.4.6.02	1000		Φ0.00	27.4	- 0	Φ0.00	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		38	\$2,967,246.82	100%	U	\$0.00		U	\$0.00	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,013,756.29	100%	0	\$0.00		0	\$0.00	
									_	
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	

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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	Chavanaore	85	\$6,015,381.66	100%	0	\$0.00	11/1	0	\$0.00	112
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$16,965,665.24	100%	0	\$0.00		0	\$0.00	
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM V MITTURE TO	71	\$5,029,740.98	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
2126177 F1	77 '1 1 1	20	#2 004 070 02	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31361KLE1 Total	Unavailable	28 28	\$2,004,879.03 <b>\$2,004,879.03</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$2,004,077.03	100 /6	U	φυ.υυ		-	φυ.υυ	
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		0	\$0.00	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	32	\$2,042,598.37	100%	0	\$0.00	11/1	0	\$0.00	112
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,845,270.91	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	242	\$19,830,083.34	100%	0	· ·	11/1	0	\$0.00 \$0.00	11/

	Т							1		
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$15,015,515.09	100%	0	\$0.00		0	\$0.00	
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,022,267.37	100%	0	\$0.00		0	\$0.00	
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	25	\$1,933,422.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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	
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	Onavanaore	18	\$1,449,573.10	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 1/2
21261VD00	Linovoiloblo	20	¢1 191 642 21	100%	0	\$0.00	NA	0	\$0.00	N
31361KR88 Total	Unavailable	20	\$1,181,642.31 <b>\$1,181,642.31</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
31361KRZ8 Total	Unavailable	186 <b>186</b>	\$17,281,231.98 <b>\$17,281,231.98</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		100	\$17,281,231.98	100 70	U	φυ.υυ		U	φυ.υυ	
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		0	\$0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,114,073.34	100%	0	\$0.00		0	\$0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Ona variable	19	\$1,784,145.21	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 47
212611/202	I In and 11-1-1	22	¢1 500 150 70	1000	0	\$0.00	NT A	0	\$0.00	N.T
31361KSS3 Total	Unavailable	23 23	\$1,589,158.70 <b>\$1,589,158.70</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control of th	25	\$1,954,012.93	100%	0	\$0.00	± \± -	0	\$0.00	,
		100	***	1000		***			***	
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		138	\$12,044,261.44	100%	U	\$0.00		U	\$0.00	
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	O HAV WILWOOD	14	\$1,099,261.37	100%	0	\$0.00	1 11 1	0	\$0.00	2 \
212611/777	** "	22	¢1.600.421.06	100%	0	ф0.00	27.4	0	40.00	
31361KTD5	Unavailable	22 <b>22</b>	\$1,689,431.06	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		22	\$1,689,431.06	100%	0	\$0.00		U	\$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	
2126177777		1.5	<b>**</b> **********************************	100~		40.00	37.1	-	40.00	
31361KUL5 Total	Unavailable	16 <b>16</b>	\$1,004,023.85 <b>\$1,004,023.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$1,004,023.83	100 %	-	φυ.υυ		-	\$0.00	
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$2,850,315.65	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$10,057,054.29	100%	0	\$0.00		0	\$0.00	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00	
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$2,044,204.25	100%	0	\$0.00	1 1/1 1	0	\$ <b>0.00</b>	1 12
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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	Onavanauie	295	\$24,228,737.44 \$24,228,737.44	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/4

31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,025,076.20	100%	0	\$0.00		0	\$0.00	
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанави	102	\$7,868,694.18	100%	0	\$0.00	11/1	0	\$0.00	1 12
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		133	\$10,698,171.36	100%	0	\$0.00	·	0	\$0.00	
212611 11170	TT 111	150	ф11 c07 174 2c	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31361LHK0 Total	Unavailable	150 <b>150</b>	\$11,697,174.36 <b>\$11,697,174.36</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		150	\$11,097,174.30	100 %	U	\$0.00		U	\$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	
									4	
31361LNR8	Unavailable	77 <b>77</b>	\$5,024,903.35	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		11	\$5,024,903.35	100%	0	\$0.00		U	\$0.00	
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00	
31361LPX3	Unavailable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	62	\$3,118,774.95	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	11/2
10001		02	\$6,116,77 H/S	100 /6		ψ0.00			φοιου	
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	1111	0	\$0.00	1 12
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31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00	
212611 WD2	I In a 11 - 1.1	12	¢1 047 510 00	1000		\$0.00	NT A		\$0.00	N.T.
Total	Unavailable	13 13	\$1,047,518.88 <b>\$1,047,518.88</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Ullavallaule	79 <b>79</b>	\$8,002,354.12	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
10001		.,,	ΨΟ,ΟΟΣ,ΟΟ 11.2	100 /0	Ť	Ψ0•00		Ŭ	ψοιου	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$2,004,731.00	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	49	\$4,088,818.56	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	11/
			, ,							
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$3,001,272.31	100%	0	\$0.00	1 1/2 1	0	\$ <b>0.00</b>	117
			. , ,			·			·	
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	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
31361ННК9	Unavailable	68	¢5 025 055 79	100%	0	\$0.00	NIA	0	00.02	N
Total	Unavanable	68	\$5,035,955.78 <b>\$5,035,955.78</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		00	φ5,055,755.76	100 /6	U	φυ.υυ		U	ψ0.00	
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	1
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	36	\$3,025,996.56	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			. , , ,							
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	
212611/2556	77 111	104	Ф7 012 002 20	1000		<b>\$0.00</b>	D.T.A.		Φ0.00	3.7
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		104	\$7,013,882.30	100%	U	\$0.00		U	\$0.00	

31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00	
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	
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,507,513.77 \$1,507,513.77	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,030,925.23	100%	0	\$0.00		0	\$0.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,842,890.84	100%	0	\$0.00		0	\$0.00	
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaole	<b>76</b>	\$5,001,167.60	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	117
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	51	\$4,142,068.77 \$4,142,068.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
31361LG54	Unavailable	101	\$7.721.024.02	100%	0	\$0.00	NA	0	\$0.00	NI
Total	Unavanable	101	\$7,721,934.93 <b>\$7,721,934.93</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	64	\$4,269,341.05	100%	0	\$0.00	1171	0	\$0.00	112
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	0 11W v 411W0 10	74	\$5,031,613.29	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1
31361LNB3	Linovoilobia	62	\$5,001,415,04	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	62	\$5,091,415.04 <b>\$5,091,415.04</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.

Unavailable	21	\$1,204,382.48	100%		Φ0.00		0	Φ0.00	
			10070	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,204,382.48	100%	0	\$0.00		0	\$0.00	
Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	N.
	216	\$17,160,712.53	100%	0	\$0.00	1,12	0	\$0.00	1,1
TT 111	120	Ф0 000 024 40	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable						NA			N.
+	127	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψ0.00		$\dashv$	ψυ.υυ	
Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,007,153.22	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00	
77 111	0.1	ФС 020 752 СО	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable						NA			N.
	01	\$0,029,755.09	100%	U	\$0.00		U	\$0.00	
Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$11,062,429.42	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
+	52	\$3,815,091.23	100%	U	\$0.00		0	\$0.00	
Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	21	\$1.504.483.02	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable						NA			1112
		\$1,00 i, 100 io	100 /0		φοισσ			φοισσ	
Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	N.
+	64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,005,524,30	100%	0	90.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			11/2
		<del>+ -,</del>			7 3 3 3		-	7 3 3 3	
Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,462,171.55	100%	0	\$0.00		0	\$0.00	
	10	<b>#1</b> 000 000 00	1000	0	Φ0.00	27.4	-	Φ0.00	
Unavailable			1		· ·	NA			N.
	Unavailable	Unavailable   129   129   129     129     129       15	Unavailable 129 \$9,960,034.48  129 \$9,960,034.48  Unavailable 15 \$1,007,153.22  15 \$1,007,153.22  Unavailable 91 \$4,751,247.49  Unavailable 81 \$6,029,753.69  Unavailable 133 \$11,062,429.42  Unavailable 52 \$3,815,091.23  Unavailable 33 \$2,382,267.68  Unavailable 33 \$2,382,267.68  Unavailable 21 \$1,504,483.02  Unavailable 64 \$5,001,009.12  Unavailable 37 \$2,850,216.71  Unavailable 13 \$1,005,524.30  Unavailable 20 \$1,462,171.55  Unavailable 20 \$1,462,171.55  Unavailable 20 \$1,462,171.55	Unavailable 129 \$9,960,034.48 100%  129 \$9,960,034.48 100%  Unavailable 15 \$1,007,153.22 100%  15 \$1,007,153.22 100%  Unavailable 91 \$4,751,247.49 100%  91 \$4,751,247.49 100%  Unavailable 81 \$6,029,753.69 100%  81 \$6,029,753.69 100%  Unavailable 133 \$11,062,429.42 100%  133 \$11,062,429.42 100%  Unavailable 52 \$3,815,091.23 100%  52 \$3,815,091.23 100%  Unavailable 33 \$2,382,267.68 100%  Unavailable 21 \$1,504,483.02 100%  Unavailable 21 \$1,504,483.02 100%  Unavailable 64 \$5,001,009.12 100%  Unavailable 37 \$2,850,216.71 100%  Unavailable 13 \$1,005,524.30 100%  Unavailable 20 \$1,462,171.55 100%  Unavailable 20 \$1,462,171.55 100%  Unavailable 20 \$1,462,171.55 100%  Unavailable 12 \$1,006,906.08 100%  Unavailable 12 \$1,006,906.08 100%	Unavailable 129 \$9,960,034.48 100% 0 129 \$9,960,034.48 100% 0 Unavailable 15 \$1,007,153.22 100% 0 15 \$1,007,153.22 100% 0 Unavailable 91 \$4,751,247.49 100% 0 91 \$4,751,247.49 100% 0 Unavailable 81 \$6,029,753.69 100% 0 81 \$6,029,753.69 100% 0 Unavailable 133 \$11,062,429.42 100% 0 133 \$11,062,429.42 100% 0 Unavailable 52 \$3,815,091.23 100% 0 Unavailable 52 \$3,815,091.23 100% 0 Unavailable 33 \$2,382,267.68 100% 0 Unavailable 34 \$2,382,267.68 100% 0 Unavailable 21 \$1,504,483.02 100% 0 Unavailable 21 \$1,504,483.02 100% 0 Unavailable 37 \$2,850,216.71 100% 0 Unavailable 37 \$2,850,216.71 100% 0 Unavailable 13 \$1,005,524.30 100% 0 Unavailable 20 \$1,462,171.55 100% 0 Unavailable 12 \$1,006,906.08 100% 0	Unavailable   129	Unavailable   129    \$9,960,034.48   100%   0	Unavailable   129   \$9,960,034.48   100%   0   \$0.00   NA   0	Unavailable   129   \$9,960,034.48   100%   0   \$0.00   NA   0   \$0.00

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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 \$ <b>0.00</b>	11/
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	IVA	0	\$0.00	117
242642577		20	h1 600 010 10	100~		40.00	27.4	0	40.00	
31361MHD4 Total	Unavailable	20 <b>20</b>	\$1,689,019.40 <b>\$1,689,019.40</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	ψ1,00>,01>.10	100 /0		φοισσ			φο.σσ	
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$2,886,520.12	100%	0	\$0.00	11/1	0	\$0.00	147
212(1)(0)	**			1000		40.00			ф2 22	
31361MSJ9 Total	Unavailable	21 <b>21</b>	\$1,044,022.64 <b>\$1,044,022.64</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,176,691.21	100%	0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onevendore	182	\$12,016,524.91	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212(1) (1)	** " 11	2.5	ф2 012 222 42	1000	-	ф0.00	37.4		Φ0.00	
31361MVK2 Total	Unavailable	35 <b>35</b>	\$2,913,322.42 <b>\$2,913,322.42</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	Ψ2,713,322.42	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00	
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	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	33	\$2,341,363.72 \$2,341,363.72	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
		- 55	Ψ2,611,606.72	100 /0		ΨΟ•ΟΟ			φοιου	
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00	
21261MVD4	I In anni labla	176	¢14.072.412.01	10007	0	\$0.00	NI A	0	\$0.00	N
31361MYR4 Total	Unavailable	176 <b>176</b>	\$14,072,412.01 <b>\$14,072,412.01</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
		170	Ψ1-1,072,-112.01	100 /0		ψ0.00			ψ <b>0.0</b> 0	
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,963,918.14	100%	0	\$0.00	1111	0	\$0.00	1 12
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	11/2
			ψε,στη, <b>2</b> εσισσ	100 /0		ΨΟ•ΟΟ			φοιου	
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	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,582,525.81	100%	0	\$0.00		0	\$0.00	
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00	

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31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,840,150.86	100%	0	\$0.00		0	\$0.00	
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond the control of th	21	\$1,736,143.89	100%	0	\$0.00	* 14	0	\$0.00	
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00	
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,467.03	100%	0	\$0.00		0	\$0.00	
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLOW	93	\$5,719,420.34	100%	0	\$0.00	1,11	0	\$0.00	1,1
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	70	\$6,973,099.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		70	ψ0,273,022.03	100 /6	U	ψ0.00			ψ0.00	
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,002,242.40	100%	0	\$0.00		0	\$0.00	
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00	
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,004,470.67	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	
21261242240	77 '111	50	Φ4.000.10 <i>C</i> .24	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31361M3V9	Unavailable	52 <b>52</b>	\$4,008,196.34	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		52	\$4,008,196.34	100%	U	\$0.00		U	\$0.00	
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,326,900.00	100%	0			0	\$0.00	·

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31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00	
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		43	\$3,003,849.05	100%	0	\$0.00		0	\$0.00	
31361M6Z7	Unavailable	69	\$4,206,530.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	69	\$4,206,530.00	100%	0	\$0.00		0	\$0.00	
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00	
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00	
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	25 25	\$1,996,906.35 \$1,996,906.35	100%	0	<b>\$0.00</b>	17/1	0	\$0.00 \$0.00	1 14
21261MINIO	Unavailable	93	\$7.652.274.02	100%	0	\$0.00	NA	0	\$0.00	N
31361MJN0 Total	Uliavaliable	93	\$7,653,274.03 <b>\$7,653,274.03</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
31361MS59 <b>Total</b>	Unavailable	77 <b>77</b>	\$4,994,268.46 <b>\$4,994,268.46</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Totai			ΨΤ922Τ9#00•Τ0	100 /6		ΨΟ•ΟΟ			Ψ <b>0.</b> 00	
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00	
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	
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,518,191.91	100%	0	\$0.00		0	\$0.00	
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	67	\$5,033,921.88	100%	0	\$0.00	11/2	0	\$0.00	114
		10	* : 350 247 02	1000		<b>*</b> 0.00	27.4		\$0.00	N
31361N6Y8 <b>Total</b>	Unavailable	48 <b>48</b>	\$4,859,247.83 <b>\$4,859,247.83</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>

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31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,919.52	100%	0	\$0.00		0	\$0.00	
31361NDP9	Unavailable	239	\$18,092,358.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S THAT Y GITTAGE TO	239	\$18,092,358.17	100%	0	\$0.00	1,11	0	\$0.00	1,1
21261200	** '1 1 1	0.6	ФД 205 250 40	1000	0	ф0,00	D.T.A	0	Φ0.00	N.T.
31361NE29 <b>Total</b>	Unavailable	86 <b>86</b>	\$7,385,359.40 <b>\$7,385,359.40</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		- 00	φ1,303,337.40	100 /6	U	φυ.υυ		U	Ψ0.00	
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		169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00	
21261NE96	T.T.,	220	¢17.122.226.75	1000	0	\$0.00	NT A	0	¢0.00	N
31361NE86 <b>Total</b>	Unavailable	230 230	\$17,123,336.75 <b>\$17,123,336.75</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		230	\$17,123,330.73	100 /6		φυ.υυ			φυ.υυ	
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	<b>0</b>	\$0.00	N.
Total		130	\$10,314,895.42	100%	0	\$0.00		U	\$0.00	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	18	\$1,046,826.89	100%	0	\$0.00	NA.	0	\$0.00 \$0.00	11/2
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31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,954,680.33	100%	0	\$0.00		0	\$0.00	
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,020,556.34	100%	0	\$0.00		0	\$0.00	
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,023,269.92	100%	0	\$0.00	1 17 1	0	\$0.00	1 12
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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		0	\$0.00	
21261NH DO	I I	05	¢7,000,719,24	1000		\$0.00	NT A		\$0.00	N.T
31361NLP0 Total	Unavailable	95 <b>95</b>	\$7,009,718.24 <b>\$7,009,718.24</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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	S AA. : 3.2.2.2	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	Chavanaole	30	\$2,016,450.00	100%	0	\$0.00	1171	0	\$0.00	1 (1
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	
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,616,891.79	100%	0	\$0.00		0	\$0.00	
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		46	\$3,031,248.56	100%	0	\$0.00		0	\$0.00	
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00	
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00	
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		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		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	- 17

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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	Ullavaliaule	60	\$5,015,589.04	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	174
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	Cha things	167	\$12,002,840.40	100%	0	\$0.00	- 1,11	0	\$0.00	
212610277	Travailable	20	\$2.222.850.00	1000	0	¢0.00	NI A	0	00.02	N
31361P3T7 <b>Total</b>	Unavailable	28 28	\$2,223,850.00 <b>\$2,223,850.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
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31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	34	\$2,016,753.93	100%	0	\$0.00		0	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00	
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00	
31361PBM3	Unavailable	19	¢1 045 005 59	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	19 19	\$1,045,095.58 <b>\$1,045,095.58</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
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31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,017,478.55	100%	0	\$0.00		0	\$0.00	

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31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,992,842.52	100%	0	\$0.00		0	\$0.00	
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacie	2,791	\$200,315,384.10	100%	0	\$0.00	11/1	0	\$0.00	114
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,771,350.00	100%	0	\$0.00		0	\$0.00	
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$13,419,374.46	100%	0	\$0.00	·	0	\$0.00	·
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00	
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$11,729,099.02	100%	0	\$0.00		0	\$0.00	
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00	
21261DCW6	Linavailahla	33	\$2.014.824.70	10007	0	00.00	NI A	0	00.00	N
31361PGW6 Total	Unavailable	33	\$2,014,824.70 \$2,014,824.70	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	\$2,014,024.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00	
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	88	\$5,520,763.21 \$5,520,763.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
1000		00	ψο,ο2ο,7 σο.21	100 /6	Ů	φοισσ			ψοιου	
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,965,290.76	100%	0	\$0.00		0	\$0.00	
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,435,695.57	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212617720		221	410.050.000.10	1000		40.00	27.1		<b>\$0.00</b>	
31361PJ29	Unavailable	221 <b>221</b>	\$19,050,880.12 <b>\$19,050,880.12</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		221	\$19,050,000.12	100%	U	\$0.00		U	\$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		0	\$0.00	
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,936,681.73	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	·—————————————————————————————————————
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	1	\$0.00	N.
Total		134	\$9,750,349.40	100%	0	\$0.00	_	0	\$0.00	
						÷ 2. 20	~~.		† 3. 2.0	
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	i i	NA	1 1	\$0.00	N.
Total	+	78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00	
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,571,664.46	100%	0	1		0	\$ <b>0.00</b>	
			+=7-							
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	
		22	1 - 222 722 02	:000		<b>*</b> 2.20	37.4		<b>*</b> 2.20	
31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	,	NA			N.
Total	+	92	\$6,009,708.92	100%	0	\$0.00		0	\$0.00	
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	12	\$1,190,488.85	100%	0	1	114.5	0	\$0.00 <b>\$0.00</b>	- 11
Total		<del></del> +	Ψισινοςισσισ	100,		ΨΟΨ			Ψυτυ	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,962,286.68	100%	0	t t		0	\$0.00	
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	1 1	\$0.00	N.
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00	<del> </del>
						÷ 2. 2.0	~~.		† 3. 2.0	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	,	NA	1		N.
Total	<del></del>	15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00	<u></u>
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu. allin	297	\$23,508,263.86	100%	0			0	\$ <b>0.00</b>	
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	
212(12)	** '111		\$2.010.000 CE	1000		фо <b>00</b>	NT A		<b>\$0.00</b>	N.
31361PWE8	Unavailable	33	\$3,019,066.65	100%			NA	0 <b>0</b>		N.
Total	+	33	\$3,019,066.65	100%	0	\$0.00		U	\$0.00	<u> </u>
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,053,394.04	100%	0			0	\$ <b>0.00</b>	
			+ -9/			<u> </u>			· .	 I
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	· <del></del>

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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	Onavanaore	46	\$3,920,230.39	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
			. , ,							
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	Ona variable	20	\$1,280,613.14	100%	0	\$0.00	1111	0	\$0.00	1 12
212603/43/7	I In arra;labla	25	¢2 212 425 50	1000/	0	\$0.00	NI A	0	\$0.00	N
31360Y4Y7   Total	Unavailable	25 <b>25</b>	\$2,313,435.59 <b>\$2,313,435.59</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		23	φ2,313,433.37	100 /6	U	φυ.υυ		U	φυ.υυ	
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,298,554.16	100%	0	\$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	
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00	
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,329,426.88	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	37	\$2,012,678.91	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
7 777-			, -, · · -, · · · ·	20070	Ŭ	40.00			40.00	
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00	
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00	·
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$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	Chavanaoic	60	\$4,800,281.31	100%	0		11/1	0	\$0.00 \$0.00	1 1/1

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	$\overline{}$	$\overline{}$	<del></del>		П					
31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		70	\$5,050,041.14	100%	+ +	,		0	\$0.00	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00	
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		23	\$1,468,734.00	100%				0	\$0.00	
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	CHATALLACIO	57	\$4,806,131.40	100%	+ +	·		0	\$0.00 \$0.00	
21261MHD2	Unavailable	- 61	\$2 222 477 QQ	100%	0	\$0.00	NI A		φο οο	N
31361NHD2 Total	Unavanable	64 <b>64</b>	\$3,332,477.99 <b>\$3,332,477.99</b>	100% 100%		·	NA	. 0 0	\$0.00 <b>\$0.00</b>	N
l otai	+	U-1	\$3,334,411.77	100 /0	U	Φ0.00			\$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	
<u> </u>					Щ			$\sqcup$		
31361P2A9	Unavailable	42	\$3,913,013.02	100%	1 1	·	NA	+	\$0.00	N
Total	<del></del>	42	\$3,913,013.02	100%	0	\$0.00		0	\$0.00	
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		13	\$1,006,650.05	100%	+	,		0	\$0.00	
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavaliaute	14	\$1,004,068.36	100%	+ +		1771	0	\$0.00 <b>\$0.00</b>	
			, ,							
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	1 1	· ·	NA		\$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		9	\$1,003,600.00	100%	1 1	· ·		0	\$0.00	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		41	\$3,022,081.66	100%	1 1			0	\$0.00	
								igspace		
31361PBB7	Unavailable	66	\$5,127,748.64	100%	1 1		NA	+	\$0.00	N
Total	<del></del>	66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00	
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Ullavanaoic	83	\$7,058,987.62 \$7,058,987.62	100%	_		IIA	0	\$0.00 <b>\$0.00</b>	

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31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,044,876.13	100%	0	\$0.00		0	\$0.00	
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,010,713.52 \$1,010,713.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
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		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00	
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,314,871.51	100%	0	\$0.00		0	\$0.00	
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	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	81	\$7,746,398.57	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/2
2126105D2	** '1 1 1	7.1	ф. <b>2</b> (0,02 <b>7</b> ,00	1000	0	ФО ОО	27.4		Φ0.00	N.T.
31361Q5B2 <b>Total</b>	Unavailable	71 <b>71</b>	\$6,268,035.90 <b>\$6,268,035.90</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			,							
31361Q5U0 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,015,564.61 <b>\$1,015,564.61</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			ψ1,013,304.01	100 /0	Ů	ψ <b>0.00</b>		U	Ψ0.00	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00	
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	
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	59 <b>59</b>	\$4,860,550.00 \$4,860,550.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2

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		1		Ī				1	
Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	N.
	101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$4 756 417 87	100%	0	\$0.00	NA	0	\$0.00	N.
Ond thrust	66	\$4,756,417.87	100%	0	\$0.00		0	\$ <b>0.00</b>	
Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,010,732.34	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1.022.457.89	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY WILLIAM TO	13	\$1,022,457.89	100%	0	\$0.00	1112	0	\$0.00	2 (1
T	20	¢2.014.266.71	1000/	0	¢0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	20	φ2,014,300.71	100 /6	U	φ0.00		U	φ <b>υ.υυ</b>	
Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable						NA			N.
	0.3	\$5,030,573.71	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4.013.724.70	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	44	\$4,013,724.70	100%	0	\$0.00	111	0	\$0.00	1 12
T	10	¢1 022 115 01	1,000/	0	¢0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	10	\$1,032,113.01	100 70	U	φυ.υυ		U	φυ.υυ	
Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,033,250.00	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$8,013,788.92	100%	0	\$0.00		0	\$0.00	
Unavailabla	25	\$2,016,216,45	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						INA			N.
	Unavailable   Unavailable   66   66   66   66   66   66   66	Unavailable 66 \$4,756,417.87  66 \$4,756,417.87  Unavailable 81 \$5,789,547.85  81 \$5,789,547.85  Unavailable 16 \$1,010,732.34  Unavailable 13 \$1,022,457.89  Unavailable 28 \$2,014,366.71  Unavailable 12 \$1,028,500.00  Unavailable 63 \$5,030,573.71  Unavailable 22 \$1,443,569.72  Unavailable 24 \$4,013,724.70  Unavailable 18 \$1,032,115.81  Unavailable 19 \$1,033,250.00  Unavailable 19 \$1,033,250.00  Unavailable 15 \$1,033,250.00  Unavailable 15 \$1,033,250.00  Unavailable 15 \$1,033,250.00  Unavailable 15 \$1,033,250.00  Unavailable 35 \$8,013,788.92  Unavailable 35 \$3,016,216.45	Unavailable 66 \$4,756,417.87 100%    Unavailable 66 \$4,756,417.87 100%   Unavailable 81 \$5,789,547.85 100%   Unavailable 16 \$1,010,732.34 100%   Unavailable 13 \$1,022,457.89 100%   Unavailable 28 \$2,014,366.71 100%   Unavailable 12 \$1,028,500.00 100%   Unavailable 63 \$5,030,573.71 100%   Unavailable 22 \$1,443,569.72 100%   Unavailable 22 \$1,443,569.72 100%   Unavailable 44 \$4,013,724.70 100%   Unavailable 18 \$1,032,115.81 100%   Unavailable 19 \$1,033,250.00 100%   Unavailable 19 \$1,033,250.00 100%   Unavailable 85 \$8,013,788.92 100%	Unavailable   66	Unavailable 66 \$4,756,417.87 100% 0 \$0.00  Unavailable 81 \$5,789,547.85 100% 0 \$0.00  Unavailable 16 \$1,010,732.34 100% 0 \$0.00  Unavailable 13 \$1,010,732.34 100% 0 \$0.00  Unavailable 13 \$1,022,457.89 100% 0 \$0.00  Unavailable 28 \$2,014,366.71 100% 0 \$0.00  Unavailable 12 \$1,028,500.00 100% 0 \$0.00  Unavailable 63 \$5,030,573.71 100% 0 \$0.00  Unavailable 22 \$1,443,569.72 100% 0 \$0.00  Unavailable 24 \$4,013,724.70 100% 0 \$0.00  Unavailable 18 \$1,032,115.81 100% 0 \$0.00  Unavailable 18 \$1,032,115.81 100% 0 \$0.00  Unavailable 18 \$1,032,115.81 100% 0 \$0.00  Unavailable 19 \$1,033,250.00 100% 0 \$0.00  Unavailable 85 \$8,013,788.92 100% 0 \$0.00  Unavailable 85 \$8,013,788.92 100% 0 \$0.00  Unavailable 85 \$8,013,788.92 100% 0 \$0.00	Unavailable   66   \$4,756,417.87   100%   0   \$0.00   NA	Unavailable   66   \$4,756,417.87   100%   0   \$0.00   NA   0	101   \$7,720,162.74   100%   0   \$0.00   0   \$0.00	

	<del></del>									
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00	
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiu, uiiu	20	\$1,492,544.58	100%	0	\$0.00	4 14 -	0	\$0.00 \$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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	1	342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00	
		- 104		120~		±0.00	27.1		+0.00	
31361QN48	Unavailable	191	\$13,950,257.54 \$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00	
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	$\longrightarrow$	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	Ullavanauk	27	\$2,003,044.52 \$2,003,044.52	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal	<del>                                      </del>		Ψ2900090 : 1.02	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00	
212610046	TTravailable	205	#20 000 102 00	1000	0	¢0.00	NT A	0	\$0.00	N
31361QP46	Unavailable	295	\$30,000,182.98	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N <sub>2</sub>
Total	-	295	\$30,000,182.98	100 70	U	\$0.00		U	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00	
212610027	Thoyailabla	11/	\$7,676,781.84	100%	0	00.02	NA	0	00.00	N
31361QQ37 <b>Total</b>	Unavailable	114 <b>114</b>	\$7,676,781.84 \$7,676,781.84	100%	0	\$0.00 <b>\$0.00</b>	IVA.	0	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
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31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	30	\$1,947,521.28	100%	0	\$0.00		0	\$0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	74	\$5,978,481.70	100%	0	\$0.00 \$0.00	1 14 1	0	\$0.00	± 1-
			7-77			Ŧ			T	
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00	

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31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00	
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$7,006,381.23	100%	0	\$0.00	1,1,1	0	\$0.00	
				1000		÷2.00			+2.00	
31361QS43	Unavailable	86	\$4,971,041.91	100%	0 0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	<del></del>	86	\$4,971,041.91	100%	V	\$0.00			\$0.00	
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	33	\$1,936,586.48	100%	0	\$0.00		0	\$0.00	
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
212610TL4	Theyeilable	17	¢1 002 202 07	100%	0	\$0.00	NIA	0	\$0.00	N
31361QTL4 Total	Unavailable	17 17	\$1,003,293.97 <b>\$1,003,293.97</b>	100%	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		1/	Ψ1,000,270.71	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00	
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00	
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00	
31361QV80	Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	53	\$3,872,843.19	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	11/
10			Ψυ,στα,στοιοι	100 /0		ΨΟ•ΟΟ			ΨΟΙΟ	
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$2,909,536.33	100%	0	\$0.00		0	\$0.00	
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,845,878.68	100%	0	\$0.00		0	\$0.00	
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	72	\$4,612,568.13	100%	0	\$0.00	1 47 1	0	\$ <b>0.00</b>	111
			T -7" /-					$\Box$		
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00	
			*********			÷0.00	27.1		<b>*</b> 0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00	

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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	
242403770	77 11-1-1-	25	\$1.074.071.20	1000		ΦΩ ΩΩ	NT A		<b>\$0.00</b>	
31361QY79	Unavailable	25 <b>25</b>	\$1,974,871.38	100%		,	NA	<b>0</b>	\$0.00	N.
<u>Total</u>	+		\$1,974,871.38	100%	0	\$0.00		U	\$0.00	
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00	
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	26	\$2,002,827.94 \$2,002,827.94	100%	0	\$0.00 \$0.00	1471	0	\$0.00 \$ <b>0.00</b>	114
1 Ottai			ΨΞ,ΟΟΞ,ΟΞ.Τ.Σ.	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
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	
212610710	77 1.1.1.	47	Φ2 002 <i>(55 4</i> 0	1000		\$0.00	NT A		Φ0.00	N_
31361QZK9	Unavailable	47 <b>47</b>	\$2,983,655.40 \$2,983,655.40	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	4/	\$2,983,655.40	100%	U	<b>\$0.00</b>		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	
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Ullavanaoic	76 76	\$6,989,617.47 \$6,989,617.47	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	174
1 Utai	<del>                                      </del>	70	Φυ, συσ, υπι	100 /0	Ŭ	Ψυ•υυ			ψυ•υυ	
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00	
212(11)(70	TTilabla	150	\$15.721.401.26	1000/-		¢0.00	NI A		ΦΩ ΩΩ	N
31361RCZ9 Total	Unavailable	159 <b>159</b>	\$15,731,491.36 <b>\$15,731,491.36</b>	100% <b>100</b> %	0 <b>0</b>	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 0रबा	<del>-   -  </del>	157	\$15,/31,471.30	100 70	U	<b>ቅ</b> ሀ <b>.</b> ሀሀ		U	<b>ቅ</b> ሀ.ሀህ	
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,539,237.41	100%	0	\$0.00		0	\$0.00	
212(17)7(0	77:labla	24	\$1,000,071,00	1000		фО ОО	NT A		ΦΩ ΩΩ	N
31361RDG0 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,902,971.02 <b>\$1,902,971.02</b>	100% <b>100</b> %	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 0रबा	+		\$1,902,971.02	100 70	U	<b>ቅ</b> ሀ.ሀሀ		U	<b>⊅∪.</b> ∪∪	
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	\$0.00	
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0		NA	0	\$0.00	N
Total		33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA			N.
Total	$\longrightarrow$	58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00	
				1200		±2.00			÷0.00	
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0		NA			N.
Total	<del></del>	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	1		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	
						40.00			40.00	
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0		NA			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	Onu , unius	61	\$2,514,618.57	100%	0		* 1	0	\$0.00	
			<u> </u>							
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	
								Ш		
31361RMQ8	Unavailable	29	\$1,605,992.22	100%		·	NA			N.
Total	$\longrightarrow$	29	\$1,605,992.22	100%	0	\$0.00		0	\$0.00	
212C1DMW1	Travailable	110	Φ0 704 072 00	100%		00.00	NT A	0	φ <sub>0</sub> , 00	N
31361RMY1	Unavailable	118 <b>118</b>	\$9,794,072.90 <b>\$9,794,072.90</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>		N.
Total	<del></del>	110	\$ <b>7</b> ,/ <b>74,</b> 0/4.70	100 70	U	φυ.υυ		U	<b>Φ</b> υ.υυ	
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,993,785.96	100%	0			0	\$0.00	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	1	NA			N.
Total	$\longrightarrow$	45	\$3,832,638.84	100%	0	\$0.00		0	\$0.00	
	77 71.1.1		\$1.100.057.00	1000	$\sqsubseteq$	#0.00	NT A		<b>\$2.00</b>	NI
31361RPD4	Unavailable	9	\$1,109,357.28 \$1,100,357.28	100%		-	NA			N.
Total	+++++	9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00	
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	28	\$2,855,950.00 \$2,855,950.00	100%	0		1112	0		4.1
10001			Ψ=,ουυ, σου σ	100/2	Ť	40.00		Ť	4000	
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		1

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31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		26	\$2,004,733.39	100%		\$0.00		0	\$0.00	
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavalladie	41	\$4,071,396.08	100%		\$0.00 <b>\$0.00</b>	1111	0	\$0.00 <b>\$0.00</b>	114
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	t	\$0.00	N.
Total		16	\$1,013,628.05	100%	0	\$0.00		0	\$0.00	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		18	\$1,276,168.28	100%		\$0.00		0	\$0.00	
		260	***************************************	1000		20.00			*0.00	
31361MMF3	Unavailable	260	\$19,695,114.89	100%		\$0.00	NA	-	\$0.00	N.
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00	
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,201	\$94,971,914.00	100%		\$0.00		0	\$0.00	
			. ,							
31361MMJ5	Unavailable	641	\$50,760,287.00	100%		\$0.00	NA	t	\$0.00	N.
Total		641	\$50,760,287.00	100%	0	\$0.00		0	\$0.00	
212/13/13/105	NIA.	NT A	NIA	NT A	- T A	NIA	NT A	NT A	NT A	NI
31361MMS5	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	N.
Total	17/3	NA.	INA	17/1	NA	INA	IVA	NA	INA	N <sub>z</sub>
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA	NA		NA	N.
	N/A		NA.						274	<b>.</b>
31361MMX4	NA	NA	NA NA		NA	NA NA	NA NA	<del>1 1</del>	NA NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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	Ullavanaoic	704 704	\$60,631,047.00 \$60,631,047.00	100%	1 1	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	1 1	\$0.00	NA	_	\$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%	1 1	\$0.00		0	\$0.00	
31361NHS9	Unavailable	191	\$15,001,298.28	100%		\$0.00	NA		\$0.00	N.
Total		191	\$15,001,298.28	100%	0	\$0.00		0	\$0.00	

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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	
21261DOIA	Thougilable	40	¢4 045 027 12	1000%	0	\$0.00	NI A	0	\$0.00	N
31361PQJ4 Total	Unavailable	49 <b>49</b>	\$4,045,937.13 <b>\$4,045,937.13</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		49	\$4,045,937.13	100 %	U	φυ.υυ		U	φυ.υυ	
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$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	Chavanasie	20	\$1,991,020.08	100%	0	\$0.00	11/21	0	\$0.00	1 12
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	Onavanable	15	\$1,014,893.60	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	1112
lotai		15	ψ1,014,023.00	100 /6	U	ψ0.00		U	ψ0.00	
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00	
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00	
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$8,005,747.01	100%	0	\$0.00		0	\$0.00	
2126101100	77 111	1.6	Φ1 0.47 21 C 00	1000	0	Φ0.00	NT A	0	Φ0.00	<b>&gt;</b> T
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00	
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,004,802.42	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 \ 1
		• •	** ** *** ***	40004	-	40.00			+	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00	
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,100,910.25	100%	0	\$0.00		0	\$0.00	

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31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanasie	61	\$5,100,439.99	100%	0	\$0.00	1111	0	\$0.00	1 12
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00	
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00	
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 144 V 41146 14	33	\$2,511,900.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
212612614	** " 11	1.1	φ1 002 C22 C5	1000	0	Φ0.00	27.4	- 0	<b>#0.00</b>	
31361R6X1	Unavailable	14 <b>14</b>	\$1,003,632.65	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		14	\$1,003,632.65	100%	U	\$0.00		U	\$0.00	
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$12,009,739.15	100%	0	\$0.00		0	\$0.00	
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00	
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00	
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	43	\$2,598,994.99 \$2,598,994.99	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
2 0002		10	φ <b>2</b> ,000 0,000 1000	20070	Ů	φονου			Ψ 0 0 0 0	
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		25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00	
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	60	\$4,803,052.55	100%	0	\$0.00	1171	0	\$0.00	112
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31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00	
21261DM06	I In available	50	\$2.202.002.92	100%	0	\$0.00	NT A	0	\$0.00	NT
31361RM96 <b>Total</b>	Unavailable	50 <b>50</b>	\$3,203,092.82 \$3,203,092.82	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00	
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00	
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unuvanaore	14	\$1,010,533.66	100%	0	\$0.00	1 71 7	0	\$0.00	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,021,965.66	100%	0	\$0.00		0	\$0.00	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,778,245.24	100%	0	\$0.00		0	\$0.00	
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,753,044.90	100%	0	\$0.00	2 12 -	0	\$0.00	
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	1,12	0	\$0.00	
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	26	\$1,973,250.00 \$1,973,250.00	100%	0	\$0.00 \$0.00	1,41,7	0	\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	62	\$4,754,162.91	100%	0	\$0.00 \$0.00	1111	0	\$0.00	
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , unuoic	70	\$4,998,209.54	100%	0	\$0.00	2.11.4	0	<b>\$0.00</b>	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,862,604.38	100%	0	\$0.00	-	0	\$0.00	
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	22	\$1,929,597.83	100%	0	\$0.00	7.17.	0	\$0.00	
212619214	Travailable	18	¢1 040 606 27	100%	0	\$0.00	NIA	0	00.02	N
31361S2J4 <b>Total</b>	Unavailable	18	\$1,040,696.37 <b>\$1,040,696.37</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N

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31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$761,650.00	100%	0	\$0.00		0	\$0.00	
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00	
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,535,139.14	100%	0	\$0.00		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	
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,902,409.32	100%	0	\$0.00		0	\$0.00	
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,774,950.00	100%	0	\$0.00		0	\$0.00	
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00	
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,028,712.74	100%	0	\$0.00		0	\$0.00	
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		15	\$1,009,707.21	100%	0	\$0.00	1 12 1	0	\$0.00	- 14

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	Oliavaliaolo	12	\$1,019,137.34 \$1,019,137.34	100%	0	\$0.00 <b>\$0.00</b>	1711	0	\$0.00	114
1000			Ψ1,012,122.12	200,0	Ŭ	4000			ΨΟΤΟ	
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	Chu, miner	29	\$2,926,285.36	100%	0	\$0.00	* \* -	0	\$0.00	,
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	28	\$2,007,938.34 \$2,007,938.34	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/1
lotai		20	φ2,001,730.3-	100 /0	U	ψυ•υυ		U	ψυ•υυ	
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,037,100.00	100%	0	\$0.00		0	\$0.00	
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,034,028.40	100%	0	\$0.00		0	\$0.00	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	22	\$2,019,746.91	100%	0	\$0.00		0	\$0.00	
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00	
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	38	\$3,041,685.09	100%	0	\$0.00	1 11 2	0	\$0.00 \$0.00	1 14
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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	
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	
		$\longrightarrow$								
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	
2124134704		24	\$2,006,000, <b>5</b> 2	1000	0	<b>\$0.00</b>	27.4		<b>\$0.00</b>	N.T.
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	

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31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,607,419.40	100%	0	\$0.00		0	\$0.00	
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu variation	21	\$1,415,660.96	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	
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31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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	Onavanaoro	28	\$2,007,141.88	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1.44
		40	± : = = = = = = = = = = = = = = = = = =	: 200		<b>†</b> 0.00	27.1		<b>†</b> 0.00	
31361SPA8	Unavailable	49 <b>49</b>	\$4,509,976.01 \$4,500,076.01	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	49	\$4,509,976.01	100%	U	\$0.00		<u> </u>	\$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%	0	\$0.00		0	\$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		553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	932	\$71,098,737.27 \$71,098,737.27	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
lotai		702	φ/1,0/0,10/1	100 /0	v	Ψυ•υυ		U	Ψυ•υυ	
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	CHW ( WILWO	992	\$73,149,590.77	100%	0	\$0.00	* \	0	\$0.00	- `-
21261COV7	Tiravailabla	1.047	\$70.450.247.99	1000	0	¢0.00	NI A	0	¢0.00	N
31361SQX7 Total	Unavailable	1,047 <b>1,047</b>	\$79,450,247.88 <b>\$79,450,247.88</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		1,077	\$17, <del>430,411.00</del>	100 /0	U	ψυ.υυ			φυ.υυ	
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00	
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,919,117.34	100%	0	\$0.00		0	\$0.00	

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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	Onavanaoie	58	\$3,862,423.98	100%	0	\$0.00	1 1/1 1	0	\$0.00	114
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31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00	
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	95	\$9,804,625.64	100%	0	\$0.00	1171	0	\$0.00	111
212619376	**	<b>-</b> 0	<b>\$7.00</b> 4.004.44	1000	0	<b>\$2.00</b>	27.4		40.00	
31361SSJ6	Unavailable	78 <b>78</b>	\$5,324,804.41	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		/8	\$5,324,804.41	100%	U	\$0.00		0	\$0.00	
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,991,825.24	100%	0	\$0.00		0	\$0.00	
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00	
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	118	\$10,015,668.53	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/2
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31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,022,800.06	100%	0	\$0.00		0	\$0.00	
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00	
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,871,200.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
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31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00	
21261633/51	77 ** **	1.0	φ1.01.6.60.6. <b>6</b> 1	100~		<b>#</b> 0.00	374		Φ0.00	3.7
31361SW51	Unavailable	18 <b>18</b>	\$1,016,686.51	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		19	\$1,016,686.51	100%	U	\$0.00		U	\$0.00	

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31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00	
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,013.47	100%	0	\$0.00	1111	0	\$0.00	1 (1
		1.0	h1 00 1 1 7 0 0 0	1000		40.00	27.1		40.00	
31361SXG6 Total	Unavailable	12 12	\$1,004,150.00 <b>\$1,004,150.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,004,150.00	100%	U	\$0.00		U	\$0.00	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00	
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,008,247.40	100%	0	\$0.00	·	0	\$0.00	•
2126197770	*** '1.11	5.5	Ф2 504 504 <b>2</b> 4	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31361SYW0 Total	Unavailable	55 <b>55</b>	\$3,594,584.24 \$3,594,584.24	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$3,394,304.24	100%	U	\$0.00		U	φυ.υυ	
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00	
2126167112	77 111	22	Φ1 454 000 02	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31361SZU3 Total	Unavailable	23 23	\$1,454,080.93 <b>\$1,454,080.93</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	\$1, <del>434,000.23</del>	100 /6	U	φυ.υυ		U	φυ.υυ	
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00	
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,002,573.61	100%	0	\$0.00	11/1	0	\$0.00	1 12
			, ,							
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00	
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,104,189.51	100%	0	\$0.00		0	\$0.00	
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$1,004,208.11	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
			, ,							
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	
21261TDC6	I Inovedable	26	\$2,400,012,52	100%	0	\$0.00	NT A	0	\$0.00	NT
31361TDG6 Total	Unavailable	26	\$2,499,912.52 <b>\$2,499,912.52</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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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	
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	72	\$5,019,936.17 \$5,019,936.17	100%	0	,	11/7	0	\$0.00	114
10001	1		Ψυ, στο , στο στο .	100,0	Ť	Ψ			Ψ0.00	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	29	\$2,855,500.00	100%	0	\$0.00	11/1	0	\$0.00	117
212617701	** 111	200	ф22 027 01 4 27	1000	0	ф0,00	D.T.A	0	Ф0.00	NT
31361TN91 <b>Total</b>	Unavailable	290 <b>290</b>	\$23,927,014.37 <b>\$23,927,014.37</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		290	\$23,927,014.37	100%	U	\$0.00		U	\$0.00	
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0		NA	0	\$0.00	N.
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00	
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,593,542.91	100%	0	\$0.00		0	\$0.00	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	343	\$24,958,559.23	100%	0		11/1	0	\$0.00	1 12
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	832	\$67,401,932.57	100%	0	-	IVA	0	\$0.00	112
		002	\$ 0.7.0132 C 21C .	20070	J	φοισσ			φ σ σ σ σ	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00	
212617 575 5			<b>***</b>		_		<u>.</u> – .		*~	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0		NA	0	\$0.00	N.
Total		305	\$22,038,387.84	100%	0	\$0.00		0	\$0.00	

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31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,307	\$112,984,396.91	100%	0			0	\$0.00	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	222	\$16,996,611.75	100%	0		11/2	0	\$0.00	11/
Total			ΨΙΟ9//Ο9ΟΙΙΙΙΟ	100 /0		Ψ0•00			ΨΟ•ΟΟ	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,934,170.30	100%	0	\$0.00		0	\$0.00	
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	19	\$1,004,089.77 \$1,004,089.77	100%	0		IVA	0	\$0.00	11/2
1 0001			\$2,00 i,002 iii	20070		φοσο			φ σ σ σ σ	
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	
			*** *** ***	1000		***			***	
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0	· ·	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	Chavanaere	33	\$1,690,113.13	100%	0	·	1111	0	\$0.00	112
			. , ,							
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	Chavanaoic	28	\$1,914,993.19	100%	0	· ·	11/1	0	\$0.00	112
			, , , , , , , ,			,			,	
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$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	\$0.00	
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0		NA	0	\$0.00	N.
Total		229	\$19,961,130.94	100%	0	\$0.00		0	\$0.00	
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,820,937.75	100%	0			0	\$0.00	
			, ,							
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	· ·	NA	0	\$0.00	N.
Total		176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00	
212616351	**		<b>0.1</b> 0.10 1.70 1.1	4000		<b>*</b> • • • •		-	40.00	
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0		NA	0	\$0.00	N.
Total		17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00	

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Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$541.821.78	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	7	\$541,821.78	100%	0	\$0.00	1171	0	\$0.00	11/2
		Í							
Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,081,905.56	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,005,541.92	100%	0	\$0.00		0	\$0.00	
I I a a sa i la b la	70	¢5 574 712 77	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA	_		N.
+ +	70	\$3,374,713.77	100 %	-	φυ.υυ		U	φυ.υυ	
Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,924,813.60		_		NA			N.
	22	\$1,924,813.60	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,007,730,17	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,007,730.17	100%	0	\$0.00	1 (1 1	0	\$0.00	1 12
** "	2.4	<b>#2</b> 000 02 ( 27	1000	0	40.00	27.4	0	40.00	
Unavailable				_		NA			N.
	24	\$2,000,926.37	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1.003.997.42	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	19	\$1,003,997.42	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	N.
-	63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00	
I Improvidabile	55	\$5,010,120,00	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	55 55	\$5,010,139.06 \$5,010,139.06	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable   Unavailable   7   7	Unavailable 7 \$541,821.78  Unavailable 18 \$1,081,905.56  18 \$1,081,905.56  Unavailable 12 \$1,015,973.64  Unavailable 32 \$2,005,541.92  Unavailable 70 \$5,574,713.77  70 \$5,574,713.77  Unavailable 48 \$3,988,768.19  Unavailable 22 \$1,924,813.60  Unavailable 12 \$1,013,015.68  Unavailable 15 \$1,007,730.17  Unavailable 15 \$1,007,730.17  Unavailable 24 \$2,000,926.37  Unavailable 12 \$1,019,721.41  Unavailable 19 \$1,003,997.42  Unavailable 19 \$1,003,997.42  Unavailable 63 \$5,024,258.24  Unavailable 63 \$5,024,258.24	31   \$2,287,960.50   100%     Unavailable   7   \$541,821.78   100%     Unavailable   18   \$1,081,905.56   100%     Unavailable   12   \$1,015,973.64   100%     Unavailable   12   \$1,015,973.64   100%     Unavailable   32   \$2,005,541.92   100%     Unavailable   70   \$5,574,713.77   100%     Unavailable   48   \$3,988,768.19   100%     Unavailable   48   \$3,988,768.19   100%     Unavailable   22   \$1,924,813.60   100%     Unavailable   12   \$1,013,015.68   100%     Unavailable   15   \$1,007,730.17   100%     Unavailable   15   \$1,007,730.17   100%     Unavailable   24   \$2,000,926.37   100%     Unavailable   12   \$1,019,721.41   100%     Unavailable   19   \$1,003,997.42   100%     Unavailable   19   \$1,003,997.42   100%     Unavailable   19   \$1,003,997.42   100%     Unavailable   63   \$5,024,258.24   100%	Unavailable 7 \$541,821.78 100% 0  Unavailable 18 \$1,081,905.56 100% 0  Unavailable 12 \$1,015,973.64 100% 0  Unavailable 32 \$2,005,541.92 100% 0  Unavailable 70 \$5,574,713.77 100% 0  Unavailable 48 \$3,988,768.19 100% 0  Unavailable 22 \$1,924,813.60 100% 0  Unavailable 12 \$1,013,015.68 100% 0  Unavailable 12 \$1,013,015.68 100% 0  Unavailable 12 \$1,013,015.68 100% 0  Unavailable 12 \$1,007,730.17 100% 0  Unavailable 15 \$1,007,730.17 100% 0  Unavailable 24 \$2,000,926.37 100% 0  Unavailable 12 \$1,019,721.41 100% 0  Unavailable 19 \$1,003,997.42 100% 0  Unavailable 63 \$5,024,258.24 100% 0  Unavailable 63 \$5,024,258.24 100% 0	Unavailable 7 \$541,821.78 100% 0 \$0.00  Unavailable 7 \$541,821.78 100% 0 \$0.00  Unavailable 18 \$1,081,905.56 100% 0 \$0.00  Unavailable 12 \$1,015,973.64 100% 0 \$0.00  Unavailable 32 \$2,005,541.92 100% 0 \$0.00  Unavailable 70 \$5,574,713.77 100% 0 \$0.00  Unavailable 48 \$3,988,768.19 100% 0 \$0.00  Unavailable 48 \$3,988,768.19 100% 0 \$0.00  Unavailable 22 \$1,924,813.60 100% 0 \$0.00  Unavailable 12 \$1,013,015.68 100% 0 \$0.00  Unavailable 15 \$1,007,730.17 100% 0 \$0.00  Unavailable 16 \$1,007,730.17 100% 0 \$0.00  Unavailable 17 \$1,007,730.17 100% 0 \$0.00  Unavailable 19 \$1,007,730.17 100% 0 \$0.00  Unavailable 19 \$1,007,730.17 100% 0 \$0.00  Unavailable 63 \$5,024,258.24 100% 0 \$0.00  Unavailable 63 \$5,024,258.24 100% 0 \$0.00  Unavailable 63 \$5,024,258.24 100% 0 \$0.00	Unavailable	Unavailable 7 \$541,821.78 100% 0 \$0.00 NA 0  Unavailable 7 \$541,821.78 100% 0 \$0.00 NA 0  Unavailable 18 \$1,081,905.56 100% 0 \$0.00 NA 0  Unavailable 12 \$1,015,973.64 100% 0 \$0.00 NA 0  Unavailable 32 \$2,005,541.92 100% 0 \$0.00 NA 0  Unavailable 70 \$5,574,713.77 100% 0 \$0.00 NA 0  Unavailable 70 \$5,574,713.77 100% 0 \$0.00 NA 0  Unavailable 48 \$3,988,768.19 100% 0 \$0.00 NA 0  Unavailable 22 \$1,924,813.60 100% 0 \$0.00 NA 0  Unavailable 12 \$1,015,073.17 100% 0 \$0.00 NA 0  Unavailable 22 \$1,924,813.60 100% 0 \$0.00 NA 0  Unavailable 12 \$1,013,015.68 100% 0 \$0.00 NA 0  Unavailable 12 \$1,013,015.68 100% 0 \$0.00 NA 0  Unavailable 15 \$1,007,730.17 100% 0 \$0.00 NA 0  Unavailable 19 \$1,003,997.42 100% 0 \$0.00 NA 0  Unavailable 19 \$1,003,997.42 100% 0 \$0.00 NA 0  Unavailable 19 \$1,003,997.42 100% 0 \$0.00 NA 0  Unavailable 63 \$5,024,258.24 100% 0 \$0.00 NA 0  Unavailable 63 \$5,024,258.24 100% 0 \$0.00 NA 0	Unavailable   32   \$1,015,973.64   100%   0   \$0.00   NA   0   \$0.00	

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

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

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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	C 1.W , 1	76	\$6,500,705.18	100%	0	\$0.00	*	0	\$0.00	
2126111200	Thereilable	6	\$501,154.87	10007	0	¢0.00	NT A	0	¢0.00	N
31361U2S9 <b>Total</b>	Unavailable	6 <b>6</b>	\$501,154.87 \$501,154.87	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			+ <u>-</u>			7 3 3 3			7 000 0	
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	\$12,072,665,56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	432	\$13,973,665.56 <b>\$13,973,665.56</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		432	Ψ13,773,003.20	100 /0		ψ <b>0.0</b> 0			ψ0.00	
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	
2126111586	TT	45	¢2.504.260.04	1000	0	\$0.00	NI A	0	¢0.00	NT
31361U5S6 <b>Total</b>	Unavailable	45 <b>45</b>	\$2,504,369.04 <b>\$2,504,369.04</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1000			<b>\$2,501,503.01</b>	100 /0		ψ0.00			ΨΟ•ΟΟ	
31361U6H9	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	ona variable	41	\$3,013,483.38	100%	0	\$0.00	1111	0	\$0.00	1 12
21261114.D7	T.T., 21-1-1-	(2)	¢5 020 740 64	1000	0	\$0.00	NT A	0	\$0.00	NT
31361UAB7 Total	Unavailable	<b>63</b>	\$5,020,749.64 \$5,020,749.64	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		0.5	φ3,020,747.04	100 /6	U	φυ.υυ		U	Ψ0.00	
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		55	\$5,011,244.46	100%	0	\$0.00	1,111	0	\$0.00	1 (1
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	Onavanaule	112	\$10,050,202.48 \$10,050,202.48	100%	0	\$0.00	INA	0	\$0.00	11/

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31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00	
2126111415	Travailable	55	¢5 014 470 29	1000	0	¢0.00	NI A	0	\$0.00	N
31361UAL5 Total	Unavailable	55 <b>55</b>	\$5,014,470.38 <b>\$5,014,470.38</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		55	\$5,014,470.36	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
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	Chavanaoic	10	\$1,013,564.93	100%	0	\$0.00	11/1	0	\$0.00	1 12
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	Onavanable	40	\$4,006,061.81	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
Total			ψ 1,000,001.01	100 /0	Ů	φοισσ			ΨΟιΟΟ	
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	+	39	\$3,003,535.76	100%	0	\$0.00		0	\$0.00	
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,145.22	100%	0	\$0.00		0	\$0.00	
					_					
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,995,452.81	100%	0	\$0.00		0	\$0.00	
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	97	\$8,794,918.35	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 1 1
			**********	40004	-	***			40.00	
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00	
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	

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$\overline{}$	$\overline{}$		$\overline{}$						
Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1 982.922,20	100%	0	\$0.00	NA	0	\$0.00	N.
O Mar	25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00	
			:000		÷2.00	-	_	÷2.00	•
Unavailable					·	NA			N.
<del></del>	34	\$3,070,347.37	100 70	U	Φυ.υυ		<u> </u>	\$0.00	
Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	N.
$\overline{}$	15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00	
77 1-1-1-	101	Φ0.015.570.22	10007		Φ0.00	NIA		Φ0.00	
Unavailable						NA			N.
+	101	ΦΟ, ΌΙΟ, ΟΙ ΙΙΑ	100 /0		φυ•υυ		+	φυ.υυ	
Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable				_		NA			N.
	34	\$4,020,300.15	100%		\$0.00		<u> </u>	\$0.00	
Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$3,512,214.25	100%	0	\$0.00		0	\$0.00	
Thoughla	5.4	¢4,000,000,27	100%	-0	\$0.00	NI A		\$0.00	N
Unavanable		. , ,	-			NA			N.
$\overline{}$		φτ,002,000.21	100 /6		φυ•υυ			φυ.υυ	
Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	N.
	449	\$28,300,754.25	100%	0	\$0.00		0	\$0.00	
Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	N.
	143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$3 321 475 02	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvunuoio	49	\$3,321,475.02	100%	0	\$0.00	1111	0	\$0.00	114
		1-7-					$\Box$		
Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00	
Theresitable	2.250	\$261 162 606 00	1000/	-0	\$0.00	NIA		\$0.00	N
	3,350 3,350	\$261,163,696.90 \$261,163,696.90	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
	Unavailable   Unavailable 25 Unavailable 54 Unavailable 15 Unavailable 17 Unavailable 101 Unavailable 100 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 449	Unavailable 25 \$1,982,922.20  Unavailable 54 \$3,076,349.57  54 \$3,076,349.57  Unavailable 15 \$1,335,831.45  Unavailable 17 \$1,391,644.06  17 \$1,391,644.06  Unavailable 101 \$8,015,579.23  Unavailable 100 \$7,911,150.19  Unavailable 54 \$4,026,360.15  54 \$4,026,360.15  Unavailable 45 \$3,512,214.25  Unavailable 54 \$4,009,088.27  Unavailable 54 \$4,009,088.27  Unavailable 449 \$28,300,754.25  Unavailable 449 \$28,300,754.25  Unavailable 449 \$28,300,754.25  Unavailable 449 \$3,321,475.02  Unavailable 49 \$3,321,475.02  Unavailable 14 \$1,031,264.96   Unavailable 25 \$1,982,922.20 100% 25 \$1,982,922.20 100% Unavailable 54 \$3,076,349.57 100%  Unavailable 15 \$1,335,831.45 100%  Unavailable 17 \$1,391,644.06 100%  Unavailable 101 \$8,015,579.23 100%  Unavailable 100 \$7,911,150.19 100%  100 \$7,911,150.19 100%  Unavailable 54 \$4,026,360.15 100%  Unavailable 45 \$3,512,214.25 100%  Unavailable 45 \$3,512,214.25 100%  Unavailable 54 \$4,009,088.27 100%  Unavailable 449 \$28,300,754.25 100%  Unavailable 449 \$28,300,754.25 100%  Unavailable 449 \$3,321,475.02 100%  Unavailable 49 \$3,321,475.02 100%  Unavailable 14 \$1,031,264.96 100%  Unavailable 3,350 \$261,163,696.90 100%	Unavailable 25 \$1,982,922.20 100% 0  Unavailable 54 \$3,076,349.57 100% 0  Unavailable 15 \$1,335,831.45 100% 0  Unavailable 17 \$1,391,644.06 100% 0  Unavailable 101 \$8,015,579.23 100% 0  Unavailable 101 \$8,015,579.23 100% 0  Unavailable 100 \$7,911,150.19 100% 0  Unavailable 54 \$4,026,360.15 100% 0  Unavailable 45 \$3,512,214.25 100% 0  Unavailable 54 \$4,009,088.27 100% 0  Unavailable 449 \$28,300,754.25 100% 0  Unavailable 143 \$10,027,524.02 100% 0  Unavailable 49 \$3,321,475.02 100% 0  Unavailable 14 \$1,031,264.96 100% 0	Unavailable 15 \$1,335,831.45 100% 0 \$0.00  Unavailable 15 \$1,335,831.45 100% 0 \$0.00  Unavailable 15 \$1,335,831.45 100% 0 \$0.00  Unavailable 17 \$1,391,644.06 100% 0 \$0.00  Unavailable 101 \$8,015,579.23 100% 0 \$0.00  Unavailable 100 \$7,911,150.19 100% 0 \$0.00  Unavailable 54 \$4,026,360.15 100% 0 \$0.00  Unavailable 45 \$3,512,214.25 100% 0 \$0.00  Unavailable 45 \$4,009,088.27 100% 0 \$0.00  Unavailable 49 \$28,300,754.25 100% 0 \$0.00  Unavailable 143 \$10,027,524.02 100% 0 \$0.00  Unavailable 49 \$3,321,475.02 100% 0 \$0.00	13	13	13   \$1,299,631.80   100%   0   \$0.00   0   \$0.00		

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Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00	
Unavailable	174	\$15 009 441 76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	174	\$15,009,441.76	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
				_			_		
Unavailable						NA		·	N.
	16	\$1,280,138.50	100%	U	\$0.00		0	\$0.00	
Unavailable	1,848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	N.
	1,848	\$178,111,763.08	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$1,399,547.43	100%	0	\$0.00	·	0	\$0.00	
TT '1 1 1	67	Φ	1000	0	Φ0.00	NT A	0	¢0.00	NT
Unavailable	-					NA			N.
	07	\$0,000,332.63	100%	U	\$0.00		U	\$0.00	
Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00	
Unavailable	-					NA			N.
	13	\$1,007,410.52	100%	U	\$0.00		U	\$0.00	
Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$10,126,469.00	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$0.812.028.62	100%	0	00.02	NΔ	0	\$0.00	N.
Onavanable				_	·	IVA			1112
	110	φ> <del>,012,02010</del> 2	20070	Ū	Ψ 0 1 0 0			Ψ 0 0 0 0	
Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00	
Unavailahle	23	\$2 106 618 02	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	23	\$2,100,618.92 \$2,106,618.92	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		. , ,							
Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00	
TT '1 11	25	¢2.012.000.52	1000		<b>\$0.00</b>	D.T.A.		φο oo	N.T.
Unavanable						NA			N.
	Unavailable	Unavailable	Unavailable 174 \$15,009,441.76  174 \$15,009,441.76  Unavailable 16 \$1,280,138.50  16 \$1,280,138.50  Unavailable 1,848 \$178,111,763.08  1,848 \$178,111,763.08  Unavailable 29 \$1,399,547.43  Unavailable 67 \$6,006,552.85  67 \$6,006,552.85  Unavailable 27 \$2,012,036.96  27 \$2,012,036.96  Unavailable 13 \$1,007,410.52  Unavailable 122 \$10,126,469.00  Unavailable 118 \$9,812,028.62  Unavailable 37 \$1,955,913.60  Unavailable 50 \$4,820,565.25  Unavailable 23 \$2,106,618.92  Unavailable 29 \$2,532,477.26   12   \$1,013,193.45   100%	12   \$1,013,193.45   100%   0	12	12	12   \$1,013,193.45   100%   0   \$0.00   0	12	

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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	
	77 11.1.	1.5	\$1.044.001.E7	1000	2	<b>\$0.00</b>	D.T.A.		\$0.00	NT
31361UU41	Unavailable	15	\$1,044,801.57 \$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	15	\$1,044,801.57	100%	0	\$0.00		0	\$0.00	
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00	
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	53	\$5,006,459.75 \$5,006,459.75	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal			Ψοςυυς-ιοσιτο	100 /0	J	Ψ0•00			ΨΟ•ΟΟ	
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00	
								_		
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Unavanauc	33	\$3,082,750.00 \$3,082,750.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total	<del></del>		Ψυ 900 = 91 υ 010 υ	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•Ο	
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	<del></del>	118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00	
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , manua	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%	0	\$0.00		0	\$0.00	
2126117E54	Thoyailabla	80	\$4.600.765.50	100%	0	\$0.00	NA	0	\$0.00	N
31361VE54 <b>Total</b>	Unavailable	80	\$4,609,765.59 <b>\$4,609,765.59</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal	+ +	00	\$ <del>1</del> ,002,102.27	100 /0	V	φυ.υυ		U	φυ•υυ	
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00	

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31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		838	\$64,047,225.35	100%	0	\$0.00		0	\$0.00	
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00	
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onuvanuore	956	\$72,180,267.44	100%	0	\$0.00	* 14 =	0	<b>\$0.00</b>	± \-
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00	
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	\$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%	0	\$0.00		0	\$0.00	
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00	
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00	
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		166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00	
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00	
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	N
Total	5744.414610	52	\$4,111,859.33	100%		\$0.00	1,11	0	\$0.00	1 12

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Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,022,924,01	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanuore	19	\$1,022,924.01	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	114
		. ,						·	
Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,007,551,35	100%	0	\$0.00	NA	0	\$0.00	N.
- CHA VAINAGE	29	\$3,007,551.35	100%	0	\$0.00	1 (11	0	\$0.00	1 12
I In anni labla	1.47	¢10.001.251.90	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	14/	φ10,771,331.00	100 /6	U	ψ0.00		U	Ψ0.00	
Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
<del>-   -  </del>	47	\$3,493,338.04	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,364,660,72	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,364,660.72	100%	0	\$0.00	1,111	0	\$0.00	1,1
Linavailabla	21	¢1 402 020 66	1000	0	00.02	NI A	0	\$0.00	N
Ullavallable				_		NA	- 1	·	N.
	21	ψ1,403,737.00	100 /6	U	ψυ.υυ		U	Ψ0.00	
Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$6.022.264.50	100%	0	\$0.00	NA	0	\$0.00	N.
- Gray arrange	59	\$6,022,264.50	100%	0	\$0.00	2 12 2	0	\$0.00	- 12
Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	48	\$3,000,288.96	100%	0	\$0.00		0	\$0.00	
T.T. a 21 - 1-1	7.0	\$6,002,604,04	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable	/6	\$0,00 <i>3</i> ,604.94	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable	Unavailable	Unavailable 19 \$1,022,924.01  Unavailable 92 \$6,918,980.31  Unavailable 17 \$1,700,765.97  Unavailable 29 \$3,007,551.35  Unavailable 147 \$10,991,351.80  Unavailable 33 \$2,190,799.75  33 \$2,190,799.75  Unavailable 47 \$3,493,338.04  Unavailable 15 \$1,010,032.07  Unavailable 24 \$1,364,660.72  Unavailable 25 \$1,403,939.66  Unavailable 12 \$1,403,939.66  Unavailable 12 \$1,044,813.50  Unavailable 59 \$6,022,264.50  Unavailable 48 \$3,000,288.96   Unavailable 19 \$1,022,924.01 100%  Unavailable 92 \$6,918,980.31 100%  Unavailable 17 \$1,700,765.97 100%  Unavailable 29 \$3,007,551.35 100%  Unavailable 147 \$10,991,351.80 100%  Unavailable 147 \$10,991,351.80 100%  Unavailable 33 \$2,190,799.75 100%  Unavailable 47 \$3,493,338.04 100%  Unavailable 47 \$3,493,338.04 100%  Unavailable 15 \$1,010,032.07 100%  Unavailable 24 \$1,364,660.72 100%  Unavailable 24 \$1,364,660.72 100%  Unavailable 21 \$1,403,939.66 100%  Unavailable 12 \$1,044,813.50 100%  Unavailable 59 \$6,022,264.50 100%  Unavailable 59 \$6,022,264.50 100%  Unavailable 48 \$3,000,288.96 100%	Unavailable 19 \$1,022,924.01 100% 0 19 \$1,022,924.01 100% 0 Unavailable 92 \$6,918,980.31 100% 0 92 \$6,918,980.31 100% 0 Unavailable 17 \$1,700,765.97 100% 0 17 \$1,700,765.97 100% 0 Unavailable 29 \$3,007,551.35 100% 0 Unavailable 147 \$10,991,351.80 100% 0 Unavailable 33 \$2,190,799.75 100% 0 Unavailable 33 \$2,190,799.75 100% 0 Unavailable 47 \$3,493,338.04 100% 0 Unavailable 47 \$3,493,338.04 100% 0 Unavailable 15 \$1,010,032.07 100% 0 Unavailable 24 \$1,364,660.72 100% 0 Unavailable 24 \$1,364,660.72 100% 0 Unavailable 21 \$1,403,939.66 100% 0 Unavailable 21 \$1,403,939.66 100% 0 Unavailable 12 \$1,044,813.50 100% 0 Unavailable 12 \$1,044,813.50 100% 0 Unavailable 59 \$6,022,264.50 100% 0 Unavailable 59 \$6,022,264.50 100% 0 Unavailable 48 \$3,000,288.96 100% 0 Unavailable 48 \$3,000,288.96 100% 0	Unavailable 19 \$1,022,924.01 100% 0 \$0.00  Unavailable 92 \$6,918,980.31 100% 0 \$0.00  Unavailable 92 \$6,918,980.31 100% 0 \$0.00  Unavailable 17 \$1,700,765.97 100% 0 \$0.00  Unavailable 29 \$3,007,551.35 100% 0 \$0.00  Unavailable 147 \$10,991,351.80 100% 0 \$0.00  Unavailable 33 \$2,190,799.75 100% 0 \$0.00  Unavailable 47 \$3,493,338.04 100% 0 \$0.00  Unavailable 47 \$3,493,338.04 100% 0 \$0.00  Unavailable 47 \$1,010,032.07 100% 0 \$0.00  Unavailable 24 \$1,364,660.72 100% 0 \$0.00  Unavailable 24 \$1,364,660.72 100% 0 \$0.00  Unavailable 21 \$1,403,939.66 100% 0 \$0.00  Unavailable 22 \$1,403,939.66 100% 0 \$0.00  Unavailable 39 \$6,022,264.50 100% 0 \$0.00  Unavailable 48 \$3,000,288.96 100% 0 \$0.00	Unavailable 19 \$1,022,924.01 100% 0 \$0.00 NA 19 \$6,918,980.31 100% 0 \$0.00 NA 19 \$1,700,765.97 100% 0 \$0.00 NA 17 \$1,700,765.97 100% 0 \$0.00 NA 17 \$1,700,765.97 100% 0 \$0.00 NA 17 \$1,700,765.97 100% 0 \$0.00 NA 19 \$29 \$3,007,551.35 100% 0 \$0.00 NA 19 \$147 \$10,991,351.80 100% 0 \$0.00 NA 147 \$10,991,351.80 100% 0 \$0.00 NA 148 \$1,044,813.50 100% 0 \$0.00 NA 148 \$1,044,813.50 100% 0 \$0.00 NA 148 \$1,000,288.96 100% 0 \$0	Unavailable   19   \$1,022,924.01   100%   0   \$0.00   NA   0	Unavailable   19   \$1,022,924.01   100%   0   \$0.00   NA   0   \$0.00	

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				T					
Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,006,701,78	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаете	14	\$1,006,701.78	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA			N.
$\overline{}$	15	\$1,022,593.59	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
TT 111	00	ФС 022 227 04	1000	0	Φ0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	70	\$0,032,327.04	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	N.
	165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	39	\$4,015,/10./8	100%	U	\$0.00		U	\$0.00	
Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,010,550.00	100%	0	\$0.00		0	\$0.00	
T.Tra associtable	117	\$7.640.152.24	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N <sub>z</sub>
	11/	Ψ190729133.34	100 /0	U	φυ•υυ		J	φυ.υυ	
Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	N.
	189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00	·
Unavailable	69	\$4 754 399 78	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$4,754,399.78	100%	0	\$0.00	1111	0	\$0.00	1 14
		. ,							
Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00	
TT'1 11	17	¢1 000 515 00	1000		¢0.00	NT A	0	ΦΩ ΩΩ	ЪT
Unavailable	17 17	\$1,008,515.82 <b>\$1,008,515.82</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable	Unavailable	Unavailable 14 \$1,006,701.78  14 \$1,006,701.78  Unavailable 15 \$1,022,593.59  Unavailable 12 \$1,022,600.00  Unavailable 24 \$2,013,750.00  Unavailable 90 \$6,832,327.84  90 \$6,832,327.84  Unavailable 165 \$14,951,625.51  Unavailable 39 \$4,015,710.78  39 \$4,015,710.78  Unavailable 53 \$4,010,550.00  Unavailable 17 \$7,649,153.34  Unavailable 189 \$16,346,171.85  Unavailable 9 \$1,038,949.62  Unavailable 9 \$1,038,949.62  Unavailable 17 \$1,007,386.67  Unavailable 17 \$1,007,386.67  Unavailable 17 \$1,007,386.67	Unavailable 14 \$1,006,701.78 100%  Unavailable 15 \$1,022,593.59 100%  Unavailable 12 \$1,022,600.00 100%  Unavailable 24 \$2,013,750.00 100%  Unavailable 90 \$6,832,327.84 100%  Unavailable 165 \$14,951,625.51 100%  Unavailable 39 \$4,015,710.78 100%  Unavailable 39 \$4,015,710.78 100%  Unavailable 53 \$4,010,550.00 100%  Unavailable 17 \$7,649,153.34 100%  Unavailable 189 \$16,346,171.85 100%  Unavailable 99 \$1,038,949.62 100%  Unavailable 99 \$1,038,949.62 100%  Unavailable 69 \$4,754,399.78 100%  Unavailable 69 \$4,754,399.78 100%  Unavailable 17 \$1,007,386.67 100%	Unavailable 14 \$1,006,701.78 100% 0  Unavailable 15 \$1,006,701.78 100% 0  Unavailable 15 \$1,022,593.59 100% 0  Unavailable 12 \$1,022,600.00 100% 0  Unavailable 24 \$2,013,750.00 100% 0  Unavailable 90 \$6,832,327.84 100% 0  Unavailable 165 \$14,951,625.51 100% 0  Unavailable 39 \$4,015,710.78 100% 0  Unavailable 53 \$4,015,710.78 100% 0  Unavailable 99 \$1,038,949.62 100% 0  Unavailable 69 \$4,754,399.78 100% 0  Unavailable 17 \$1,007,386.67 100% 0	Unavailable 14 \$1,006,701.78 100% 0 \$0.00  Unavailable 15 \$1,022,593.59 100% 0 \$0.00  Unavailable 12 \$1,022,593.59 100% 0 \$0.00  Unavailable 12 \$1,022,600.00 100% 0 \$0.00  Unavailable 24 \$2,013,750.00 100% 0 \$0.00  Unavailable 90 \$6,832,327.84 100% 0 \$0.00  Unavailable 165 \$14,951,625.51 100% 0 \$0.00  Unavailable 39 \$4,015,710.78 100% 0 \$0.00  Unavailable 39 \$4,015,710.78 100% 0 \$0.00  Unavailable 53 \$4,010,550.00 100% 0 \$0.00  Unavailable 17 \$7,649,153.34 100% 0 \$0.00  Unavailable 189 \$16,346,171.85 100% 0 \$0.00  Unavailable 189 \$16,346,171.85 100% 0 \$0.00  Unavailable 19 \$1,038,949.62 100% 0 \$0.00  Unavailable 9 \$1,038,949.62 100% 0 \$0.00  Unavailable 9 \$1,038,949.62 100% 0 \$0.00  Unavailable 9 \$1,038,949.62 100% 0 \$0.00  Unavailable 17 \$1,007,386.67 100% 0 \$0.000  Unavailable 17 \$1,007,386.67 100% 0 \$0.000	Unavailable	Unavailable 14 \$1,006,701.78 100% 0 \$0.00 NA 0  Unavailable 14 \$1,006,701.78 100% 0 \$0.00 NA 0  Unavailable 15 \$1,022,593.59 100% 0 \$0.00 NA 0  Unavailable 12 \$1,022,690.00 100% 0 \$0.00 NA 0  Unavailable 12 \$1,022,600.00 100% 0 \$0.00 NA 0  12 \$1,022,600.00 100% 0 \$0.00 NA 0  Unavailable 24 \$2,013,750.00 100% 0 \$0.00 NA 0  Unavailable 90 \$6,832,327.84 100% 0 \$0.00 NA 0  Unavailable 165 \$14,951,625.51 100% 0 \$0.00 NA 0  Unavailable 39 \$4,015,710.78 100% 0 \$0.00 NA 0  Unavailable 53 \$4,010,550.00 100% 0 \$0.00 NA 0  Unavailable 17 \$7,649,153.34 100% 0 \$0.00 NA 0  Unavailable 189 \$16,346,171.85 100% 0 \$0.00 NA 0  Unavailable 99 \$1,038,949.62 100% 0 \$0.00 NA 0  Unavailable 17 \$1,007,386.67 100% 0 \$0.00 NA 0	S8   S5,153,486.92   100%   0   \$0.00   0   \$0.00

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Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,012,026.12	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,010,000,00	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	27	\$2,010,000.00	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	112
Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,042,058.83	100%	0	\$0.00		0	\$0.00	
Unavailable	193	\$14.995.788.62	100%	0	\$0.00	NA	0	\$0.00	N.
	193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00	- ,
Linovoileblo	61	\$5,000,000,91	100%	0	00.02	NI A	0	00.02	N.
Unavanable		<u> </u>				NA	_		11/2
	- 01	ψ2,000,700.01	100 /6	Ů	ΨΟ.ΟΟ			ψ0.00	
Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA	_		N.
	119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00	
Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$6.743.266.38	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$6,743,266.38	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailable	18	\$4.421.771.37	100%	0	00.02	NΑ	0	90.00	N.
Ollavallable						NA			11/2
	- 10	ψ 1, 1=1,771 to 7	20070	J	Ψ σ σ σ σ			Ψ σ σ σ σ	
Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3,501,856,79	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,501,856.79	100%	0	\$0.00	·	0	\$0.00	
Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00	
I In c 11-1-1	07	¢6 650 400 20	1000	0	\$0.00	NT A		\$0.00	N.T.
Unavailable	87 <b>87</b>	\$6,652,492.30 \$6,652,492.30	100%	0		ΝA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable   Unavailable   27   27   27   27   21   21   21   21	Unavailable 27 \$2,010,000.00  27 \$2,010,000.00  Unavailable 21 \$1,557,955.92  21 \$1,557,955.92  Unavailable 14 \$1,042,058.83  Unavailable 193 \$14,995,788.62  Unavailable 61 \$5,000,980.81  61 \$5,000,980.81  Unavailable 13 \$1,068,111.97  13 \$1,068,111.97  Unavailable 119 \$10,083,960.60  Unavailable 108 \$9,812,469.02  Unavailable 81 \$6,743,266.38  Unavailable 48 \$4,421,771.37  Unavailable 49 \$2,984,178.07   18    \$1,012,026.12   100%	18	Unavailable 27 \$2,010,000.00 100% 0 \$0.00  27 \$2,010,000.00 100% 0 \$0.00  Unavailable 21 \$1,557,955.92 100% 0 \$0.00  Unavailable 21 \$1,557,955.92 100% 0 \$0.00  Unavailable 14 \$1,042,058.83 100% 0 \$0.00  Unavailable 193 \$14,995,788.62 100% 0 \$0.00  Unavailable 61 \$5,000,980.81 100% 0 \$0.00  Unavailable 61 \$5,000,980.81 100% 0 \$0.00  Unavailable 13 \$1,068,111.97 100% 0 \$0.00  Unavailable 119 \$10,083,960.60 100% 0 \$0.00  Unavailable 108 \$9,812,469.02 100% 0 \$0.00  Unavailable 81 \$6,743,266.38 100% 0 \$0.00  Unavailable 48 \$4,421,771.37 100% 0 \$0.00  Unavailable 49 \$2,984,178.07 100% 0 \$0.00  Unavailable 40 \$2,984,178.07 100% 0 \$0.00  Unavailable 43 \$3,501,856.79 100% 0 \$0.00  Unavailable 38 \$2,976,693.00 100% 0 \$0.00  Unavailable 38 \$2,976,693.00 100% 0 \$0.00  Unavailable 38 \$2,976,693.00 100% 0 \$0.000  Unavailable 38 \$2,976,693.00 100% 0 \$0.000	18	18	18		

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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	\$0.00	
						±2.00	27.4		±2.00	
31361VT58	Unavailable	17	\$1,244,550.76	100%	0		NA	-		N.
Total	<del>-   -  </del>	17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00	ı
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,187,669.53	100%	0			0	\$0.00	
212(17/77)	77 111	12	\$1.046.700.61	1000		<b>#0.00</b>	D.T.A.		<b>\$2.00</b>	NI
31361VTF6	Unavailable	12	\$1,046,780.61	100%			NA	_		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		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00	
21261X/TNO	Travailable	152	\$10.001.162.52	1000		\$0.00	NI A		\$0.00	N
31361VTN9	Unavailable	153 <b>153</b>	\$10,001,163.52 <b>\$10,001,163.52</b>	100% <b>100%</b>	0 <b>0</b>		NA	0 0		N.
Total	-	155	\$10,001,103.52	100%	U	\$0.00		U	<b>\$0.00</b>	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,208,533.07	100%	0	i i		0	\$0.00	
31361VTY5	Unavailable	17	\$1,309,697.97	100%			NA			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	Ullavaliauic	68	\$6,054,714.76 \$6,054,714.76	100%	0	1	INA	0		11.
1 Gtai		- 00	ψυ,υυπ,ιπιι	100 /0	Ť	ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ	
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	
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	11	\$1,009,111.09 \$1,009,111.09	100%	0		11//1	0	\$0.00 <b>\$0.00</b>	177
Total		- 11	Ψ1,007,111.07	100 /0	J	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	·
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	¢4.010.217.72	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavanable	48	\$4,019,317.73 <b>\$4,019,317.73</b>	100%	0		NA	0		N.
Total	+	40	P4,017,317.73	100 /0	U	φυ.υυ		U	φυ.υυ	·
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$3,934,185.17	100%	0			0		
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0		NA	1		N.
Total		51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00	<u> </u>

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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	
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	43	\$3,932,366.15	100%	0		17/4	0	\$0.00 <b>\$0.00</b>	T 44
			τ- /-		$\Box$			$\Box$		
31361VWW5	Unavailable	31	\$2,018,752.15	100%		,	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	
		24	÷= 0.00 0.01 0.5	1000		\$0.00	- DIA		00.00	
31361VXB0	Unavailable	34	\$2,968,981.35 \$2,068,081.35	100%		\$0.00	NA	<b>0</b>	\$0.00	N.
Total	<del></del>	34	\$2,968,981.35	100%	0	\$0.00		_ <del>U</del>	\$0.00	<del> </del>
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	
					$\Box$			$\Box$		
31361VZB8	Unavailable	15	\$1,002,652.07	100%		·	NA	0	\$0.00	N.
Total	$\longrightarrow$	15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
212611/704	Travailable	15	¢1 052 652 33	100%		90.00	NI A		\$0.00	N
31361VZD4 Total	Unavailable	15	\$1,053,653.33 <b>\$1,053,653.33</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		15	<b>Φ1,033,033.33</b>	100 /0	一	Φυ•υυ	<del></del>		φυ.υυ	
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	
					$\Box$			$\Box$		
31361VZX0	Unavailable	20	\$1,901,841.76	100%		,	NA	0	\$0.00	N.
Total	+	20	\$1,901,841.76	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	\$0.00	
21261337 A.T.A	Travailable	26	Φ2 001 297 70	1000%		90.00	NIA		ΦΩ ΩΩ	N
31361WAT4 Total	Unavailable	36 <b>36</b>	\$2,901,287.79 <b>\$2,901,287.79</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
l Otai			Ψως, νες συν	100 / 0	Ť	ΨΟ•Ο			Ψοτου	
31361WAV9	Unavailable	74	\$6,682,549.34	100%		·	NA	_	\$0.00	N.
Total	$\longrightarrow$	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	Ullavaliauic	52 52	\$5,027,262.14 \$5,027,262.14	100%	0	· · · · · · · · · · · · · · · · · · ·	11/7	0	\$0.00 <b>\$0.00</b>	111
1 Utai	++++	34	Φυ <sub>2</sub> υμ1,μυμ	100 /0	一十	φυ•υυ		$\sqcap$	Ψ <b>V•</b> •	
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	

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31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00	
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	29	\$3,037,427.52	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,703,071.17	100%	0	\$0.00		0	\$0.00	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,039,516.38	100%	0	\$0.00		0	\$0.00	
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,042,373.58	100%	0	\$0.00		0	\$0.00	
31361WFG7	Unavailable	26	¢2 297 260 49	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	26	\$2,387,369.48 <b>\$2,387,369.48</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		20	Ψ2,307,307.40	100 /6	U	ψ0.00		U	ψ0.00	
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00	
		1.0	** ***	40004	-	+			+0.00	
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00	
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,093,001.37	100%	0	\$0.00	11/1	0	\$0.00	112
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00	
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00	
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	36	\$3,006,350.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00	
21261WVV2	Unavailable	1.4	\$1,029,662,71	100%	0	\$0.00	NT A	0	\$0.00	NT
31361WKY2 Total	Unavailable	14 <b>14</b>	\$1,028,663.71 <b>\$1,028,663.71</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	14	\$1,021,346.45	100%	0	\$0.00		0	\$0.00	
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanacie	32	\$3,007,000.00	100%	0	\$0.00 \$0.00	144 1	0	\$0.00 \$0.00	1.14
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,500.00	100%	0	\$0.00		0	\$0.00	
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,830,541.47	100%	0	\$0.00		0	\$0.00	
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		57	\$4,046,410.87	100%	0	\$0.00		0	\$0.00	
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	N
Total	_	37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00	
31361WVU8	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	\$0.00	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	

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31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,987,207.76	100%	0	\$0.00		0	\$0.00	
21261WWI1	Travailable	16	¢1 250 059 60	1000	0	\$0.00	NI A	0	¢0.00	N
31361WXJ1 Total	Unavailable	16 <b>16</b>	\$1,259,958.69 <b>\$1,259,958.69</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		10	\$1,239,930.09	100 %	U	φυ.υυ			φυ.υυ	
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00	
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	44	\$3,894,124.11	100%	0	\$0.00	1111	0	\$0.00	1 11
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00	
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,526,978.68	100%	0	\$0.00	1171	0	\$0.00	117
			ψ1,C20,Σ70100	10070	Ů	φοιου			ψ0.00	
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,196,221.82	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,391,080.42	100%	0	\$0.00		0	\$0.00	
2126102846	YY 111	0.2	Φ4 024 220 21	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		82	\$4,924,229.21	100%	U	\$0.00		-0	\$0.00	
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$9,432,721.28	100%	0	\$0.00		0	\$0.00	
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00	
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	174	\$11,675,771.51	100%	0	\$0.00	11/1	0	\$0.00	11/2
			722,0.0,	230 /0	v	φυ•υυ			40.00	
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		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00	

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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	
	vv '1 1.1.	1.70	†10.004.702.00	1000	0	<b>*</b> 0.00	P.T.A		<b>\$0.00</b>	NT
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	
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$11,203,389.77	100%	0	\$0.00		0	\$0.00	
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaule	136	\$9,265,129.28	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	N.
lotai		150	Ψ/9200912/020	100 /0	U	Ψυ•υυ			φυ•υυ	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,172,837.59	100%	0	\$0.00		0	\$0.00	
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	
212(102)		222	225 125 120 56	1000	- 0	<b>*0.00</b>	NT A	- 0	<b>*0.00</b>	<b>.</b>
3136103L9	Unavailable	322	\$25,105,499.56 \$25,105,499.56	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		322	\$25,105,499.56	100%	U	\$0.00		U	\$0.00	
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	22	\$2,009,895.12	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	
2126120070		111	\$10.005.104. <b>7</b> 0	1000		#0.00	27.4		<b>\$0.00</b>	N
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	01141-41140-1	67	\$5,921,601.09	100%	0	\$0.00	± 1± =	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	Ullavallaule	668	\$46,506,347.59	100%	0	\$0.00 <b>\$0.00</b>	ПЛ	0	\$0.00 <b>\$0.00</b>	114
Total		000	ψ+0,500,5+7.65	100 /0	U	ψ0.00			ψοισσ	
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	

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Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,060,290,40	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	22	\$1,060,290.40	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,004,792.37	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,091,535.04	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,010,314,41	100%	0	\$0.00	NA	0	\$0.00	N.
0 114 V 411440 1 <b>0</b>	14	\$1,010,314.41	100%	0	\$0.00	2 (1 2	0	\$0.00	1 11
** '111	02	фс 162 224 06	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable		<u> </u>				NA	_		N.
	04	\$0,102,324.00	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$7,092,552.72	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,007,836.45				NA	_		N.
	21	\$2,007,836.45	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$7,041,040.00	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$4 752 129 19	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	80	\$4,752,129.19	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA			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	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	26	\$1,995,429.73	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	76	\$7,805,515.63	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00	
TT'1 11	1.4	¢1 010 500 00	1000		¢0.00	B.T.A.		¢0.00	ЪT
Unavailable	14 <b>14</b>	\$1,010,522.26 <b>\$1,010,522.26</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable   Unavailable   22   22   22   22   22   22   22	Unavailable 22 \$1,060,290.40  Unavailable 17 \$1,004,792.37  17 \$1,004,792.37  Unavailable 53 \$4,091,535.04  Unavailable 14 \$1,010,314.41  Unavailable 82 \$6,162,324.06  82 \$6,162,324.06  Unavailable 97 \$7,092,552.72  Unavailable 21 \$2,007,836.45  Unavailable 21 \$2,007,836.45  Unavailable 65 \$7,041,040.00  Unavailable 80 \$4,752,129.19  Unavailable 140 \$13,466,122.55  Unavailable 28 \$2,782,618.56  Unavailable 28 \$2,782,618.56  Unavailable 26 \$1,995,429.73  Unavailable 76 \$7,805,515.63  76 \$7,805,515.63  Unavailable 76 \$7,805,515.63  Unavailable 14 \$1,010,522.26	Unavailable 22 \$1,060,290.40 100%  Unavailable 17 \$1,004,792.37 100%  Unavailable 53 \$4,091,535.04 100%  Unavailable 14 \$1,010,314.41 100%  Unavailable 82 \$6,162,324.06 100%  Unavailable 97 \$7,092,552.72 100%  Unavailable 97 \$7,092,552.72 100%  Unavailable 21 \$2,007,836.45 100%  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 28 \$2,782,618.56 100%  Unavailable 28 \$2,782,618.56 100%  Unavailable 28 \$2,782,618.56 100%  Unavailable 26 \$1,995,429.73 100%  Unavailable 76 \$7,805,515.63 100%	Unavailable 22 \$1,060,290.40 100% 0  Unavailable 17 \$1,004,792.37 100% 0  Unavailable 53 \$4,091,535.04 100% 0  Unavailable 14 \$1,010,314.41 100% 0  Unavailable 82 \$6,162,324.06 100% 0  Unavailable 97 \$7,092,552.72 100% 0  Unavailable 21 \$2,007,836.45 100% 0  Unavailable 21 \$2,007,836.45 100% 0  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 29 \$1,995,429.73 100% 0  Unavailable 26 \$1,995,429.73 100% 0  Unavailable 26 \$7,805,515.63 100% 0  Unavailable 76 \$7,805,515.63 100% 0	Unavailable 22 \$1,060,290.40 100% 0 \$0.00  Unavailable 17 \$1,004,792.37 100% 0 \$0.00  Unavailable 17 \$1,004,792.37 100% 0 \$0.00  Unavailable 53 \$4,091,535.04 100% 0 \$0.00  Unavailable 14 \$1,010,314.41 100% 0 \$0.00  Unavailable 82 \$6,162,324.06 100% 0 \$0.00  Unavailable 97 \$7,092,552.72 100% 0 \$0.00  Unavailable 21 \$2,007,836.45 100% 0 \$0.00  Unavailable 21 \$2,007,836.45 100% 0 \$0.00  Unavailable 85 \$7,041,040.00 100% 0 \$0.00  Unavailable 80 \$4,752,129.19 100% 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	17	Unavailable 22 \$1,060,290.40 100% 0 \$0.00 NA 0  Unavailable 22 \$1,060,290.40 100% 0 \$0.00 NA 0  Unavailable 17 \$1,004,792.37 100% 0 \$0.00 NA 0  Unavailable 53 \$4,091,535.04 100% 0 \$0.00 NA 0  Unavailable 14 \$1,010,314.41 100% 0 \$0.00 NA 0  Unavailable 14 \$1,010,314.41 100% 0 \$0.00 NA 0  Unavailable 82 \$6,162,324.06 100% 0 \$0.00 NA 0  Unavailable 97 \$7,092,552.72 100% 0 \$0.00 NA 0  Unavailable 21 \$2,007,836.45 100% 0 \$0.00 NA 0  Unavailable 21 \$2,007,836.45 100% 0 \$0.00 NA 0  Unavailable 65 \$7,041,040.00 100% 0 \$0.00 NA 0  Unavailable 80 \$4,752,129.19 100% 0 \$0.00 NA 0  Unavailable 80 \$4,752,129.19 100% 0 \$0.00 NA 0  Unavailable 80 \$4,752,129.19 100% 0 \$0.00 NA 0  Unavailable 28 \$2,782,618.56 100% 0 \$0.00 NA 0  Unavailable 29 \$2,782,618.56 100% 0 \$0.00 NA 0  Unavailable 20 \$2,782,618.56 100% 0 \$0.00 NA 0  Unavailable 28 \$2,782,618.56 100% 0 \$0.00 NA 0  Unavailable 26 \$1,995,429.73 100% 0 \$0.00 NA 0  Unavailable 27 \$2,785,515.63 100% 0 \$0.00 NA 0  Unavailable 76 \$7,805,515.63 100% 0 \$0.00 NA 0  Unavailable 76 \$7,805,515.63 100% 0 \$0.00 NA 0  Unavailable 76 \$7,805,515.63 100% 0 \$0.00 NA 0  Unavailable 14 \$1,010,522.26 100% 0 \$0.00 NA 0	17   \$1,011,656,74   100%   0   \$0.00   0   \$0.00	

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313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,120,150.00	100%	0	\$0.00		0	\$0.00	
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00	
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,953,050.00	100%	0	\$0.00	11	0	\$0.00	4 14
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,188,386.15	100%	0	\$0.00		0	\$0.00	
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	-	\$0.00	N.
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00	
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00	
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00	
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00	
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00	
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$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%	0	\$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%	0	\$0.00		0	\$0.00	
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$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	N.

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31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	-	NA	NA	<del> </del>	NA	N.
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%	0	\$0.00		0	\$0.00	
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$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		265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00	
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	
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00	
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00	
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00	
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 12

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Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.687.134.20	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ullavallaule	15	\$1,687,134.20	100%	0	\$0.00 \$0.00	1 1/1	0	\$0.00	114
		1 7 7							
Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	_	\$0.00	N.
	64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2,509,599,09	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	31	\$2,509,599.09	100%	0	\$0.00	1171	0	\$0.00	117
		. ,			·			·	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
	37.	27.1						27.1	
									N.
NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA		1	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA			NA			NA	N.
Unavailable	34	\$2,001,271,60	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$8 019 881 06	100%	0	\$0.00	NA	0	\$0.00	N.
S na vanasie	118	\$8,019,881.06	100%	0	\$0.00	1111	0	\$0.00	1 11
Unavailable	23	\$2,492,971.15	100%	-	\$0.00	NA	_	\$0.00	N.
	23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00	
I Inqueilable	52	\$4,002,650,41	1000	0	ድብ ብብ	NT A	0	\$0.00	NT.
Unavailable	53	\$4,003,650.41 \$4,003,650.41	100%	0		ΝA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	Company   Comp	Unavailable 15 \$1,687,134.20  Unavailable 64 \$5,109,947.99  Unavailable 25 \$2,011,750.84  Unavailable 54 \$5,018,777.47  Unavailable 31 \$2,509,599.09  NA N	G0	Unavailable 15 \$1,687,134.20 100% 0  Unavailable 64 \$5,109,947.99 100% 0  Unavailable 25 \$2,011,750.84 100% 0  Unavailable 54 \$5,018,777.47 100% 0  Unavailable 31 \$2,509,599.09 100% 0  Unavailable 31 \$2,509,599.09 100% 0  NA N	Unavailable 15 \$1,687,134.20 100% 0 \$0.00  Unavailable 64 \$5,109,947.99 100% 0 \$0.00  Unavailable 25 \$2,011,750.84 100% 0 \$0.00  Unavailable 54 \$5,109,947.94 100% 0 \$0.00  Unavailable 54 \$5,018,777.47 100% 0 \$0.00  Unavailable 31 \$2,509,599.09 100% 0 \$0.00  Unavailable 31 \$2,509,599.09 100% 0 \$0.00  NA N	Unavailable 15 \$1,687,134.20 100% 0 \$0.00 NA  15 \$1,687,134.20 100% 0 \$0.00 NA  15 \$1,687,134.20 100% 0 \$0.00 NA  Unavailable 64 \$5,109,947.99 100% 0 \$0.00 NA  64 \$5,109,947.99 100% 0 \$0.00 NA  Unavailable 25 \$2,011,750.84 100% 0 \$0.00 NA  25 \$2,011,750.84 100% 0 \$0.00 NA  Unavailable 54 \$5,018,777.47 100% 0 \$0.00 NA  54 \$5,018,777.47 100% 0 \$0.00 NA  Unavailable 31 \$2,509,599.09 100% 0 \$0.00 NA  NA NA NA NA NA NA NA NA NA NA NA NA NA N	Unavailable 15 \$1,687,134.20 100% 0 \$0.00 NA 0  Unavailable 15 \$1,687,134.20 100% 0 \$0.00 NA 0  Unavailable 64 \$5,109,947.99 100% 0 \$0.00 NA 0  Unavailable 25 \$2,011,750.84 100% 0 \$0.00 NA 0  Unavailable 54 \$5,018,777.47 100% 0 \$0.00 NA 0  Unavailable 31 \$2,509,599.09 100% 0 \$0.00 NA 0  Unavailable 31 \$2,509,599.09 100% 0 \$0.00 NA 0  Unavailable 31 \$2,509,599.09 100% 0 \$0.00 NA 0  NA N	Color

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		<del></del>			$\overline{}$			$\overline{}$		
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	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	_	\$0.00	N.
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00	
		220	†50 050 510 05	1000	$\square$	\$2.00			<b>*</b> 2.00	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0		NA		\$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	Onavanaoic	93	\$9,186,507.04	100%	0	· ·	11/1	0	\$0.00	
1 Ottai	+		Ψ	100 /		ΨΟ•Ο		ΓŤ	ΨΟ•Ο	
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	\$0.00	
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	_	\$0.00	N.
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			Ш	<u> </u>		Ш		ļ
31361WYB7	Unavailable	32	\$3,055,919.74	100%		· ·	NA		\$0.00	
Total	$\longrightarrow$	32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00	
			1 : 2 : 40 4 70		$\bigsqcup$	±0.00			÷0.00	
31361X2V6	Unavailable	40	\$4,014,484.52	100%	_	· ·	NA	_		N.
Total	<del></del>	40	\$4,014,484.52	100%	0	\$0.00		0	\$0.00	
21261V510	Transilable	22	Φ1 524 017 04	1000/		\$0.00	NI A		¢0.00	N.
31361X5J0	Unavailable	32 <b>32</b>	\$1,534,017.04 \$1,534,017.04	100% <b>100</b> %	0 <b>0</b>	· ·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	++++++	34	\$1,534,017.04	100 70	_ U	<b>ቅ</b> ሀ•ሀሀ			<b>Φυ.</b> υυ	
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	26	\$2,518,052.38	100%	0		+	0	\$0.00 <b>\$0.00</b>	
Total			ΨΞ9010,000	100,		Ψοτο			Ψυτου	
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,877,303.08	100%	0			0	\$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	
	$\longrightarrow$				Ш			Ш		<u> </u>
31361XNW1	Unavailable	39	\$3,010,576.91	100%			NA	-		
Total	<del></del>	39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00	
212(17/DD1	77 - 11-1-1	27	#2 000 (22 22	1000/		ΦΩ ΩΩ	N.T.A		ΦΩ ΩΩ	N
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0		NA	-	\$0.00	
Total	<del></del>	27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00	
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	37	\$3,004,700.00	100%	0	†		0		

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31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00	
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Hu O I C	23	\$2,002,790.26	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	114
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00	
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,185,737.85	100%	0	\$0.00		0	\$0.00	
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,008,525.41	100%	0	\$0.00	·	0	\$0.00	
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	15	\$1,005,830.85 \$1,005,830.85	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		13	ψ1,003,030.03	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
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		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00	
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	18	\$2,046,884.93	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	·	NA	0	\$0.00	N.
Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00	
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,119,943.93	100%	0	\$0.00	1111	0	\$0.00	1 12
									·	
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	

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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	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	27	\$2,556,692.54	100%	0	\$0.00	1111	0	\$0.00	1 (1
					_			_		
31361Y4Q3 <b>Total</b>	Unavailable	102 102	\$9,163,066.45	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00	N.
1 otai		102	\$9,163,066.45	100%	U	\$0.00		U	\$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00	
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,010,000.00	100%	0	\$0.00	·	0	\$0.00	•
212617/07/0	77 111	1.4	Φ1 011 772 02	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31361YBY8 Total	Unavailable	14 <b>14</b>	\$1,011,772.92 <b>\$1,011,772.92</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		14	\$1,011,772.92	100 %	U	φυ.υυ		U	φυ.υυ	
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,509,440.24	100%	0	\$0.00		0	\$0.00	
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		17	\$1,012,448.01	100%	0	\$0.00		U	\$0.00	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00	
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	41	\$3,047,563.28	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
31361YF65	Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00	
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,500.00	100%	0	\$0.00		0	\$0.00	
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,513,670.90	100%	0	\$0.00	1111	0	\$0.00	112
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00	
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	131	\$10,010,253.68 \$10,010,253.68	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1 1/2

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Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,935,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5 192.750.12	100%	0	\$0.00	NA	0	\$0.00	N.
Ond, divide	45	\$5,192,750.12	100%	0	\$0.00	* 14	0	\$0.00	
Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,520,014.05	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$6,002,903.33	100%	0	\$0.00		0	\$0.00	
Linovojichlo	20	¢2.005.120.59	1000	0	00.02	NI A	0	00.02	N.
Unavanable		<u> </u>				NA			1112
	50	Ψ2,000,150.50	100 /0	Ů	ψ <b>υ.</b> υυ		Ť	ψ0.00	
Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$3,181,980.02	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
<del>-   -  </del>	60	\$5,000,281.40	100%	U	\$0.00		0	\$0.00	
Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4 013 032 72	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	46	\$4,013,032.72	100%	0	\$0.00	11/1	0	\$0.00	1 (1
** "	1.45	<b>016 000 067 70</b>	1000	0	<b>\$0.00</b>	27.4	0	ф0.00	
Unavailable		. , ,				NA		·	N.
	14/	\$10,000,007.70	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,958,243.05	100%	0	\$0.00		0	\$0.00	
Unavailable	163	\$13,067,088,06	100%	0	\$0.00	NA	0	\$0.00	N.
	163	\$13,067,088.06	100%	0	\$0.00	2 12 2	0	\$0.00	- 11
Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	41	\$3,003,375.36	100%	0	\$0.00		0	\$0.00	
T In c 11-1-1	170	¢12.072.670.55	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable						NA			N.
	Unavailable   Unavailable   45   45   45   45   45   45   45   4	Unavailable 45 \$5,192,750.12  Unavailable 63 \$5,120,244.20  Unavailable 15 \$1,520,014.05  Unavailable 83 \$6,002,903.33  Unavailable 30 \$2,005,130.58  30 \$2,005,130.58  Unavailable 59 \$3,181,980.02  Unavailable 60 \$5,000,281.40  Unavailable 128 \$10,017,522.05  Unavailable 46 \$4,013,032.72  Unavailable 46 \$4,013,032.72  Unavailable 147 \$16,000,067.70  Unavailable 24 \$1,958,243.05  Unavailable 163 \$13,067,088.06  Unavailable 41 \$3,003,375.36  Unavailable 41 \$3,003,375.36  Unavailable 41 \$3,003,375.36  Unavailable 41 \$3,003,375.36  Unavailable 170 \$13,973,670.55	Unavailable 45 \$5,192,750.12 100%  Unavailable 63 \$5,120,244.20 100%  Unavailable 15 \$1,520,014.05 100%  Unavailable 83 \$6,002,903.33 100%  Unavailable 30 \$2,005,130.58 100%  Unavailable 59 \$3,181,980.02 100%  Unavailable 60 \$5,000,281.40 100%  Unavailable 60 \$5,000,281.40 100%  Unavailable 128 \$10,017,522.05 100%  Unavailable 46 \$4,013,032.72 100%  Unavailable 46 \$4,013,032.72 100%  Unavailable 147 \$16,000,067.70 100%  Unavailable 24 \$1,958,243.05 100%  Unavailable 24 \$1,958,243.05 100%  Unavailable 163 \$13,067,088.06 100%  Unavailable 41 \$3,003,375.36 100%	Unavailable 45 \$5,192,750.12 100% 0  Unavailable 63 \$5,120,244.20 100% 0  Unavailable 15 \$1,520,014.05 100% 0  Unavailable 83 \$6,002,903.33 100% 0  Unavailable 30 \$2,005,130.58 100% 0  Unavailable 59 \$3,181,980.02 100% 0  Unavailable 60 \$5,000,281.40 100% 0  Unavailable 60 \$5,000,281.40 100% 0  Unavailable 128 \$10,017,522.05 100% 0  Unavailable 46 \$4,013,032.72 100% 0  Unavailable 47 \$16,000,067.70 100% 0  Unavailable 24 \$1,958,243.05 100% 0  Unavailable 163 \$13,067,088.06 100% 0  Unavailable 163 \$13,067,088.06 100% 0  Unavailable 41 \$3,003,375.36 100% 0	Unavailable 45 \$5,192,750.12 100% 0 \$0.00  Unavailable 63 \$5,192,750.12 100% 0 \$0.00  Unavailable 63 \$5,120,244.20 100% 0 \$0.00  Unavailable 15 \$1,520,014.05 100% 0 \$0.00  Unavailable 83 \$6,002,903.33 100% 0 \$0.00  Unavailable 30 \$2,005,130.58 100% 0 \$0.00  Unavailable 59 \$3,181,980.02 100% 0 \$0.00  Unavailable 60 \$5,000,281.40 100% 0 \$0.00  Unavailable 60 \$5,000,281.40 100% 0 \$0.00  Unavailable 46 \$4,013,032.72 100% 0 \$0.00  Unavailable 46 \$4,013,032.72 100% 0 \$0.00  Unavailable 147 \$16,000,067.70 100% 0 \$0.00  Unavailable 24 \$1,958,243.05 100% 0 \$0.00  Unavailable 163 \$13,067,088.06 100% 0 \$0.00  Unavailable 41 \$3,003,375,36 100% 0 \$0.00	Unavailable	Unavailable   45   \$5,192,750.12   100%   0   \$0.00   NA   0	Color	

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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	Ullavaliauic	193	\$18,084,365.28	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 \$0.00	11/
1 Otai		175	Ψ10,007,202,20	100 /0		ΨΟ•ΟΟ		V	Ψυ•υυ	
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,003,430.63	100%	0	\$0.00		0	\$0.00	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,900.00	100%	0	\$0.00		0	\$0.00	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00	- 1,
			, ,							
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	Ollavallable	15	\$1,006,085.72	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
			, -,···-			7 000 0			7 3 3 3	
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00	
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,946,638.24	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	78	\$5,895,313.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			1 - 7			,			,	
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		23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00	
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	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	25	\$2,009,081.81	100%	0	\$0.00	11/1	0	\$0.00	1 1/2

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Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00	
Unavailable	112	\$9.828.247.02	100%	0	\$0.00	NA	0	\$0.00	N.
	112	\$9,828,247.02	100%	0			0	\$0.00	
Thoroilable	106	Φ0 025 201 51	100%	0	¢0.00	NΙΛ		φη ηη	N
Unavanaoie	106 <b>106</b>	\$9,925,291.51 \$ <b>9,925,291.51</b>	100% 100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
		. , ,						·	
Unavailable	45	\$5,002,000.00	100%	0		NA	0	\$0.00	N.
+	45	\$5,002,000.00	100%	U	\$0.00		_0	\$0.00	
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	
I Inavailable	12	\$1.013.597.08	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavaliable	12	\$1,013,597.08	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	114
		<del>*************************************</del>					Ĭ	4	
Unavailable	12	\$1,006,085.51	100%	0	·	NA	0	\$0.00	N.
	12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00	
Transilable	40	\$2.520.760.11	1000	0	¢0.00	NI A		¢0.00	NI
Unavailable						NA			N.
+	70	Ψ2,020,107.11	100 /6		Ψυ•υυ			φυ•υυ	
Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	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.
Unavanaore	52	\$3,999,285.27	100%	0	,	1 11 7	0	\$0.00	114
		. , ,							
Unavailable	216	\$20,172,132.79	100%	0		NA	0	\$0.00	N.
$\longrightarrow$	216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,079,332.36	100%	0			0	\$0.00	
Unavailable	33	\$2 119 905 91	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	33	\$2,119,905.91 \$2,119,905.91	100%	0		1112	0	\$0.00	114
		. , . ,					$\Box$		
Unavailable	109	\$9,011,284.08	100%	0		NA	0	\$0.00	N.
	109	\$9,011,284.08	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
77 111	225	\$10,410,501,00	1000		Φ0.00	DI A	_	<b>#0.00</b>	N.T.
Unavailable	225 225	\$18,419,591.88 <b>\$18,419,591.88</b>	100% 100%	<b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable	Unavailable   112   112   112     112	Unavailable 112 \$9,828,247.02  Unavailable 106 \$9,925,291.51  Unavailable 45 \$5,002,000.00  Unavailable 24 \$1,519,891.41  Unavailable 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 52 \$3,999,285.27  Unavailable 216 \$20,172,132.79  Unavailable 53 \$4,079,332.36  Unavailable 33 \$2,119,905.91  Unavailable 109 \$9,011,284.08  Unavailable 225 \$18,419,591.88	11   \$1,009,427.12   100%	11	Unavailable 112 \$9,828,247.02 100% 0 \$0.00  Unavailable 106 \$9,925,291.51 100% 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 \$1,006,085.51 100% 0 \$0.00  Unavailable 40 \$2,520,769.11 100% 0 \$0.00  Unavailable 40 \$2,517,890.18 100% 0 \$0.00  Unavailable 40 \$2,517,890.18 100% 0 \$0.00  Unavailable 52 \$3,999,285.27 100% 0 \$0.00  Unavailable 53 \$4,079,332.36 100% 0 \$0.00  Unavailable 59 \$9,011,284.08 100% 0 \$0.00  Unavailable 30 \$9,011,284.08 100% 0 \$0.00  Unavailable 109 \$9,011,284.08 100% 0 \$0.00  Unavailable 225 \$18,419,591.88 100% 0 \$0.00  Unavailable 225 \$18,419,591.88 100% 0 \$0.00	Unavailable   112   \$1,009,427.12   100%   0   \$0.00   NA	11	11

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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	Chavanasie	71	\$5,044,176.25	100%	0	\$0.00	1111	0	\$0.00	1 1 1
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	
212610640	TT1-1-1-	1.4	¢1 017 712 20	1000/	0	¢0.00	NT A	0	¢0.00	N
3136106A0 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,017,712.20 <b>\$1,017,712.20</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		14	\$1,017,712.20	100%	U	\$0.00		U	φυ.υυ	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00	
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00	
3136107Ј0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,007,481.10	100%	0	\$0.00		0	\$0.00	
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$4,009,718.95	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,274,187.62	100%	0	\$0.00		0	\$0.00	
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	Sila ( allaoie	77	\$5,012,617.09	100%	0	\$0.00	11/1	0	\$0.00	1 11
			-	_						
313610CR6	Unavailable	21	\$2,018,416.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
212610EW2	I Improvidabile	166	\$15,000,920,20	100%	0	\$0.00	NT A	0	\$0.00	NT
313610EW3 <b>Total</b>	Unavailable	166 <b>166</b>	\$15,000,839.20 <b>\$15,000,839.20</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	
212610E02	I I avoiloblo	50	¢5 124 612 12	1000	0	¢0.00	NI A	0	¢0.00	N
313610F93 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,124,613.13 <b>\$5,124,613.13</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		30	<del>\$3,124,013.13</del>	100 %	U	φυ.υυ		U	φυ.υυ	
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00	
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	27	\$2,004,419.64 \$2,004,419.64	100%	0	\$0.00	IVA	0	\$0.00	11/
1 0001			\$ <b>-</b> 900 19122 00 1	20070		φο <b>ι</b> οο			Ψ 0.00	
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00	
2426407774			<b>***</b>	1000	0	40.00		0	40.00	
313610JK4	Unavailable	37 <b>37</b>	\$2,992,511.13	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		37	\$2,992,511.13	100%	U	\$0.00		-	\$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		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00	
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	
212610101	TT '1.11	177	¢1 017 000 22	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.T.
313610MV6 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,017,990.32 <b>\$1,017,990.32</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		17	\$1,017,990.32	100 %	U	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	32	\$2,007,289.09 \$2,007,289.09	100%	0		11/1	0	\$0.00	11/

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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	Onavanacie	11	\$1,012,115.38	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	114
			T /-		$\Box$			$\Box$		
313610UE5	Unavailable	48	\$4,089,463.60	100%		,	NA		\$0.00	N.
Total	$\longrightarrow$	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	
212(10)(0)	77 91-1-1-		*5 100 TAT 20	1000		#0.00	NT A		<u> </u>	N
313610UQ8	Unavailable	60 <b>60</b>	\$5,122,747.38 \$5,122,747.38	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total	+++++	00	\$5,122,747.30	100 70	<del>                                     </del>	<u> </u>	$\longrightarrow$	<u> </u>	<u> </u>	
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	
					$\Box$			$\Box$		
313610UT2	Unavailable	72	\$6,145,697.64	100%	i - i		NA		\$0.00	N.
Total	<del></del>	72	\$6,145,697.64	100%	0	\$0.00		0	\$0.00	
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadic	<b>63</b>	\$5,054,762.79 \$5,054,762.79	100%	0	\$0.00 <b>\$0.00</b>	NA.	0	\$0.00 <b>\$0.00</b>	N.
1 Utai		05	Φυ,νυτ, ι υπ	100 /0	<del>,                                    </del>	ΨΟ•ΟΟ			ΨΟ•Ου	
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	
				: 204		+2.20			** **	
313610WR4	Unavailable	47	\$3,454,466.18	100%	0		NA	0	\$0.00	N.
Total	+	47	\$3,454,466.18	100%	0	\$0.00		0	\$0.00	
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	Onuvanacio	24	\$1,987,458.53 \$1,987,458.53	100%	0	\$0.00 \$0.00	1112	0	\$0.00	
			÷ 100 074 40	1000					<u></u>	
313610Z59	Unavailable	6	\$402,074.43 \$402,074.43	100%			NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	6	\$402,074.43	100%	0	\$0.00	<del></del>	U	<u> </u>	
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	\$0.00	
313610ZB6	Unavailable	17	\$1,020,890.47	100%			NA	1 1	\$0.00	N.
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00	

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				1					
Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,015,401.87	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,074,950,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	29	\$3,074,950.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	271		100%	0	\$0.00	NA	0	\$0.00	N.
	271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGIO	47	\$5,024,319.81	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
** '111	21	Φ2 007 005 75	1000	0	Φ0.00	27.4	- 0	ф0,00	N.T.
Unavailable						NA			N.
+ +	21	\$2,007,703.73	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable						NA			N.
	173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5 005 889 25	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	65	\$5,005,889.25	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA		-	N.
	37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 023 223 77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	14	\$1,023,223.77	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	53	\$4,091,943.80	100%	0	\$0.00		0	\$0.00	
I Incomitable	17	¢1 016 906 70	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavanable						NA			N.
	Unavailable   Unavailable   29   29   29   29   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271   271	Unavailable 29 \$3,074,950.00  Unavailable 271 \$23,048,019.76  271 \$23,048,019.76  Unavailable 53 \$4,500,698.80  Unavailable 47 \$5,024,319.81  Unavailable 21 \$2,007,905.75  21 \$2,007,905.75  Unavailable 96 \$6,123,979.34  Unavailable 173 \$15,016,090.80  Unavailable 58 \$5,120,362.38  Unavailable 58 \$5,120,362.38  Unavailable 37 \$3,070,055.35  Unavailable 71 \$5,119,181.83  Unavailable 71 \$5,119,181.83  Unavailable 14 \$1,023,223.77  Unavailable 53 \$4,091,943.80  Unavailable 53 \$4,091,943.80  Unavailable 53 \$4,091,943.80  Unavailable 53 \$4,091,943.80  Unavailable 17 \$1,016,806.70	Unavailable 29 \$3,074,950.00 100% 29 \$3,074,950.00 100% 29 \$3,074,950.00 100% 21 \$23,048,019.76 100% 21 \$23,048,019.76 100% 23 \$4,500,698.80 100% 24 \$5,024,319.81 100% 25 \$2,007,905.75 100% 26 \$6,123,979.34 100% 27 \$2,007,905.75 100% 28 \$2,007,905.75 100% 29 \$6,123,979.34 100% 20 \$6,123,979.34 100% 21 \$1,016,806.70 100% 21 \$2,007,055.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,007,905.35 100% 21 \$2,00	Unavailable 29 \$3,074,950.00 100% 0 29 \$3,074,950.00 100% 0 Unavailable 271 \$23,048,019.76 100% 0 Unavailable 53 \$4,500,698.80 100% 0 Unavailable 47 \$5,024,319.81 100% 0 Unavailable 21 \$2,007,905.75 100% 0 Unavailable 21 \$2,007,905.75 100% 0 Unavailable 96 \$6,123,979.34 100% 0 Unavailable 173 \$15,016,090.80 100% 0 Unavailable 58 \$5,120,362.38 100% 0 Unavailable 58 \$5,120,362.38 100% 0 Unavailable 58 \$5,120,362.38 100% 0 Unavailable 58 \$5,100,5889.25 100% 0 Unavailable 65 \$5,005,889.25 100% 0 Unavailable 71 \$5,119,181.83 100% 0 Unavailable 14 \$1,023,223.77 100% 0 Unavailable 53 \$4,091,943.80 100% 0	Unavailable 29 \$3,074,950.00 100% 0 \$0.00  Unavailable 29 \$3,074,950.00 100% 0 \$0.00  Unavailable 271 \$23,048,019.76 100% 0 \$0.00  Unavailable 53 \$4,500,698.80 100% 0 \$0.00  Unavailable 47 \$5,024,319.81 100% 0 \$0.00  Unavailable 21 \$2,007,905.75 100% 0 \$0.00  Unavailable 96 \$6,123,979.34 100% 0 \$0.00  Unavailable 173 \$15,016,090.80 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 71 \$5,016,090.80 100% 0 \$0.00  Unavailable 71 \$5,016,090.80 100% 0 \$0.00  Unavailable 71 \$5,005,889.25 100% 0 \$0.00  Unavailable 37 \$3,070,055.35 100% 0 \$0.00  Unavailable 71 \$5,119,181.83 100% 0 \$0.00  Unavailable 71 \$5,119,181.83 100% 0 \$0.00  Unavailable 14 \$1,023,223.77 100% 0 \$0.00  Unavailable 53 \$4,091,943.80 100% 0 \$0.00	Unavailable 29 \$3,074,950.00 100% 0 \$0.00 NA 29 \$3,074,950.00 100% 0 \$0.00 NA  Unavailable 271 \$23,048,019.76 100% 0 \$0.00 NA 271 \$23,048,019.76 100% 0 \$0.00 NA  Unavailable 53 \$4,500,698.80 100% 0 \$0.00 NA  Unavailable 47 \$5,024,319.81 100% 0 \$0.00 NA  47 \$5,024,319.81 100% 0 \$0.00 NA  Unavailable 21 \$2,007,905.75 100% 0 \$0.00 NA  21 \$2,007,905.75 100% 0 \$0.00 NA  Unavailable 96 \$6,123,979.34 100% 0 \$0.00 NA  96 \$6,123,979.34 100% 0 \$0.00 NA  Unavailable 58 \$5,120,362.38 100% 0 \$0.00 NA  Unavailable 58 \$5,120,362.38 100% 0 \$0.00 NA  Unavailable 58 \$5,120,362.38 100% 0 \$0.00 NA  Unavailable 71 \$3,070,055.35 100% 0 \$0.00 NA  Unavailable 71 \$5,005,889.25 100% 0 \$0.00 NA  Unavailable 71 \$5,005,889.25 100% 0 \$0.00 NA  Unavailable 71 \$5,119,181.83 100% 0 \$0.00 NA	Unavailable 29 \$3,074,950.00 100% 0 \$0.00 NA 0  Unavailable 29 \$3,074,950.00 100% 0 \$0.00 NA 0  Unavailable 271 \$23,048,019.76 100% 0 \$0.00 NA 0  Unavailable 53 \$4,500,698.80 100% 0 \$0.00 NA 0  Unavailable 47 \$5,024,319.81 100% 0 \$0.00 NA 0  Unavailable 21 \$2,007,905.75 100% 0 \$0.00 NA 0  Unavailable 21 \$2,007,905.75 100% 0 \$0.00 NA 0  Unavailable 21 \$2,007,905.75 100% 0 \$0.00 NA 0  Unavailable 96 \$6,123,979.34 100% 0 \$0.00 NA 0  Unavailable 173 \$15,016,090.80 100% 0 \$0.00 NA 0  Unavailable 58 \$5,120,362.38 100% 0 \$0.00 NA 0  Unavailable 58 \$5,120,362.38 100% 0 \$0.00 NA 0  Unavailable 58 \$5,105,889.25 100% 0 \$0.00 NA 0  Unavailable 71 \$5,119,181.83 100% 0 \$0.00 NA 0  Unavailable 71 \$1,016,806,70 100% 0 \$0.00 NA 0	Unavailable   29   \$3,074,950.00   100%   0   \$0.00   NA   0   \$0.00	

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313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,055,165.93	100%	0	\$0.00		0	\$0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoio	36	\$2,992,279.86 \$2,992,279.86	100%	0	\$0.00 <b>\$0.00</b>	1 71 7	0	\$0.00	1 14
			Ψ <b>=</b> 9			¥ ~			¥ = 4 =	
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	
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variacio	21	\$1,023,519.63	100%	0	\$0.00	1,111	0	\$0.00	1 (1
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
10411		107	ψ10,210,012.52	100 /6	Ů	φοισσ			ψοισσ	
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		198	\$17,008,238.10	100%	0	\$0.00		0	\$0.00	
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	
313611JH9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$15,019,390.33	100%	0	\$0.00		0	\$0.00	
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,069,530.70	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	71	\$8,160,850.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	45	\$3,021,692.35	100%	0	\$0.00	INA	0	\$0.00	1112
Total		40	ψ5,021,072.55	100 /6	Ů	ψ <b>υ.υυ</b>			ψοιου	
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	
								_		
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00	

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Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6 248 838 94	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore	72	\$6,248,838.94	100%	0	\$0.00	1111	0	\$0.00 \$0.00	± 1.
Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 010 582 93	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	19	\$1,010,582.93	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
77 '1 1 1	10	¢1 010 200 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA	_		N.
	10	\$1,019,300.00	100 %	U	\$0.00		U	\$0.00	
Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	N.
	257	\$25,343,863.28	100%	0	\$0.00		0	\$0.00	
Unavailable		\$25,141,149.43		_		NA	_		N.
	301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00	
Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	N.
	325	\$26,889,969.79	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$4.023.286.33	100%	0	\$0.00	NA	0	\$0.00	N.
0 11 W + 011 W 0 1 V	57	\$4,023,286.33	100%	0	\$0.00	1,11	0	\$0.00	1,1
I In anni labla	20	\$2,027,601,16	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	20	φ2,027,001.10	100 /6	U	φυ.υυ		U	Ψ0.00	
Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00	
Unavailable	334	\$27 506 743 97	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	334	\$27,506,743.97	100%	0	\$0.00	1111	0	\$0.00	1 12
		,							
Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	0	\$0.00	N.
	155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00	
77	20	¢2 521 250 00	1000	0	¢0.00	B.T.A.		ΦΩ ΩΩ	). T
Unavailable	39 <b>39</b>	\$2,531,350.00 \$2,531,350.00	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable   Unavailable   72   72   72   72   72   72   73   74   75   75   75   75   75   75   75	Unavailable 72 \$6,248,838.94  Unavailable 59 \$4,950,223.38  Unavailable 12 \$1,022,998.84  Unavailable 19 \$1,010,582.93  Unavailable 10 \$1,019,300.00  Unavailable 257 \$25,343,863.28  Unavailable 301 \$25,141,149.43  Unavailable 301 \$25,141,149.43  Unavailable 325 \$26,889,969.79  Unavailable 57 \$4,023,286.33  Unavailable 28 \$2,027,601.16  Unavailable 34 \$4,026,833.74  Unavailable 34 \$27,506,743.97  Unavailable 35 \$12,170,734.71  Unavailable 39 \$2,531,350.00	92   \$8,011,201.19   100%	92   \$8,011,201.19   100%   0	Unavailable 72 \$6,248,838.94 100% 0 \$0.00  Unavailable 72 \$6,248,838.94 100% 0 \$0.00  Unavailable 59 \$4,950,223.38 100% 0 \$0.00  Unavailable 12 \$1,022,998.84 100% 0 \$0.00  Unavailable 19 \$1,010,582.93 100% 0 \$0.00  Unavailable 10 \$1,019,300.00 100% 0 \$0.00  Unavailable 10 \$1,019,300.00 100% 0 \$0.00  Unavailable 257 \$25,343,863.28 100% 0 \$0.00  Unavailable 301 \$25,141,149.43 100% 0 \$0.00  Unavailable 301 \$25,141,149.43 100% 0 \$0.00  Unavailable 325 \$26,889,969.79 100% 0 \$0.00  Unavailable 325 \$26,889,969.79 100% 0 \$0.00  Unavailable 325 \$26,889,969.79 100% 0 \$0.00  Unavailable 34 \$2,027,601.16 100% 0 \$0.00  Unavailable 38 \$2,027,601.16 100% 0 \$0.00  Unavailable 38 \$27,506,743.97 100% 0 \$0.00  Unavailable 34 \$4,026,833.74 100% 0 \$0.00  Unavailable 35 \$12,170,734.71 100% 0 \$0.00  Unavailable 155 \$12,170,734.71 100% 0 \$0.00  Unavailable 39 \$2,531,350.00 100% 0 \$0.00	92	Part	92   \$8,011,201.19   100%   0   \$0.00   0   \$0.00	

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313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,041,117.01	100%	0	\$0.00		0	\$0.00	
2126111176	XX .11.1.1.	21	#2.026.600.00	1000	0	¢0.00	NI A	0	фо <b>00</b>	N
313611UZ6	Unavailable	31 31	\$2,036,600.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	31	\$2,036,600.00	100%	U	\$0.00		U	\$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	Chavanable	23	\$1,508,010.03	100%	0	\$0.00	11/1	0	\$0.00	117
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	Chavanacie	46	\$4,063,596.82	100%	0	\$0.00	1111	0	\$0.00	112
			. ,,							
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00	
					_					
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00	
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00	
313611X75	Unavailable	6	\$400.411.16	100%	0	\$0.00	NI A	0	00.00	N
Total	Unavanable	6 <b>6</b>	\$498,411.16 <b>\$498,411.16</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		U	\$470,411.10	100 %	U	\$0.00			φυ.υυ	
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	
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,976,500.00	100%	0	\$0.00		0	\$0.00	
212611VD0	Unavailabla	12	¢1 012 094 26	100%	0	00.02	NI A	0	00.00	N
313611YR0 <b>Total</b>	Unavailable	12 12	\$1,012,084.36 <b>\$1,012,084.36</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 otal		12	φ1,012,004.30	100 /0	U	φυ.υυ		U	φυ.υυ	
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00	
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	

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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	Ullavaliaule	188	\$16,168,362.69 \$16,168,362.69	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
Total		100	Ψ10,100,002.02.02	100 /0	Ū	ΨΨ•σσ			ΨΟ•ΟΟ	
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$11,360,883.36	100%	0	\$0.00		0	\$0.00	
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	
212612406	TTopositoble	10	¢1.010.006.24	1000/	0	Φ0.00	NI A	0	¢0.00	N
313612AQ6 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,019,906.24 <b>\$1,019,906.24</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,019,900.24	100 %	U	φ <b>υ.υυ</b>		U	φυ.υυ	
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		0	\$0.00	
						20.00			÷ 0, 0, 0	
313612D83	Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00	
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	
		$\longrightarrow$								
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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	Chavanaore	63	\$5,076,012.71	100%	0	<b>\$0.00</b>	1 11 1	0	\$0.00	± 1.2
2126120000	77 111	20	Φ2 024 255 0 <i>C</i>	1000	0	Φ0.00	D.T.A	0	Φ0.00	N
313612DW0	Unavailable	38 <b>38</b>	\$3,024,355.96 \$3,024,355.96	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total	-	30	\$3,024,355.96	100%	U	\$0.00		U	\$0.00	
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00	
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	

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	<del></del>	$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	Т	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52		100%	0			0		
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallacie	17	. , ,	100%	0	· · · · · · · · · · · · · · · · · · ·		0		1 14
			. , ,		$\Box$			匚		
313612FH1	Unavailable	68	. / /	100%		1 - 1 - 1	1	•		N.
Total		68	\$6,857,700.00	100%	0	\$0.00	<del></del>	0	\$0.00	
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48		100%	0	1		0		
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliacie	24		100%	0	1	17/1	0	1 1	111
						·		$\overline{\Box}$		
313612GD9	Unavailable	14	. / /	100%		·	1	0		N.
Total	<del></del>	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		24	\$1,613,234.45	100%	0		1	0		
					<u></u> '			$\bar{\sqsubseteq}$		
313612GS6	Unavailable	21	\$1,532,172.75	100%		· · · · · · · · · · · · · · · · · · ·	NA	_		N.
Total	<del></del>	21	\$1,532,172.75	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaer	62		100%	0	1	1	0	1 1	
			. ,		$\Box'$					
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%		,		0		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		100%	0	1		0		
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	$\begin{bmatrix} 1 \end{bmatrix}$	\$14,362.78	NA		\$14,362.78	N.
Total	Olluvulluott	2,424		100%	1	\$14,362.78		ł	\$14,362.78	
2127121127	TTilabla	112	010 225 410 11	1000%		\$0.00	NIA	<del>-</del>	\$0.00	
313612HR7 <b>Total</b>	Unavailable	113 <b>113</b>	. , ,	100% <b>100%</b>	0 <b>0</b>		1	0	1	N.
lotai		110	Φ1092009710011	100 /0		Ψυ•υυ	,		ΨΨ•σσ	
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	
		<u> </u>	<u> </u>		<u>—'</u>			<u>—</u>		
313612KB8	Unavailable	37		100%		1 1	1		1	N.
Total		37	\$2,030,936.36	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	48	\$5,060,746.17	100%	0	\$0.00	1111	0	\$0.00	1 (1
313612LG6	Unavailable	75 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		36	\$4,098,150.00	100%	0	\$0.00		0	\$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	2 (1 2	0	\$0.00	- 1,
212(12)(24	77 111	250	Φ24 102 150 12	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
313612M34 <b>Total</b>	Unavailable	350 <b>350</b>	\$34,102,150.13 <b>\$34,102,150.13</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		330	\$34,102,130.13	100 %	U	φυ.υυ			φυ.υυ	
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	Chavanaoic	67	\$5,326,489.24	100%	0	\$0.00	IVA	0	\$0.00	112
			1 - 7 - 7 7			,			,	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,595,819.49	100%	0	\$0.00		0	\$0.00	
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sha tanaoic	59	\$6,768,371.05	100%	0	\$0.00	1111	0	\$0.00	1 12
			, ,							
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	
21261204010	TT 11 11	(1	¢5 407 040 00	1000	0	¢0.00	B.T.A.	0	φο oo	) T
313612MN0	Unavailable	61 <b>61</b>	\$5,497,242.83 <b>\$5,497,242.83</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		01	φ3,471,444.03	100 70	U	φυ.υυ		U	Φυ.υυ	

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Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	N
	94	\$8,232,234.88	100%	0	\$0.00		0	\$0.00	
Unavailable	161	\$12,559,604,48	100%	0	\$0.00	NA	0	\$0.00	N.
O Ha variable	161	\$12,559,604.48	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable		\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	162	\$14,874,314.90	100%	0	\$0.00		0	\$0.00	
Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	N.
	130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00	
Unavailable	174	\$16 333 679 10	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	174	\$16,333,679.10	100%	0	\$0.00	1111	0	\$0.00	1 (1
	1.70	010 007 070 17	1000		40.00	27.1	0	<b>\$0.00</b>	
Unavailable		<u> </u>				NA			N.
	155	\$12,397,372.15	100%	U	\$0.00		U	\$0.00	
Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	N.
	184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>		_		NA			N.
	143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$11 757 870 02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	113	\$11,757,870.02	100%	0	\$0.00	11/1	0	\$0.00	1 12
				_	4.5.5.5				
Unavailable				_		NA		-	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		0	\$0.00	
Unavailable	22	\$2,038,500,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	22	\$2,038,500.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00	
Unavallable	50	\$4,002,602,74	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						NA			N.
	Unavailable	94	94   \$8,232,234.88     Unavailable   161   \$12,559,604.48     Unavailable   162   \$14,874,314.90     162   \$14,874,314.90     Unavailable   130   \$13,807,202.33     Unavailable   174   \$16,333,679.10     Unavailable   153   \$12,397,372.15     Unavailable   153   \$12,397,372.15     Unavailable   184   \$12,972,998.87     Unavailable   143   \$12,828,712.12     Unavailable   143   \$12,828,712.12     Unavailable   102   \$11,406,332.67     Unavailable   103   \$11,757,870.02     Unavailable   113   \$11,757,870.02     Unavailable   84   \$6,905,313.92     Unavailable   53   \$4,071,798.53     Unavailable   53   \$4,071,798.53     Unavailable   22   \$2,038,500.00     Unavailable   138   \$15,024,124.49     Unavailable   138   \$15,024,124.49     Unavailable   50   \$4,983,603.74     Unavailable   50   \$4,983,603.74	94	Unavailable 161 \$12,559,604.48 100% 0  Unavailable 162 \$14,874,314.90 100% 0  Unavailable 130 \$13,807,202.33 100% 0  Unavailable 174 \$16,333,679.10 100% 0  Unavailable 153 \$12,397,372.15 100% 0  Unavailable 153 \$12,397,372.15 100% 0  Unavailable 184 \$12,972,998.87 100% 0  Unavailable 143 \$12,828,712.12 100% 0  Unavailable 143 \$12,828,712.12 100% 0  Unavailable 143 \$11,757,870.02 100% 0  Unavailable 84 \$6,905,313.92 100% 0  Unavailable 53 \$4,071,798.53 100% 0  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 161 \$12,559,604.48 100% 0 \$0.00  Unavailable 162 \$14,874,314.90 100% 0 \$0.00  Unavailable 130 \$13,807,202.33 100% 0 \$0.00  Unavailable 174 \$16,333,679.10 100% 0 \$0.00  Unavailable 153 \$12,397,372.15 100% 0 \$0.00  Unavailable 153 \$12,397,372.15 100% 0 \$0.00  Unavailable 184 \$12,972,998.87 100% 0 \$0.00  Unavailable 143 \$12,828,712.12 100% 0 \$0.00  Unavailable 143 \$12,828,712.12 100% 0 \$0.00  Unavailable 143 \$11,406,332.67 100% 0 \$0.00  Unavailable 153 \$11,406,332.67 100% 0 \$0.00  Unavailable 153 \$11,406,332.67 100% 0 \$0.00  Unavailable 154 \$11,406,332.67 100% 0 \$0.00  Unavailable 155 \$11,406,332.67 100% 0 \$0.00  Unavailable 25 \$11,406,332.67 100% 0 \$0.00  Unavailable 168 \$6,905,313.92 100% 0 \$0.00  Unavailable 178 \$11,757,870.02 100% 0 \$0.00  Unavailable 179 \$11,406,332.67 100% 0 \$0.00  Unavailable 50 \$4,93,500.00 100% 0 \$0.00  Unavailable 50 \$4,983,603.74 100% 0 \$0.00	94	94   \$8,232,234.88   100%   0   \$0.00   0	94   \$8,232,234.88   100%   0   \$0.00   0   \$0.00

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313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00	
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,031.86	100%	0		· · ·	0	\$0.00	·
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	100	\$10,238,002.24	100%	0	\$0.00	1111	0	\$0.00	1 (1
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00	
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00	
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00	
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,490,244.53	100%	0	\$0.00		0	\$0.00	
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$15,016,023.22	100%	0	\$0.00	1,112	0	\$0.00	1,1
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00	
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00	
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00	
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00	
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00	
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,058,974.74	100%	0			0	\$0.00	
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	214,4114310	118	\$9,206,822.68	100%	0		1,11	0	\$0.00	

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		T							
Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$11,670,702.33	100%	0	\$0.00		0	\$0.00	
Unavailable	893	\$74 796,654,03	100%	0	\$0.00	NA	0	\$0.00	N.
	893	\$74,796,654.03	100%	0	\$0.00	1111	0	\$0.00	112
									N <sub>z</sub>
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	N.
	144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00	·
T	26	¢2.022.260.62	1000	0	¢0.00	NTA	0	\$0.00	N
Unavailable						NA	_		N.
	30	\$5,025,507.05	100 /0	U	φυ.υυ		U	φ <b>υ.υυ</b>	
Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00	
		***********			40.00			***	
Unavailable						NA	_		N.
	58	\$5,122,273.02	100%	U	\$0.00		U	\$0.00	
Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00	
Unavailable	1/1	\$1 236 949 11	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0	·	IVA	_		11/2
		. , ,			·			·	
Unavailable	62	\$5,019,220.07		_	\$0.00	NA	0	\$0.00	N.
	62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	N.
	89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,007,511,08	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Chavanaoic	13			0		11/1	0	\$0.00	1 1/2
		. , , ,			, , , , ,				
Unavailable	144	\$10,019,673.02	100%	_	\$0.00	NA	0	\$0.00	N.
	144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00	
TT	1.0	¢1 010 602 04	1000		ф0 00	TAT A	0	φο oo	N.T
Unavailable						NA			N.
	Unavailable   Unavailable   893   893   893   893   893   893   894   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   895   89	Unavailable 893 \$74,796,654.03  NA NA NA NA  NA NA NA  Unavailable 131 \$13,310,633.05  131 \$13,310,633.05  Unavailable 144 \$15,474,326.26  Unavailable 36 \$3,023,369.63  36 \$3,023,369.63  Unavailable 23 \$2,013,364.58  Unavailable 58 \$5,122,273.62  Unavailable 58 \$5,122,273.62  Unavailable 86 \$6,000,070.48  Unavailable 14 \$1,236,949.11  Unavailable 62 \$5,019,220.07  Unavailable 89 \$7,020,376.18  Unavailable 13 \$1,007,511.08  Unavailable 14 \$10,019,673.02  Unavailable 14 \$10,019,673.02  Unavailable 14 \$10,019,673.02  Unavailable 14 \$10,019,673.02  Unavailable 16 \$1,019,682.04	117	Unavailable   893   \$74,796,654.03   100%   0	Unavailable 893 \$74,796,654.03 100% 0 \$0.00    NA   NA   NA   NA   NA   NA   NA   N	Unavailable   893   \$74,796,654.03   100%   0   \$0.00   NA   893   \$74,796,654.03   100%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	Unavailable   893   \$74,796,654.03   100%   0   \$0.00   NA   0   893   \$74,796,654.03   100%   0   \$0.00   NA   0   893   \$74,796,654.03   100%   0   \$0.00   NA   0   NA   NA   NA   NA   NA   N	117   \$11,670,702.33   100%   0   \$0.00   0   \$0.00	

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313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00	
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	65	\$4,004,229.02 \$4,004,229.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	171
Total			ΨΤ,ΟΟΤ,ΘΕΣ.ΟΕ	100 /0	U	ΨΟ•ΟΟ			ΨΦ•ΦΦ	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00	
						+0.00			***	
313611RC1	Unavailable	62	\$5,014,458.70	100%	_	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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		0	\$0.00	
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	
212411070	77 111	1,5	\$1,401,040,000	1000		<b>\$0.00</b>			<b>\$2.00</b>	
313611RZ0	Unavailable	15	\$1,491,948.98	100%	_	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00	
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	28	\$2,039,407.17	100%	0	\$0.00	1 1/ 1	0	\$ <b>0.00</b>	111
10001			<del></del>			¥		Ť	7	
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\sqcup$			$\dashv$		
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00	
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00	
2126122N2	Travailable	15	\$1,020,056,60	1000/		\$0.00	NI A	0	00.02	N
3136122N2 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,020,956.69 \$1,020,956.69	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai	<del></del>	15	\$1,020,956.69	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00	
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,018,339.21	100%	0	\$0.00		0	\$0.00	

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3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,089,443.83	100%	0	· · · · · ·		0	\$0.00	
3136125P4	Unavailable	38	\$3,040,139.55	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	38	\$3,040,139.55	100%	0	\$0.00		0	\$0.00	
212612572	TTransilable	2.4	Ф2 012 <b>72</b> 0 95	10007	0	ΦΩ ΩΩ	NIA	0	00.00	N
3136125Z2	Unavailable	34 <b>34</b>	\$3,013,720.85 \$3,013,720.85	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	34	\$3,013,720.85	100%	U	φυ.υυ		U	\$0.00	
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,009,164.24	100%	0	·		0	\$0.00	
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	·	NA	0	\$0.00	N.
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00	
212(12)111(	77 111	22	\$2,000,502,05	1000	0	φο oo	D.T.A		<b>\$0.00</b>	N
313612AH6	Unavailable	22	\$2,000,502.05	100%	0		NA	0	\$0.00	N.
Total	<del></del>	22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00	
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churanaci	19	\$1,995,150.80	100%	0	·	1112	0	\$ <b>0.00</b>	# 9.4
1000			**************************************			7 - 7 - 1			T	
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,384,257.93	100%	0	\$0.00		0	\$0.00	
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	·	NA	0	\$0.00	N.
Total	$\longrightarrow$	18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00	
212C12DIZ1	Travailable	227	\$20.700.512.52	1000	0	¢0.00	NIA	0	φη <b>Ω</b> Ω	N
313612RK1	Unavailable	337	\$29,780,513.53 \$20,780,513.53	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total	<del></del>	337	\$29,780,513.53	100%	U	\$0.00		U	\$0.00	
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,044,500.00	100%	0		-	0	\$0.00	
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,020,289.10	100%	0	\$0.00		0	\$0.00	
212(12)			\$5.015.202.51	1000		<b>*</b> 0.00	> T A	_	<b>\$2.00</b>	<b>.</b>
313612W82	Unavailable	60	\$6,015,282.51	100%	0		NA	0	\$0.00	N.
Total	<del></del>	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	Ullavallaule	13	\$1,488,731.47	100%	0	·	17/1	0	\$ <b>0.00</b>	7.47
10001			Ψ1,100,7.21.1.	100/0		ΨΟ•ΟΟ			ΨΟ•Ο	
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	\$0.00	

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Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,010,394.60	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$8 199.842.23	100%	0	\$0.00	NA	0	\$0,00	N.
Chavanasio	92	\$8,199,842.23	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	61	\$5,006,871.98	100%			NA		\$0.00	N.
	61	\$5,006,871.98	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,026,451,69	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00	
77 111	60	Φ5 110 560 20	1000	-	Φ0.00	NT A	0	Φ0.00	N
Unavailable						NA			N.
	08	\$5,110,500.30	100%	U	\$0.00		U	\$0.00	
Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$5,119,749.46	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,226,004.40	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,057,298,11	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	32	\$3,057,298.11	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable		\$1,922,913.03				NA		-	N.
-+	27	\$1,922,913.03	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$6,105,361.64	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,019,976,09	100%	0	\$0.00	NΑ	0	\$0.00	N.
Chavanaoic	12	\$1,019,976.09	100%	0	\$0.00	1111	0	\$0.00	1 17
		, ,							
Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
TT	00	¢0 102 100 15	1000		¢0.00	n a		¢0.00	N.T
Unavailable						NA			N.
	Unavailable   Unavailable   92   92   92   92   92   92   92   9	Unavailable 92 \$8,199,842.23  Unavailable 61 \$5,006,871.98  61 \$5,006,871.98  Unavailable 56 \$4,887,125.70  56 \$4,887,125.70  Unavailable 23 \$2,026,451.69  23 \$2,026,451.69  Unavailable 68 \$5,110,560.30  Unavailable 70 \$5,119,749.46  Unavailable 16 \$1,022,897.37  Unavailable 57 \$4,226,004.40  Unavailable 32 \$3,057,298.11  Unavailable 27 \$1,922,913.03  Unavailable 27 \$1,922,913.03  Unavailable 68 \$6,105,361.64  Unavailable 12 \$1,019,976.09  Unavailable 99 \$8,183,108.15	Unavailable 92 \$8,199,842.23 100% 92 \$8,199,842.23 100%  Unavailable 61 \$5,006,871.98 100% 61 \$5,006,871.98 100%  Unavailable 56 \$4,887,125.70 100%  56 \$4,887,125.70 100%  Unavailable 68 \$5,110,560.30 100%  Unavailable 70 \$5,119,749.46 100%  To \$5,119,749.46 100%  Unavailable 16 \$1,022,897.37 100%  Unavailable 57 \$4,226,004.40 100%  Unavailable 32 \$3,057,298.11 100%  Unavailable 27 \$1,922,913.03 100%  Unavailable 27 \$1,922,913.03 100%  Unavailable 68 \$6,105,361.64 100%  Unavailable 12 \$1,019,976.09 100%  Unavailable 99 \$8,183,108.15 100%	Unavailable 92 \$8,199,842.23 100% 0 92 \$8,199,842.23 100% 0  Unavailable 61 \$5,006,871.98 100% 0  Unavailable 56 \$4,887,125.70 100% 0  Unavailable 23 \$2,026,451.69 100% 0  Unavailable 68 \$5,110,560.30 100% 0  Unavailable 70 \$5,119,749.46 100% 0  Unavailable 16 \$1,022,897.37 100% 0  Unavailable 57 \$4,226,004.40 100% 0  Unavailable 32 \$3,057,298.11 100% 0  Unavailable 27 \$1,922,913.03 100% 0  Unavailable 68 \$6,105,361.64 100% 0  Unavailable 68 \$6,105,361.64 100% 0  Unavailable 12 \$1,019,976.09 100% 0	Unavailable   92   \$8,199,842.23   100%   0   \$0.00	Unavailable 92 \$8,199,842.23 100% 0 \$0.00 NA 92 \$8,199,842.23 100% 0 \$0.00 NA 92 \$8,199,842.23 100% 0 \$0.00 NA 93 \$8,199,842.23 100% 0 \$0.00 NA 94 \$1,000,00	39   \$3,010,394.60   100%   0   \$0.00   0	Unavailable   92   \$8,199,842,23   100%   0   \$0.00   NA   0   \$0.00	

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313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,574,741.87	100%	0	\$0.00		0	\$0.00	
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	14	\$1,040,649.55	100%	0	\$0.00	11/1	0	\$0.00	112
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,042,560.60	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	
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,009,541.66	100%	0	\$0.00	1,112	0	\$0.00	1,1
212612756	** '111	1.6	Φ1 022 CCC 10	1000	0	фо.00	27.4	0	ф0.00	
313613E56	Unavailable	16	\$1,023,666.18	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,023,666.18	100%	U	\$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		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00	
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,045,106.94	100%	0	\$0.00	IVA	0	\$0.00	112
			, , , , - , - , - , - , - , - , - ,			7 3 7 0			7 2 4 0 0	
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		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00	
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00	
212612079	I Inovesilable	50	\$5.012.640.50	100%	0	\$0.00	NT A	0	\$0.00	NT
313613GZ8 <b>Total</b>	Unavailable	59 <b>59</b>	\$5,013,649.58 <b>\$5,013,649.58</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaiiauic	259 259	\$23,006,112.78 \$23,006,112.78	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/1
lotai		207	ΨΔΟ,000,11Δ.10	100 /6	0	Ψυ•υυ		U	ψυ•υυ	
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00	
212512777			<b>.</b>	1000		40.00	27.1	-	40.00	
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00	
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00	
			*****	40004		40.00			***	
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00	
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,088,688.55	100%	0	\$0.00	- ,	0	\$0.00	_ ,
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00	
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00	
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00	
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	10	\$1,004,000.00	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00	
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$2,568,908.51	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/2
			, -, - o o , - o o o o o o o o o o o o o			40.00			4000	
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		0	\$0.00	
212512==2			<b>4.70 2.15 2.15</b>		_	40	<b>.</b>		± n = -	
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	

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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	
2126120N2	Travailable	22	¢1 610 720 67	1000	0	¢0.00	NI A	0	¢0.00	N
313613SN2	Unavailable	22 <b>22</b>	\$1,619,739.67 <b>\$1,619,739.67</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		22	\$1,019,739.07	100%	U	\$0.00		U	\$0.00	
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00	
212(1277)	** "	22	Φ <b>2</b> 000 101 1 <b>2</b>	1000	0	Φ0.00	27.4	- 0	Φ0.00	
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	
			***********	40004		40.00			+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		17	\$1,024,644.57	100%	0	\$0.00	- ,	0	\$0.00	
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,399,857.56	100%	0	\$0.00		0	\$0.00	
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	117	\$9,400,276.94	100%	0	\$0.00	1171	0	\$0.00	1 12
			. ,			·			·	
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	Chavanaoic	15	\$1,004,124.97	100%	0	\$0.00	1171	0	\$0.00	1 12
			1 /2 2 /			,			,	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,011,388.00	100%	0	\$0.00		0	\$0.00	
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	10	\$1,018,100.00 \$1,018,100.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 1/4
			, -, · 2 · , 2 · · · · ·			40.00			40100	
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,020,800.00	100%	0	\$0.00		0	\$0.00	
212512777			010.007.707.5	4000		***			40.05	
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	

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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	O Hu , uHuo I C	23	\$2,010,454.08	100%	0	<b>\$0.00</b>	1112	0	\$0.00	- 1
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,039,341.89	100%	0	\$0.00		0	\$0.00	
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00	
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$0.00	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,019,236.41 \$1,019,236.41	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		10	Ψ1,012,250.41	100 /6	V	ΨΟ.ΟΟ		Ť	ψ <b>0.0</b> 0	
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,002,458.25	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	Chavanable	21	\$2,039,458.78	100%	0	\$0.00	11/1	0	\$0.00	112
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00	
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00	
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	190	\$14,826,628.80	100%	0	\$0.00	1111	0	\$0.00	111
			. ,							
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,145,907.42	100%	0	\$0.00		0	\$0.00	
212614DD2	77 111	21	<b>#0.020.070.45</b>	1000		фо оо	3.7.4		ΦΩ ΩΩ	3.7
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	

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313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,001,597.02	100%	0	· ·		0	\$0.00	
			***********		0	+0.00		2	+2.00	
313614BX6	Unavailable	117	\$10,147,914.02	100%	0		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		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		95	\$7,057,551.65	100%	0			0	\$0.00	_
313614DK2	Unavailable	61	\$4,503,106.72	100%	0		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	Onu i unuo 2	12	\$1,009,709.05	100%	0		1 11 1	0	\$ <b>0.00</b>	± \-
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00	
212614ELO	Thevoilable	125	Φ0 650 510 92	1000%	0	00.00	NIA	0	\$0.00	N
313614FL8 <b>Total</b>	Unavailable	125 <b>125</b>	\$8,658,510.83 \$8,658,510.83	100% <b>100%</b>	0	· ·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		140	\$0,000,010.00	100 /6	V	φυ.υυ		U	φυ.υυ	
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	
212(14)	** '111	0.2	\$6.712.072.00	1000	0	<b>*0.00</b>	NT A	0	<b>\$0.00</b>	N
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0		NA	0	\$0.00	N.
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
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313614GA1	Unavailable	85	\$8,018,889.69	100%	0		NA	0	\$0.00	N <sub>z</sub>
Total		85	\$8,018,889.69	100%	0	\$0.00		0	\$0.00	
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Have and a control of the control	25	\$1,333,318.64	100%	0	·	- 11 -	0	\$0.00	
313614HF9	Unavailable	88	\$8,021,655.77	100%	0		NA	0	\$0.00	N.
Total		88	\$8,021,655.77	100%	0	\$0.00	I	0	\$0.00	

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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	
313614JH3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$14,015,266.40	100%	0	\$0.00	1111	0	\$0.00	1 (1
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,007,343.87	100%	0	\$0.00		0	\$0.00	
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	S TAW V MIT WE TO	38	\$3,889,754.83	100%	0	\$0.00	1,111	0	\$0.00	1,1
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	23	\$2,035,495.32 \$2,035,495.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	INA
2126142500	** ** ** ** **	1.6	¢1.600.025.45	1000	0	<b>#0.00</b>	27.4	0	ф0.00	
313614M89 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,609,835.45 <b>\$1,609,835.45</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			+ = , = = , = = = = = = = = = = = = = =						7	
313614MK2	Unavailable	24	\$2,587,432.34	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		24	\$2,587,432.34	100%	U	\$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	
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		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	111	0	\$0.00	1 11
212614NIT2	T.T.,	50	¢6.700.024.00	1000	0	\$0.00	NT A		\$0.00	N.T
313614NT2 <b>Total</b>	Unavailable	59 <b>59</b>	\$6,708,034.99 <b>\$6,708,034.99</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,556,357.76	100%	0	\$0.00	1111	0	\$0.00	1 12
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,202,464.88	100%	0	\$0.00		0	\$0.00	
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,168,214.70	100%	0	\$0.00		0	\$0.00	
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA VANAGO	15	\$1,392,467.24	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
212614DH6	77 111	27	ф1 002 507 20	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	NT
313614PH6 <b>Total</b>	Unavailable	37 <b>37</b>	\$1,803,586.20 <b>\$1,803,586.20</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		37	\$1,003,300.20	100 %	U	φυ.υυ		U	φυ.υυ	
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		20	\$1,316,149.68	100%	0	\$0.00		0	\$0.00	
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	43	\$2,873,270.63	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	112
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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	1 (1 1	0	\$0.00	2 (2
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		0	\$0.00	
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	108	\$7,626,614.02	100%	0	· ·	11/1	0	\$0.00 \$ <b>0.00</b>	11/4

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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		0	\$0.00	
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanasie	98	\$7,119,877.77	100%	0	\$0.00	1111	0	\$0.00	1 (1
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	2 (1 2	0	\$0.00	- 1,
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	
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	Ullavallable	252	\$20,820,311.54 \$20,820,311.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
10001		202	<b>\$20,020,011,0</b> 1	10070	Ū	φοισσ			ψ0•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		0	\$0.00	
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00	
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	15	\$1,279,529.88	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
2 0 0 0 1		- 10	\$1,213,E23000	20070	J	φονου			φ σ σ σ σ	
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	
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313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,761,987.88	100%	0	\$0.00		0	\$0.00	

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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	
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,015,973.12	100%	0	\$0.00		0	\$0.00	
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	
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		19	\$1,333,304.38	100%	0	\$0.00		0	\$0.00	
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	
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$6,846,309.06	100%	0	\$0.00		0	\$0.00	
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	
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$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		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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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	
	** '1.1.1.	50	\$2.050.615.00	1000		<b>*</b> 2.20	NT A		<b>\$0.00</b>	
313616E26	Unavailable	58 <b>58</b>	\$3,870,615.02 \$3,870,615.02	100%		\$0.00	NA	0	\$0.00	N.
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00	
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		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00	
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,044.41	100%	0	\$0.00	•	0	\$0.00	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CIM, MIMC	1,104	\$87,735,309.62	100%	0	\$ <b>0.00</b>	- 1	0	\$0.00	
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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	
2126137412	N/A	NI A	NI A	NT A	NT A	NI A	NI A	NT A	NI A	NI
31361W4J3	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	_	NA NA	N.
Total	INA	INA	11/2	IVA	NA	1 <b>V</b> A	IVA	INA	IVA	11/4
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	
21261374110	TT: available	12.4	фээ эээ <b>5</b> 97 7э	10007	0	\$0.00	NT A		фО ОО	N.T.
31361W4U8	Unavailable	434 <b>434</b>	\$33,238,587.73 \$33,238,587.73	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		434	\$33,238,587.73	100%	U	\$0.00		V	\$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	\$0.00	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	O nu vanacio	15	\$1,015,877.90	100%	0	\$ <b>0.00</b>	- 11 -	0	\$0.00	- 11
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3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,010,095.02	100%	0	\$0.00		0	\$0.00	
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313611A39	Unavailable	123	\$11,920,036.15	100%		\$0.00	NA	0	\$0.00	N.
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00	

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3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,011,400.00	100%	0	· ·		0	\$0.00	
212612515	**	20	\$2.025.500.00	1000	0	<b>#0.00</b>	3.T.A	2	<b>\$2.00</b>	<b>N</b> T
3136125A7	Unavailable	28	\$2,035,500.00	100%	0		NA	0	\$0.00	N.
Total	<del></del>	28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00	
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,023,934.07	100%	0	\$0.00	·	0	\$0.00	•
313612B36	Unavailable	117	\$9,837,081.98	100%	0	·	NA	0	\$0.00	N.
Total	<del></del>	117	\$9,837,081.98	100%	0	\$0.00		0	\$0.00	
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,348.57	100%	0	·		0	\$0.00	
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	·	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Ullavailauic	39 <b>39</b>	\$3,992,901.82 \$3,992,901.82	100%	0	·	11/1	0	\$0.00 <b>\$0.00</b>	171
Total			Ψ39//29/01:02	100 /0	V	Ψυ•υυ		J	ΨΟ•ΟΟ	
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,900,778.28	100%	0	·		0	\$0.00	
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	·	NA	0	\$0.00	N.
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00	
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	36	\$2,925,637.59 \$2,925,637.59	100%	0		11/71	0	\$0.00 <b>\$0.00</b>	11/1
1 Otal		30	Ψ29,720,001,007	100 /0	V	φυ.υυ		J	ψ <b>υ.</b> υυ	
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	
						+0.00	27.1		***	
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	·	NA	0	\$0.00	N.
Total	<del></del>	47	\$3,156,589.14	100%	0	\$0.00		0	\$0.00	
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,843,461.47	100%	0	·		0	\$0.00	= -
313613DN8	Unavailable	26	\$2,246,877.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,246,877.49	100%	0	\$0.00		0	\$0.00	
313613NN7	Unavailable	67	\$3,608,270.04	100%	0		NA	0	\$0.00	N.
Total		67	\$3,608,270.04	100%	0	\$0.00		0	\$0.00	

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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	Ullavallaule	61	\$4,918,314.99 \$4,918,314.99	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
Total		01	ΨΤ, / ΙΟ, / Ιο, /	100 /0	Ū	ΨΨ•σσ		U	ΨΟ•ΟΟ	
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,999,287.10	100%	0	\$0.00		0	\$0.00	
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444 - 444	22	\$1,016,470.68	100%	0	\$0.00		0	\$0.00	
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,456,409.09	100%	0	<b>\$0.00</b>	IVA	0	\$ <b>0.00</b>	11/
2126147751	77 '111	0.4	Φ7 011 470 0 <i>C</i>	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N
313614H51	Unavailable	94 <b>94</b>	\$7,011,478.06 \$7,011,478.06	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		94	\$7,011,478.06	100%	U	\$0.00		U	\$0.00	
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,022,959.09	100%	0	\$0.00		0	\$0.00	
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,016,891.59	100%	0	\$0.00		0	\$0.00	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00	
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavanauic	299 <b>299</b>	\$27,107,677.83 \$27,107,677.83	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		200	φ <u>41,101,011.00</u>	100 /0	V	ψυ•υυ		U	ψυ•υυ	
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00	
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	7	26	\$1,955,307.40	100%	0	\$0.00		0	\$0.00	
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	56	\$3,932,143.88	100%	0	\$0.00	1111	0	\$0.00	114
	<u> </u>									
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00	
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00	

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3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,247.43	100%	0			0	\$0.00	
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	70 <b>70</b>	\$4,422,457.46 \$4,422,457.46	100%	0	<del>                                     </del>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
I Otal		7.5	ψτητωμητο	100 /0	$\dashv$	ΨΟ•ΟΟ	,		Ψυ•υυ	
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,910.12	100%	0	1 1		0	\$0.00	
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	<b>69</b>	\$5,001,028.03 \$5,001,028.03	100%	0	1 1	177.	0	\$0.00	114
Total			ψυ,ουτ,ουσοιου	100 /	$\overline{}$	Ψ0.00	,		ΨΟ•Ο	
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	\$0.00	
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	143	\$10,988,866.28 \$10,988,866.28	100%	0	1 1	11/7	0	\$0.00 <b>\$0.00</b>	174
10141		175	\$10,700,000.ao	100 /0	<del>- '</del>	ψυ•υυ	,		Ψυ•υυ	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,223.51	100%	0	1 1		0	\$0.00	
								$\Box$		
3136162X1	Unavailable	72	\$5,432,528.98	100%	_		NA	-	\$0.00	N.
Total		72	\$5,432,528.98	100%	0	\$0.00		0	\$0.00	
			÷ 5 7 7 000 00	1000		\$2.00		-	20.00	
3136163A0	Unavailable	54 54	\$3,547,022.82	100%	1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	N.
Total	+++++	54	\$3,547,022.82	100%	0	\$0.00	<del>,                                    </del>	0	\$0.00	
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,519,340.69	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	29	\$2,353,389.17 \$2,353,389.17	100%	0	t - t	177.	0	\$0.00 <b>\$0.00</b>	1 14
Total			Ψ290009007.1.	100 /0	$\dashv$	ΨΟ•ΟΟ	,		Ψυ•υυ	
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,507,121.68	100%	0			0	\$0.00	
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	36	\$3,006,565.47 \$3,006,565.47	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	114
10141			<b>Ф</b> В, <b>ООО</b> ,ООО,ТТ	100 /0		ψυ•υυ	;	$\Box$	Ψυ•υυ	
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,441.59	100%	0			0	\$0.00	
3136165Z3		1,179	\$99,877,172.14	100%		t - t		t t	\$0.00	N
Total		1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00	

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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	0114 (4114016	12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00	
			,							
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	
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	
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	Unavanable	22	\$1,574,300.00 \$1,574,300.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
Total			Ψ1,274,300.00	100 /0		ψο.οο			ψοισσ	
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,041,621.82	100%	0	\$0.00		0	\$0.00	
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	
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,543,071.84	100%	0	\$0.00		0	\$0.00	
313616H49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WITHOUT	66	\$6,044,990.17	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,007,070.07 \$2,007,070.07	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
212616154	77 '1 1 1	10	ΦA 020 501 01	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
313616J54 <b>Total</b>	Unavailable	42 <b>42</b>	\$4,020,581.81 <b>\$4,020,581.81</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		42	\$4,020,561.61	100%	U	\$0.00		U	<b>\$0.00</b>	
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00	
								$\Box$		
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	

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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	
		105	† := := : 1	1000	0	\$2.00	37.4		<b>*</b> • • • • • • • • • • • • • • • • • • •	
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00	
2126161815	77 111	240	Φ21 415 046 22	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
313616ML5	Unavailable	249 <b>249</b>	\$21,415,946.33	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		249	\$21,415,946.33	100%	U	\$0.00		U	\$0.00	
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,862,730.32	100%	0	\$0.00		0	\$0.00	
242646277			<b>* * * * * * * * * *</b>	1000	0	40.00	27.1	-	40.00	
313616MY7	Unavailable	22 <b>22</b>	\$1,992,290.98	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,992,290.98	100%	U	\$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		14	\$1,003,749.08	100%	0	\$0.00		0	\$0.00	
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00	
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,427,098.79	100%	0	\$0.00		0	\$0.00	
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	·	NA	0	\$0.00	N.
Total		55	\$4,094,406.36	100%	0	\$0.00		0	\$0.00	
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00	
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	Onavanaule	47	\$4,620,874.15	100%	0		INA	0	\$0.00 \$ <b>0.00</b>	11/4

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313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00	
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	112	\$10,461,997.82 \$10,461,997.82	100%	0	\$0.00 <b>\$0.00</b>	110	0	\$0.00	114
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313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	59	\$4,886,856.43	100%	0	\$0.00		0	\$0.00	
313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$13,023,072.96	100%	0	\$0.00		0	\$0.00	
313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ontranaore	204	\$18,530,538.31	100%	0	<b>\$0.00</b>	1112	0	\$0.00	- 1\4
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	40	\$3,581,114.39 \$3,581,114.39	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		70	Ψοςουιςτιιος	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00	
					$\longrightarrow$					
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	250	\$23,792,887.13	100%	0	\$0.00		0	\$0.00	
313616PS7	Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,789,377.89	100%	0	\$0.00		0	\$0.00	
313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00	
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del>-</del>	486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00	
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00	
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CALL II	23	\$1,840,199.13	100%	0	\$0.00		0	\$0.00	
					$\Box$					
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00	
212616DVA	Thoyailabla	58	\$4.666.008.02	100%	0	\$0.00	NI A	0	\$0.00	N
313616PY4 <b>Total</b>	Unavailable	58 58	\$4,666,908.02 <b>\$4,666,908.02</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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			1							
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$29,034,955.13	100%	0	\$0.00		0	\$0.00	
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliuv uliucii.	17	\$1,003,169.57	100%	0	\$0.00 \$0.00	1 14 -	0	\$0.00	* 1-
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	35	\$2,003,989.92	100%	0	\$0.00		0	\$0.00	
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,006,206.47	100%	0	\$0.00		0	\$0.00	
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,009,454.34	100%	0	\$0.00	11/1	0	\$0.00	± 74
212616010	77 .11.1.1.	21	Φ2 011 200 00	1000	_	ΦΩ ΩΩ	D.T.A.	_	Φ0.00	N
313616RL0	Unavailable	21 21	\$2,011,200.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total	<del>-   -  </del>	21	\$2,011,200.00	100%	U	<b>\$0.00</b>		U	\$0.00	
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	<del></del>	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	S	23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00	
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	24	\$1,942,031.66	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	1 1/4
lotai			Ψ1,272,021.00	100 /0	U	ψυ•υυ		-	φυ•υυ	
313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,212,248.16	100%	0	\$0.00		0	\$0.00	
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00	
			,							
313616T46	Unavailable	28	\$2,016,076.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,016,076.90	100%	0	\$0.00		0	\$0.00	
<u> </u>	$\longrightarrow$							_		
313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,993,585.66	100%	0	\$0.00		0	<b>\$0.00</b>	

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Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,092,141.27	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4 021 518 88	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	45	\$4,021,518.88	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$5,004,589.57	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$4 004 855 10	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	56	\$4,004,855.10	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	1,12
Thought	220	¢10,600,900,52	10007	0	\$0.00	NT A		\$0.00	N
Unavanable			+			NA	_		N.
	237	φ17,077,007.33	100 /6	U	Ψ <b>0.00</b>			φυ.υυ	
Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,023,077.60	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	1.5	Φ1 010 710 00	1000		фо. <b>О</b> О	D.T.A.		Φ0.00	N.T.
Unavailable			1			NA	-		N.
	13	\$1,010,710.00	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00	N.
	183	\$13,999,609.58	100%	0	\$0.00		0	\$0.00	
Unavailable	185	\$8 355 234 67	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	185	\$8,355,234.67	100%	0	\$0.00	1171	0	\$0.00	1 (1
77 '1 1 1	221	ф20,000,2 <b>72,27</b>	1000	0	¢ο οο	NT A		¢0.00	NT
Unavailable		. , ,				NA	-		N.
	321	\$29,900,372.27	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$4,998,236.63	100%	0	\$0.00		0	\$0.00	
Unavailable	1,578	\$79,993,985.40	100%	0	\$0.00	NA	0	\$0.00	N.
	1,578	\$79,993,985.40	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,534,643.71	100%	0	\$0.00		0	\$0.00	
I Improvidabile	15	¢1 011 710 17	1000	0	<u></u>	NT A		\$0.00	N.T
Unavanable	15	\$1,011,719.17 <b>\$1,011,719.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable   Unavailable   45   45   45   45   45   45   45   4	Unavailable 45 \$4,092,141.27  Unavailable 45 \$4,021,518.88  Unavailable 68 \$5,004,589.57  Unavailable 15 \$1,508,180.66  Unavailable 56 \$4,004,855.10  Unavailable 239 \$19,699,809.53  239 \$19,699,809.53  Unavailable 11 \$1,023,077.60  11 \$1,023,077.60  Unavailable 15 \$1,010,718.08  Unavailable 15 \$1,010,718.08  Unavailable 183 \$13,999,609.58  Unavailable 185 \$8,355,234.67  Unavailable 321 \$29,908,372.27  Unavailable 321 \$29,908,372.27  Unavailable 55 \$4,998,236.63  Unavailable 1,578 \$79,993,985.40  Unavailable 23 \$1,534,643.71  Unavailable 23 \$1,534,643.71  Unavailable 23 \$1,534,643.71  Unavailable 23 \$1,534,643.71  Unavailable 15 \$1,011,719.17	Unavailable 45 \$4,092,141.27 100%  Unavailable 45 \$4,021,518.88 100%  Unavailable 68 \$5,004,589.57 100%  Unavailable 15 \$1,508,180.66 100%  Unavailable 56 \$4,004,855.10 100%  Unavailable 239 \$19,699,809.53 100%  Unavailable 11 \$1,023,077.60 100%  Unavailable 15 \$1,010,718.08 100%  Unavailable 15 \$1,010,718.08 100%  Unavailable 183 \$13,999,609.58 100%  Unavailable 185 \$8,355,234.67 100%  Unavailable 321 \$29,908,372.27 100%  Unavailable 55 \$4,998,236.63 100%  Unavailable 55 \$4,998,236.63 100%  Unavailable 1,578 \$79,993,985.40 100%  Unavailable 23 \$1,534,643.71 100%  Unavailable 15 \$1,011,719.17 100%	Unavailable 45 \$4,021,518.88 100% 0  Unavailable 68 \$5,004,589.57 100% 0  Unavailable 15 \$1,508,180.66 100% 0  Unavailable 56 \$4,004,855.10 100% 0  Unavailable 239 \$19,699,809.53 100% 0  Unavailable 11 \$1,023,077.60 100% 0  Unavailable 11 \$1,023,077.60 100% 0  Unavailable 15 \$1,010,718.08 100% 0  Unavailable 15 \$1,309,609.58 100% 0  Unavailable 183 \$13,999,609.58 100% 0  Unavailable 185 \$8,355,234.67 100% 0  Unavailable 321 \$29,908,372.27 100% 0  Unavailable 321 \$29,908,372.27 100% 0  Unavailable 55 \$4,998,236.63 100% 0  Unavailable 55 \$4,998,236.63 100% 0  Unavailable 15 \$1,508,180,60 100% 0  Unavailable 185 \$8,355,234.67 100% 0  Unavailable 321 \$29,908,372.27 100% 0	Unavailable 45 \$4,092,141.27 100% 0 \$0.00  Unavailable 45 \$4,021,518.88 100% 0 \$0.00  Unavailable 68 \$5,004,589.57 100% 0 \$0.00  Unavailable 15 \$1,508,180.66 100% 0 \$0.00  Unavailable 56 \$4,004,855.10 100% 0 \$0.00  Unavailable 56 \$4,004,855.10 100% 0 \$0.00  Unavailable 239 \$19,699,809.53 100% 0 \$0.00  Unavailable 11 \$1,023,077.60 100% 0 \$0.00  Unavailable 15 \$1,010,718.08 100% 0 \$0.00  Unavailable 15 \$1,010,718.08 100% 0 \$0.00  Unavailable 183 \$13,999,609.58 100% 0 \$0.00  Unavailable 185 \$8,355,234.67 100% 0 \$0.00  Unavailable 185 \$8,355,234.67 100% 0 \$0.00  Unavailable 185 \$8,355,234.67 100% 0 \$0.00  Unavailable 15 \$4,998,372.27 100% 0 \$0.00  Unavailable 15 \$4,998,372.27 100% 0 \$0.00  Unavailable 15 \$4,998,236.63 100% 0 \$0.00  Unavailable 15 \$4,998,236.63 100% 0 \$0.00  Unavailable 15,578 \$79,993,985.40 100% 0 \$0.00  Unavailable 1,578 \$79,993,985.40 100% 0 \$0.00  Unavailable 23 \$1,534,643.71 100% 0 \$0.00  Unavailable 15 \$1,011,719.17 100% 0 \$0.00	Unavailable 45 \$4,021,518.88 100% 0 \$0.00 NA \$45 \$4,021,518.88 100% 0 \$0.00 NA \$0.00    Unavailable 68 \$5,004,589.57 100% 0 \$0.00 NA \$0.00    Unavailable 15 \$1,508,180.66 100% 0 \$0.00 NA \$0.00    Unavailable 56 \$4,004,855.10 100% 0 \$0.00 NA \$0.00    Unavailable 239 \$19,699,809.53 100% 0 \$0.00 NA \$0.00    Unavailable 11 \$1,023,077.60 100% 0 \$0.00 NA \$0.00    Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA \$0.00    Unavailable 183 \$13,999,609.58 100% 0 \$0.00 NA \$0.00    Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA \$0.00    Unavailable 321 \$29,908,372.27 100% 0 \$0.00 NA \$0.00    Unavailable 321 \$29,908,372.27 100% 0 \$0.00 NA \$0.00    Unavailable 15 \$4,998,236.63 100% 0 \$0.00 NA \$0.00    Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA \$0.00    Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA \$0.00    Unavailable 15 \$1,910,718.08 100% 0 \$0.00 NA \$0.00    Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA \$0.00    Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA \$0.00    Unavailable 321 \$29,908,372.27 100% 0 \$0.00 NA \$0.00    Unavailable 15 \$1,534,643.71 100% 0 \$0.00 NA \$0.00 NA \$0.55 \$4,998,236.63 100% 0 \$0.00 NA \$0.00    Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA	Unavailable 45 \$4,092,141.27 100% 0 \$0.00 NA 0  Unavailable 45 \$4,021,518.88 100% 0 \$0.00 NA 0  Unavailable 68 \$5,004,589.57 100% 0 \$0.00 NA 0  Unavailable 15 \$1,508,180.66 100% 0 \$0.00 NA 0  Unavailable 56 \$4,004,855.10 100% 0 \$0.00 NA 0  Unavailable 239 \$19,699,809.53 100% 0 \$0.00 NA 0  Unavailable 11 \$1,023,077.60 100% 0 \$0.00 NA 0  Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA 0  Unavailable 183 \$13,999,609.58 100% 0 \$0.00 NA 0  Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA 0  Unavailable 321 \$29,908,372.27 100% 0 \$0.00 NA 0  Unavailable 55 \$4,998,236.63 100% 0 \$0.00 NA 0  Unavailable 55 \$4,998,236.63 100% 0 \$0.00 NA 0  Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA 0  Unavailable 55 \$4,998,236.63 100% 0 \$0.00 NA 0  Unavailable 15 \$1,534,643.71 100% 0 \$0.00 NA 0  Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA 0  Unavailable 15 \$79,993,985.40 100% 0 \$0.00 NA 0  Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA 0  Unavailable 15 \$1,534,643.71 100% 0 \$0.00 NA 0	S1   \$4,092,141.27   100%   0   \$0.00   0   \$0.00	

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3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu variation	22	\$2,129,750.00	100%	0	· · · · · · · · · · · · · · · · · · ·	1112	0	\$0.00	
			T-7 7		$i \square$	,				
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	
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	·	NA	0	\$0.00	N.
Total		195	\$16,627,351.09	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
212617444	TTravailable	70	ΦC 004 995 50	1000/		Φ0.00	NI A		\$0.00	N
313617A44 <b>Total</b>	Unavailable	70 <b>70</b>	\$6,004,885.50 <b>\$6,004,885.50</b>	100% <b>100%</b>	<b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	<del></del>	70	<del>\$0,004,005.50</del>	100 70		Φυ.υυ		<u> </u>	\$0.00	
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			$\dashv$		
313617B92	Unavailable	244	\$20,688,393.24	100%	0	·	NA	0	\$0.00	N.
Total		244	\$20,688,393.24	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
012617D74	Travailable	39	\$2,052,024,10	100%	0	\$0.00	NA	0	\$0.00	N
313617BZ4 <b>Total</b>	Unavailable	39 <b>39</b>	\$2,952,924.10 \$2,952,924.10	100% <b>100%</b>	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	37	\$4,734,74 <del>4.1</del> 0	100 70		Φυ.υυ		U	\$0.00	
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,504,130.68	100%	0	·		0	\$0.00	
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			_		
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	·	NA	0	\$0.00	N.
Total		113	\$8,187,023.97	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	40	\$3,008,044.08	100%	0	·	1111	0	\$0.00	1 14
Tom			Ψοίουοίοι πος	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,660,266.17	100%	0			0	\$0.00	
					$\sqcup$					
313617FT4	Unavailable	22	\$1,505,407.47	100%	0		NA	0	\$0.00	N.
Total		22	\$1,505,407.47	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
010C17ELL1	77	112	\$10,002,600,50	1000/		ΦΩ ΩΩ	NI A		¢0.00	N
313617FU1	Unavailable	112	\$10,003,698.59 \$10,003,698.59	100%	<b>0</b>	· ·	NA	<b>0</b>	\$0.00	N.
Total	+	112	\$10,003,698.59	100%	U	\$0.00		U	\$0.00	
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	63	\$5,012,799.83	100%	0		11/1	0	\$0.00	114

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313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,029,430.76	100%	0	\$0.00		0	\$0.00	
2126176140	Thereilable	460	\$24.050.444.90	1000	0	\$0.00	NI A	0	¢0.00	N
313617GM8 <b>Total</b>	Unavailable	462 <b>462</b>	\$34,050,444.80 \$34,050,444.80	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		402	\$34,030,444.80	100%	U	\$0.00		U	\$0.00	
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00	
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	474	\$34,550,447.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
10001			ψε 1,000,117.00	100 /0		ΨΟ.ΟΟ			ψοισσ	
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	
212(1717)	** '111	2.1	#2 020 252 22	1000	0	φο οο	27.4	0	Φ0.00	
313617H70	Unavailable	31 <b>31</b>	\$2,039,253.33	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		31	\$2,039,253.33	100%	U	\$0.00		-	\$0.00	
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00	
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$14,924,055.77	100%	0	\$0.00		0	\$0.00	
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,233.96	100%	0	\$0.00		0	\$0.00	
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		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
2126157777		2.4	<b>42.027.070.00</b>	1000		40.00			<b>.</b>	
313617KH4	Unavailable	34 34	\$2,935,050.00	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		34	\$2,935,050.00	100%	U	\$0.00		U	\$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	
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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	Onavanauic	60	\$5,053,138.38	100%	0	\$0.00	11/1	0	\$0.00 \$ <b>0.00</b>	1 1/4

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313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,293,755.00	100%	0	\$0.00		0	\$0.00	
21261711175	Travailable	15	¢4 024 097 41	1000	0	00.02	NI A	0	¢0.00	N
313617MK5 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,024,087.41 \$4,024,087.41	100% 100%	0		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		43	\$4,024,067.41	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
313617MX7	Unavailable	126	\$10,018,363.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00	
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	4,375	\$329,094,255.14	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	70	\$6,509,719.04 \$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	11/4
lotai		70	ψ0,509,719.04	100 /6	U	ψ0.00		U	φ <b>υ.υυ</b>	
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00	
313617Q47	Unavailable	23	\$1,938,487.66	100%	0		NA	0	\$0.00	N.
Total		23	\$1,938,487.66	100%	0	\$0.00		0	\$0.00	
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00	
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	17	\$1,514,169.29 \$1,514,169.29	100%	0		INA	0	\$0.00	11/4
lotai		17	Ψ1,514,107.27	100 /0	U	ψ0.00		0	φυ.υυ	
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00	
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,064,175.28	100%	0			0	\$0.00	
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	201	\$10,364,412.05	100%	0		INA	0	\$0.00	11/4
lotai		201	\$10,504,412.05	100 /0	U	φυ.υυ		U	φυ.υυ	
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$10,031,098.17	100%	0	\$0.00		0	\$0.00	
313617WA6	Unavailable	14	\$1,168,300.00	100%	0		NA	0	\$0.00	N.
Total		14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	

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313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,832.50	100%	0			0	\$0.00	
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( WILLIAM )	14	\$1,001,885.18	100%	0		* 1.2 -	0	\$0.00	
21271770	77 111	1.6	\$1,000,007,74	1000		Φ0.00	NT A		<b>\$0.00</b>	N.T.
313617YZ9 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,028,227.74 <b>\$1,028,227.74</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		10	\$1,U20,221.1 <del>4</del>	100 70	U	<b>Φυ.</b> υυ		U	\$0.00	
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,081,329.89	100%	0	\$0.00		0	\$0.00	
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00	
31361W4G9	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA	NA		NA		NA	NA	N.
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21261304376	Tinavailahla	715	\$59.224.206.00	1000/	0	\$0.00	NT A	0	\$0.00	N
31361W4V6 <b>Total</b>	Unavailable	715 <b>715</b>	\$58,324,396.99 \$58,324,396.99	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		710	Ψ50,521,570.77	100 /	U	ψ <b>0.00</b>			ΨΟ.ΟΟ	
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00	
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00	
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		630	\$55,315,960.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	·
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	1,741	\$136,389,351.19	100%	0	\$0.00	1171	0	\$0.00	1 1/2
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	1,991 <b>1,991</b>	\$162,395,687.75	100%	0		INA	0	\$0.00 \$0.00	11/
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313615XG6	Unavailable	11	\$1,003,266.45	100%	_		NA	-	\$0.00	N.
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00	
212616451	77		<b>0.4.007.22</b> 6.65	1000		<b>\$0.00</b>			<b>#</b> 0.00	
3136164E1	Unavailable	60	\$4,895,336.83	100%		·	NA	0	\$0.00	N.
Total		60	\$4,895,336.83	100%	0	\$0.00		0	\$0.00	

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3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,020,844.05	100%	0	\$0.00		0	\$0.00	
313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( III III II II II II II II II II I	18	\$1,006,639.59	100%	0	\$0.00	* 14	0	\$0.00	_ ,
		10	†		0	20.00	27.1		<b>†</b> 0.00	
3136174C3	Unavailable	19 <b>19</b>	\$1,003,849.46 \$1,003,849.46	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00	N.
Total	+	19	\$1,003,849.46	100%	U	\$0.00		U	\$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		25	\$2,046,249.01	100%	0	\$0.00		0	\$0.00	
			***	10001		40.00			***	
3136176M9	Unavailable	13	\$1,207,427.11	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,207,427.11	100%	U	\$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		0	\$0.00	
313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$29,185,783.76	100%	0	\$0.00		0	\$0.00	
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	113	\$8,868,947.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		113	ψο,ουο,σ-11.05	100 /6	V	ΨΟ•ΟΟ			ψ <b>0.0</b> 0	
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		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00	
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	11/1	0	\$0.00	1 (1
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313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,526,487.81	100%	0	\$0.00		0	\$0.00	
212617M66	[Inoveilable	18	\$1,010,040,76	100%	0	\$0.00	NT A	0	\$0.00	NT
313617M66 <b>Total</b>	Unavailable	18	\$1,010,940.76 <b>\$1,010,940.76</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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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	C	11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00	·
21261711110	Tie available	4.4	¢2 020 761 05	10007	0	00.00	NI A	0	¢0.00	N
313617UM2 <b>Total</b>	Unavailable	44 <b>44</b>	\$3,028,761.85 \$3,028,761.85	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , ,			·				
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	Ullavallable	12	\$1,004,162.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
10001			ψ1,001,10 <b>2</b> (10	100 /6		ΨΟ•ΟΟ			ψο.σο	
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	
212610275	** '111	0.0	#0.00 <b>2.1</b> 66.6 <b>7</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
3136183F5 <b>Total</b>	Unavailable	89 <b>89</b>	\$8,092,466.67 <b>\$8,092,466.67</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		07	\$0,092,400.07	100 %		φυ.υυ			φυ.υυ	
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,096,546.53	100%	0	\$0.00		0	\$0.00	
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,031,035.71	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11/2
242640277		1.5	\$1.001.00 <i>6</i> .70	1000	0	40.00	27.1		<b>*</b> 0.00	
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	
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	Chavanable	21	\$1,030,065.80	100%	0	\$0.00	11/1	0	\$0.00	112
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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	
212512572			<b>\$1.016.622.06</b>	100~	0	40.00	27.1	0	<b>*</b> 0.00	
	Unavailable						NA			N.
	Unavailable	-			-		NA			

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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		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00	
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	30	\$3,024,375.21	100%	0	\$0.00	1117	0	\$0.00	T 44
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		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00	
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		37	\$2,787,398.21	100%	0	\$0.00	- 1	0	\$0.00	<u>.</u> .
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	2 12 -	0	\$0.00	<u>*</u> '-
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	
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		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00	
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onavanacz	6	\$527,888.99	100%	0	\$ <b>0.00</b>	1112	0	\$0.00	± 1.2

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313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,578,679.15	100%	0	\$0.00		0	\$0.00	
313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	17	\$1,000,878.71	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
1000		17	ψ1,000,070.71	100 /0	Ů	ψ0•00		Ū	φοισσ	
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		12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00	
313618GK0	Unavailable	160	\$7,262,823.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	160	\$7,262,823.45	100%	0	\$0.00	1171	0	\$0.00	1 (1
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 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai			Ψ2,200,420.70	100 /6	U	ψ <b>0.00</b>		U	Ψ0.00	
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	
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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		47	\$4,022,321.36	100%	0	\$0.00		0	\$0.00	
			**********			** **		-	40.00	
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00	
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00	
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	
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,114,334.61	100%	0	\$0.00	1111	0	\$0.00	112
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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	
212610NG1	**	222	Φ15.00< 205.00	1000		<b>#</b> 0.00	***		<b>#</b> 0.00	
313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00	

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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	
313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавто	23	\$1,210,667.27	100%	0	\$0.00	1111	0	\$0.00	112
313618PY0	Unavailable	233	\$20,359,235.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$20,359,235.50	100%	0	\$0.00		0	\$0.00	
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	0114 (4114010	13	\$1,006,950.00	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212(1001/0	77 '1 1 1	22	Φ1 007 000 00	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
313618RK8 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,995,000.00 <b>\$1,995,000.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		22	\$1,995,000.00	100 %	U	<b>\$0.00</b>		U	\$0.00	
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00	
212512752			44.5-00.440.0-			40.00			***	
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		373	\$26,708,129.07	100%	U	\$0.00		U	\$0.00	
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00	
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	997	\$77,364,514.45	100%	0	\$0.00	1471	0	\$0.00	117
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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	
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,079,626.74	100%	0	\$0.00		0	\$0.00	
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$4,456,720.61	100%	0	\$0.00	11/1	0	\$0.00	1 12
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00	
212619371/2	I Imayo ilah 1	65	\$5,000,154,10	100%	0	\$0.00	NT A	0	\$0.00	NT
313618VK3 <b>Total</b>	Unavailable	65 <b>65</b>	\$5,098,154.18 <b>\$5,098,154.18</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00	
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00	
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$3,917,579.40	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HWYWIIWO IV	58	\$5,015,817.98	100%	0	\$0.00	1,112	0	\$0.00	1,1
313618ZA1	Unavailable	56	\$4,966,151.51	100%	0	\$0.00	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	\$0.00		0	\$0.00	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00	
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O NA VALUE O	12	\$1,016,433.07	100%	0	\$0.00	7 (1.2	0	\$0.00	1,1
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O NA VALUE IV	125	\$10,242,866.82	100%	0	\$0.00	7 (1.2	0	\$0.00	1,1
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00	
313619AQ1	Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00	
313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00	
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00	
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,099,571.68	100%	0	\$0.00	· .	0	\$0.00	·
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,038,438.67	100%	0		11/1	0	\$ <b>0.00</b>	1 41

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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	\$0.00	NA	0	\$0.00	N.
Total	<b>S 22.</b> 1. 3. 2. 3. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	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		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00	
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	1,12	0	\$0.00	1,1
212(17HD(	TT '1.11	22	ФО 110 007 70	1000	0	Φ0.00	NT A	0	¢0.00	NT
313617HR6 <b>Total</b>	Unavailable	33 <b>33</b>	\$2,112,237.72	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		33	\$2,112,237.72	100%	U	\$0.00		V	\$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		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00	
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$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	011414114010	22	\$1,733,871.79	100%	0	\$0.00	1,11	0	\$0.00	1,1
212619760	I In anni il alti a	116	¢10 106 210 10	100%	0	\$0.00	NA	0	\$0.00	N
3136187G9 <b>Total</b>	Unavailable	116 <b>116</b>	\$10,106,318.18 <b>\$10,106,318.18</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		110	\$10,100,316.16	100 %	U	\$0.00		U	φυ.υυ	
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00	
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00	
2126195114	Unavailahla	21	\$2,000,222,07	100%	0	\$0.00	NT A	0	\$0.00	NT
313618SH4 <b>Total</b>	Unavailable	21	\$2,000,323.97 <b>\$2,000,323.97</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00	
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	24	\$2,019,198.42 \$2,019,198.42	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	111
			τ-),							
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00	
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		99	\$8,605,693.71	100%	0	\$0.00	Ž	0	\$0.00	
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	5,208	\$401,346,107.82	100%	0	\$0.00 \$0.00	110	0	\$0.00 <b>\$0.00</b>	114
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313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olia (allacie	23		100%	0	\$0.00	1112	0	\$0.00	
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313619FU7	Unavailable	54	· · · ·	100%	0		NA	0	\$0.00	N.
Total	<del></del>	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		100%	0			0	\$0.00	
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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	
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313619J74	Unavailable	16	. / /	100%	0		NA	0	\$0.00	N.
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00	

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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	<u> </u>	37	\$3,028,292.84	100%	0	\$0.00	± ·-	0	\$0.00	
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313619P44 <b>Total</b>	Unavailable	69 <b>69</b>	\$5,077,457.91 <b>\$5,077,457.91</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		02	ψ5,077,457.71	100 /6	U	ψ0.00		U	ψ0.00	
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$9,258,576.94	100%	0	\$0.00		0	\$0.00	
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,834,866.06	100%	0	\$0.00		0	\$0.00	
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	110	\$9,854,750.12 \$9,854,750.12	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	1112
1 0 0 0 1		110	\$2,00 I,10 01II	20070		φοσο		Ů	Ψ σ σ σ σ	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,250.00	100%	0	\$0.00		0	\$0.00	
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	117	\$9,098,006.28	100%	0	\$0.00	IVA	0	\$0.00	11/2
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
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		36	\$3,277,922.70	100%	0	\$0.00		0	\$0.00	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	33	\$3,457,228.07	100%	0	\$0.00	1171	0	\$0.00	1 (1
212610111.0	YY 11.1	52	Φ4.501.001.64	1000	0	Φ0.00	N/A	0	Φ0.00	NT
313619VL9 <b>Total</b>	Unavailable	53 <b>53</b>	\$4,591,821.64 <b>\$4,591,821.64</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10001			ψ 1,62 1,02 10 1	100 /0		ψ0.00		Ů	ψ0.00	
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	Chavanaoic	18	\$1,009,485.07	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			, ,							
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00	

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313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,300.00	100%	1 1			0	\$0.00	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ulla valla Clo	51	\$4,903,858.47	100%	1 1		111.	0	\$0.00	
			T / /							
313619X52	Unavailable	16	\$1,005,603.64	100%			NA	_	\$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%	1 1			0	\$0.00	
313619Y44	Unavailable	14	\$1,023,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 2	14	\$1,023,650.00	100%	_	· ·		0	\$0.00	
313619YR3	Unavailable	31	\$2.522.340.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	31	\$2,533,349.10 <b>\$2,533,349.10</b>	100%		· ·	INA	0	\$0.00 <b>\$0.00</b>	N.
Total	+	- 31	Ψ4900090π7010	100 /6		ψυ•υυ			ψυ•υυ	
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$8,040,299.16	100%				0	\$0.00	
					Ш			$\square$		
313619Z76	Unavailable	18	\$1,003,294.04	100%			NA	0	\$0.00	N.
Total	<del></del>	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	$\overline{}$	10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,098,012.61	100%	1 1			0	\$0.00	
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu thing 2	73	\$2,890,947.43	100%	1 1		- 1	0	\$0.00	
2126137400					> T A	DI A			N.T.A.	N.T.
31361W4P9 <b>Total</b>	NA NA	NA NA	NA NA	NA NA	1 1	NA NA	NA NA	NA NA	NA NA	N.
1 Otai	IVA	NA.	IVA	INA	INA	INA	INA	INA	INA	N.
31362AAC8	Unavailable	36	\$2,080,661.49	100%	1 1	1	NA	_	\$0.00	N.
Total	<del></del>	36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00	
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00	
					Щ					
31362ADR2	Unavailable	28	\$2,221,430.86	100%	_		NA		\$0.00	N.
Total		28	\$2,221,430.86	100%	0	\$0.00		0	\$0.00	

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31362AE34	Unavailable	21	\$1,744,530.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 AAC - 112231 5 - 1	21	\$1,744,530.45	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31362AE67	Unavailable	12	\$1,201,903.93	100%	0		NA	-	· ·	
Total		12	\$1,201,903.93	100%	0	\$0.00		0	\$0.00	
21262 A 1775	77:1-b1o	57	\$4.705.700.44	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31362AE75	Unavailable	57 <b>57</b>	\$4,785,700.44 \$4,785,700.44	100%	0 <b>0</b>	·	NA	0 0		N.
Total	+	5/	\$4,785,700.44	100%	U	\$0.00		U	\$0.00	
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	\$0.00	
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	·	NA		\$0.00	N.
Total	$\longrightarrow$	56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00	
21262AEG0	TTilabla	52	04 442 004 66	1000%	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31362AES9 Total	Unavailable	52 <b>52</b>	\$4,442,904.66 <b>\$4,442,904.66</b>	100% <b>100</b> %	0 <b>0</b>		NA	0 0	\$0.00 <b>\$0.00</b>	N.
1 Otai	++++++	32	\$4,442,704.00	100 /0	- U	φυ•υυ		U	φυ•υυ	
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	\$0.00	
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	·	NA			N.
Total	$\longrightarrow$	42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00	<u> </u>
			†= === 002 02	1000		<b>*</b> 2.20	27.4		<b>*</b> 2.20	
31362AEW0	Unavailable	35	\$3,797,992.23	100%	0	·	NA		\$0.00	N.
Total	+	35	\$3,797,992.23	100%	0	\$0.00		0	\$0.00	
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,387,792.45	100%	0			0	\$ <b>0.00</b>	
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0		NA	_		
Total	$\longrightarrow$	28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00	<u> </u>
31362AFB5	Travailable	158	\$14,503,945.07	100%	0	\$0.00	NA		φ <sub>0</sub> , 00	N
Total	Unavailable	158	\$14,503,945.07 <b>\$14,503,945.07</b>	100%	<u>0</u>		INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total	+	150	<b>Φ14</b> ,ουο,στοιοι	100 /0	U	ψυ•υυ		U	ψ <b>υ•</b> υυ	
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		
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0		NA	_	\$0.00	
Total	$\longrightarrow$	38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00	<u> </u>
	** 11.1.	205	÷2 : 510 212 50	1000		<b>\$2.00</b>	D.T.A		<b>\$2.00</b>	
31362AFF6	Unavailable	285	\$24,718,212.59	100%		1	NA	1		
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00	

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31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,613,646.72	100%	0			0	\$0.00	
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	63	\$5,526,471.60 \$5,526,471.60	100%	0	<u> </u>	1112	0	\$0.00	T 14
			. , , ,							
31362AFK5	Unavailable	20	\$1,319,788.37	100%		,	NA		\$0.00	N.
Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00	
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,264,534.54	100%	0	1		0	\$0.00	
21262 A EM 1	Thougilphle	93	¢11 020 381 06	100%		00.00	NΙΛ	0	00.00	N
31362AFM1 Total	Unavailable	93 <b>93</b>	. , ,	100% <b>100</b> %	<b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai			Ψ11,707,0001.00	100 /0	$\overline{}$	Ψ0.00	, —		ΨΟ•ΟΟ	
31362AFP4	Unavailable	11	\$1,270,843.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,270,843.28	100%	0	\$0.00		0	\$0.00	
					$\square$	± 2.00				
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0		NA		\$0.00	N.
Total	<del></del>	27	\$2,262,755.31	100%	0	\$0.00		0	\$0.00	
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacis	33		100%	0	t t	- 11-	0	\$0.00	1,
					$\Box$					
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA		\$0.00	N.
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00	
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanueza	571	\$48,488,829.23	100%	0	· · ·		0	\$0.00	
		- 276		:000		<u> </u>			** 00	
313614SA8	Unavailable	2,256		100%	_	· · ·	NA	-	\$0.00	N.
Total	+++++	2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00	
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,186		100%	0			0	\$0.00	
212614010	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA		\$0.00	N
313614SJ9 <b>Total</b>	Ullavanauic	178 178		100%	0	· · ·	11/7	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/5	<b>Φ10,010,<del>111</del>,</b>	100 /0		ψυ•υυ	,		Ψυ•υυ	
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,102,600.31	100%	0	\$0.00		0	\$0.00	
			<u> </u>		لــــــا			$\overline{\Box}$		
3136194Y1	Unavailable	28		100%		t t	NA	t t	\$0.00	N.
Total		28	\$2,019,199.26	100%	0	\$0.00		0	\$0.00	

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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,326.48	100%	0	\$0.00		0	\$0.00	
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	20	\$1,022,340.43	100%	0	\$0.00	1111	0	\$0.00	112
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,003,227.50	100%	0	\$0.00		0	\$0.00	
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
212624250	77 '1 1 1	10	¢1 010 475 17	1000	0	Φ0.00	NT A	0	¢0.00	NT
31362A2F0 <b>Total</b>	Unavailable	12 12	\$1,019,475.17 <b>\$1,019,475.17</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		12	\$1,019,475.17	100%	U	\$0.00		U	Φυ.υυ	
31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,649,240.66	100%	0	\$0.00		0	\$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	
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,023,980.24	100%	0	\$0.00		0	\$0.00	
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	198	\$12,877,716.51	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$12,317,806.32	100%	0	\$0.00		0	\$0.00	
31362A2T0	Unavailable	242	\$16,825,433.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$16,825,433.15	100%	0	\$0.00		0	\$0.00	
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silu vallable	171	\$12,342,121.77	100%	0	\$0.00	11/1	0	\$0.00	1 17
			, ,	•		·			·	
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$10,843,096.03	100%	0	\$0.00		0	\$0.00	
2126242116	TT 11 11	12	¢1 002 550 02	1000		φο οο	ъта		φο oo	). T
31362A3U6 <b>Total</b>	Unavailable	13 13	\$1,003,559.83 <b>\$1,003,559.83</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00	
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,017,200.00	100%	0	\$0.00	1111	0	\$0.00	112
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00	
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,024,503.77	100%	0	\$0.00		0	\$0.00	
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00	
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	16	\$1,022,815.11 \$1,022,815.11	100%	0	\$0.00	INA	0	\$0.00	11/4
1000		10	Ψ1,022,012.11	100 /6	Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,065,289.61	100%	0	\$0.00		0	\$0.00	
			*	40004		40.00			***	
31362AED2	Unavailable	68 <b>68</b>	\$6,097,155.89	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		08	\$6,097,155.89	100%	U	\$0.00		U	\$0.00	
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00	
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	132	\$9,823,927.87	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	49	\$4,087,154.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1114
10001		.,	ψ 1,007,12 H10	100 /6	Ū	φοισσ			ψ0•00	
31362AH23	Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00	
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00	
2126241146	**	2.4	Φ2.017.476.67	100~		00.00	37.1	- 0	<b>#</b> 0.00	
31362AHJ6	Unavailable	34 <b>34</b>	\$2,017,476.65 \$2,017,476.65	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		34	\$2,017,476.65	100%	U	\$0.00		U	\$0.00	
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,503,100.56	100%	0			0	\$0.00	

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31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,011,403.67	100%	0	\$0.00		0	\$0.00	
212624 11/1	77 '1 1 1	47	Φ4 514 020 72	1000	0	¢0.00	NT A	- 0	ΦΩ ΩΩ	N.T.
31362AJK1	Unavailable	47 47	\$4,514,939.73	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		47	\$4,514,939.73	100%	U	\$0.00		-0	\$0.00	
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00	
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	668	\$75,498,705.92	100%	0	\$0.00	11/1	0	\$0.00	111
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00	
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00	
			,							
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,980,064.36	100%	0	\$0.00		0	\$0.00	
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00	
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00	
31362AN75	Unavailable	298	¢21 219 044 60	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliable	298 298	\$21,318,044.60 <b>\$21,318,044.60</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		290	\$21,310,044.00	100%	U	\$0.00			Φυ.υυ	
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		328	\$26,055,441.00	100%	0	\$0.00		0	\$0.00	
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		847	\$64,186,071.48	100%	0	\$0.00	1 (1 1	0	\$0.00	- 11
21262 A D57	Unavailabla	66	\$4,097,240,45	100%	0	00.00	NI A	0	00.02	N
31362AP57 <b>Total</b>	Unavailable	66 <b>66</b>	\$4,087,240.45 <b>\$4,087,240.45</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		00	ψτ,υυ/,240.43	100 70	U	φυ.υυ		U	φυ.υυ	
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	
								$\prod$		
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		0	\$0.00	

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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	Chavanasie	15	\$1,024,614.03	100%	0	\$0.00	1111	0	\$0.00	112
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,039,425.74	100%	0	\$0.00		0	\$0.00	
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00	
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 41146 14	17	\$1,013,912.89	100%	0	\$0.00	1,111	0	\$0.00	1,1
31362AR22	Unavailable	134	¢12 502 727 70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	134	\$12,502,737.79 <b>\$12,502,737.79</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		134	φ12,502,757.77	100 /6	U	Ψ0.00		U	φυ.υυ	
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00	
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$6,293,940.78	100%	0	\$0.00		0	\$0.00	
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$18,061,064.75	100%	0	\$0.00		0	\$0.00	
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,161,824.56	100%	0	\$0.00	1,111	0	\$0.00	1,1
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	13	\$1,005,430.97 \$1,005,430.97	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 1/4
			¥2,000,1000,7	230 /0		4000			Ψ0.00	
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,019,979.20	100%	0	\$0.00		0	\$0.00	
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$10,472,963.99	100%	0	\$0.00		0	\$0.00	
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00	
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	58	\$5,078,690.62	100%	0	· ·	INA	0	\$0.00	11/

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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	
				0 44					÷ - 00	
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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		31	\$2,364,189.35	100%	0	\$0.00		0	\$0.00	
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	16	\$1,648,645.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
			+ -, = = = = = = = =			7 0 0 0			7 0 0 0	
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	Ullavallaule	27	\$2,550,898.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
lotai		21	φ2,330,676.04	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$8,194,082.20	100%	0	\$0.00		0	\$0.00	
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	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	
21262 4700	TT:21-1.1.	4.4	¢4.011.005.00	1000	0	\$0.00	N/A	0	\$0.00	N.T.
31362AZ98	Unavailable	44 <b>44</b>	\$4,011,885.86 <b>\$4,011,885.86</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		44	\$ <del>4,011,005.00</del>	100%	U	\$0.00		U	\$0.00	
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,108,837.30	100%	0	\$0.00		0	\$0.00	
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	71	\$5,570,728.10	100%	0	\$0.00	1111	0	\$0.00	1 1/2
21262 A 771 1	TT '1.11	22	Ф2 025 720 00	1000	0	Φ0.00	NT A	0	¢0.00	N
31362AZL1 Total	Unavailable	22 <b>22</b>	\$2,025,720.00 \$2,025,720.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		22	\$2,023,720.00	100 %	U	φυ.υυ			φυ.υυ	
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0	\$0.00	
ļ										
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	

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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	
212620120	Travailable	11	¢1 005 722 25	1000	0	00.02	NI A	0	¢0.00	N
31362BJ29 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,005,723.35 <b>\$1,005,723.35</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		11	\$1,005,745.55	100 70	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00	
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00	
31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	<b>59</b>	\$5,904,825.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0		NA	0	\$0.00	N.
Total		14	\$1,220,662.09	100%	0	\$0.00		0	\$0.00	
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинион	39	\$4,249,143.77	100%	0	·	1171	0	\$0.00	111
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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		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00	
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	113	\$11,020,946.02 \$11,020,946.02	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		113	ψ11,020,740.02	100 /6	U	φυ.υυ		U	ψ0.00	
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		81	\$8,191,352.50	100%	0		· ·	0	\$0.00	
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	73	\$3,983,700.08	100%	0		1171	0	\$0.00	112
			70,500,0000			7 3 7 3			7 7 7 7 7	
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	
			h4 ===	40	_	40	<b>.</b>		± n = -	
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0		NA	0	\$0.00	N.
Total		15	\$1,555,122.20	100%	0	\$0.00		0	\$0.00	

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31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	G.W. (	134	\$12,777,089.69	100%	0	\$0.00		0		
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	1111	0		11
			, ,			-				
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		33	\$2,098,711.36	100%	0	\$0.00		0	-	
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	133	\$6,992,624.88	100%	0	\$0.00	1171	0		11
1 0001			+ 0,5 5 <b>2</b> ,02 1000	20070		Ψ 010 0			Ψ 0.00	
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,232,929.17	100%	0	\$0.00		0	\$0.00	
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$5,477,168.09	100%	0	\$0.00		0		
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$8,765,728.55	100%	0	· ·		0		
31362BMP4	Unavailable	49	\$3,254,621.08	100%	1	\$3,618.12	NA	1	\$3,618.12	N
Total	0114 (4114610	49	\$3,254,621.08	100%	1	\$3,618.12	1,112	1	1	
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$7,509,239.37	100%	0		1111	0		11
		-	, ,, ,, ,, ,, ,,			, , , , ,			,	
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		1,405	\$117,042,494.51	100%	0			0	\$0.00	
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Shavanaole	1,241	\$95,010,890.00	100%	0	\$0.00	11/1	0		11.
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	412	\$33,016,964.74 \$33,016,964.74	100%	0			0		11
า บเลา		412	φ <b>33,010,904./</b> 4	100%	V	<b>Φ</b> 0.00		U	<b>ΦU.</b> UU	

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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	\$0.00	N.
Total		18	\$1,447,520.86	100%	0	\$0.00		0	\$0.00	
31362AJ39	Unavailable	22	\$1,337,250.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,337,250.37	100%	0	\$0.00		0	\$0.00	
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00	
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,016,502.28	100%	0	\$0.00		0	\$0.00	
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00	
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00	
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,917,556.94	100%	0	\$0.00		0	\$0.00	
31362B2F8	Unavailable	39	\$3,054,343.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,054,343.16	100%	0	\$0.00		0	\$0.00	
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		141	\$3,680,724.06	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	
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00	
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. alluoto	13	\$1,007,403.64	100%	0		- 12 1	0	\$0.00	1 17

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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	Chavanasie	150	\$14,481,590.49	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,983,211.83	100%	0	\$0.00		0	\$0.00	
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00	
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	58	\$5,121,068.55	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
212(20)(5	** 111	40	Φ2.165.102.72	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31362BE65	Unavailable	48 <b>48</b>	\$3,165,193.73 \$3,165,193.73	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		48	\$3,165,193.73	100%	U	\$0.00		U	\$0.00	
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	
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	
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	Chavanasie	536	\$46,990,035.37	100%	0	\$0.00	1111	0	\$0.00	1 1/2
21262011110	Unavailable	21	¢1 512 402 22	100%	0	\$0.00	NA	0	\$0.00	N
31362BHU9 Total	Unavanable	21 21	\$1,512,493.22 <b>\$1,512,493.22</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		21	\$1,312,493.22	100 /6	U	φυ.υυ		U	φυ.υυ	
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		69	\$5,668,496.39	100%	0	\$0.00	·	0	\$0.00	·
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00	
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	24	\$2,078,009.69 \$2,078,009.69	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/4

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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	Ciiu, uiiucii	56	\$4,004,032.91	100%	0		± 14 =	0	\$0.00	
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	·	NA	0	\$0.00	N.
Total	<del></del>	18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00	
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	C	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	Ullavanauic	26	\$2,048,229.93 \$2,048,229.93	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total			ΨΕςΟΤΟςΕΕΣΙΣΟ	100 /0		ΨΨ•σσ			ΨΟ•ΟΟ	
31362BRA2	Unavailable	22	\$2,013,912.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,013,912.54	100%	0	\$0.00		0	\$0.00	
								$\perp$		
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0		NA	0	\$0.00	N.
Total	-	15	\$1,007,994.13	100%	0	\$0.00		0	\$0.00	
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	48	\$3,913,203.44	100%	0	\$0.00	1 47 7	0	\$0.00	
								I		
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00	
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,322,859.75	100%	0			0	\$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	
					$\vdash$			_		
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0		NA	0	\$0.00	N.
Total		53	\$4,478,096.16	100%	0	\$0.00		0	\$0.00	

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31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00	
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	1171	0	\$0.00	112
			. , ,			·			·	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00	
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	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	Chavanasie	55	\$4,803,415.59	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	230	\$12,448,932.28	100%	0	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	1112
10001		250	ψ12,110,752.20	100 /6	Ū	ΨΟ•ΟΟ			ψοισσ	
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,997,618.55	100%	0	\$0.00		0	\$0.00	
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00	
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	G 1.44 v 4.11 4.61 5.1	32	\$2,013,419.43	100%	0	\$0.00	7 (1.2	0	\$0.00	1 (1
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	86	\$8,637,095.03	100%	0	\$0.00	1111	0	\$0.00	1 11
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$3,442,695.20	100%	0	\$0.00	1171	0	\$0.00	112
			. , ,			·			·	
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		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00	

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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	Спачанаете	19	\$1,505,704.64	100%	0	\$0.00	1111	0	\$0.00	112
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00	
31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,063,059.62	100%	0	\$0.00		0	\$0.00	
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 1 M V 4 1 1 M 5 1 V	44	\$3,051,231.85	100%	0	\$0.00	2 (1.2	0	\$0.00	2 (1
212/2002	** 111	20	Φ1 020 <b>7</b> 22 <b>5</b> 5	1000	0	Φ0.00	D.T.A	0	ф0,00	N.T.
31362CG20 <b>Total</b>	Unavailable	20 20	\$1,820,733.55 <b>\$1,820,733.55</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$1,020,733.33	100 /6	U	φυ.υυ			φυ.υυ	
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00	
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00	
31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00	
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	24	\$2,174,446.70	100%	0	\$0.00	1111	0	\$0.00	1 12
2126266772	77 '1 1 1	1.1	¢1 117 272 04	1000	0	¢0.00	D.T.A	0	Φ0.00	N
31362CGX2 Total	Unavailable	11 <b>11</b>	\$1,117,372.94 <b>\$1,117,372.94</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,117,372.94	100 70	U	\$0.00		U	φυ.υυ	
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,423,279.94	100%	0	\$0.00		0	\$0.00	
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00	
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00	
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	108	\$11,303,925.78 \$11,303,925.78	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/

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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	11/1	0	\$0.00	1 1/2
Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$8 869 886 77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	86	\$8,869,886.77	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	0.6	<b>*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***</b>	1000		40.00	27.1		40.00	
Unavailable						NA			N.
	80	\$7,730,025.25	100%	U	\$0.00		U	\$0.00	
Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA	0	\$0.00	N.
	199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00	
Unavailable		\$14,103,143.05				NA			N.
	143	\$14,103,143.05	100%	0	\$0.00		0	\$0.00	
Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	N.
	155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$8 491 103 67	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	83	\$8,491,103.67	100%	0	\$0.00	11/1	0	\$0.00	1 12
		************	40004		40.00			40.00	
Unavailable						NA			N.
<del>-   -  </del>	78	\$8,514,838.00	100%	U	\$0.00		U	\$0.00	
Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00	N.
	100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,398 620 59	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,398,620.59	100%	0	\$0.00	11/1	0	\$0.00	1 14
		. ,							
Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00	
TT'1 11	127	¢15 050 250 00	1000		фО ОО	NT A		¢0.00	ЪT
Unavailable	137 137	\$15,059,359.00 <b>\$15,059,359.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
	Unavailable   Unavailable	Unavailable   180	180   \$18,116,580.73   100%	Unavailable	Unavailable 180 \$18,116,580.73 100% 0 \$0.00  Unavailable 115 \$11,742,610.78 100% 0 \$0.00  Unavailable 115 \$11,742,610.78 100% 0 \$0.00  Unavailable 91 \$8,520,028.33 100% 0 \$0.00  Unavailable 86 \$8,869,886.77 100% 0 \$0.00  Unavailable 86 \$7,736,625.23 100% 0 \$0.00  Unavailable 199 \$19,404,307.43 100% 0 \$0.00  Unavailable 199 \$19,404,307.43 100% 0 \$0.00  Unavailable 143 \$14,103,143.05 100% 0 \$0.00  Unavailable 155 \$16,029,242.78 100% 0 \$0.00  Unavailable 83 \$8,491,103.67 100% 0 \$0.00  Unavailable 83 \$8,491,103.67 100% 0 \$0.00  Unavailable 78 \$8,514,838.00 100% 0 \$0.00  Unavailable 78 \$8,514,838.00 100% 0 \$0.00  Unavailable 100 \$10,605,431.24 100% 0 \$0.00  Unavailable 46 \$4,398,620.59 100% 0 \$0.00  Unavailable 19 \$1,824,739.76 100% 0 \$0.00	Unavailable   180	Unavailable   180   \$18,116,580.73   100%   0   \$0.00   NA   0	Unavailable   180   \$18,116,580,73   100%   0   \$0.00   NA   0   \$0.00	

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31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0	\$0.00	N
Total	- 11 1	235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00	
						to 00			÷0.00	
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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		0	\$0.00	
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00	
313614SL4	Unavailable	738	\$63,957,117.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		738	\$63,957,117.35	100%	0	\$0.00		0	\$0.00	
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,041	\$83,378,417.96	100%	0	\$0.00	1,111	0	\$0.00	2 (2
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		756	\$55,308,099.47	100%	0	\$0.00		0	\$0.00	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	166	\$14,505,564.13	100%	0	\$0.00	1171	0	\$0.00	117
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31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,945,621.45	100%	0	\$0.00		0	\$0.00	
31362B2R2	Unavailable	38	\$3,053,354.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,053,354.98	100%	0	\$0.00	1171	0	\$0.00	112
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31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,000,903.00	100%	0	\$0.00		0	\$0.00	
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	98	\$9,049,470.25	100%	0	\$0.00	IVA	0	\$0.00	11/2
2 0 0 0 1		7.0	\$2,90 12,911 0 <b>12</b> 0	10070	J	Ψ 0100			φ σ σ σ σ	
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,252.87	100%	0	\$0.00		0	\$0.00	
212(252)			0.4.0.50 = 5.1.55	1000		40.00			40.00	
31362C2N9	Unavailable	54 54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,969,764.68	100%	0	\$0.00		0	\$0.00	

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31362C2P4	Unavailable	19	\$1,984,260.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,984,260.59	100%	0	\$0.00		0	\$0.00	
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00	
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,004,591.44	100%	0	\$0.00	1171	0	\$0.00	111
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,990,913.30	100%	0	\$0.00		0	\$0.00	
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,046,445.18	100%	0	\$0.00		0	\$0.00	
31362C6B1	Unavailable	15	\$1,018,954.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,018,954.69	100%	0	\$0.00		0	\$0.00	
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,441.36	100%	0	\$0.00		0	\$0.00	
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$5,437,613.15	100%	0	\$0.00	11/1	0	\$0.00	111
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		331	\$17,154,926.79	100%	0	\$0.00	1111	0	\$0.00	1 11
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$5,117,819.44	100%	0	\$0.00	1,112	0	\$0.00	1,1
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00	
31362CL24	Unavailable	54	\$4,510,440.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,510,440.00	100%	0	\$0.00		0	\$0.00	
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	
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	56	\$4,009,708.32	100%	0	\$0.00	1,11	0	\$0.00	2 11
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	63	\$5,312,804.48 \$5,312,804.48	100%	0		INA	0	\$0.00	11/

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31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00	
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	51	\$3,675,334.92	100%	0		1,111	0	\$0.00	112
31362CN89	Unavailable	160	\$12,709,066.99	100%	0		NA	0	\$0.00	N.
Total		160	\$12,709,066.99	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	22	\$1,470,324.99	100%	0	\$0.00	1171	0	\$0.00	1 (1
21262CND1	I In anni il alala	31	\$2,385,643.96	100%	0	00.00	NA	0	\$0.00	N
31362CNP1 Total	Unavailable	31	\$2,385,643.96 \$2,385,643.96	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		31	φ2,303,043.70	100 /6	U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
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		NA	0	\$0.00	N.
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00	
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00	
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	
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	65	\$5,637,501.03	100%	0	\$0.00	1111	0	\$0.00	1 11
212620052	T In anni il alala	63	¢5 472 066 24	100%	0	\$0.00	NA	0	\$0.00	N
31362CQ52 <b>Total</b>	Unavailable	63	\$5,472,066.34 <b>\$5,472,066.34</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
			,							
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0		NA	0	\$0.00	N.
Total		136	\$11,441,561.19	100%	0	\$0.00		0	\$0.00	
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,104,412.52	100%	0			0	\$0.00	
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0		NA	0	\$0.00	N.
Total		12	\$1,007,070.49	100%	0	\$0.00		0	\$0.00	

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31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$18,337,160.19	100%	0			0	\$0.00	
31362CRF9	Travailable	1 027	\$101 645 606 01	1000	0	00.02	NI A	0	¢0.00	N
Total	Unavailable	1,027 <b>1,027</b>	\$101,645,686.81 <b>\$101,645,686.81</b>	100% 100%	0		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		1,027	\$101,043,060.61	100 %	U	\$0.00			φυ.υυ	
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	
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	36	\$2,161,447.94	100%	0	\$0.00	11/1	0	\$0.00	11/2
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00	
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,015,255.57 \$1,015,255.57	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		17	\$1,015,255.57	100 /6	U	φυ.υυ		U	φυ.υυ	
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$5,022,707.49	100%	0	\$0.00		0	\$0.00	
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	
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	
212727704	77 111	25	Φ0.764.476.60	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31362CZ94	Unavailable	35 <b>35</b>	\$2,764,476.62 <b>\$2,764,476.62</b>	100% 100%	0	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		35	\$2,764,476.62	100%	U	\$0.00		U	\$0.00	
31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,962,559.92	100%	0	\$0.00		0	\$0.00	
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	102	\$8,505,000.77	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 1/2
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31362DEC8	Unavailable	67	\$116,711,588.00	100%	0		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	e na vanaere	88	\$133,463,344.00	100%	0		1,111	0	\$0.00	- 112
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		277	\$225,360,568.00	100%	0	\$0.00		0	\$0.00	

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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	
212620110	Tiravoilabla	40	¢2 901 902 94	1000	0	00.02	NI A	0	¢0.00	N
31362DJJ8 Total	Unavailable	49 <b>49</b>	\$2,891,803.84 <b>\$2,891,803.84</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		47	\$2,071,003.04	100 %	U	\$0.00			φυ.υυ	
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	
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	74	\$6,735,652.46	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
		- / -	ψ0,755,052.10	100 /6	Ū	ψο.σσ		$\dashv$	φοιου	
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	
				40004		**			***	
31362DK64	Unavailable	18	\$1,768,285.45	100%	0		NA	0	\$0.00	N.
Total		18	\$1,768,285.45	100%	0	\$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		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	Chavanaore	82	\$8,075,594.69	100%	0	\$0.00	1171	0	\$0.00	117
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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		17	\$1,490,675.92	100%	0	\$0.00	1,11	0	\$0.00	111
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31362DKS6	Unavailable	15	\$1,564,994.11	100%	0		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	Chavanaore	9	\$1,011,418.97	100%	0		1171	0	\$0.00	112
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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	
			04.177.5	40	_	40	<b>.</b>		*~	
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0		NA	0	\$0.00	N.
Total		12	\$1,155,866.90	100%	0	\$0.00		0	\$0.00	

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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	Ullavanuoie	14	\$1,005,368.92	100%	0	\$0.00 <b>\$0.00</b>	1 11 7	0	\$0.00 <b>\$0.00</b>	114
						7 -		I	T	
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,788.44	100%	0	\$0.00		0	\$0.00	
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00	
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	332	\$33,762,648.40	100%	0	<b>\$0.00</b>	11/1	0	\$0.00	
212/20051	** '1 1 1		\$5.004.000.00	1000		Φ0.00	D.T.A.		Φ0.00	
31362DP51	Unavailable	64	\$5,234,083.23 \$5,234,083.23	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total	+++++	64	\$5,234,083.23	100%	U	\$0.00		0	\$0.00	
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00	
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31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		389	\$37,841,440.50	100%	0	\$0.00		0	\$0.00	
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,578,917.33	100%	0	\$0.00		0	\$0.00	
			15.55.250.20			±2.00			+ 2 0 0	
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00	
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	247	\$24,489,780.51	100%	0	\$0.00		0	\$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	Ullavallaule	103	\$10,217,808.84	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
10001			Ψ10,211,00010	100,0		Ψ σ σ σ σ			Ψ σ σ σ σ	
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$							_		
31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,278,593.72	100%	0	\$0.00		0	\$0.00	

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31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00	
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	23	\$2,237,094.69	100%	0	\$0.00	1111	0	\$0.00	112
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00	
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00	
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	Unavanable	44	\$3,839,388.29	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
Total			ψο,σου,οσο.20	100 /6	v	ψ0.00			ψοισσ	
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00	
31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	21	\$1,883,854.59	100%	0	\$0.00		0	\$0.00	
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,089,599.06	100%	0	\$0.00		0	\$0.00	
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu + WHU S I	13	\$1,076,213.54	100%	0	\$0.00	1,112	0	\$0.00	1,1
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	44	\$4,202,684.76	100%	0	\$0.00	11//1	0	\$0.00	1 1/4
			¥ -,= \ <b>2,</b> 00 1170	230 /0	v	Ψ0.00			Ψ0.00	
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00	
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,486,855.99	100%	0	\$0.00		0	\$0.00	
								_		
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	
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanable	35	\$2,781,452.52	100%	0	·	1 1/2 1	0	\$0.00	1 17

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31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,504,235.75	100%	0	\$0.00		0	\$0.00	
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variabre	20	\$1,682,245.38	100%	0	\$0.00	1111	0	\$0.00	1 11
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		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00	
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		478	\$36,398,463.80	100%	0	\$0.00	·	0	\$0.00	·
212614077	T.T.,	1.021	¢92.002.245.92	1000/	0	\$0.00	NT A	0	\$0.00	N
313614ST7 <b>Total</b>	Unavailable	1,031 <b>1,031</b>	\$82,093,245.83 \$82,093,245.83	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		1,031	ψ02,073,243.03	100 /6	U	Ψ0.00		U	φυ.υυ	
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,628,727.27	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		51	\$4,540,995.00	100%	0	\$0.00		U	\$0.00	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00	
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$3,658,939.75	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	\$0.00	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	e na vanasie	23	\$1,493,689.90	100%	0	\$0.00	1111	0	\$0.00	111
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00	
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	26	\$1,280,509.64	100%	0	· ·	INA	0	\$0.00	11/1

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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	Ollavallable	201	\$14,751,982.32 \$14,751,982.32	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 <b>\$0.00</b>	114
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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	
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,928,154.13	100%	0	\$0.00		0	\$0.00	
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	46	\$2,782,902.28	100%	0	\$0.00	111.	0	<b>\$0.00</b>	1 \
21262EAG1	Thoyailabla	38	\$2,006,594.36	100%	0	\$0.00	NA	0	00.02	N
31362EAG1 Total	Unavailable	38	\$2,006,594.36 \$2,006,594.36	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		50	Ψ2,000,074.00	100 /0	J	ψ <b>υ•υ</b> υ			ΨΟ•ΟΟ	
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	
								$\sqcup$		
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$1,661,199.04	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	Ollavallaule	153	\$15,090,308.90 \$15,090,308.90	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 <b>\$0.00</b>	114
10001			Ψ10,0,0,000.	200,0		40.00		Ť	4000	
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		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00	
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00	
								$\vdash$		
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	

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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	
212600007	TT1-1-1-	1.5	Φ1 400 022 CO	1000	0	Φ0.00	NI A	0	Φ0.00	N
31362EEP7	Unavailable	15 <b>15</b>	\$1,480,933.69	100%	0 <b>0</b>		NA	<b>0</b>	\$0.00	N.
Total		15	\$1,480,933.69	100%	U	\$0.00		U	\$0.00	
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00	
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапавіс	25	\$2,435,034.94	100%	0	\$0.00	11/1	0	\$0.00	11/
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0		NA	0	\$0.00	N.
Total		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00	
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	14	\$1,228,503.59 \$1,228,503.59	100%	0	\$0.00	IVA	0	\$0.00	11/4
lotai		17	φ1,220,303.37	100 /6	U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00	
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0		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	
212(277711	** '111	(2)	φ <b>7</b> ,000,022,06	1000	0	ф0.00	27.4	-	Φ0.00	
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00	
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,339,852.01	100%	0		11/1	0	\$ <b>0.00</b>	1 1/2
212511802			4-105	40004		***			***	
313614S83	Unavailable	271	\$21,962,779.26	100%	0		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		1,031	\$84,403,613.97	100%	0		·	0	\$0.00	
			-							
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0		NA	0	\$0.00	N.
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00	

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31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA	<del>                                     </del>	NA	N.
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00	
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		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00	
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		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00	
31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$11,812,767.71	100%	0	\$0.00		0	\$0.00	
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	
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$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		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00	
31362EKN5	Unavailable	14	\$1,119,018.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,119,018.17	100%	0	\$0.00		0	\$0.00	
31362EKS4	Unavailable	24	\$2,000,001.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,000,001.02	100%	0	\$0.00		0	\$0.00	
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,022,611.06	100%	0	\$0.00		0	\$0.00	

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31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,914,641.46	100%	0	\$0.00		0	\$0.00	
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 11W + W11W 010	32	\$2,769,050.87	100%	0	\$0.00	1 (1 1	0	\$0.00	
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	18	\$1,141,491.64 \$1,141,491.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$1,992,770.06	100%	0	\$0.00	IVA	0	\$0.00	11/
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	305	\$32,512,657.48	100%	0	\$0.00	11/1	0	\$0.00	111
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00	
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00	
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacio	4,642	\$370,355,115.94	100%	0	\$0.00	1111	0	\$0.00	1 11
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,018,270.89	100%	0	\$0.00		0	\$0.00	
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00	
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00	
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00	
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		480	\$40,167,593.61	100%	0	\$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	2	0	\$0.00	_ \
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		386	\$33,449,423.90	100%	0	-	11/1	0	\$0.00	1 17

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31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00	
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	O II u i u II u O I O	180	\$15,551,291.08	100%	0	\$0.00	111-	0	\$0.00	- 1.
		2.4	\$7.620.222.50	1000		<b>\$2.00</b>	214		\$0.00	<b>.</b>
31362EWL6 Total	Unavailable	84 <b>84</b>	\$7,620,232.50 \$7,620,232.50	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		04	\$1,020,232.30	100 70	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00	
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,625,289.24	100%	0	\$0.00	•	0	\$0.00	·
212(25)///2	TT '1.11	60	ф2 000 15 <b>2 2</b> 7	1000	0	¢0.00	NT A	0	Φ0.00	NT
31362EWR3 Total	Unavailable	60 <b>60</b>	\$3,898,152.27 \$3,898,152.27	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		00	φ3,070,132.27	100 /6	U	ψ0.00		U	φυ.υυ	
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	
212614547	TT: '1-1-1-	1 522	¢121 455 240 02	1,000/	0	¢0.00	NT A	0	¢0.00	NI
313614TA7 <b>Total</b>	Unavailable	1,532 <b>1,532</b>	\$121,455,340.02 <b>\$121,455,340.02</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1,552	ψ121,433,340.02	100 /	U	ψ <b>0.00</b>		U	ψ <b>0.00</b>	
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00	
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,621	\$138,825,199.85	100%	0	\$0.00	1,11	0	\$0.00	1,1
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	827	\$78,990,774.20	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1 12
			,							
31361W5R4	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.
21261W5W2	NI A	NT A	DT A	NT A	NT A	D.T.A.	NT A	NT A	N.T.A.	NI
31361W5W3 <b>Total</b>	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	N. N.
1 Utai	IVA	11/1	IVA	INA	1 <b>1/1</b>	INA	INA	1 <b>1/1</b>	INA	111
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N

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Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00	
I Inavailable	92	\$5 191 063 42	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaoie	92			0		1111	0		114
					T ***		İ	7 7 7 7	
Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00	
Unavailable	120	\$9.797.355.32	100%	0	\$0.00	NA	0	\$0.00	N.
	120	\$9,797,355.32	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable				-		NA			N.
+	26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$7 065 882 76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	98	\$7,065,882.76	100%	0	\$0.00	1171	0	\$0.00	112
		. ,			·				
Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,001,310.94	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$307,672.72	100%	0	\$0.00		0	\$0.00	
	2.1	42.420.702.02	1000		40.00	27.	-	40.00	
Unavailable						NA	_	·	N.
<del>-   -  </del>	24	\$2,128,503.82	100%	U	\$0.00		-0	\$0.00	
Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,006,365,99	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,006,365.99	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$4,924 658 47	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$4,924,658.47	100%	0	\$0.00	1111	0	\$0.00	1 12
		. ,							
Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00	
T.T	1.5	¢1 001 007 70	1000	0	¢0.00	B.T.A	-	фО ОО	N.T
Unavailable	15	\$1,001,906.60 \$1,001,906.60	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 92 Unavailable 66 Unavailable 45 Unavailable 120 Unavailable 26 Unavailable 98 Unavailable 98 Unavailable 79 Unavailable 77 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13	Unavailable 92 \$5,191,063.42 92 \$5,191,063.42 Unavailable 66 \$5,770,896.73 Unavailable 45 \$2,928,512.08 Unavailable 120 \$9,797,355.32 Unavailable 26 \$2,024,950.06 26 \$2,024,950.06 Unavailable 98 \$7,065,882.76 Unavailable 19 \$1,001,310.94 19 \$1,001,310.94 19 \$1,001,310.94 Unavailable 7 \$307,672.72 Unavailable 24 \$2,128,503.82 Unavailable 13 \$1,014,780.35 Unavailable 13 \$1,014,780.35 Unavailable 13 \$1,014,780.35 Unavailable 13 \$1,006,365.99 Unavailable 74 \$4,924,658.47 Unavailable 74 \$4,924,658.47 Unavailable 11 \$1,117,425.64 Unavailable 11 \$1,117,425.64 Unavailable 11 \$1,117,425.64 Unavailable 11 \$1,117,425.64	T8   \$167,971,671.00   100%	Unavailable 92 \$5,191,063.42 100% 0 92 \$5,191,063.42 100% 0  Unavailable 66 \$5,770,896.73 100% 0  Unavailable 45 \$2,928,512.08 100% 0  Unavailable 120 \$9,797,355.32 100% 0  Unavailable 26 \$2,024,950.06 100% 0  Unavailable 98 \$7,065,882.76 100% 0  Unavailable 19 \$1,001,310.94 100% 0  Unavailable 7 \$307,672.72 100% 0  Unavailable 24 \$2,128,503.82 100% 0  Unavailable 13 \$1,014,780.35 100% 0  Unavailable 13 \$1,006,365.99 100% 0  Unavailable 7 \$4,924,658.47 100% 0  Unavailable 74 \$4,924,658.47 100% 0  Unavailable 74 \$4,924,658.47 100% 0  Unavailable 74 \$4,924,658.47 100% 0  Unavailable 74 \$4,924,658.47 100% 0  Unavailable 74 \$4,924,658.47 100% 0  Unavailable 74 \$4,924,658.47 100% 0  Unavailable 74 \$4,924,658.47 100% 0  Unavailable 11 \$1,117,425.64 100% 0  Unavailable 11 \$1,117,425.64 100% 0	T8	Unavailable   92   \$5,191,063.42   100%   0   \$0.00   NA     92   \$5,191,063.42   100%   0   \$0.00   NA     92   \$5,191,063.42   100%   0   \$0.00   NA     93   \$5,770,896.73   100%   0   \$0.00   NA     100   66   \$5,770,896.73   100%   0   \$0.00   NA     Unavailable   45   \$2,928,512.08   100%   0   \$0.00   NA     45   \$2,928,512.08   100%   0   \$0.00   NA     Unavailable   120   \$9,797,355.32   100%   0   \$0.00   NA     120   \$9,797,355.32   100%   0   \$0.00   NA     Unavailable   26   \$2,024,950.06   100%   0   \$0.00   NA     Unavailable   98   \$7,065,882.76   100%   0   \$0.00   NA     Unavailable   19   \$1,001,310.94   100%   0   \$0.00   NA     Unavailable   7   \$307,672.72   100%   0   \$0.00   NA     Unavailable   24   \$2,128,503.82   100%   0   \$0.00   NA     Unavailable   13   \$1,014,780.35   100%   0   \$0.00   NA     Unavailable   13   \$1,006,365.99   100%   0   \$0.00   NA     Unavailable   74   \$4,924,658.47   100%   0   \$0.00   NA     Unavailable   11   \$1,117,425.64   100%   0   \$0.00   NA	T8	T8   \$167,971,671.00   100%   0   \$0.00   0   \$0.00

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		$\overline{}$			$\overline{}$			$\overline{}$		
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	Ullavallacio	34	\$2,981,181.92 \$2,981,181.92	100%	0		1144	0	\$0.00 \$0.00	1,4
			. , ,							
31362FD67	Unavailable	7	\$1,012,301.64	100%	0		NA	0	\$0.00	N.
Total	<del></del>	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	
								$\prod$		
31362FD83	Unavailable	206	\$22,892,931.27	100%		\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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	
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	9	\$1,018,973.07	100%	0	\$0.00		0	\$0.00	
	** "111	10	\$1,000 411 OC	1000		<b>\$0.00</b>	NT A		<b>\$0.00</b>	
31362FE66	Unavailable	12 12	\$1,022,411.06 \$1,022,411.06	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	<del></del>	12	\$1,022,411.06	100%	U	\$0.00		U	\$0.00	
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	
				:000		<b>*</b> 2.20	3.7.A		** **	<b>.</b>
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	,	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		95	\$11,553,564.26	100%	0			0	\$0.00	
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaute	16	\$1,975,238.68 \$1,975,238.68	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	174
			. , ,							
31362FED1	Unavailable	52	\$5,715,338.97	100%		·	NA	0	\$0.00	N.
Total	$\longrightarrow$	52	\$5,715,338.97	100%	0	\$0.00		0	\$0.00	
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaon	50	\$5,485,967.06	100%	0	·	17/1	0	\$0.00 <b>\$0.00</b>	1 14
lotai			ψοςτουμοίο	100,.		Ψυτυ			ΨΟΨΟ	
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	

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Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	N.
	203	\$24,433,082.16	100%	0	\$0.00		0	\$0.00	
Unavailable	430	\$65,550,376,76	100%	0	\$0.00	NA	0	\$0.00	N.
	430	\$65,550,376.76	100%	0	\$0.00		0	\$0.00	
Linavailabla	382	\$42.734.185.80	100%	0	00.02	NΑ	0	00.02	N.
Ullavallaule	382	\$42,734,185.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	11/
Unavailable	15	\$1.078.041.47	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,078,041.47	100%	0	\$0.00	1111	0	\$0.00	2 (2
Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	N.
	405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$9 302 873 57	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	89	\$9,302,873.57 \$9,302,873.57	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	117
** " 111	100	011.555.006.50	100%	-	ф0.00	27.4	0	40.00	
Unavailable						NA	_		N.
	100	¥11,000,200.0	20070		Ψ			φ 0 0 0 0	
Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$8,770,957.50	100%	0	\$0.00	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.
	15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 370 720 79	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	11	\$1,370,720.79	100%	0	\$0.00	1471	0	\$0.00	11/2
		<b>**</b>	4.000		42.25			42.22	
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   430   430   430   430   430   432   382   382   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   405   40	Unavailable 430 \$65,550,376.76  Unavailable 382 \$42,734,185.80  Unavailable 15 \$1,078,041.47  Unavailable 405 \$14,413,983.13  Unavailable 66 \$6,547,588.40  Unavailable 89 \$9,302,873.57  Unavailable 108 \$11,555,236.78  Unavailable 115 \$12,328,228.82  Unavailable 85 \$8,770,957.50  Unavailable 15 \$1,000,216.83  Unavailable 31 \$1,666,001.21  Unavailable 38 \$5,768,027.43  Unavailable 11 \$1,370,720.79  Unavailable 17 \$1,144,056.81	Unavailable 430 \$65,550,376.76 100%  430 \$65,550,376.76 100%  Unavailable 382 \$42,734,185.80 100%  382 \$42,734,185.80 100%  Unavailable 15 \$1,078,041.47 100%  15 \$1,078,041.47 100%  Unavailable 405 \$14,413,983.13 100%  405 \$14,413,983.13 100%  Unavailable 66 \$6,547,588.40 100%  Unavailable 89 \$9,302,873.57 100%  89 \$9,302,873.57 100%  Unavailable 108 \$11,555,236.78 100%  Unavailable 115 \$12,328,228.82 100%  Unavailable 85 \$8,770,957.50 100%  Unavailable 15 \$1,000,216.83 100%  Unavailable 31 \$1,666,001.21 100%  Unavailable 31 \$1,666,001.21 100%  Unavailable 15 \$1,000,216.83 100%  Unavailable 31 \$1,666,001.21 100%  Unavailable 15 \$1,000,216.83 100%  Unavailable 31 \$1,666,001.21 100%  Unavailable 31 \$1,666,001.21 100%  Unavailable 15 \$5,768,027.43 100%  Unavailable 11 \$1,370,720.79 100%  Unavailable 11 \$1,370,720.79 100%  Unavailable 11 \$1,370,720.79 100%  Unavailable 17 \$1,144,056.81 100%	Unavailable 430 \$65,550,376.76 100% 0  Unavailable 430 \$65,550,376.76 100% 0  Unavailable 382 \$42,734,185.80 100% 0  Unavailable 15 \$1,078,041.47 100% 0  Unavailable 405 \$14,413,983.13 100% 0  Unavailable 66 \$6,547,588.40 100% 0  Unavailable 89 \$9,302,873.57 100% 0  Unavailable 108 \$11,555,236.78 100% 0  Unavailable 115 \$12,328,228.82 100% 0  Unavailable 85 \$8,770,957.50 100% 0  Unavailable 15 \$1,000,216.83 100% 0  Unavailable 31 \$1,666,001.21 100% 0  Unavailable 38 \$5,768,027.43 100% 0  Unavailable 58 \$5,768,027.43 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0  Unavailable 11 \$1,370,720.79 100% 0	Unavailable 430 \$65,550,376.76 100% 0 \$0.00  Unavailable 430 \$65,550,376.76 100% 0 \$0.00  Unavailable 382 \$42,734,185.80 100% 0 \$0.00  Unavailable 15 \$1,078,041.47 100% 0 \$0.00  Unavailable 405 \$14,413,983.13 100% 0 \$0.00  Unavailable 405 \$14,413,983.13 100% 0 \$0.00  Unavailable 66 \$6,547,588.40 100% 0 \$0.00  Unavailable 89 \$9,302,873.57 100% 0 \$0.00  Unavailable 89 \$9,302,873.57 100% 0 \$0.00  Unavailable 108 \$11,555,236.78 100% 0 \$0.00  Unavailable 115 \$12,328,228.82 100% 0 \$0.00  Unavailable 85 \$8,770,957.50 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 15 \$1,000,216.83 100% 0 \$0.00  Unavailable 58 \$5,768,027.43 100% 0 \$0.00  Unavailable 15 \$1,370,720.79 100% 0 \$0.00  Unavailable 11 \$1,370,720.79 100% 0 \$0.00  Unavailable 11 \$1,370,720.79 100% 0 \$0.00  Unavailable 11 \$1,370,720.79 100% 0 \$0.00  Unavailable 17 \$1,144,056.81 100% 0 \$0.00	Unavailable   430	Unavailable   430   \$65,550,376.76   100%   0   \$0.00   NA   0	Unavailable   430   \$65,550,376.76   100%   0   \$0.00   NA   0   \$0.00

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

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31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$7,716,591.50	100%	0	· ·		0	\$0.00	
21260FLO4	7.T.,;1ak1a	106	ФС 225 4 <b>22</b> 40	1000/	0	¢0.00	NT A	0	¢0.00	N
31362FLQ4	Unavailable	106 <b>106</b>	\$6,335,422.40 \$6,335,422.40	100% 100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>	+	100	\$6,335,422.40	100%	U	\$0.00		U	<b>\$0.00</b>	
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	Ullavallable	26	\$1,655,466.36	100%	0	,	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		20	Ψ1,022,400.20	100 /6	U	ψο.οο			ψ0.00	
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00	
242 (277) 524		0.0	<b>\$7.020.700.22</b>	1000	•	<b>.</b>	37.	0	<b>*</b> 0.00	
31362FM34	Unavailable	98 <b>98</b>	\$5,939,589.22	100%	<u>0</u>	· ·	NA	0	\$0.00	N.
Total		98	\$5,939,589.22	100%	U	\$0.00		0	\$0.00	
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$2,953,953.36	100%	0		·	0	\$0.00	
31362FM59	Unavailable	62	\$3,772,087.25	100%	1	\$8,987.78	NA	0	\$0.00	N.
Total		62	\$3,772,087.25	100%	1	\$8,987.78		0	\$0.00	
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 75	\$4,717,028.60	100%	0		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	Chavanabic	49	\$3,020,043.67 \$3,020,043.67	100%	0		IVA	0	\$0.00 \$0.00	11/2
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0		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	Chavanaoic	63	\$3,657,471.48	100%	0		1171	0	\$0.00	112
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	<del>                                     </del>	NA	0	\$0.00	N.
Total		41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00	

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		$\overline{}$							T	
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	\$0.00	
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	35	\$2,072,279.01	100%	0	\$0.00		0	\$0.00	
			1: 1:57 200 50			÷2.00	37.4		÷2.00	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	·	NA	0		N.
Total	+	24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00	
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,287,033.70	100%	0	i i		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	
212/253/43/0	T.Tailabla	97	\$4.071.705.45	10007		фО ОО	NT A		ΦΩ ΩΩ	N
31362FMX8	Unavailable	87 <b>87</b>	\$4,971,795.45 <b>\$4,971,795.45</b>	100% <b>100</b> %	0 <b>0</b>	,	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	0/	\$4,9/1,/95.45	100%	U	\$0.00		U	<b>\$0.00</b>	
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	\$ <b>0.00</b>	
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00	
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	i i	NA	0	\$0.00	N.
Total	<del></del>	16	\$1,424,822.72	100%	0	\$0.00		0	\$0.00	
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	44	\$4,017,446.87 <b>\$4,017,446.87</b>	100%	0	,	IN/A	0	\$0.00 <b>\$0.00</b>	1 1/4
10141	+	12.5	<b>Φ4,017,440.07</b>	100 /0	v	φυ•υυ		V	φ <b>υ.</b> υυ	
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	\$0.00	
31362FNX7	Unavailable	241	\$19,563,196.11	100%			NA		\$0.00	N.
Total	$\longrightarrow$	241	\$19,563,196.11	100%	0	\$0.00		0	\$0.00	
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	15	\$1,528,294.35 \$1,528,294.35	100%	0		174.	0		11/
1 Utai	+	10	Ψ <b>1</b> ,υ <b>2</b> (0, <b>2</b> ) του	100 /0	Ü	ψυ∙υυ			ψ <b>υ•</b> υυ	
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	\$0.00	
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	<del>                                     </del>	NA			N.
Total		11	\$1,002,320.87	100%	0	\$0.00		0	\$0.00	

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Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,548,334.57	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,669,000.00	100%	0	\$0.00	·	0	\$0.00	
Linovoiloblo	10	\$1.502.140.21	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable	19	\$1,592,140.31 \$1,592,140.31	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/2
Linavailabla	17	\$1.720.284.00	100%	0	00.02	NΙΛ	0	00.02	N.
Ollavallable	17	\$1,720,284.00 \$1,720,284.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/2
Unavailable	17	\$1,619,817,21	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	17	\$1,619,817.21	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
Unavailable	72	\$7 329 740 66	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	72	\$7,329,740.66	100%	0	\$0.00	1 17 1	0	\$0.00	111
Unavailable		·				NA		1	N.
+ +	4/	\$4,002,369.63	100%	U	φυ.υυ		U	\$0.00	
Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,807,317.17	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,695,181.26	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,530,640.36	100%	0	\$0.00	2	0	\$0.00	- 1
		10.000	4	_					
Unavailable	23 23	\$2,323,773.04 <b>\$2,323,773.04</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   24   24   24   24   24   24   24   2	Unavailable 24 \$2,669,000.00  Unavailable 19 \$1,592,140.31  Unavailable 17 \$1,720,284.00  Unavailable 17 \$1,619,817.21  Unavailable 72 \$7,329,740.66  T1 \$1,619,817.21  Unavailable 47 \$4,602,589.83  Unavailable 11 \$1,827,488.20  Unavailable 17 \$1,807,317.17  Unavailable 17 \$1,807,317.17  Unavailable 18 \$7,507,490.67  88 \$7,507,490.67  Unavailable 19 \$1,695,181.26  Unavailable 19 \$1,593,455.38  Unavailable 18 \$1,530,640.36  Unavailable 18 \$1,530,640.36  Unavailable 18 \$1,530,640.36  Unavailable 18 \$1,530,640.36	Unavailable 24 \$2,669,000.00 100%  Unavailable 19 \$1,592,140.31 100%  Unavailable 17 \$1,720,284.00 100%  Unavailable 17 \$1,619,817.21 100%  17 \$1,619,817.21 100%  Unavailable 72 \$7,329,740.66 100%  Unavailable 47 \$4,602,589.83 100%  Unavailable 11 \$1,827,488.20 100%  Unavailable 17 \$1,807,317.17 100%  Unavailable 17 \$1,807,317.17 100%  Unavailable 17 \$1,807,317.17 100%  Unavailable 17 \$1,807,317.17 100%  Unavailable 17 \$1,807,317.17 100%  Unavailable 18 \$7,507,490.67 100%  Unavailable 15 \$1,986,150.00 100%  Unavailable 19 \$1,695,181.26 100%  Unavailable 19 \$1,695,181.26 100%  Unavailable 15 \$1,593,455.38 100%  Unavailable 15 \$1,593,455.38 100%  Unavailable 18 \$1,530,640.36 100%  Unavailable 18 \$1,530,640.36 100%  Unavailable 18 \$1,530,640.36 100%  Unavailable 18 \$1,530,640.36 100%	9   \$1,548,334.57   100%   0	9   \$1,548,334.57   100%   0   \$0.00	Unavailable 24 \$2,669,000.00 100% 0 \$0.00 NA 24 \$2,669,000.00 100% 0 \$0.00 NA 19 \$1,592,140.31 100% 0 \$0.00  Unavailable 19 \$1,592,140.31 100% 0 \$0.00  Unavailable 17 \$1,720,284.00 100% 0 \$0.00 NA 17 \$1,720,284.00 100% 0 \$0.00  Unavailable 17 \$1,619,817.21 100% 0 \$0.00  Unavailable 72 \$7,329,740.66 100% 0 \$0.00  Unavailable 72 \$7,329,740.66 100% 0 \$0.00  Unavailable 47 \$4,602,589.83 100% 0 \$0.00  Unavailable 11 \$1,827,488.20 100% 0 \$0.00  Unavailable 11 \$1,827,488.20 100% 0 \$0.00  Unavailable 17 \$1,807,317.17 100% 0 \$0.00  Unavailable 17 \$1,807,317.17 100% 0 \$0.00  Unavailable 17 \$1,807,317.17 100% 0 \$0.00  Unavailable 17 \$1,807,317.17 100% 0 \$0.00  Unavailable 17 \$1,807,317.17 100% 0 \$0.00  Unavailable 17 \$1,807,317.17 100% 0 \$0.00  Unavailable 19 \$1,695,181.26 100% 0 \$0.00  Unavailable 15 \$1,986,150.00 100% 0 \$0.00  Unavailable 19 \$1,695,181.26 100% 0 \$0.00  Unavailable 15 \$1,986,150.00 100% 0 \$0.00  Unavailable 15 \$1,986,150.00 100% 0 \$0.00  Unavailable 15 \$1,986,150.00 100% 0 \$0.00  Unavailable 15 \$1,986,150.00 100% 0 \$0.00  Unavailable 15 \$1,986,150.00 100% 0 \$0.00  Unavailable 15 \$1,986,150.00 100% 0 \$0.00  Unavailable 15 \$1,986,150.00 100% 0 \$0.00  Unavailable 15 \$1,593,455.38 100% 0 \$0.00  Unavailable 15 \$1,593,455.38 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00  Unavailable 18 \$1,530,640.36 100% 0 \$0.00	9   \$1,548,334.57   100%   0   \$0.00   0	9   \$1,548,334.57   100%   0   \$0.00   0   \$0.00

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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%	1	\$0.00		0	\$0.00	
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	O HWY WITHOUT	40	\$5,708,888.27	100%	0	\$0.00	1,12	0	\$0.00	1,1
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00	
31362FTX1	Unavailable	17	\$1,176,838.34	100%	+ + +	\$0.00	NA	-	\$0.00	N.
Total		17	\$1,176,838.34	100%	0	\$0.00		0	\$0.00	
31362FTY9	Unavailable	34	\$3,155,977.54	100%	0	\$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	\$0.00		0	\$0.00	
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00	
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00	
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00	
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00	
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00	
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00	
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N

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31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
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	<del>-</del> -	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%	0	\$0.00		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	\$0.00		0	\$0.00	
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00	
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$3,110,757.00	100%	0	\$0.00		0	\$0.00	
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	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		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00	
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00	
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	115	\$86,032,660.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
212(2DEV0	I I	72	¢50,102,014,00	1,000/	0	¢0.00	NT A	0	¢0.00	N
31362DEY0 Total	Unavailable	73 <b>73</b>	\$59,193,914.00 <b>\$59,193,914.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$42,739,754.00	100%	0	· ·		0	\$0.00	
21260EMI2	TT::1ala1a	1.4	¢1 005 275 60	1000	0	ΦΩ ΩΩ	NT A	0	фо. 00	N
31362EMJ2	Unavailable	14 <b>14</b>	\$1,005,375.60 \$1,005,375.60	100%	0 <b>0</b>		NA	<b>0</b>	\$0.00	N.
Total	+	14	\$1,005,375.60	100%	U	\$0.00		U	\$0.00	
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$9,802,382.95	100%	0	\$0.00		0	\$0.00	
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	176	\$14,843,679.29	100%	0		1171	0	\$0.00	1 1/2
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	·	NA	0	\$0.00	N.
Total		71	\$5,703,320.55	100%	0	\$0.00		0	\$0.00	
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	22	\$2,005,680.81	100%	0		IVA	0	\$0.00 <b>\$0.00</b>	11/2
Total			Ψ2,003,000.01	100 /6	U	Ψ0.00		U	ψ0.00	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00	
31362FD42	Unavailable	113	\$10,007,644.69	100%	0		NA	0	\$0.00	N.
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00	
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,026,887.28	100%	0	\$0.00		0	\$0.00	
31362FRU9	I In anni labla	11	¢1 000 105 60	1000	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	11 <b>11</b>	\$1,008,105.69 <b>\$1,008,105.69</b>	100% <b>100%</b>	0		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		11	\$1,000,105.09	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00	
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na ranacio	39	\$2,929,880.43	100%	0		1,12	0	\$0.00	- 11
212(25)	** '111	20	ф2 072 47 <i>C</i> 00	1000	0	Φ0.00	NT A	0	Φ0.00	<b>&gt;</b> 7
31362FUP6	Unavailable	39 <b>39</b>	\$3,073,476.00	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00	
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,005,717.95	100%	0	·		0	\$0.00	
31362FVS9	Unavailable	13	\$1,123,884.39	100%	0		NA	0	\$0.00	N.
Total		13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00	

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31362FVX8	Unavailable	76	\$6,027,624.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,027,624.66	100%	0	\$0.00		0	\$0.00	
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00	
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	102	\$6,980,169.24 \$6,980,169.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11/2
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,001,957.57 \$1,001,957.57	100%	0	\$0.00 \$0.00	NA	0	<b>\$0.00</b>	11/
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	37	\$2,741,829.50	100%	0	\$0.00	1111	0	\$0.00	111
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	Chavanaoic	22	\$1,598,485.13	100%	0	\$0.00	11/1	0	\$0.00	11/2
31362GAG6	Unavailabla	47	\$2,920,569,02	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	47	\$3,820,568.93 <b>\$3,820,568.93</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
2126264444	** 111	60	Φ5. 57.4.0.40.21	1000	0	ф0.00	NT A	0	ф0,00	N.T.
31362GAH4 Total	Unavailable	68 <b>68</b>	\$5,574,940.21 <b>\$5,574,940.21</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31362GAM3 Total	Unavailable	363 <b>363</b>	\$30,611,545.27 <b>\$30,611,545.27</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		303	\$50,011,5 <b>4</b> 5.27	100 /0	U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ	
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	1111	0	\$0.00	114

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31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$20,558,988.06	100%	0	\$0.00		0	\$0.00	
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	134	\$13,611,762.12	100%	0	\$0.00	1121	0	\$0.00	1 12
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$18,520,955.79	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	50	\$4,076,774.53	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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		20	\$1,704,452.69	100%	0	\$0.00		0	\$0.00	
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,796,168.27	100%	0	\$0.00		0	\$0.00	
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			<i>42,121,000</i>	20070		Ψ 0 0 0 0			φστσσ	
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		432	\$45,451,966.14	100%	0	\$0.00	11/1	0	\$0.00	1 11
			,							
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		274	\$27,609,198.35	100%	0	\$0.00		0	\$0.00	
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	270	\$25,625,110.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2

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31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$22,491,425.70	100%	0	\$0.00		0	\$0.00	
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00	
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		123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00	
			*** *** ***	40004		40.00			+0.00	
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		241	\$21,873,318.99	100%	0	\$0.00		0	\$0.00	
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$13,586,564.21	100%	0	\$0.00	1,11	0	\$0.00	- 1.
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		157	\$14,078,566.48	100%	0	\$0.00		0	\$0.00	
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	Onavanaule	18	\$1,737,329.98 \$1,737,329.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/

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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		0	\$0.00	
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	110	\$4,706,370.80 \$4,706,370.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
luai		110	Ψ <b>4</b> 5 / <b>00</b> 52 / <b>0</b> 500	100 /0	V	φυ.υυ		U	φυ.υυ	
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,506,241.19	100%	0	\$0.00		0	\$0.00	
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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		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00	
			***********	10001		40.00			+0.00	
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	1,111	0	\$0.00	- 1,
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31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00	
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	124	\$9,815,293.59	100%	0	\$0.00	1171	0	\$0.00	112
			+- <del></del>		-	7 3 3 3			7	
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	Onavanable	45	\$4,851,447.46	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		40	ψ+,051,4+7.40	100 /0	·	ΨΟ.ΟΟ			ψ0.00	
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	NI
Total	Unavanable	15	\$1,006,200.00 <b>\$1,006,200.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		15	\$1,000,200.00	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,862,246.41	100%	0	\$0.00		0	\$0.00	
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,999,195.51	100%	0	\$0.00		0	\$0.00	

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31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,478,646.47	100%	0	\$0.00		0	\$0.00	
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	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	
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	
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00	
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00	
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00	
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0	\$0.00	
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00	
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	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		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		69	\$8,105,000.64	100%	0	\$0.00		0	\$0.00	

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31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00	
2126267670	** " 11	102	ф <b>22</b> (02 022 40	1000	0	<b>#0.00</b>	27.4	- 0	Φ0.00	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00	
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00	
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	67	\$6,565,676.19	100%	0	<b>\$0.00</b>	IVA	0	\$0.00	11/
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,009,700.00	100%	0	\$0.00		0	\$0.00	
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		2)	ψ3,233,171.01	100 /6	U	φυ.υυ		U	ψ0.00	
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		318	\$33,600,106.61	100%	0	\$0.00		0	\$0.00	
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
21262CO20	Unavailable	113	¢11 140 461 67	100%	0	\$0.00	NA	0	\$0.00	N
31362GQ20 <b>Total</b>	Unavailable	113	\$11,148,461.67 <b>\$11,148,461.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		113	φ11,140,401.07	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
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	o na vanacio	238	\$24,500,010.04	100%	0	\$0.00	1,12	0	\$0.00	- 11
212620070	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00	N
31362GQ79 <b>Total</b>	Ullavallable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		37	ψ5,057,000.02	100 /6	U	ψ0.00		U	ψ0.00	
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 <sub>z</sub>
Total		165	\$16,671,496.90	100%	0	\$0.00		0	\$0.00	

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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	
21262601.0	77	52	Φ4 001 515 05	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31362GQL8	Unavailable	53 <b>53</b>	\$4,801,515.85	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		53	\$4,801,515.85	100%	U	\$0.00		U	\$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	
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	39	\$4,268,357.18	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00	
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,124,325.67 \$1,124,325.67	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
lotai		10	φ1,124,323.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00	
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,947,460.00	100%	0	\$0.00		0	\$0.00	
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		489	\$42,266,356.24	100%	0	\$0.00		0	\$0.00	
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00	
313614TZ2	Unavailable	3,155	\$270 942 <b>5</b> 72 09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	3,155	\$270,842,573.98 <b>\$270,842,573.98</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N2
			,			·			·	
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00	
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	6	\$11,471,454.00	100%	0	\$0.00	1171	0	\$0.00	112
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00	

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31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00	
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	9	\$10,775,444.00 \$10,775,444.00	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	7.47
Total			Ψ10,110,11100	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00	
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		32	\$2,738,871.23	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	
21262EO A 4	T.I. a. a. i ala la	17	¢1 010 905 02	10007	0	\$0.00	NT A	0	\$0.00	N
31362FQA4 Total	Unavailable	17 <b>17</b>	\$1,919,895.03 <b>\$1,919,895.03</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/	\$1,919,095.05	100%	U	φυ.υυ		U	\$0.00	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$12,264,874.47	100%	0	\$0.00		0	\$0.00	
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,180,259.71	100%	0	\$0.00		0	\$0.00	
24262777727		4.0	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		\$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		NA	0	\$0.00	N.
Total		8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00	
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	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		0	\$0.00	

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Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2,053,114,60	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$2,053,114.60	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,537,645.43	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$5,689,735.82	100%	0	\$0.00	·	0	\$0.00	
Linovoiloblo	10	\$2.255.094.21	10007	0	00.02	NI A	0	00.02	N.
Unavanable						NA			11/2
	-10	ψ3,223,004.31	100 /0	Ť	φο.σσ			ψ <b>0.00</b>	
Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00	
	4.5	\$1.0 <b>%</b> 6.000.64	100~	0	<b>*</b> 0.00	27.1	-	<b>.</b>	
Unavailable						NA			N.
	1/	\$1,050,899.04	100%	U	\$0.00		U	\$0.00	
Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,985,083.35	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1.524.113.46	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,524,113.46	100%	0	\$0.00	1111	0	\$0.00	1 1/2
** "	20	Φ1 <b>7</b> 00 102 00	1000	0	фо оо	27.4	0	<b>\$0.00</b>	
Unavailable						NA			N.
-	29	\$1,789,183.00	100%	U	\$0.00		U	\$0.00	
Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$5,553,301.48	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,410,543,92	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	14	\$1,410,543.92	100%	0	\$0.00	1111	0	\$0.00	1 12
		,							
Unavailable	12	\$1,007,593.86	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	12	\$1,007,593.86	100%	0	\$0.00		0	\$0.00	
TT'1 11	10	¢1 015 072 02	1000	0	ФО ОО	NT A		ΦΩ ΩΩ	). T
∪navaiiabie	10	\$1,015,972.83	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   15   15   15   15   15   15   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11   11	Unavailable 15 \$2,053,114.60  Unavailable 11 \$1,306,531.57  Unavailable 11 \$1,306,531.57  Unavailable 11 \$1,537,645.43  Unavailable 55 \$5,689,735.82  Unavailable 48 \$3,255,084.31  Unavailable 23 \$1,670,940.31  Unavailable 17 \$1,056,899.64  Unavailable 27 \$1,985,083.35  Unavailable 19 \$1,524,113.46  Unavailable 29 \$1,789,183.00  Unavailable 83 \$5,553,301.48  Unavailable 83 \$5,553,301.48  Unavailable 14 \$1,410,543.92  Unavailable 15 \$1,007,593.86  Unavailable 12 \$1,007,593.86  Unavailable 12 \$1,007,593.86	Unavailable 15 \$2,053,114.60 100%  Unavailable 11 \$1,306,531.57 100%  Unavailable 11 \$1,306,531.57 100%  Unavailable 11 \$1,537,645.43 100%  Unavailable 55 \$5,689,735.82 100%  Unavailable 48 \$3,255,084.31 100%  Unavailable 23 \$1,670,940.31 100%  Unavailable 17 \$1,056,899.64 100%  Unavailable 27 \$1,985,083.35 100%  Unavailable 19 \$1,524,113.46 100%  Unavailable 29 \$1,789,183.00 100%  Unavailable 29 \$1,789,183.00 100%  Unavailable 83 \$5,553,301.48 100%  Unavailable 14 \$1,410,543.92 100%  Unavailable 14 \$1,410,543.92 100%  Unavailable 12 \$1,007,593.86 100%  Unavailable 12 \$1,007,593.86 100%  Unavailable 12 \$1,007,593.86 100%  Unavailable 12 \$1,007,593.86 100%  Unavailable 12 \$1,007,593.86 100%  Unavailable 12 \$1,007,593.86 100%	Unavailable 15 \$2,053,114.60 100% 0  Unavailable 11 \$1,306,531.57 100% 0  Unavailable 11 \$1,306,531.57 100% 0  Unavailable 11 \$1,537,645.43 100% 0  Unavailable 55 \$5,689,735.82 100% 0  Unavailable 48 \$3,255,084.31 100% 0  Unavailable 23 \$1,670,940.31 100% 0  Unavailable 17 \$1,056,899.64 100% 0  Unavailable 27 \$1,985,083.35 100% 0  Unavailable 29 \$1,789,183.00 100% 0  Unavailable 29 \$1,789,183.00 100% 0  Unavailable 83 \$5,553,301.48 100% 0  Unavailable 83 \$5,553,301.48 100% 0  Unavailable 14 \$1,410,543.92 100% 0  Unavailable 15 \$1,007,593.86 100% 0  Unavailable 12 \$1,007,593.86 100% 0  Unavailable 12 \$1,007,593.86 100% 0  Unavailable 12 \$1,007,593.86 100% 0  Unavailable 12 \$1,007,593.86 100% 0	Unavailable 15 \$2,053,114.60 100% 0 \$0.00  Unavailable 15 \$2,053,114.60 100% 0 \$0.00  Unavailable 11 \$1,306,531.57 100% 0 \$0.00  Unavailable 11 \$1,306,531.57 100% 0 \$0.00  Unavailable 11 \$1,537,645.43 100% 0 \$0.00  Unavailable 55 \$5,689,735.82 100% 0 \$0.00  Unavailable 48 \$3,255,084.31 100% 0 \$0.00  Unavailable 23 \$1,670,940.31 100% 0 \$0.00  Unavailable 17 \$1,056,899.64 100% 0 \$0.00  Unavailable 27 \$1,985,083.35 100% 0 \$0.00  Unavailable 27 \$1,985,083.35 100% 0 \$0.00  Unavailable 29 \$1,789,183.00 100% 0 \$0.00  Unavailable 29 \$1,789,183.00 100% 0 \$0.00  Unavailable 29 \$1,789,183.00 100% 0 \$0.00  Unavailable 29 \$1,789,183.00 100% 0 \$0.00  Unavailable 83 \$5,553,301.48 100% 0 \$0.00  Unavailable 14 \$1,410,543.92 100% 0 \$0.00  Unavailable 15 \$1,007,593.86 100% 0 \$0.00  Unavailable 16 \$1,410,543.92 100% 0 \$0.00  Unavailable 17 \$1,007,593.86 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00  Unavailable 19 \$1,410,543.92 100% 0 \$0.00	Unavailable 15 \$2,053,114.60 100% 0 \$0.00 NA	Unavailable   15   \$2,053,114.60   100%   0   \$0.00   NA   0	Unavailable   15   \$2,053,114.60   100%   0   \$0.00   NA   0   \$0.00

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		1		1			П		
Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,000,732,58	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00	
Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	N.
	412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00	
Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA	0	\$0.00	N.
	497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00	
Unavailable	329	\$27.616.035.72	100%	0	\$0.00	NA	0	\$0.00	N.
	329	\$27,616,035.72	100%	0	\$0.00	2,12	0	\$0.00	1,1
I I a a sa i la b la	10	¢1 010 156 01	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	10	φ1,010,130.01	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
-	32	\$3,021,199.17	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,002,287.99	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,002,287.99	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,005,650,00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,005,650.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
Linovoiloblo	25	\$2,047,600,00	1000	0	00.00	NIA	0	00.02	N
Unavanable						NA			N.
	23	φ2,047,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,009,337.97	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,068,997,70	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	31	\$3,068,997.70	100%	0	\$0.00	1111	0	\$0.00	112
								·	
Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00	
TT	120	¢10 105 022 10	1000		φο οο	B.T.A.		<b>\$0.00</b>	) T
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   29   29   29   29   29   29   29   2	Unavailable 29 \$3,000,732.58  29 \$3,000,732.58  Unavailable 412 \$33,084,612.65  412 \$33,084,612.65  497 \$40,921,187.56  Unavailable 329 \$27,616,035.72  Unavailable 10 \$1,018,156.81  Unavailable 87 \$7,773,267.29  Unavailable 32 \$3,021,199.17  32 \$3,021,199.17  Unavailable 13 \$1,002,287.99  Unavailable 10 \$1,005,650.00  Unavailable 25 \$2,047,600.00  Unavailable 12 \$1,009,337.97  Unavailable 31 \$3,068,997.70  Unavailable 10 \$8,110,499.93   11	11   \$1,015,395.76   100%   0	Unavailable 29 \$3,000,732.58 100% 0 \$0.00  Unavailable 412 \$33,084,612.65 100% 0 \$0.00  Unavailable 412 \$33,084,612.65 100% 0 \$0.00  Unavailable 497 \$40,921,187.56 100% 0 \$0.00  Unavailable 329 \$27,616,035.72 100% 0 \$0.00  Unavailable 10 \$1,018,156.81 100% 0 \$0.00  Unavailable 87 \$7,773,267.29 100% 0 \$0.00  Unavailable 32 \$3,021,199.17 100% 0 \$0.00  Unavailable 32 \$3,021,199.17 100% 0 \$0.00  Unavailable 13 \$1,002,287.99 100% 0 \$0.00  Unavailable 10 \$1,018,5650.00 100% 0 \$0.00  Unavailable 10 \$1,005,650.00 100% 0 \$0.00  Unavailable 25 \$2,047,600.00 100% 0 \$0.00  Unavailable 25 \$2,047,600.00 100% 0 \$0.00  Unavailable 12 \$1,009,337.97 100% 0 \$0.00  Unavailable 31 \$3,068,997.70 100% 0 \$0.00  Unavailable 31 \$3,068,997.70 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 11 \$1,009,337.97 100% 0 \$0.00  Unavailable 12 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00  Unavailable 10 \$1,009,337.97 100% 0 \$0.00	Unavailable   29   \$3,000,732.58   100%   0   \$0.00   NA	Unavailable   29   \$3,000,732.58   100%   0   \$0.00   NA   0	11	

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	$\overline{}$	$\overline{}$				<u> </u>				
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,145,667.96	100%	0	\$0.00		0	\$0.00	
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu . Barrier	12	\$1,364,177.97	100%	0	\$0.00		0	\$0.00	
2126211   D.5	77:1-blo	12	\$1 001 400 QC	1000		Φ0.00	NTA	0	ΦΩ ΩΩ	NI
31362HAB5 Total	Unavailable	12 12	\$1,021,408.86 <b>\$1,021,408.86</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
		<u> </u>	Ψ1,021,700.00	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•Ο	
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	
31362НВЈ7	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	
212(2)1012	77 .11.11.	24	\$1.50C 270.40	1000		ф0,00	D.T.A.	0	ΦΩ ΩΩ	N
31362HBL2 Total	Unavailable	24 <b>24</b>	\$1,506,279.49 <b>\$1,506,279.49</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+		\$1,500,477.77	100 /0	0	Φυ.υυ		U	Φ <b>υ.</b> υυ	
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%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		25	\$2,005,236.30	100%	U	\$0.00		U	\$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	
2126211600	TTilabla	20	Φ2 201 250 00	10007		¢0.00	NIA	0	ΦΩ ΩΩ	N
31362HC98 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,381,250.00 <b>\$2,381,250.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+		92,301,230.00	100 /6		Φυ.υυ		U	φυ.υυ	
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	9	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	Onavanaore	62	\$4,504,028.62	100%	0	\$0.00	1112	0	\$0.00 \$0.00	114
										_
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	209	\$23,809,917.49	100%	0	\$0.00		0	\$0.00	
2126211EO7	Thoyailabla	358	\$20,696,269,65	100%	0	\$0.00	NA	0	\$0.00	N
31362HFQ7 Total	Unavailable	358	\$29,686,268.65 <b>\$29,686,268.65</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>

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31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		390	\$33,716,485.29	100%	0	\$0.00		0	\$0.00	
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	15	\$1,014,655.63	100%	0	\$0.00	1111	0	\$0.00	112
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		83	\$8,533,885.35	100%	0	\$0.00		0	\$0.00	
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00	
2126211CD0	11	150	¢17.050.000.11	1000/	0	\$0.00	NT A	0	¢0.00	N
31362HGP8 Total	Unavailable	158 <b>158</b>	\$17,858,090.11 <b>\$17,858,090.11</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		130	\$17,030,090.11	100 /6	U	φυ.υυ		U	φυ.υυ	
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		153	\$17,141,993.70	100%	0	\$0.00		0	\$0.00	
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	61	\$6,831,775.35	100%	0	\$0.00	1111	0	\$0.00	1 (1
212/211101	TT '1.11	11	¢1 011 150 00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362HHS1 Total	Unavailable	11 11	\$1,011,150.00 <b>\$1,011,150.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		11	\$1,011,150.00	100 %	U	φυ.υυ		U	φυ.υυ	
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	
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	
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	Unavanable	85	\$6,032,721.62	100%	0	· ·	INA	0	\$0.00	11/1

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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	
21262111 72	Travailable	65	¢4.090.672.60	1000	0	00.02	NI A	0	¢0.00	N
31362HL72 <b>Total</b>	Unavailable	65 <b>65</b>	\$4,080,673.60 <b>\$4,080,673.60</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		03	\$4,000,073.00	100 %	U	φυ.υυ			φυ.υυ	
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$17,000,465.00	100%	0	\$0.00		0	\$0.00	
212(2111 D2	T.T.,	57	¢5 007 414 60	1000/	0	¢0.00	N/A	0	¢0.00	N.T.
31362HLP2 Total	Unavailable	57 <b>57</b>	\$5,987,414.69 <b>\$5,987,414.69</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		31	φ3,907,414.09	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
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	
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	1,111	0	\$0.00	1,1
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	
31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	91	\$4,250,315.12	100%	0	\$0.00	1171	0	\$0.00	117
						·				
31362HMB2	Unavailable	55	\$2,400,521.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$2,400,521.19	100%	0	\$0.00		0	\$0.00	
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	19	\$1,037,673.37	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , , , , , , ,			,				
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00	
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	23	\$2,006,994.21	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
10001			Ψ2,000,55 1121	10070	Ū	φοισσ		Ů	φο.σσ	
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00	
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00	

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31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		511	\$47,370,756.86	100%	0	\$0.00		0	\$0.00	
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		500	\$47,369,872.59	100%	0	\$0.00		0	\$0.00	
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and a s	514	\$48,019,695.88	100%	0	\$0.00	- 11 -	0	\$0.00	<u>*</u> '-
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00	
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00	
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00	
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00	
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandoro	184	\$17,946,775.16	100%	0	\$0.00	1 1/1 1	0	\$0.00	± 1.4
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiavaiiaoio	295	\$27,485,760.06	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 //
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	396 396	\$36,929,982.05 \$36,929,982.05	100%	0	\$0.00 \$0.00	111/1	0	\$0.00 <b>\$0.00</b>	17/4
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AM , U	471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00	= `
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	
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00	
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		311	\$29,507,971.50	100%	0	\$0.00		0	\$0.00	
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	333	\$30,813,537.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/

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Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	N.
	329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00	
Unavailable	399	\$38 224.253.22	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	399	\$38,224,253.22	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable						NA			N.
++++++	398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00	
Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	N.
	409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00	
Unavailable	307	\$29.699.094.24	100%	0	\$0.00	NA	0	\$0.00	N.
	307	\$29,699,094.24	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
TY '111	202	ф <b>2</b> 0, 0 <b>77</b> , 200, 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
Unavailable		. / /				NA			N.
	303	\$29,077,390.88	100 %	-	φυ.υυ		1	φυ.υυ	
Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	N.
	215	\$20,910,286.54	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·		_		NA			N.
	209	\$20,053,212.73	100%	U	\$0.00		U	\$0.00	
Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	N.
	163	\$16,081,351.05	100%	0	\$0.00		0	\$0.00	
Unavailable	166	\$16 849 833 15	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	166	\$16,849,833.15	100%	0	\$0.00	11/1	0	\$0.00	117
Unavailable						NA	-		N.
	163	\$16,507,635.26	100%	U	\$0.00		0	\$0.00	
Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	N.
	196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00	
Unavailable	190	\$19 379 739 21	100%	0	\$0.00	NΔ	0	\$0.00	N.
	190	\$19,379,739.21	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17
		, ,			·				
Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	N.
	185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00	
TT'1 11	150	¢15 252 200 56	1000		ΦΩ ΩΩ	NT A		¢0.00	ът
Unavailable		· · · · · ·				NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 399 Unavailable 398 Unavailable 409 Unavailable 307 Unavailable 303 Unavailable 215 Unavailable 215 Unavailable 209 Unavailable 163 Unavailable 163 Unavailable 166 Unavailable 163 Unavailable 166 Unavailable 196	Unavailable 399 \$38,224,253.22  399 \$38,224,253.22  Unavailable 398 \$38,299,741.90  398 \$38,299,741.90  Unavailable 409 \$39,743,247.90  409 \$39,743,247.90  Unavailable 307 \$29,699,094.24  Unavailable 303 \$29,077,390.88  303 \$29,077,390.88  Unavailable 215 \$20,910,286.54  215 \$20,910,286.54  Unavailable 209 \$20,053,212.73  209 \$20,053,212.73  Unavailable 163 \$16,081,351.05  Unavailable 166 \$16,849,833.15  Unavailable 163 \$16,507,635.26  Unavailable 196 \$19,677,262.81  Unavailable 196 \$19,677,262.81  Unavailable 190 \$19,379,739.21   Unavailable 399 \$38,224,253.22 100% 399 \$38,224,253.22 100% Unavailable 398 \$38,299,741.90 100% 398 \$38,299,741.90 100% Unavailable 409 \$39,743,247.90 100% 409 \$39,743,247.90 100% Unavailable 307 \$29,699,094.24 100% 307 \$29,699,094.24 100% Unavailable 303 \$29,077,390.88 100% Unavailable 215 \$20,910,286.54 100% 215 \$20,910,286.54 100% Unavailable 209 \$20,053,212.73 100% Unavailable 163 \$16,081,351.05 100% Unavailable 163 \$16,081,351.05 100% Unavailable 166 \$16,849,833.15 100% Unavailable 163 \$16,507,635.26 100% Unavailable 163 \$16,507,635.26 100% Unavailable 196 \$19,677,262.81 100% Unavailable 196 \$19,677,262.81 100% Unavailable 190 \$19,379,739.21 100% Unavailable 185 \$17,375,385.94 100% Unavailable 185 \$17,375,385.94 100% Unavailable 185 \$17,375,385.94 100% Unavailable 185 \$17,375,385.94 100% Unavailable 185 \$17,375,385.94 100% Unavailable 150 \$15,353,289.56 100%	Unavailable 399 \$38,224,253.22 100% 0  Unavailable 399 \$38,224,253.22 100% 0  Unavailable 398 \$38,299,741.90 100% 0  Unavailable 409 \$39,743,247.90 100% 0  Unavailable 307 \$29,699,094.24 100% 0  Unavailable 303 \$29,077,390.88 100% 0  Unavailable 215 \$20,910,286.54 100% 0  Unavailable 225 \$20,910,286.54 100% 0  Unavailable 209 \$20,053,212.73 100% 0  Unavailable 163 \$16,081,351.05 100% 0  Unavailable 166 \$16,849,833.15 100% 0  Unavailable 163 \$16,507,635.26 100% 0  Unavailable 163 \$16,507,635.26 100% 0  Unavailable 196 \$19,677,262.81 100% 0  Unavailable 196 \$19,677,262.81 100% 0  Unavailable 190 \$19,379,739.21 100% 0  Unavailable 190 \$19,379,739.21 100% 0  Unavailable 185 \$17,375,385.94 100% 0  Unavailable 185 \$17,375,385.94 100% 0  Unavailable 185 \$17,375,385.94 100% 0	Unavailable 399 \$38,224,253.22 100% 0 \$0.00  Unavailable 399 \$38,224,253.22 100% 0 \$0.00  Unavailable 398 \$38,29,741.90 100% 0 \$0.00  Unavailable 409 \$39,743,247.90 100% 0 \$0.00  Unavailable 307 \$29,699,094.24 100% 0 \$0.00  Unavailable 303 \$29,077,390.88 100% 0 \$0.00  Unavailable 303 \$29,077,390.88 100% 0 \$0.00  Unavailable 215 \$20,910,286.54 100% 0 \$0.00  Unavailable 209 \$20,053,212.73 100% 0 \$0.00  Unavailable 163 \$16,081,351.05 100% 0 \$0.00  Unavailable 163 \$16,081,351.05 100% 0 \$0.00  Unavailable 163 \$16,507,635.26 100% 0 \$0.00  Unavailable 163 \$16,507,635.26 100% 0 \$0.00  Unavailable 196 \$19,677,262.81 100% 0 \$0.00  Unavailable 196 \$19,677,262.81 100% 0 \$0.00  Unavailable 190 \$19,379,739.21 100% 0 \$0.00  Unavailable 190 \$19,379,739.21 100% 0 \$0.00  Unavailable 190 \$19,379,739.21 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00  Unavailable 185 \$17,375,385.94 100% 0 \$0.00	Unavailable   399   \$38,224,253.22   100%   0   \$0.00   NA     399   \$38,224,253.22   100%   0   \$0.00   NA     399   \$38,224,253.22   100%   0   \$0.00   NA     Unavailable   398   \$38,299,741.90   100%   0   \$0.00   NA     398   \$38,299,741.90   100%   0   \$0.00   NA     Unavailable   409   \$39,743,247.90   100%   0   \$0.00   NA     Unavailable   307   \$29,699,094.24   100%   0   \$0.00   NA     307   \$29,699,094.24   100%   0   \$0.00   NA     Unavailable   303   \$29,077,390.88   100%   0   \$0.00   NA     Unavailable   303   \$29,077,390.88   100%   0   \$0.00   NA     Unavailable   215   \$20,910,286.54   100%   0   \$0.00   NA     215   \$20,910,286.54   100%   0   \$0.00   NA     Unavailable   209   \$20,053,212.73   100%   0   \$0.00   NA     Unavailable   163   \$16,081,351.05   100%   0   \$0.00   NA     Unavailable   166   \$16,849,833.15   100%   0   \$0.00   NA     Unavailable   166   \$16,849,833.15   100%   0   \$0.00   NA     Unavailable   166   \$16,849,833.15   100%   0   \$0.00   NA     Unavailable   166   \$16,507,635.26   100%   0   \$0.00   NA     Unavailable   196   \$19,677,262.81   100%   0   \$0.00   NA     Unavailable   196   \$19,677,262.81   100%   0   \$0.00   NA     Unavailable   190   \$19,379,739.21   100%   0   \$0.00   NA     Unavailable   185   \$17,375,385.94   100%   0   \$0.00   NA     Unavailable   185   \$17,375,385.94   100%   0   \$0.00   NA     Unavailable   150   \$15,353,289.56   100%   0   \$0.00   NA	Unavailable 399 \$38,224,253.22 100% 0 \$0.00 NA 0  Unavailable 399 \$38,224,253.22 100% 0 \$0.00 NA 0  Unavailable 398 \$38,299,741.90 100% 0 \$0.00 NA 0  Unavailable 409 \$39,743,247.90 100% 0 \$0.00 NA 0  Unavailable 307 \$29,699,094.24 100% 0 \$0.00 NA 0  Unavailable 307 \$29,699,094.24 100% 0 \$0.00 NA 0  Unavailable 303 \$29,077,390.88 100% 0 \$0.00 NA 0  Unavailable 215 \$20,910,286.54 100% 0 \$0.00 NA 0  Unavailable 215 \$20,910,286.54 100% 0 \$0.00 NA 0  Unavailable 209 \$20,053,212.73 100% 0 \$0.00 NA 0  Unavailable 163 \$16,081,351.05 100% 0 \$0.00 NA 0  Unavailable 163 \$16,081,351.05 100% 0 \$0.00 NA 0  Unavailable 166 \$16,849,833.15 100% 0 \$0.00 NA 0  Unavailable 166 \$16,849,833.15 100% 0 \$0.00 NA 0  Unavailable 166 \$16,849,833.15 100% 0 \$0.00 NA 0  Unavailable 163 \$16,081,351.05 100% 0 \$0.00 NA 0  Unavailable 166 \$16,849,833.15 100% 0 \$0.00 NA 0  Unavailable 166 \$16,849,833.15 100% 0 \$0.00 NA 0  Unavailable 166 \$16,849,833.15 100% 0 \$0.00 NA 0  Unavailable 167,7262.81 100% 0 \$0.00 NA 0  Unavailable 190 \$19,379,739.21 100% 0 \$0.00 NA 0  Unavailable 185 \$17,375,385.94 100% 0 \$0.00 NA 0  Unavailable 185 \$17,375,385.94 100% 0 \$0.00 NA 0  Unavailable 185 \$17,375,385.94 100% 0 \$0.00 NA 0	Unavailable   329   \$30,430,200.93   100%   0   \$0.00   0   \$0.00	

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31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,841,898.68	100%	1 1	\$0.00		0	\$0.00	
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	24	\$2,353,850.89	100%		\$0.00	11/12	0	\$0.00	± 1.2
2125211110	77 111	1.4	\$1.50 <b>7.</b> 504.05	1000		<b>#2.00</b>	NT A		ΦΩ 00	N
31362HUV9 Total	Unavailable	14 <b>14</b>	\$1,507,584.25 <b>\$1,507,584.25</b>	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		14	\$1,507,504.45	100 70	V	<b>ֆ</b> Ս.ՍՍ		V	<b>\$0.00</b>	
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	Chavanaore	3,792	\$329,133,558.22	100%	1	\$0.00	1171	0	\$0.00	1 1/2
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	4,163 <b>4,163</b>	\$358,928,093.87 \$358,928,093.87	100%	1 1	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	11/4
10		1,100	Ψουσίο	100 /0	Ĭ	ΨΟΨΟ		Ť	Ψ0•00	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00	
31361W6E2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA 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 <sub>A</sub>
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N <sub>2</sub>
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuore	54	\$104,647,085.00	100%	_	\$ <b>0.00</b>	11/1	0	\$0.00	
			. ,						·	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	1	\$0.00	NA	t	\$0.00	N.
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00	
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,014.81	100%	1 1	\$0.00		0	\$0.00	
31362FR88	Unavailable	117	\$12,147,430.17	100%	1	\$0.00	NA	-	\$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	Ollavallaule	76	\$6,398,458.81	100%	1 1	\$0.00 <b>\$0.00</b>	1 7/ 1	0	\$0.00	1.44

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31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00	
2126211200	Thougilable	171	¢14 605 010 12	1000%	0	00.00	NI A	0	\$0.00	N
31362H3Q0 <b>Total</b>	Unavailable	171 <b>171</b>	\$14,685,910.12 <b>\$14,685,910.12</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		1/1	\$14,003,910.12	100 %	U	\$0.00			φυ.υυ	
31362H4N6	Unavailable	70	\$6,052,264.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,052,264.05	100%	0	\$0.00		0	\$0.00	
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,781,578.41	100%	0	\$0.00	11/1	0	\$0.00	11/
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	·	NA	0	\$0.00	N.
Total		29	\$3,017,228.20	100%	0	\$0.00		0	\$0.00	
2126211972	I In associable	0	¢1 005 250 00	1000	0	\$0.00	NT A	0	\$0.00	N
31362HSZ3 Total	Unavailable	9 <b>9</b>	\$1,005,350.00 <b>\$1,005,350.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		,	\$1,003,330.00	100 %	U	\$0.00			φυ.υυ	
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,250.10	100%	0	\$0.00		0	\$0.00	
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	·	NA	0	\$0.00	N.
Total		28	\$2,019,428.65	100%	0	\$0.00		0	\$0.00	
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00	
212(2117/D)	77 '111	7.4	фс <b>51</b> с c22 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31362HXD6	Unavailable	74 <b>74</b>	\$6,516,632.90	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		/4	\$6,516,632.90	100%	U	\$0.00		U	\$0.00	
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00	
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	113	\$10,000,081.92	100%	0		1111	0	\$0.00	1 11
21262111/52	** 111	1.4	Φ1 000 401 40	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31362HY52 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,009,491.48 <b>\$1,009,491.48</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		14	\$1,009,491.48	100%	U	\$0.00		U	\$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	\$0.00	
			·							
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0		NA	0	\$0.00	N
Total		12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	59	\$5,121,476.52	100%	0	\$0.00	1111	0	\$0.00	112
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		59	\$6,006,594.74	100%	0	\$0.00		0	\$0.00	
31362HZW2	Unavailable	13	\$1,015,343.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (4.1146.10	13	\$1,015,343.32	100%	0	\$0.00	1112	0	\$0.00	2 (1
31362J4P7	Linovoiloblo	20	\$2,026,506,01	100%	0	00.00	NA	0	\$0.00	N
Total	Unavailable	20	\$2,036,506.91 \$2,036,506.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$2,030,300.71	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00	
2126214332	TT '1.1.1	504	Ф40 C22 522 42	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31362J4W2 <b>Total</b>	Unavailable	584 <b>584</b>	\$49,623,522.43 <b>\$49,623,522.43</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		304	φ+7,023,322.43	100 /6	U	φυ.υυ		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	· · ·	0	\$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	1111	0	\$0.00	1 11
2126215 4.0	I In available	195	¢10.622.252.50	100%	0	00.00	NA	0	\$0.00	N
31362J5A9 <b>Total</b>	Unavailable	193 195	\$19,633,253.50 <b>\$19,633,253.50</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00	
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	

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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		17	\$1,093,750.85	100%	0	\$0.00		0	\$0.00	
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00	
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	
31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$15,401,926.41	100%	0	\$0.00		0	\$0.00	
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		72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00	
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		20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00	
31362JH81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,488.66	100%	0	\$0.00		0	\$0.00	
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,419,246.27	100%	0		111	0	\$0.00	1 11

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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	Chavanasie	24	\$2,041,228.85	100%	0	\$0.00	1111	0	\$0.00	112
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31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,589,549.00	100%	0	\$0.00		0	\$0.00	
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00	
31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,854,751.35	100%	0	\$0.00		0	\$0.00	
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	29	\$3,165,079.73	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
Total			ψο,10ο,079.7ο	100 /6	Ů	ψ0.00			ψοιου	
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,695,298.70	100%	0	\$0.00		0	\$0.00	
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	26	\$2,703,812.78	100%	0	\$0.00		0	\$0.00	
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,266,913.17	100%	0	\$0.00		0	\$0.00	
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,449,749.47	100%	0	\$0.00		0	\$0.00	
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$5,645,536.14	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
21262H M5	TT	22	¢1.700.610.02	1000/	0	\$0.00	NIA	0	¢0.00	N
31362JLM5 Total	Unavailable	32 <b>32</b>	\$1,789,619.82 <b>\$1,789,619.82</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
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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		18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00	
			·							
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	

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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	Chavanaoie	57	\$5,048,248.63	100%	0	\$0.00	11/1	0	\$0.00	111
212621024	TT '1 1 1	102	Ф21 007 0 <i>C</i> 4 72	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31362JQ24 <b>Total</b>	Unavailable	192 <b>192</b>	\$21,097,964.73 <b>\$21,097,964.73</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		192	\$21,097,904.73	100 %	U	φυ.υυ		U	φυ.υυ	
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		0	\$0.00	
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	Ullavailaule	50	\$5,057,701.08 \$5,057,701.08	100%	0	\$0.00	11/7	0	\$0.00	1 1/4
Tom			φυίου τη το Σίου	100 /	Ť	ΨΟ•Ο			ΨΟ•Ο	
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	Ullavallaule	21	\$1,588,169.82	100%	0	\$0.00	17/1	0	\$0.00	7.14
Tom			ΨΙμουμονίο	100,0	Ť	Ψ 0.00			Ψ0.00	
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00	
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00	

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31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>S 333</b> 1 333 2 3	44	\$4,923,791.18	100%	0	· ·		0	\$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	O II u v u II u O I C	316	\$34,433,803.20	100%	0	\$0.00	1 1/1 1	0	\$ <b>0.00</b>	111
10002			<del>40.1,100,000</del>			¥			7	
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00	
212(2100)	TTurnallabla	520	Φ5.C. CΩ5. 1.00. 7.C.	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31362JRD9	Unavailable	538 <b>538</b>	\$56,695,108.76 \$56,695,108.76	100% 100%	0 <b>0</b>	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		536	\$56,695,108.76	100%	U	<b>\$</b> 0.00		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	\$0.00	* ** *	0	\$ <b>0.00</b>	*
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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	
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	OIM ( GILLOIT	28	\$3,085,470.56	100%	0	·	4 14 4	0	\$ <b>0.00</b>	* -
			<del></del>	-,		T			3	
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	
212(219(2	77 111	10	ф1 044 <b>7</b> 0 <b>2</b> 00	1000	0	<b>\$0.00</b>	NT A	0	Φ0.00	N
31362JS63	Unavailable	10	\$1,044,782.88	100%	0		NA	0	\$0.00	N.
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		43	\$5,224,868.35	100%	0			0	\$0.00	
2:2:27270		42	\$4.024.50 <b>7</b> .00	1200	0	*0.00	27.4		<b>†0.00</b>	
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0		NA	0	\$0.00	N.
Total		43	\$4,934,507.88	100%	0	\$0.00		0	\$0.00	
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olla , allacit	64	\$6,425,240.79	100%	0	·	* 14 *	0	\$ <b>0.00</b>	A 14
			, , , , , , , , , , , , , , , , , , , ,			,			1	
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	

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31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,287,983.26	100%	0	\$0.00		0	\$0.00	
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00	
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$16,384,247.64	100%	0	\$0.00	1111	0	\$0.00	- 11
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,369,837.30	100%	0	\$0.00		0	\$0.00	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00	
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00	
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00	
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,834,788.35	100%	0	\$0.00	1,112	0	\$0.00	- 11
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,794,205.36	100%	0	\$0.00		0	\$0.00	•
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,988,845.24	100%	0	\$0.00		0	\$0.00	· ·
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00	
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00	
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00	
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00	
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,845,974.86	100%	0	· ·	1111	0	\$0.00	1 11

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31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00	
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,663,123.37	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000		10	Ψ1,000,120.07	100 /0	Ū	ΨΟ•ΟΟ			ψοιου	
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00	
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00	
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	45	\$4,210,108.18	100%	0	\$0.00	1111	0	\$0.00	1 11
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13	\$1,242,715.38	100%	0	\$0.00	INA	0	\$0.00	11/4
Total		13	ψ1,242,713.30	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00	
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00	
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00	
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00	
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAU V ULTUE TO	185	\$17,377,979.87	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,047,292.67	100%	0	\$0.00	1,11	0	\$0.00	111
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	167	\$17,653,956.86	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2
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31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$12,953,339.86	100%	0	\$0.00		0	\$0.00	
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00	

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31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00	
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliabic	212	\$22,854,649.90 \$22,854,649.90	100%	0	\$0.00 \$ <b>0.00</b>	11/7	0	\$0.00	11/1
10tai			Ψ22,007,07,0	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	
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31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00	
31362JYW9	Unavailable	49	\$2,698,731.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,698,731.80	100%	0	\$0.00		0	\$0.00	
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00	
212627777	77 111	20	\$2.160.602.00	1000		ΦΩ ΩΩ	3 T A		<b>\$0.00</b>	N.T.
31362JZ57	Unavailable	29 <b>29</b>	\$2,160,692.98	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,160,692.98	100%	U	\$0.00		0	\$0.00	
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoit	19	\$1,036,197.86	100%	0	\$0.00	1112	0	\$0.00	- 1
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31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,405,259.26	100%	0	\$0.00		0	\$0.00	
		10	†= 22 <b>7</b> 100 0 <b>2</b>	1000	-	<b>\$0.00</b>			<b>*</b> 0.00	
31362JZK4	Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,895,400.82	100%	0	\$0.00		0	\$0.00	
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		40	\$2,350,125.45	100%	0	\$0.00		0	\$0.00	
2126217D2	Unavailabla	33	¢1 970 212 51	100%	0	\$0.00	NA	0	\$0.00	N
31362JZP3 Total	Unavailable	33	\$1,870,212.51 <b>\$1,870,212.51</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	Φ1 <sub>9</sub> 0 / U <sub>9</sub> 2122.21	100 /0	V	φυ.υυ		U	φυ.υυ	
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00	
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	

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31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00	
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	229	\$14,661,540.89	100%	0	\$0.00 <b>\$0.00</b>	1471	0	\$0.00	114
						T			T * · · ·	
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		19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00	
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	Ollavallaolo	111	\$13,210,471.55	100%	0	\$ <b>0.00</b>	1117	0	\$0.00	114
1000			Ψ10,210,	100,0	Ť	40.0			Ψ 0.00	
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		61	\$8,028,308.82	100%	0	\$0.00		0	\$0.00	
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoio	107	\$12,246,801.36 \$12,246,801.36	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	7.74
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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		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00	
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313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$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	Ollavallaolo	1,298	\$112,501,840.00 \$112,501,840.00	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	1 14
10		19470	ΨΙΙΞΙΟΙΙΟ	100 /0	Ŭ	ΨΟ•Ο		Ŭ	ΨΟ•Ο	
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	
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	

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31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	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	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	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	
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	
31362J7Н2	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		34	\$3,376,588.27	100%	0	\$0.00		0	\$0.00	
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00	
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00	

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31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00	
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	·	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Ollavallaule	19	\$1,502,379.86 \$1,502,379.86	100%	0	\$0.00	1 1/ 1	0	\$ <b>0.00</b>	1 14
Total	<del></del>		ΨΞ,	100,0	Ť	ΨΟ•Ο		Ť	Ψοιοι	
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,290,377.63	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Ullavaliauic	361	\$10,870,207.37 \$10,870,207.37	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	
Total		301	Ψ10,010,201.01	100 /0	Ť	Ψυ•υυ			Ψυ•υυ	
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00	
31362K3L4	Unavailable	64	\$3,688,612.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$3,688,612.51	100%	0	\$0.00		0	\$0.00	
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31362K3N0	Unavailable	55 55	\$2,745,201.45 \$2,745,201.45	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	55	\$2,745,201.45	100%	V	\$0.00		0	\$0.00	
31362K3P5	Unavailable	50	\$3,053,731.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,053,731.39	100%	0	\$0.00		0	\$0.00	
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$2,644,638.31	100%	0	\$0.00		0	\$0.00	
					-	÷0.00	27.4		<b>*</b> 0.00	
31362K3R1	Unavailable	50	\$2,874,305.85	100%	0		NA	0	\$0.00	N.
Total	<del></del>	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	Onu tunuore	92	\$4,786,606.34	100%	0	\$0.00	1 11 1	0	\$ <b>0.00</b>	± 1.
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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	1	NA	0	\$0.00	N.
Total		44	\$2,275,732.01	100%	0	\$0.00	I	0	\$0.00	

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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	Unavanaore	17	\$1,271,810.44	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	1 14
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	59	\$6,732,004.61	100%	0	\$0.00		0	\$0.00	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,226,179.48	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		23	\$2,147,210.52	100%	0	\$0.00		0	\$0.00	
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$14,208,152.35	100%	0	\$0.00		0	\$0.00	
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,959,624.78	100%	0	\$0.00		0	\$0.00	
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	
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	
31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00	
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$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	

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31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,960,412.74	100%	0	\$0.00		0	\$0.00	
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	39	\$3,061,065.99	100%	0	\$0.00	1171	0	\$0.00	1 12
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31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00	
31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00	
31362KD41	Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	40	\$2,939,172.41	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00	
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		320	\$29,902,975.24	100%	0	\$0.00	- ,	0	\$0.00	- 1
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,685,710.34	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	Chavanasie	38	\$3,001,368.91	100%	0	\$0.00	111	0	\$0.00	1 (1
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31362KFH0 Total	Unavailable	29 <b>29</b>	\$2,647,145.29 <b>\$2,647,145.29</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		29	\$2,047,143.29	100 %	U	\$0.00			φυ.υυ	
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00	
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	50	\$4,259,139.92	100%	0	\$0.00	1171	0	\$0.00	1 12
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31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00	
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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	

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31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,878,420.12	100%	0	\$0.00		0	\$0.00	
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( III III II II II II II II II II I	13	\$1,023,958.24	100%	0		* \*-	0	\$0.00	
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	·	NA	0	\$0.00	N.
Total		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00	
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		158	\$17,052,204.20	100%	0	\$0.00	·	0	\$0.00	
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31362KKR2 Total	Unavailable	89 <b>89</b>	\$9,347,961.37 <b>\$9,347,961.37</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		02	\$2,347,201.37	100 /6	U	φυ.υυ		U	φυ.υυ	
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	·	NA	0	\$0.00	N.
Total		159	\$10,236,260.71	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	223	\$20,042,869.43	100%	0		1471	0	\$0.00	11/2
						4.5.5.5				
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	·	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	2	113	\$10,436,619.00	100%	0			0	\$0.00	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0		NA	0	\$0.00	N.
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00	
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	198	\$16,469,324.14	100%	0	·	INA	0	\$0.00	11/1

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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	
2425277 404	77 21-1-1-		\$5.101.007.17	1000		фо. <b>ОО</b>	NT A		<b>\$0.00</b>	
31362KMG4	Unavailable	54 54	\$5,131,387.17 \$5,131,387.17	100%		\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	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	Onavanaon	65	\$4,999,438.62	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
1000			<u> </u>	100 /	Ť	4000			Ψοτος	
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00	
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31362KND0	Unavailable	22 <b>22</b>	\$1,280,222.98	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+		\$1,280,222.98	100%	_ <b>U</b>	\$0.00		U	\$0.00	
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,953,995.15	100%	0	\$ <b>0.00</b>		0	\$0.00	
31362KNF5	Unavailable	20	\$1,097,960.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	20	\$1,097,960.55	100%	0	\$0.00		0	\$0.00	
21260VNC2	Thoroidable	39	\$2.442.404.85	100%		\$0.00	NI A	0	¢0.00	N
31362KNG3 Total	Unavailable	39 <b>39</b>	\$2,442,404.85 <b>\$2,442,404.85</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		37	\$2,442,404.05	100 /0		φυ.υυ			Φυ.υυ	
31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$4,441,543.06	100%	0	\$0.00		0	\$0.00	
		- 10		:		+2.20			** **	
31362KNU2	Unavailable	10	\$1,003,150.00	100%		\$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		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00	
31362KPS5	Unavailable	52	\$2.515.579.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	52 52	\$3,515,578.75 <b>\$3,515,578.75</b>	100%	0	\$0.00 <b>\$0.00</b>	11/17	0	\$0.00 <b>\$0.00</b>	114
Total	+	34	Φ3,013,010,10	100 /0		ψυ•υυ			φυ•υυ	
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		412	\$36,918,093.39	100%	0	\$0.00		0	\$0.00	
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31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0		NA	0	\$0.00	N.
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	91	\$8,186,258.89	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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	
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,022,300.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00	
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	47	\$3,955,065.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
			70,000,000			7 3 3 3			7 3 3 3	
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		44	\$4,092,243.03	100%	0	\$0.00		0	\$0.00	
2126287/50	TT:11-11-	<i></i>	¢4.501.502.00	1000	0	\$0.00	NT A	0	¢0.00	N.T.
31362KVE9 Total	Unavailable	55 <b>55</b>	\$4,501,592.98 <b>\$4,501,592.98</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	φ4,501,592.90	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Onavanaoic	28	\$3,056,897.27	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/4
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31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00	
212620005	I I a a 21 - 1-1	4.4	¢5 120 050 00	1000		\$0.00	NT A		\$0.00	N.T
31362KXX5 Total	Unavailable	44 <b>44</b>	\$5,120,850.00 \$5,120,850.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31362KY22	Unavailable	40	\$3,742,710.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,742,710.97	100%	0	\$0.00		0	\$0.00	
212602755	Thougilable	20	¢2 022 <b>2</b> 96 41	100%	0	00.02	NI A	0	\$0.00	N
31362KY55 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,033,286.41 \$3,033,286.41	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		29	\$5,055,260.41	100%	U	φυ.υυ		U	\$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	Chavanaoie	42	\$4,077,266.90	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00	
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	102	\$9,348,771.27	100%	0	\$0.00	1171	0	\$0.00	117
1000		102	ψ,5 10,771.27	100 /0	v	ΨΟ•ΟΟ			ψοισσ	
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,030,212.25	100%	0	\$0.00		0	\$0.00	
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00	
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$11,288,916.47	100%	0	\$0.00		0	\$0.00	
2126217772	** '111	1.41	Φ12.17.C 222.10	1000	0	Φ0.00	D.T.A	0	Φ0.00	<b>&gt;</b> T
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$13,176,223.19	100%	0	\$0.00		0	\$0.00	
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00	
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,563,189.55	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00	
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	, 223. ALWO 10	95	\$9,324,280.11	100%	0	\$0.00	_ , , ,	0	\$0.00	- 11
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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	

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31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00	
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,381,109.02	100%	0	\$0.00	1111	0	\$0.00	± 1.4
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31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00	
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,940,974.24	100%	0	\$0.00		0	\$0.00	
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114 (4114010	23	\$2,230,105.93	100%	0	\$0.00	1,112	0	\$0.00	- 11
21262I DM1	Unavailable	17	¢1 510 442 21	1000/	0	\$0.00	NI A	0	\$0.00	N
31362LBM1 Total	Unavailable	17 17	\$1,519,442.21 <b>\$1,519,442.21</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		17	φ1,517,442.21	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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		0	\$0.00	
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		26	\$2,256,581.65	100%	U	\$0.00		U	\$0.00	
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00	
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHA ( HILLOTO	31	\$3,101,398.45	100%	0	\$0.00	1111	0	\$0.00	1 11
21262LCE9	T In anno il alb la	20	¢2 252 464 61	100%	0	\$0.00	NA	0	\$0.00	N
31362LCE8 Total	Unavailable	20 <b>20</b>	\$2,253,464.61 \$2,253,464.61	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		20	Ψ2,233,404.01	100 /6	U	φυ.υυ		U	φυ.υυ	
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	C na vanable	392	\$35,286,339.31	100%	0		1 1/1 1	0	\$0.00	1 1/2

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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%	1	\$0.00		0	\$0.00	
313614VW6	Unavailable	214	\$17,891,065.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanadio	214	\$17,891,005.43 \$17,891,065.43	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00	114
Total			Ψ11,002,000.10	100/0		ΨΟ•Ο			Ψ0•00	
31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00	
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasio	10	\$1,000,700.00	100%	-	\$0.00	1111	0	\$0.00	1 (1
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	27	\$1,500,439.08 \$1,500,439.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total			Ψ1,200,427.00	100 /0	U	ψ <b>0.00</b>			φ <b>υ.υ</b> υ	
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00	
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00	
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$11,042,006.49	100%	_	\$0.00		0	\$0.00	
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$12,322,013.32	100%	1 1	\$0.00	1111	0	\$0.00	1 (1
212621216	77 '1 1 1	26	Φ2.504.142.07	1000	0	¢0.00	NT A	0	¢0.00	NT
31362L3A6 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,584,143.07 <b>\$2,584,143.07</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			,							
31362L3B4	Unavailable	16	\$1,744,126.81	100%		\$0.00	NA		\$0.00	N.
Total		16	\$1,744,126.81	100%	0	\$0.00		0	\$0.00	
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o mar annuo i o	11	\$1,044,747.76	100%		\$0.00	1,111	0	\$0.00	1 12
31362L3H1	Unavailable	42	\$4,257,813.52	100%		\$0.00	NA		\$0.00	N.
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00	

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31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,139,267.13	100%	0	· · · · · · · · · · · · · · · · · · ·		0	· ·	
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	93 <b>93</b>	\$9,750,144.00 \$ <b>9,750,144.00</b>	100%	0		INA	0		11/4
1 Otal		70	Ψ2,120,131.00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	Chavanable	70	\$5,608,435.32	100%	0		11/1	0	1 1	11/
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	1 1	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	Ullavallable	371 371	\$35,684,707.93 \$35,684,707.93	100%	0		NA	0	1 1	11/2
lotai		3/1	ψ55,004,707.75	100 /6	U	ψ0.00		0	ψ0.00	
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	1	\$27,863.28	NA	1	\$27,863.28	N.
Total		2,082	\$182,008,056.91	100%	1	\$27,863.28		1	\$27,863.28	
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	1	N.
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00	
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	
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	166	\$11,668,588.89 \$11,668,588.89	100%	0		NA	0 0	· · · · · · · · · · · · · · · · · · ·	N.
Total		100	\$11,000,300.09	100 /6	-	φυ.υυ		U	φυ.υυ	
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	O TAN V MITMO TO	88	\$8,531,325.15	100%	0		2 (1.2	0		1 (1
21262LDE7	I In anni labla	62	¢5 942 155 21	100%	0	\$0.00	NT A	0	\$0.00	N
31362LDE7 Total	Unavailable	62 <b>62</b>	\$5,842,155.21 <b>\$5,842,155.21</b>	100%	0		NA	<u>0</u>		N.
Total		02	φ3,0 <del>4</del> 2,133.21	100 70		φυ.υυ		U	φυ.υυ	
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	· · · · · · · · · · · · · · · · · · ·	
31362LE55	Unavailable	10	\$1,003,759.01	100%	0	1 - 1	NA	0	1	N.
Total		10	\$1,003,759.01	100%	0	\$0.00		0	\$0.00	

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31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,046,138.03	100%	0	\$0.00		0	\$0.00	
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,127,566.09	100%	0	\$0.00	1111	0	\$0.00	112
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		127	\$11,402,766.97	100%	0	\$0.00		0	\$0.00	
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	117	\$9,599,025.72	100%	0	\$0.00	1111	0	\$0.00	1 (1
			45.040.070.45	40004		40.00			+	
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		42	\$3,182,686.04	100%	0	\$0.00		0	\$0.00	- 1
31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,254,935.72	100%	0	\$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	Chavanaoic	19	\$2,027,650.00	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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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		234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00	
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	132	\$14,221,671.93	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
						, 111				
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	
212(21 57/1	77	100	Φ1.C 0.2.4. Ξ1.Ξ.1.5	100~		40.00	371		40.00	
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$16,224,717.12	100%	0	\$0.00		0	\$0.00	

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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	
		4.1	\$2.0 <b>70</b> .400.41	1000	0	<b>†0.00</b>	27.4		\$0.00	
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0		NA	0	\$0.00	N.
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00	
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	,	NA	0	\$0.00	N.
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00	
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,266,527.47	100%	0	\$0.00		0	\$0.00	
31362LHT0	Unavailable	14	\$977,657.63	100%	0		NA	0	\$0.00	N.
Total		14	\$977,657.63	100%	0	\$0.00		0	\$0.00	
31362LJ50	Unavailable	70	\$4,535,179.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	70	\$4,535,179.23	100%	0	\$0.00	1171	0	\$0.00	117
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00	
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	155	\$12,879,353.22 \$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	11/4
Total		100	Ψ12,017,000.22	100 /6	Ů	ψ0.00			ψ <b>υ.υ</b> υ	
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	370 370	\$33,979,797.00 \$33,979,797.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		370	φ33,979,797.00	100 %	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	
212621 1/59	T.T.,	7.4	ф7, 529, 292, 07.	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31362LK58 <b>Total</b>	Unavailable	74 <b>74</b>	\$7,538,283.97 <b>\$7,538,283.97</b>	100% 100%	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai		/4	φ1,330,403.91	100 70	U	φυ.υυ		U	φυ.υυ	
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00	
31362LK82	Unavailable	17	\$1,610,840.30	100%	0		NA	0	\$0.00	N.
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00	

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31362LKA7	Unavailable	142	\$9,012,541.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$9,012,541.54	100%	0	\$0.00		0	\$0.00	
31362LKC3	Unavailable	23	\$1,749,747.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	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	Ullavallaule	45	\$2,968,131.07 \$2,968,131.07	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	114
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		36	\$2,586,679.95	100%	0	\$0.00		0	\$0.00	
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		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00	
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$6,356,209.63	100%	0	\$0.00		0	\$0.00	
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00	
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$3,991,551.83	100%	0	\$0.00	1171	0	\$0.00	114

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Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 021.533.43	100%	0	\$0.00	NA	0	\$0.00	N.
O Hu , ullus le	40	\$3,021,533.43	100%	0	\$0.00	* 1* -	0	\$0.00	
Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,540,518.93	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,015,650.00	100%	0	\$0.00		0	\$0.00	
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	
Linovoiloblo	24	¢2.624.712.51	1000	0	00.02	NI A	0	\$0.00	N.
Unavanable				-		NA			11/2
		Ψ2,034,712.31	100 /0	Ť	ψο.οο			φ <b>υ.υ</b> υ	
Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00	
					4.5.5.5				
Unavailable				-		NA			N.
	20	\$3,007,036.32	100%	U	\$0.00		U	\$0.00	
Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$6,002,058.25	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,003,100,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	11	\$1,003,100.00	100%	0	\$0.00	1111	0	\$0.00	1 12
** ** 111	4.6	Ф2.512.021.02	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable		i i		_		NA			N.
+	40	\$3,313,021.02	100%	U	\$0.00		U	<b>\$0.00</b>	
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	
Unavailable	196	\$11 835 215 88	100%	0	\$0.00	NA	0	\$0.00	N.
	196	\$11,835,215.88	100%	0	\$0.00	1 (1 1	0	\$0.00	112
		. , ,							
Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00	
TT	90	¢10 111 504 05	1000	0	ΦΩ ΩΩ	B.T.A	0	фО ОО	N.T
Unavailable	89 <b>89</b>	\$10,111,504.97 <b>\$10,111,504.97</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   40   40   40   40   40   40   40   4	Unavailable 40 \$3,021,533.43  Unavailable 35 \$3,540,518.93  35 \$3,540,518.93  Unavailable 23 \$2,015,650.00  Unavailable 14 \$1,282,197.72  14 \$1,282,197.72  Unavailable 24 \$2,634,712.51  Unavailable 107 \$11,299,248.41  107 \$11,299,248.41  Unavailable 26 \$3,007,036.32  26 \$3,007,036.32  Unavailable 53 \$6,002,058.25  Unavailable 11 \$1,003,100.00  Unavailable 11 \$1,003,100.00  Unavailable 46 \$3,513,821.82  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 21 \$2,009,795.63  Unavailable 21 \$2,009,795.63	Unavailable 40 \$3,021,533.43 100% 40 \$3,021,533.43 100% Unavailable 35 \$3,540,518.93 100% Unavailable 23 \$2,015,650.00 100% 23 \$2,015,650.00 100% Unavailable 14 \$1,282,197.72 100% 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 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 21 \$2,009,795.63 100% Unavailable 21 \$2,009,795.63 100% Unavailable 89 \$10,111,504.97 100%	Unavailable 40 \$3,021,533.43 100% 0 40 \$3,021,533.43 100% 0 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 26 \$3,007,036.32 100% 0  Unavailable 53 \$6,002,058.25 100% 0  Unavailable 11 \$1,003,100.00 100% 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 196 \$11,835,215.88 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 21 \$2,009,795.63 100% 0	Unavailable 40 \$3,021,533.43 100% 0 \$0.00  Unavailable 35 \$3,540,518.93 100% 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 11 \$1,003,100.00 100% 0 \$0.00  Unavailable 11 \$1,003,100.00 100% 0 \$0.00  Unavailable 46 \$3,513,821.82 100% 0 \$0.00  Unavailable 38 \$2,989,056.25 100% 0 \$0.00  Unavailable 196 \$11,835,215.88 100% 0 \$0.00  Unavailable 21 \$2,009,795.63 100% 0 \$0.00  Unavailable 22 \$2,009,795.63 100% 0 \$0.00  Unavailable 23 \$2,009,795.63 100% 0 \$0.00  Unavailable 24 \$2,634,712.51 100% 0 \$0.00  Unavailable 38 \$2,989,056.25 100% 0 \$0.00  Unavailable 196 \$11,835,215.88 100% 0 \$0.00  Unavailable 21 \$2,009,795.63 100% 0 \$0.00  Unavailable 21 \$2,009,795.63 100% 0 \$0.00  Unavailable 21 \$2,009,795.63 100% 0 \$0.00  Unavailable 21 \$2,009,795.63 100% 0 \$0.00  Unavailable 21 \$2,009,795.63 100% 0 \$0.00  Unavailable 89 \$10,111,504.97 100% 0 \$0.00	Unavailable   40   \$3,021,533.43   100%   0   \$0.00   NA	Unavailable 40 \$3,021,533,43 100% 0 \$0.00 NA 0 \$3,021,533,43 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$3,021,533,43 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$3,021,533,43 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Unavailable   40   \$3,021,533.43   100%   0   \$0.00   NA   0   \$0.00

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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	
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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 <b>\$0.00</b>	11/1	0	\$0.00	1 1/2
			+ 1, - 1, = 12, 00	230 /0	v	40.00			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	Chavanaole	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	Chavanaoic	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 <b>0.0</b> 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	Chavanable	97 <b>97</b>	\$6,984,139.63	100%	0	\$0.00 <b>\$0.00</b>	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 <b>39</b>	\$2,668,281.30 <b>\$2,668,281.30</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	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 STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE 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 <b>Total</b>	Unavailable	36 <b>36</b>	\$2,222,674.85 \$2,222,674.85	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$2,222,074.03	100%	U	\$0.00		U	\$0.00	
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	\$ <b>0.00</b>	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 <b>Total</b>	Unavailable	104 <b>104</b>	\$11,536,095.36 <b>\$11,536,095.36</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	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	320 320	\$34,920,207.00 \$34,920,207.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/1
lotai		320	φυτ, γευ, ευτ. ου	100 /0	J	ψυ•υυ		<u> </u>	φυ•υυ	
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 <b>2</b> 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 <b>\$17,000,355.76</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
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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
20002		107	~= v,= v = ,0 > = . = 0	130 /0	Ů	ψ0.00		$\dashv$	Ψ0.00	
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$23,037,194.60	100%	0	\$0.00		0	\$0.00	

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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		44	\$4,038,755.66	100%	0			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	\$0.00		0	\$0.00	
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00	
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00	
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	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%	1	\$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		31	\$19,291,728.00	100%	0		·	0	\$0.00	
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$9,605,669.00	100%	0	·	11/1	0	\$0.00	11/

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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	Onuvanacio	37	\$30,977,284.00	100%	0	\$0.00 \$0.00	1112	0	\$0.00 <b>\$0.00</b>	
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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	Cia, ameri	24	\$21,097,120.00	100%	0	\$0.00	* \* -	0	\$0.00	
21262DEV5	Thorailabla	15	¢12 207 552 00	100%	0	00.00	NA	0	\$0.00	N
31362DFV5 Total	Unavailable	15	\$13,307,553.00 <b>\$13,307,553.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		15	φ13,507,555.00	100 /6		ψ <b>υ•</b> υυ			φυ.υυ	
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	·
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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	Ullavallaule	49	\$49,754,057.00	100%	0	\$0.00	11/7	0	\$0.00 <b>\$0.00</b>	11/4
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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	Onuvanaore	38	\$17,338,573.00	100%	0	\$0.00	1112	0	\$0.00	114
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31362JQD0	Unavailable	17	\$1,012,002.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00	
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31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00	

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31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,050,544.96	100%	0	\$0.00		0	\$0.00	
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	30	\$2,043,972.98	100%	0	\$0.00	111	0	\$0.00	1 1/2
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		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00	
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	3,594 3,594	\$301,388,959.60	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		3,374	ψ501,500,757.00	100 /6	Ť	ΨΟ.ΟΟ		$\dashv$	ψ <b>0.00</b>	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		668	\$52,990,335.97	100%	0	\$0.00		0	\$0.00	
2126216217	** '1 11	4.57.4	Ф200 (20 752 04	1000	- 0	Φ0.00	NT A	0	Φ0.00	N.T.
31362M2N7 <b>Total</b>	Unavailable	4,574 <b>4,574</b>	\$389,638,753.04 \$389,638,753.04	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		4,574	\$309,030,733.04	100 %	U	\$0.00			φυ.υυ	
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00	
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	4,877	\$418,802,850.00	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/2
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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		30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00	
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaole	14	\$1,278,933.78	100%	0	\$0.00	11/1	0	\$0.00	1 12
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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	
21262142110	TT 11 1 1	2.4	¢2.462.560.42	1000	-	ΦΩ ΩΩ	BTA		φο οο	ЪT
31362M3U0 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,463,560.42 \$2,463,560.42	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,049,203.56	100%	0	\$0.00		0	\$0.00	
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	O Mar a massis	7	\$672,926.04	100%	0	\$0.00	* 1.4.=	0	\$0.00	
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,294,138.67	100%	0	\$0.00		0	\$0.00	
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	Unavanable	43	\$4,411,341.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		-13	ψ+,+11,5+1.00	100 /6	V	ψο.σσ			ψ0.00	
31362M6Q6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00	
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM V MIT MO TO	26	\$2,315,476.68	100%	0	\$0.00	1,112	0	\$0.00	1,1
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	25	\$1,595,579.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
						40.00			4000	
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00	
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00	
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00	
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	580	\$59,691,389.48	100%	0	·	1 1/1 1	0	\$0.00	1 47

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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	Ollavallaule	244	\$25,298,073.74 \$25,298,073.74	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	1 1/4
Total	1		ΨΕυθΕνού του τ	100 /0	J	Ψυ•υυ			ΨΟ•ΟΟ	
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00	
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	6	\$291,791.54	100%	0	\$0.00	IVA	0	\$0.00	11/
			<del>+2&gt;2,1&gt;210-1</del>	20076	Ü	Ψ 0.00			Ψ σ σ σ σ	
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	Chavanaoic	5	\$285,922.20	100%	0	\$0.00	1171	0	\$0.00	11/2
			,,							
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$291,712.19	100%	0	\$0.00		0	\$0.00	
31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	4	\$253,503.30	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		1	Ψ200,000.00	100 /6	Ū	ΨΟ•ΟΟ			φοιου	
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	Chavanaoic	7	\$717,035.55	100%	0	\$0.00	1171	0	\$0.00	11/2
Tour			ψ/1/,000.00	100 /6	Ū	ΨΟ•ΟΟ			φοιου	
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	
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	79	\$8,717,430.11	100%	0	\$0.00	1171	0	\$0.00	11/2
1041		.,,	ψο,, 17, 10 στ11	100 /6	Ū	φοισσ		Ť	φο.σσ	
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00	
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00	

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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	
212/2M/NII2	Tinovoilable	261	Φ <u>20 494 209 64</u>	100%	0	\$0.00	NA	0	<sub>የ</sub> ህ ህህ	N
31362MNJ3 Total	Unavailable	261 <b>261</b>	\$20,484,398.64 <b>\$20,484,398.64</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	N.
Total		402	Ψ <b>Δ</b> () TO 1902 O	100,0		ΨΟ•Ο		Ť	ΨΟ•Ο	
31362MNL8	Unavailable	124	\$10,156,064.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,156,064.46	100%	0	\$0.00		0	\$0.00	
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	73	\$7,015,174.91 \$7,015,174.91	100%	0	\$0.00 <b>\$0.00</b>	1477	0	\$0.00	114
1 Guil			Ψ1902092	100 /		Ψ0.00		Ť	Ψ0.00	
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	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	Ullavaliaule	77	\$7,795,290.76 \$ <b>7,795,290.76</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
1 Utai		,,,	Ψ1,170,470,10	100 /6		φυ.υυ			ψυ.υυ	
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	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	
21262MDD2	Travailable	2	¢500 467 96	1000%	0	00.00	NIA	0	¢0.00	N
31362MPR3	Unavailable	3 3	\$500,467.86 \$500,467.86	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	-	3	\$500,467.86	100%	V	\$0.00		U	\$0.00	
31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	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		36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00	
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	39	\$3,005,828.67	100%	0	\$0.00	1477	0	\$0.00	1.14
Total		37	Ψυ,συυ,συμοίου.	100 /0		ΨΟ•ΟΟ		V	ΨΟ•ΟΟ	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00	
							_			
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00	

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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	Onavanaore	199	\$22,362,534.10	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
10002			Ψ <b></b> γ νγ			4			*****	
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00	
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	
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,051,374.61	100%	0	\$0.00	11/1	0	\$0.00	1 12
21262MT40	I In anni labla	19	¢1 646 720 14	1000	0	\$0.00	NI A	0	\$0.00	N
31362MT40 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,646,720.14 <b>\$1,646,720.14</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		19	\$1,040,720.14	100%	U	\$0.00		U	\$0.00	
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,049,406.00	100%	0	\$0.00		0	\$0.00	
31362MTB4	Unavailable	37	\$3,495,633.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,495,633.36	100%	0	\$0.00		0	\$0.00	
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00	
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaore	60	\$6,020,779.08	100%	0	\$0.00	1111	0	\$0.00	1 11
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	497 4 <b>97</b>	\$45,888,809.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00	
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00	
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00	

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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	Sina variable	59	\$3,969,559.10	100%	0	\$0.00	1111	0	\$0.00	1 (1
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,919,449.05	100%	0	\$0.00		0	\$0.00	
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	
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	47	\$4,656,601.90	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	1112
			ψ 1,00 0,00115 0	100 /6	Ů	φσ•σσ			ψ0.00	
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	
212(2) (1)(2)	** '111	0.5	ΦC 057 152 04	1000	0	φο οο	27.4	0	Φ0.00	
31362MUC0 Total	Unavailable	85 <b>85</b>	\$6,957,153.04 <b>\$6,957,153.04</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		05	\$0,957,155.04	100 %	U	φυ.υυ		U	\$0.00	
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00	
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$16,605,865.86	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	53	\$4,185,520.64	100%	0	\$0.00	INA	0	\$0.00	1 1/4
			+ -,200,020101			4000			4000	
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,733,945.12	100%	0	\$0.00		0	\$0.00	
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00	·
						<u>_</u>			<u>_</u>	
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	Onavanabie	126	\$12,274,617.65	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	11/

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31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,113,486.81	100%	0	\$0.00		0	\$0.00	
		- 20		1000	0	±2.00			+2.00	
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	·	NA	0	\$0.00	N.
Total	-++	98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00	
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00	
			\$ 6 200 <b>5 45</b> 50	1000	0	*0.00	27.4	0	<b>†</b> 0.00	
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00	
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	
212(2)(5)(4)	77 111	120	\$10.210.211.20	1000	0	<b>\$0.00</b>	NT A	0	Φ0.00	N.T.
31362MVJ4	Unavailable	129 <b>129</b>	\$10,218,311.30	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	129	\$10,218,311.30	100%	U	\$0.00		U	\$0.00	
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	·	NA	0	\$0.00	N.
Total	<del></del>	29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00	
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00	
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00	
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$748,005.65	100%	0	\$0.00		0	\$0.00	
31362MX60	Unavailable	3	\$604,262.79	100%	0		NA	0	\$0.00	N.
Total	<del></del>	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	Churthar	11	\$1,885,500.07	100%	0	\$0.00	1 11 1	0	\$ <b>0.00</b>	± 1.
			<del></del>							
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	
	$\longrightarrow$									
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	1	NA	0	\$0.00	N.
Total		29	\$4,092,062.45	100%	0	\$0.00		0	\$0.00	

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31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00	
2126234725	77 31-1-1	05	\$10.247.170.4 <i>C</i>	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31362MZ35	Unavailable	95 <b>95</b>	\$10,247,179.46 \$10,247,170.46	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		95	\$10,247,179.46	100%	U	\$0.00		U	\$0.00	
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	¢0 200 142 55	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	93	\$9,399,143.55 <b>\$9,399,143.55</b>	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	N.
		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψ0.00			ψοισσ	
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	
21262014 4 4	77 '1 1 1	10	Φ1 050 174 55	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31362NAA4	Unavailable	12 12	\$1,259,174.55 \$1,250,174.55	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,259,174.55	100%	U	\$0.00		U	\$0.00	
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,053,375.54	100%	0	\$0.00		0	\$0.00	
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00	
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00	
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31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00	
31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00	
212622646	** '111	1.1	Φ1.50¢.050.00	1000	0	ф0.00	NT A	0	Φ0.00	<b>.</b>
31362NC46 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,506,950.00 <b>\$1,506,950.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,500,750.00	100 %	U	φυ.υυ		U	φυ.υυ	
31362NCL8	Unavailable	60	\$6,791,026.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,791,026.43	100%	0	\$0.00		0	\$0.00	
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allaolo	108	\$10,624,284.73	100%	0	\$0.00	2 12 1	0	\$0.00	1 12

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31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00	
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00	
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		127	\$13,499,919.37	100%	0	\$0.00		0	\$0.00	
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00	
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00	
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00	
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		68	\$7,340,776.25	100%	0	\$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		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00	
31362NJX5	Unavailable	46	\$5,269,565.11	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		46	\$5,269,565.11	100%	0	\$0.00		0	\$0.00	
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00	
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	N.

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31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA	<del>                                     </del>	NA	N.
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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		0	\$0.00	
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	
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	\$0.00	

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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	
31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,181.78	100%	0	\$0.00		0	\$0.00	
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		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00	
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		216	\$24,992,109.85	100%	0	\$0.00		0	\$0.00	
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		9	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	16	\$1,004,838.42 \$1,004,838.42	100%	0	· ·	INA	0	\$0.00	11/4

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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	O Mar wares	282	\$30,538,356.42	100%	0	\$0.00	212 =	0	\$0.00	* 17
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		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00	
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	
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		101	\$10,669,134.97	100%	0	\$0.00		0	\$0.00	
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00	
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,377,578.31	100%	0	\$0.00		0	\$0.00	
31362NHY5	Unavailable	86	\$10,097,648.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,097,648.95	100%	0	\$0.00		0	\$0.00	
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00	
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,904,179.50	100%	0	\$0.00		0	\$0.00	

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31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00	
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	59	\$4,009,602.42	100%	0	\$0.00		0	\$0.00	
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	662	\$62,099,346.99	100%	0	\$0.00	1171	0	\$0.00	1 1 1
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00	
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,172,188.55	100%	0	\$0.00		0	\$0.00	
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,577,034.14	100%	0	\$0.00		0	\$0.00	
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,980,152.59	100%	0	\$0.00		0	\$0.00	
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,352,543.13	100%	0	\$0.00		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		0	\$0.00	
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$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	
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00	
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00	
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allaoto	38	\$3,857,243.73	100%	0	\$0.00	1111	0	\$0.00	1 14

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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	
21260NILID5	Travailable	15	¢2 016 025 79	1000%	0	00.02	NI A	0	\$0.00	N
31362NUR5 <b>Total</b>	Unavailable	45 <b>45</b>	\$3,916,935.78 <b>\$3,916,935.78</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		43	\$3,710,733.70	100 %	V	<b>\$0.00</b>		U	<b>\$0.</b> 00	
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00	
			** ** **	40004		40.00			***	
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	
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00	
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00	
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00	
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00	
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	127	\$13,043,876.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
1 otur		127	ψ10,010,070.70	100 /0	Ū	ΨΟ•ΟΟ			φοισσ	
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,609,135.08	100%	0	\$0.00	IVA	0	\$0.00	11/2
1 otur		- 55	ψε,σσο,1εε.σσ	100 /0	Ū	ΨΟ•ΟΟ			φοισσ	
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00	
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,097,510.49	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
10001		12	Ψ <b>2</b> ,007,010.15	100 /0	Ū	φοισσ			φοιου	
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,851,714.10	100%	0	\$0.00		0	\$0.00	
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	82	\$8,055,339.31	100%	0	\$0.00	1111	0	\$0.00	112
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00	
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,984,900.44	100%	0	\$0.00		0	\$0.00	
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	107	\$11,909,623.90	100%	0	\$0.00	1111	0	\$0.00	1 (1
212 (277 )		270	<b>***</b>	1000		40.00	27.1	0	<b>.</b>	
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		370	\$37,097,962.65	100%	U	\$0.00		0	\$0.00	
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$19,446,859.99	100%	0	\$0.00		0	\$0.00	
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$12,351,827.78	100%	0	\$0.00		0	\$0.00	
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$11,379,307.92	100%	0	\$0.00		0	\$0.00	
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	62	\$6,413,200.90	100%	0	\$0.00	11/1	0	\$0.00	112
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00	
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00	
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	26	\$2,680,923.87	100%	0	\$0.00	1111	0	\$0.00	112
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,076,667.05	100%	0	\$0.00		0	\$0.00	
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$1,353,881.44	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/1

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31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00	
31362PFF3	Unavailable	50	\$5,035,075.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,035,075.17	100%	0	\$0.00		0	\$0.00	
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	39	\$4,169,164.68	100%	0	\$0.00 \$0.00	7.47.7	0	\$0.00 \$0.00	114
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00	
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		32	\$2,934,600.00	100%	0	\$0.00		0	\$0.00	
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00	
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,565,591.70	100%	0	\$0.00		0	\$0.00	
31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$12,369,525.92	100%	0	\$0.00		0	\$0.00	
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$16,799,811.74	100%	0	\$0.00		0	\$0.00	
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00	
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$14,195,872.05	100%	0	\$0.00		0	\$0.00	
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$15,913,116.11	100%	0	\$0.00		0	\$0.00	
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00	
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluvuituoie	105	\$7,522,753.42	100%	0	\$ <b>0.00</b>	1 11 2	0	\$0.00	± 1.0

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31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00	
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaiiauic	16	\$1,047,607.46 \$1,047,607.46	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/
Total		10	Ψ1,011,001.10	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	Chavanaoic	65	\$4,749,362.53	100%	0	\$0.00	1111	0	\$0.00	1 (1
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	Chavanaoic	124	\$10,539,918.77	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	117
			ψ10,205,510.7.	100 /6	Ů	φοιου			ψο.σο	
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		0	\$0.00	
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$1,550,742.83	100%	0	\$0.00	1171	0	\$0.00	112
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31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,397,992.51	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	25	\$1,978,038.03	100%	0	\$0.00	1171	0	\$0.00	11/2
10001			\$ 1,5 1 0,00 0000	20070	J	φοισσ			Ψ 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	

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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	
21262DVO2	Travoilable	20	¢4.046.721.20	1000	0	¢0.00	NI A	0	¢0.00	N
31362PKQ3 Total	Unavailable	38 <b>38</b>	\$4,046,731.30 <b>\$4,046,731.30</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	30	\$4,040,731.30	100%	U	\$0.00		U	\$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	Onavanable	9	\$1,009,891.22	100%	0	\$0.00	INA	0	\$0.00	1112
			ψ1,009,091.22	100 /0		ΨΟ•ΟΟ			ψοισσ	
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,993,216.21	100%	0	\$0.00		0	\$0.00	
			**********			***			+0.00	
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,757.74	100%	0	\$0.00		0	\$0.00	
31362PKZ3	Unavailable	19	\$1,971,609.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00	
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	74	\$6,053,161.01	100%	0	\$0.00	1111	0	\$0.00	112
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31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00	
31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$16,585,347.54	100%	0	\$0.00		0	\$0.00	
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0		NA	0	\$0.00	N.
Total		113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00	
31362PMJ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,615,495.58	100%	0	\$0.00		0	\$0.00	
31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,177,341.49	100%	0	\$0.00		0	\$0.00	
212(20) 016	77 111	2.5	<b>#2.204.550.45</b>	1000		Φ0.00	374		40.00	3.7
31362PMN8	Unavailable	35	\$3,394,569.45 \$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00	

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31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00	
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	331	\$31,114,185.11 \$31,114,185.11	100%	0		11/7	0	\$0.00	11/1
lotai		331	ФЭ1911 <b>Ч</b> 910Э•11	100 /0	J	Ψ0•00		U	φυ•υυ	
31362PMS7	Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00	
212(27) (77)	** '111	200	<b>\$10.050.226.64</b>	1000	0	ф0,00	27.4	- 0	Φ0.00	
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	,	NA	0	\$0.00	N.
Total		209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00	
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$26,130,187.74	100%	0	\$0.00		0	\$0.00	
			4. 50. 550 50	40004		**			+0.00	
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	·	NA	0	\$0.00	N.
Total		60	\$4,591,978.78	100%	0	\$0.00		0	\$0.00	
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,797,203.20	100%	0	\$0.00	1,111	0	\$0.00	- 1.
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31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00	
31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havanacre	39	\$3,553,910.86	100%	0	\$0.00	1111	0	\$0.00	112
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31362PPB1	Unavailable	71	\$6,647,369.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,647,369.29	100%	0	\$0.00		0	\$0.00	
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	1,111	0	\$0.00	- 11
			,							
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0		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	Спачанавіс	37	\$3,161,187.93	100%	0		1171	0	\$0.00	1 12
			1-7 - 7 - 1			1				
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	
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31362PQG9	Unavailable	30	\$3,439,288.69	100%	0		NA	0	\$0.00	N.
Total		30	\$3,439,288.69	100%	0	\$0.00		0	\$0.00	

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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	O Hu v u Hu Lu	11	\$906,422.76	100%	0	\$0.00	114.	0	\$0.00	* 1-
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	
31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$9,528,685.86	100%	0	\$0.00		0	\$0.00	
31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unuvunuoie	15	\$961,710.57	100%	0	\$0.00	1112	0	\$0.00	± 14
			† : 272 <b>722</b> 46		0	÷0.00			+0.00	
31362PTP6	Unavailable	53 <b>53</b>	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00	
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00	
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00	
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,361,364.42	100%	0	\$0.00		0	\$0.00	
21262011E0	771-1-1	20	Φ1 412 024 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31362PUE9	Unavailable	20 <b>20</b>	\$1,413,924.99 <b>\$1,413,924.99</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		20	\$1,413,924.99	100%	U	\$0.00		U	\$0.00	
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00	
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and I	48	\$4,985,925.39	100%	0	\$0.00	* 1* =	0	\$0.00	*
212/200/159	Travailable	50	ec 167 016 17	1,0007	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	N
31362PVE8 Total	Unavailable	58 <b>58</b>	\$6,167,916.17 <b>\$6,167,916.17</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>-    </del>	30	Φυ,1υ/,210.1/	100 /6	V	φυ.υυ		<u> </u>	φυ.υυ	
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$8,454,520.45	100%	0	\$0.00		0	\$0.00	
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,141,277.56	100%	0	\$0.00		0	\$0.00	

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31362PVJ7	Unavailable	101	\$10,883,531.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00	
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00	
31362PVM0	Unavailable	26	\$3,084,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,084,750.00	100%	0	\$0.00		0	\$0.00	
31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,027,550.00	100%	0	\$0.00		0	\$0.00	
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	-	\$0.00	N.
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00	
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00	
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00	
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$33,001,664.15	100%	0	\$0.00		0	\$0.00	
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
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	NA	NA	N <sub>z</sub>
31361W6Z5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
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	\$0.00	

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31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,155,807.28	100%	0	\$0.00		0	\$0.00	
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e navanasie	43	\$3,433,162.82	100%	0	\$0.00	1111	0	\$0.00	1 (1
					_					
31362NRA6	Unavailable	66 <b>66</b>	\$86,401,709.00	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		00	\$86,401,709.00	100%	U	\$0.00		U	\$0.00	
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00	
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e navanasie	34	\$2,004,650.82	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(2020)	77 111	65	Φ4.0 <b>7</b> 0.60 <b>7</b> .20	1000	0	Φ0.00	D.T.A	-	Φ0.00	
31362P3R0 <b>Total</b>	Unavailable	65 <b>65</b>	\$4,878,685.38 <b>\$4,878,685.38</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		0.5	φ <b>4,</b> 070,003.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00	
21272222	** '1 1 1	50	φ. 4. 0.7.0. c.1.2. 0.1.	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31362P3Z2 <b>Total</b>	Unavailable	50 <b>50</b>	\$4,878,612.01 <b>\$4,878,612.01</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	φ <b>4</b> ,070,012.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00	
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		553	\$50,151,394.30	100%	0	\$0.00	1 11 1	0	\$0.00	- 11
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	42	\$2,882,851.74 \$2,882,851.74	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	1 1/4
			, ,===,3= 20.		Ŭ	7 - 000			7 - 70 0	_
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0		NA	0	\$0.00	N.
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$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	
212(20(4)	**	202	ф <b>о</b> 1 000 0 <b>7</b> 1 55	100~		40.00	***		40.00	
31362P6A4	Unavailable	393 <b>393</b>	\$21,380,374.66 <b>\$21,380,374.66</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>     </del>	373	φ <b>41,300,3/4.00</b>	100%	U	φυ.υυ		J	φυ.υυ	
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	

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Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	N.
	186	\$15,271,005.29	100%	0	\$0.00		0	\$0.00	
Unavailable	331	\$39 407.377.06	100%	0	\$0.00	NA	0	\$0.00	N.
	331	\$39,407,377.06	100%	0	\$0.00		0	\$0.00	
									_
Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2.027.918.95	100%	0	\$0.00	NA	0	\$0.00	N.
O Mark Williams	23	\$2,027,918.95	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
T.I. arrailable	5.5	¢2.409.707.90	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	33	\$3,470,707.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$4,623,782.64	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
	64	\$4,825,511.97	100%	U	\$0.00		U	\$0.00	
Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,510,466.24	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$4.135.291.17	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$4,135,291.17	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
T.I. availahla	90	¢5 604 064 92	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
	- 00	φ5,004,704.02	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	30	\$1,879,817.26	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$1,879,817.26	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$4,410,460,23	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$4,410,460.23	100%	0	\$0.00	•	0	\$0.00	
Unavailable	94	\$5,713,505.55	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	94	\$5,713,505.55	100%	0	\$0.00		0	\$0.00	
Lineveileble	15	\$2.676.101.12	1000	0	\$0.00	NT A	0	\$0.00	NT.
Unavanable						INA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   331   33	Unavailable 331 \$39,407,377.06  331 \$39,407,377.06  Unavailable 10 \$1,030,964.04  Unavailable 71 \$7,912,415.41  71 \$7,912,415.41  Unavailable 23 \$2,027,918.95  Unavailable 55 \$3,498,707.80  Unavailable 74 \$4,623,782.64  T4 \$4,623,782.64  Unavailable 64 \$4,825,511.97  Unavailable 31 \$1,510,466.24  Unavailable 64 \$4,135,291.17  Unavailable 80 \$5,604,964.82  Unavailable 30 \$1,879,817.26  Unavailable 73 \$4,410,460.23  Unavailable 74 \$4,410,460.23  Unavailable 75 \$4,410,460.23  Unavailable 94 \$5,713,505.55  Unavailable 94 \$5,713,505.55  Unavailable 94 \$5,713,505.55	186   \$15,271,005.29   100%	Unavailable   331   \$39,407,377.06   100%   0	Unavailable 331 \$39,407,377.06 100% 0 \$0.00  Unavailable 10 \$1,030,964.04 100% 0 \$0.00  Unavailable 71 \$7,912,415.41 100% 0 \$0.00  Unavailable 23 \$2,027,918.95 100% 0 \$0.00  Unavailable 55 \$3,498,707.80 100% 0 \$0.00  Unavailable 74 \$4,623,782.64 100% 0 \$0.00  Unavailable 74 \$4,623,782.64 100% 0 \$0.00  Unavailable 74 \$4,623,782.64 100% 0 \$0.00  Unavailable 64 \$4,825,511.97 100% 0 \$0.00  Unavailable 31 \$1,510,466.24 100% 0 \$0.00  Unavailable 31 \$1,510,466.24 100% 0 \$0.00  Unavailable 64 \$4,135,291.17 100% 0 \$0.00  Unavailable 80 \$5,604,964.82 100% 0 \$0.00  Unavailable 30 \$1,879,817.26 100% 0 \$0.00  Unavailable 30 \$1,879,817.26 100% 0 \$0.00  Unavailable 30 \$1,879,817.26 100% 0 \$0.00  Unavailable 30 \$1,879,817.26 100% 0 \$0.00  Unavailable 30 \$1,879,817.26 100% 0 \$0.00  Unavailable 73 \$4,410,460.23 100% 0 \$0.00  Unavailable 73 \$4,410,460.23 100% 0 \$0.00  Unavailable 73 \$4,410,460.23 100% 0 \$0.00  Unavailable 94 \$5,713,505.55 100% 0 \$0.00  Unavailable 94 \$5,713,505.55 100% 0 \$0.00  Unavailable 94 \$5,713,505.55 100% 0 \$0.00  Unavailable 94 \$5,713,505.55 100% 0 \$0.00  Unavailable 94 \$5,713,505.55 100% 0 \$0.00  Unavailable 94 \$5,713,505.55 100% 0 \$0.00	Unavailable   331   \$39,407,377.06   100%   0   \$0.00   NA	Unavailable   331   \$39,407,377.06   100%   0   \$0.00   NA   0	186   \$15,271,005.29   100%   0   \$0.00   0   \$0.00

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31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00	
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Charles	10	\$1,011,405.57	100%	0	\$0.00	1,1-	0	\$0.00	- '-
31362PQ61	Unavailable	21	\$1,995,047.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,995,047.37	100%	0	\$0.00		0	\$0.00	
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00	
31362PS44	Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO TO	71	\$5,017,595.67	100%	0	\$0.00	1,112	0	\$0.00	- 11
212620014	** '111	22	Φ2 270 107 55	1000	0	Φ0.00	NT A	-	Φ0.00	N
31362PSM4 Total	Unavailable	22 <b>22</b>	\$2,270,197.55 <b>\$2,270,197.55</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		22	\$2,270,197.33	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31362PSN2	Unavailable	90	\$10,552,929.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,552,929.23	100%	0	\$0.00		0	\$0.00	
			***********			***			40.00	
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		80	\$8,859,639.67	100%	U	\$0.00		U	\$0.00	
31362PSQ5	Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00	
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	66	\$7,623,641.53	100%	0	\$0.00	11/1	0	\$0.00	114
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,275,943.88	100%	0	\$0.00		0	\$0.00	
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,221,396.79	100%	0	\$0.00		0	\$0.00	
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,008,311.89	100%	0	\$0.00	1111	0	\$0.00	1 14
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,532,300.00	100%	0	\$0.00		0	\$0.00	
31362PX30	Unavailable	50	\$4,946,552.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	50	\$4,946,552.22	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/1

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31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,956,188.04	100%	0	\$0.00		0	\$0.00	
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$2,023,850.00	100%	0	\$0.00	1171	0	\$0.00	1 12
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31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,023,783.04	100%	0	\$0.00		0	\$0.00	
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,713,998.59	100%	0	\$0.00		0	\$0.00	
31362QA66	Unavailable	20	\$1,013,484.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,013,484.04	100%	0	\$0.00		0	\$0.00	
212620 4 00	Unavailable	34	\$2,400,620,02	100%	0	\$0.00	NA	0	\$0.00	N
31362QA90 <b>Total</b>	Unavailable	34	\$2,499,620.93 <b>\$2,499,620.93</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		34	\$2,499,020.93	100 /6	U	φυ.υυ			φυ.υυ	
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,084,250.42	100%	0	\$0.00		0	\$0.00	
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,558,236.42	100%	0	\$0.00		0	\$0.00	
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00	
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,370,151.85	100%	0	\$0.00	1,12	0	\$0.00	1,1
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$3,754,481.99	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			7-7			40,00			40.00	
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,522,850.00	100%	0	\$0.00		0	\$0.00	
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
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31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00	
213620DV9	Unavailabla	30	\$2,000,022,04	100%	0	\$0.00	NA	0	\$0.00	NT.
31362QDV8 Total	Unavailable	30	\$2,999,922.94 <b>\$2,999,922.94</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.

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31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00	
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailable	156		100%	0	†		0		114
31362QED7	Unavailable	7	\$746,217.97	100%	0		1	0		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	1 1		0	+	
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	•	+	N.
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00	
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olla vallaolo	256	\$29,771,402.19	100%	0	1 1	1	0		111
1000			Ψ <b>-</b> 23,,	100.0	$\vec{\Box}$	-	i		40	
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		0	\$0.00	
				]	<u>~</u> !			<u> </u>	$\vdash$	
31362QFR5	Unavailable	21	\$1,517,686.94	100%	_		NA	•	+	N.
Total		21	\$1,517,686.94	100%	0	\$0.00	<del></del>	0	\$0.00	
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaon	26	\$2,689,133.91 \$2,689,133.91	100%	0	1		0		114
Total			Ψωρουρίου	100,.	1	Ψ0			ΨΟ٠٠	
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	Ullavallacie	3,333	\$315,360,634.33	100%	0			0		114
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31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00	
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaut	1,382	\$127,952,698.50	100%	0		1777	0		114
Totai		1,002	φ121,702,00000	100 /0	ا	Ψυ•υυ	<del></del>	Ū	ΨΟ•Ο	
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	1	\$55,217.28	NA	1	\$55,217.28	N.
Total		3,048	\$285,782,508.00	100%		\$55,217.28		_	\$55,217.28	
					'			匸		
31362QGF0	Unavailable	651	\$66,938,850.00	100%		1	1			N.
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00	_

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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	
2126201100	TTermilable	121	ΦΩ 59Ω 2Ω <b>7</b> ΩΩ	1000	0	¢0.00	NT A	0	¢0.00	N
31362QHB8 Total	Unavailable	121 <b>121</b>	\$9,589,307.00 <b>\$9,589,307.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		121	\$ <b>7,507,5</b> 07.00	100 70	U	φυ.υυ		U	φυ.υυ	
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,932,502.17	100%	0	\$0.00		0	\$0.00	
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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	
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00	
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00	
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	90	\$8,083,548.41	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			, -, ,			,			, , , , , ,	
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	
212620105	77 '1 1 1		Φ7 011 C41 10	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.00	N.T.
31362QJP5	Unavailable	66 <b>66</b>	\$7,011,641.12	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	\$7,011,641.12	100%	U	\$0.00		U	\$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	
				40004		40.00			+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		41	\$3,550,130.43	100%	0	\$0.00	·	0	\$0.00	
31362QKN8	Unavailable	27	\$2,404,033.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,404,033.11	100%	0	\$0.00		0	\$0.00	
31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	65	\$6,466,193.25	100%	0	\$0.00	1 12 1	0	\$0.00	1 12
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	

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31362QKS7	Unavailable	78	\$6,827,551.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,827,551.63	100%	0	\$0.00		0	\$0.00	
31362QKT5	Unavailable	46	\$4,473,600.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,473,600.64	100%	0	\$0.00	1111	0	\$0.00	112
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	
31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	1112
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
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	
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	68	\$6,373,729.73	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		00	ψ0,575,725776	100 /0	Ů	φοισσ			ψοισσ	
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	O HWY WITHOUT	84	\$8,331,723.86	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1.
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	O TAW Y MITTURE TO	41	\$4,046,725.72	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	25	\$2,916,581.64	100%	0	\$0.00	INA	0	\$0.00	1112
10001			ψ2,510,001.01	10070	Ū	ψο.σο			ψ0.00	
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,619,367.49	100%	0	\$0.00		0	\$0.00	
212(20007	**	4.5	<b>42.002.27</b> 0.50	1000		<b>\$2.00</b>	**,		<b>#</b> 0.00	
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	

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31362QQT9	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA	. 0	\$0.00	N
Total		14	\$1,578,170.62	100%	0	\$0.00		0	\$0.00	
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		13	\$1,336,054.06	100%	1	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	ona variable	49	\$5,002,952.00	100%	1 1	\$0.00	111	0	\$0.00	1 (1
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		22	\$2,153,682.63	100%	0	\$0.00		0	\$0.00	
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00	
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		32	\$3,288,809.21	100%	0	\$0.00		0	\$0.00	
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00	
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00	
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00	
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00	
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00	
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	
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N

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31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	1	NA	NA	1	NA	N.
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA	NA	_	NA NA	N <sub>z</sub>
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	6	\$5,090,477.00 \$5,090,477.00	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.00 <b>\$0.00</b>	114
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	2	\$1,622,874.00 \$1,622,874.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
21262ND65	Theresidable	1	Φ2 040 192 00	10007	0	¢0.00	NI A		ΦΩ ΩΩ	N
31362NR65 <b>Total</b>	Unavailable	1	\$2,940,183.00 <b>\$2,940,183.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
212(2)(D)(1	77 '1 11	2	ф2.540.612.00	1000	0	Φ0.00	NTA		<b>\$0.00</b>	NI
31362NRQ1 Total	Unavailable	2 2	\$2,549,612.00 <b>\$2,549,612.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai			\$4,5 <del>4</del> 7,014.00	100 70	V	φυ.υυ		V	Φυ.υυ	
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00	
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31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00	
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00	
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00	
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00	
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00	
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00	
21260NGE7	TT: and lable	140	Ф77 COC 401 00	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31362NSE7 Total	Unavailable	149 <b>149</b>	\$77,696,401.00 \$ <b>77,696,401.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		17/	Φ// <sub>3</sub> 0/03 <sup>4</sup> 01.00	100 /6	v	φυ.υυ		V	φυ.υυ	
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$67,757,968.00	100%	0	\$0.00		0	\$0.00	

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31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,033,771.64	100%	0	·		0	\$0.00	
31362PWK3	Unavailable	5	\$495,880.34	100%	0	·	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	Onavanaoic	80	\$6,871,728.13	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/
10001			ψο,ο, τι, τ 20110	10070	Ů	φοισσ		Ů	Ψοισο	
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,523,916.36	100%	0	\$0.00		0	\$0.00	
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0		NA	0	\$0.00	N.
Total		22	\$2,383,350.00	100%	0	\$0.00		0	\$0.00	
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$3,047,510.97 \$3,047,510.97	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		30	ψ3,047,310.77	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$9,606,947.64	100%	0	\$0.00		0	\$0.00	
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00	
212(2011(0	T.T.,	12	¢1,002,692,61	1000	0	¢0.00	NT A	0	¢0.00	N
31362QH69 <b>Total</b>	Unavailable	13 13	\$1,002,682.61 <b>\$1,002,682.61</b>	100% <b>100</b> %	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,002,002.01	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
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		NA	0	\$0.00	N.
Total		14	\$1,015,556.36	100%	0	\$0.00		0	\$0.00	
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	101	\$10,012,842.14	100%	0		IVA	0	\$0.00 \$0.00	11/
Total		101	Ψ10,012,042.14	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31362QN47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00	
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	· ·	NA	0	\$0.00	N.
Total		22	\$1,989,947.40	100%	0	\$0.00		0	\$0.00	
212(20)	**		Φ. <b>53</b> 0 0 50 50	1000		40.00			40.05	
31362QNU9	Unavailable	70	\$6,728,850.74	100%	0		NA	0	\$0.00	N.
Total		70	\$6,728,850.74	100%	0	\$0.00		0	\$0.00	

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Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,681,908.11	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3.948.802.43	100%	0	\$0.00	NA	0	\$0.00	N.
Ona vanasie	39	\$3,948,802.43	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable					· ·	NA			N.
	50	\$4,675,120.42	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$9,246,272.68	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$8,341,868,10	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$8,341,868.10	100%	0	\$0.00	·	0	\$0.00	·
TT '1.11	0.1	ф1 057 740 07	1000	0	фо <b>о</b> о	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	21	\$1,237,740.97	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$7,705,960.22	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
-	24	\$2,545,306.30	100%	0	\$0.00		U	\$0.00	
Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$5,131,885.25	100%	0	\$0.00		0	\$0.00	
Unavailable	141	\$8 075 820 45	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	141		100%	0		IVA	0	·	11/2
		, ,							
Unavailable				_		NA		·	N.
<del>-   -  </del>	20	\$1,226,202.13	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$4 343 101 95	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	62	\$4,343,101.95	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
		,							
Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$4,800,662.00	100%	0	\$0.00		0	\$0.00	
TT	22	¢1 055 126 61	1000		фО ОО	ħT A	0	¢0.00	ЪT
Unavailable					1	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   39   39   39   39   39   39   39   3	Unavailable 39 \$3,948,802.43 39 \$3,948,802.43 Unavailable 50 \$4,675,120.42 Unavailable 81 \$9,246,272.68 81 \$9,246,272.68 Unavailable 79 \$8,341,868.10 Unavailable 21 \$1,257,748.97 21 \$1,257,748.97 Unavailable 69 \$7,705,960.22 Unavailable 24 \$2,545,306.30 Unavailable 75 \$5,131,885.25 Unavailable 75 \$5,131,885.25 Unavailable 141 \$8,075,820.45 141 \$8,075,820.45 Unavailable 20 \$1,226,202.13 Unavailable 63 \$4,764,581.22 Unavailable 64 \$4,343,101.95 Unavailable 65 \$4,343,101.95 Unavailable 66 \$4,800,662.00 Unavailable 66 \$4,800,662.00 Unavailable 66 \$4,800,662.00 Unavailable 66 \$4,800,662.00 Unavailable 67 \$1,955,136.61	Unavailable 39 \$3,948,802.43 100%  Unavailable 50 \$4,675,120.42 100%  Unavailable 81 \$9,246,272.68 100%  Unavailable 79 \$8,341,868.10 100%  Unavailable 21 \$1,257,748.97 100%  Unavailable 69 \$7,705,960.22 100%  Unavailable 69 \$7,705,960.22 100%  Unavailable 24 \$2,545,306.30 100%  Unavailable 75 \$5,131,885.25 100%  Unavailable 141 \$8,075,820.45 100%  Unavailable 20 \$1,226,202.13 100%  Unavailable 63 \$4,764,581.22 100%  Unavailable 63 \$4,764,581.22 100%  Unavailable 62 \$4,343,101.95 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%  Unavailable 66 \$4,800,662.00 100%	Unavailable 39 \$3,948,802.43 100% 0 Unavailable 50 \$4,675,120.42 100% 0 Unavailable 81 \$9,246,272.68 100% 0 Unavailable 79 \$8,341,868.10 100% 0 Unavailable 21 \$1,257,748.97 100% 0 Unavailable 69 \$7,705,960.22 100% 0 Unavailable 24 \$2,545,306.30 100% 0 Unavailable 75 \$5,131,885.25 100% 0 Unavailable 75 \$5,131,885.25 100% 0 Unavailable 141 \$8,075,820.45 100% 0 Unavailable 20 \$1,226,202.13 100% 0 Unavailable 20 \$1,226,202.13 100% 0 Unavailable 63 \$4,764,581.22 100% 0 Unavailable 64 \$4,800,662.00 100% 0 Unavailable 65 \$4,800,662.00 100% 0 Unavailable 66 \$4,800,662.00 100% 0 Unavailable 66 \$4,800,662.00 100% 0 Unavailable 66 \$4,800,662.00 100% 0 Unavailable 66 \$4,800,662.00 100% 0 Unavailable 66 \$4,800,662.00 100% 0 Unavailable 66 \$4,800,662.00 100% 0 Unavailable 66 \$4,800,662.00 100% 0	Unavailable 39 \$3,948,802.43 100% 0 \$0.00  Unavailable 50 \$4,675,120.42 100% 0 \$0.00  Unavailable 81 \$9,246,272.68 100% 0 \$0.00  Unavailable 79 \$8,341,868.10 100% 0 \$0.00  Unavailable 21 \$1,257,748.97 100% 0 \$0.00  Unavailable 69 \$7,705,960.22 100% 0 \$0.00  Unavailable 69 \$7,705,960.22 100% 0 \$0.00  Unavailable 24 \$2,545,306.30 100% 0 \$0.00  Unavailable 75 \$5,131,885.25 100% 0 \$0.00  Unavailable 141 \$8,075,820.45 100% 0 \$0.00  Unavailable 20 \$1,226,202.13 100% 0 \$0.00  Unavailable 20 \$1,226,202.13 100% 0 \$0.00  Unavailable 69 \$4,764,581.22 100% 0 \$0.00  Unavailable 69 \$1,226,202.13 100% 0 \$0.00  Unavailable 69 \$1,226,202.13 100% 0 \$0.00  Unavailable 69 \$1,226,202.13 100% 0 \$0.00  Unavailable 69 \$1,226,202.13 100% 0 \$0.00  Unavailable 69 \$1,226,202.13 100% 0 \$0.00  Unavailable 69 \$1,226,202.13 100% 0 \$0.00  Unavailable 60 \$1,226,202.13 100% 0 \$0.00  Unavailable 60 \$1,226,202.13 100% 0 \$0.00  Unavailable 60 \$4,800,662.00 100% 0 \$0.00  Unavailable 62 \$4,343,101.95 100% 0 \$0.00  Unavailable 65 \$4,800,662.00 100% 0 \$0.00  Unavailable 66 \$4,800,662.00 100% 0 \$0.00  Unavailable 66 \$4,800,662.00 100% 0 \$0.00  Unavailable 66 \$4,800,662.00 100% 0 \$0.00  Unavailable 66 \$4,800,662.00 100% 0 \$0.000	47	Unavailable 39 \$3,948,802.43 100% 0 \$0.00 NA 0  Unavailable 50 \$4,675,120.42 100% 0 \$0.00 NA 0  Unavailable 81 \$9,246,272.68 100% 0 \$0.00 NA 0  Unavailable 79 \$8,341,868.10 100% 0 \$0.00 NA 0  Unavailable 21 \$1,257,748.97 100% 0 \$0.00 NA 0  Unavailable 69 \$7,705,960.22 100% 0 \$0.00 NA 0  Unavailable 24 \$2,545,306.30 100% 0 \$0.00 NA 0  Unavailable 75 \$5,131,885.25 100% 0 \$0.00 NA 0  Unavailable 75 \$3,131,885.25 100% 0 \$0.00 NA 0  Unavailable 63 \$4,764,581.22 100% 0 \$0.00 NA 0  Unavailable 64 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 65 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 67 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 68 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 69 \$4,800,662.00 100% 0 \$0.00 NA 0  Unavailable 69 \$4,800,662.00 100% 0 \$0.00 NA 0	Harvailable

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

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

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31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00	
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	V	460	\$3,989,541.21	100%	0	\$0.00		0	\$0.00	
21262DD52	I I was a labla	207	¢2 497 011 12	1000	0	\$0.00	NI A	0	\$0.00	N
31362RD53 <b>Total</b>	Unavailable	397 <b>397</b>	\$3,487,911.13 <b>\$3,487,911.13</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
		<b>U</b>	, , , , , , , , , , , , , , , , , , ,			7 000 0			7 0 0 0	
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	
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00	
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,991	\$17,350,582.66	100%	0	\$0.00	1111	0	\$0.00	1 12
			,							
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,852	\$15,912,214.04	100%	0	\$0.00		0	\$0.00	
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00	- \
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,137	\$7,148,116.09	100%	0	\$0.00		0	\$0.00	
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	966	\$5,688,655.35	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11/2
212(2000)	*** '111	1 111	Φς 552 022 20	1000	0	Φ0.00	N/A	0	Φ0.00	N
31362RDF1 Total	Unavailable	1,111 <b>1,111</b>	\$6,553,022.38 <b>\$6,553,022.38</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1,111	φ0,555,022.50	100 /6	U	φυ.υυ		U	φυ.υυ	
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		613	\$4,012,110.25	100%	0	\$0.00		0	\$0.00	
				4	_				4	
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		845	\$5,523,548.01	100%	0	\$0.00		0	\$0.00	

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

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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00	
31362RE94	Unavailable	12	\$892,390.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaolo	12	\$892,390.36	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
1000			₩ <b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			4			4	
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0	\$0.00	
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	2,545	\$21,681,088.17	100%	0	\$0.00	11/1	0	\$0.00	112
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	
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	709	\$5,772,609.54	100%	0	\$0.00	INA	0	\$0.00	11/2
lotai		707	φ3,112,007.34	100 /6	U	φυ.υυ		U	φυ.υυ	
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		42	\$3,638,093.51	100%	0	\$0.00		0	\$0.00	
31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,184,140.92	100%	0	\$0.00		0	\$0.00	
212 (20 ED )	** " 11	1.0	\$1.124.005.60	1000	0	φο οο	27.4	- 0	Φ0.00	
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	o navanas ro	16	\$1,228,022.65	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
212(20)575	** '111	2.1	Φ2 027 072 40	1000	- 0	Φ0.00	D.T.A	0	Ф0.00	NT
31362RFZ5	Unavailable	31 <b>31</b>	\$2,937,872.49	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		31	\$2,937,872.49	100%	U	\$0.00		U	\$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	

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31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,863,235.81	100%	0	\$0.00		0	\$0.00	
31362RGE1	Unavailable	23	\$2,072,796.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CALC. III	23	\$2,072,796.67	100%	0	\$0.00		0	\$0.00	
31362RGF8	Thougilphle	21	\$2 120 KQA 60	100%	0	ΦΩ ΩΩ	NA	0	φη ηη	N
Total	Unavailable	21 <b>21</b>	\$2,138,684.69 \$2,138,684.69	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	IN A	0	\$0.00 <b>\$0.00</b>	N.
			. , - ,	-						
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	35	\$3,644,823.38	100%	0	\$0.00		0	\$0.00	
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00	
21262DCO4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0	\$0.00	N.
31362RGQ4 Total	Ullavallaule	52 52	\$5,732,543.94 \$5,732,543.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
1000	+		Ψυςιοποιοίο .	100 /0		ΨΟ•ΟΟ		$\dashv$	ΨΟ	
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,797,764.24	100%	0	\$0.00		0	\$0.00	
			† 700 0 <b>77</b> 46	1000		<b>*</b> 2.00	27.4	_	<b>*</b> 0.00	
31362RGU5	Unavailable	24 <b>24</b>	\$2,580,977.46 \$2,580,977.46	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total			\$2,580,977.46	100%		\$0.00			\$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	Onavanaore	47	\$4,587,084.06	100%	0	\$0.00	1112	0	\$0.00	114
						÷ 2.00				
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	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		0	\$0.00	
31362RJP3	Unavailable	91	\$9,932,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	91	\$9,932,750.00	100%	0	\$0.00	1112	0	\$0.00	
			. , ,							
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	
21262DK20	I In and Habita	5.1	¢5 000 200 04	1000/	0	00.00	NIA		\$0.00	NI
31362RK30 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,908,200.84 \$5,908,200.84	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	
31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O.M	26	\$2,484,758.90	100%	0	\$0.00		0	\$0.00	
212(201)00	** '1 11	47	\$1.620.066.60	1000		<b>#0.00</b>	3.T.A		<b>\$0.00</b>	NT
31362RK89 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,628,066.69 <b>\$4,628,066.69</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		4/	\$ <del>4</del> ,020,000.09	100 70	U	\$0.00		U	<b>\$0.00</b>	
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00	
31362RKJ5	Unavailable	45	\$2,885,023.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,885,023.19	100%	0	\$0.00		0	\$0.00	·
2126201 21	77 '1 1 1	42	Φ2 500 142 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31362RL21 <b>Total</b>	Unavailable	43 <b>43</b>	\$2,598,143.98 <b>\$2,598,143.98</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		43	\$2,370,143.70	100 %	-	φυ.υυ		7	φυ.υυ	
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,362,109.56	100%	0	\$0.00		0	\$0.00	
		4.5.0				***			+0.00	
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		420	\$39,227,888.38	100%	0	\$0.00		U	\$0.00	
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00	
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	364	\$32,644,841.34	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00	
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$15,016,583.57	100%	0	\$0.00		0	\$0.00	
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	44	\$3,031,467.95	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00	
21262D1779	TT '1 11	1.0	¢2.772.170.60	1000		¢0.00	n t a		¢0.00	ЪT
31362RLZ8 Total	Unavailable	46 <b>46</b>	\$2,772,179.69 <b>\$2,772,179.69</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00	
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	194	\$23,359,619.06	100%	0	\$0.00	1111	0	\$0.00	112
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		198	\$23,475,920.59	100%	0	\$0.00		0	\$0.00	
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,929,888.57	100%	0	\$0.00		0	\$0.00	
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	9	\$1,039,149.96	100%	0	\$0.00	1111	0	\$0.00	1 (1
242622004			\$1.20 <b>7. 7.12.27</b>	1000		40.00	27.1	0	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31362RQ91 <b>Total</b>	Unavailable	15 15	\$1,395,742.25 \$1,395,742.25	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		15	\$1,395,742.25	100%	U	φυ.υυ		U	φυ.υυ	
31362RQJ9	Unavailable	78	\$7,856,583.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,856,583.89	100%	0	\$0.00		0	\$0.00	
31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$5,690,637.71	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	106	\$5,386,797.89	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
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	Chavanaoic	14	\$966,612.17	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
			Ź	•						
31362RRT6	Unavailable	16	\$783,200.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$783,200.65	100%	0	\$0.00		0	\$0.00	
21262PD112	I In available	10	¢074 107 04	100%	0	\$0.00	NT A	0	\$0.00	NT
31362RRU3 Total	Unavailable	19 <b>19</b>	\$874,187.04 <b>\$874,187.04</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	C	36	\$2,902,681.13	100%	0	\$0.00		0	\$0.00	
212620072	Theresidable	£ 1	Ф2 276 024 72	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31362RS73 <b>Total</b>	Unavailable	51 <b>51</b>	\$2,276,934.73 <b>\$2,276,934.73</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
		-	Ψ <b>-1</b> -1 032			Ψ σ			¥ V	
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$790,986.00	100%	0	\$0.00		0	\$0.00	
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$797,297.15	100%	0	\$0.00		0	\$0.00	
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	18	\$1,262,327.54 \$1,262,327.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
1 Ottai		10	ΨΙςΞΟΞςΟΞίιοι	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$8,064,566.78	100%	0	\$0.00		0	\$0.00	
		10	÷: 122 112 02	1000	0	<b>*</b> 2.00	774		<b>*</b> 0.00	
31362RSL2	Unavailable	19 <b>19</b>	\$1,432,413.82	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		19	\$1,432,413.82	100%	V	\$0.00		U	\$0.00	
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$2,171,785.71	100%	0	\$0.00		0	\$0.00	
31362RSR9	Unavailable	63	\$3,408,323.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	63	\$3,408,323.23 \$3,408,323.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		0.0	Ψυςτουςυμυίμο	100 /0	J	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,051,822.06	100%	0	\$0.00		0	\$0.00	
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,801,764.90	100%	0	\$0.00		0	\$0.00	
31362RSZ1	Unavailable	11	\$546,365.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$546,365.31	100%	0	\$0.00	11/1	0	\$0.00	112
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31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$551,231.86	100%	0	\$0.00		0	\$0.00	
31362RT80	Unavailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	8	\$1,020,783.77 \$1,020,783.77	100%	0		INA	0	\$0.00	11/

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31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,002,640.15	100%	0			0	\$0.00	
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Catal	16	\$1,129,380.39	100%	0			0	\$0.00	
212/200702	Thougilphle	12	Φ00Z 120 85	100%	0	ΦΩ ΩΩ	NΙΛ	0	ΦΩ ΩΩ	N
31362RTB3 Total	Unavailable	13 13	\$886,120.85 \$886,120.85	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			ΨΟΟ 0,-			4			₩ ₩	
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	,	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		11	\$1,070,788.92	100%	0	\$0.00		0	\$0.00	
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	23	\$2,491,035.44 \$2,491,055.44	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
			Ψ=, :> 1,00001	100,0		Ψ0.00		Ť	Ψ 0.00	
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	18	\$2,139,092.69	100%	0	\$0.00		0	\$0.00	
212(20)1105	77 '1 1 1		Φ2.404.650.00	1000	0	Φ0.00	NT A		Φ0.00	N.T.
31362RWD5 Total	Unavailable	23 23	\$2,484,650.00 <b>\$2,484,650.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+		\$4, <del>404,</del> 050.00	100 /0	V	φυ.υυ		U	φυ.υυ	
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Unavanaule	90	\$9,197,395.74 \$9,197,395.74	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		70	Ψ791719070011	100 /0	v	ΨΟ•Ο			ΨΟ•ΟΟ	
31362RWW3	Unavailable	58	\$3,958,064.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,958,064.29	100%	0	\$0.00		0	\$0.00	
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$15,260,157.05	100%	0	\$0.00		0	\$0.00	
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	41	\$4,467,183.89	100%	0		1 1/ 1	0	\$0.00	1 14
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31362RY84	Unavailable	13	\$1,753,574.56	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	13	\$1,753,574.56	100%	0	\$0.00		0	\$0.00	
		1.0	*: 61.106.16	1000		<b>*</b> 2.00	37.4		\$0.00	
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0		NA	0	\$0.00	N.
Total		16	\$1,614,186.16	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	86	\$8,500,241.60	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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		22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00	
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00	·
212(207.4.9	T.T., 21-1-1-	0	ф022. <b>7</b> 01.29	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31362RZA8 Total	Unavailable	9 <b>9</b>	\$932,791.38 <b>\$932,791.38</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		9	\$932,791.30	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00	
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00	
31362RZM2	Unavailable	40	\$3,875,814.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,875,814.90	100%	0	\$0.00		0	\$0.00	
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y GATANOTO	56	\$5,946,372.57	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	47	\$5,645,063.35	100%	0	\$0.00	INA	0	\$0.00	11/4
			φυ,υ ιυ,υυυιου	130 /0	Ū	φο.σσ			Ψ0.00	
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	
			*******		_	<b>.</b>				
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00	
31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	20	\$858,628.48	100%	0	-	11/1	0	\$0.00 \$0.00	11/

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31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$678,252.44	100%	0	\$0.00		0	\$0.00	
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,728,429.30	100%	0	\$0.00		0	\$0.00	
31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00	
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$14,274,681.40	100%	0	\$0.00		0	\$0.00	
31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	-	\$0.00	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	\$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	
31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	_	NA	N.
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	\$0.00	

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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	
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	27	\$39,148,498.00	100%	0	\$0.00	1111	0	\$0.00	1 11
					_			_		
31362PF89	Unavailable	51 <b>51</b>	\$4,027,827.81	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		51	\$4,027,827.81	100%	U	\$0.00		U	\$0.00	
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	
212620967	77 111	0	фо <b>л</b> о <b>251</b> 10	1000	0	Φ0.00	27.4	0	Φ0.00	
31362QS67 <b>Total</b>	Unavailable	8 <b>8</b>	\$979,251.19 <b>\$979,251.19</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		0	\$979,231.19	100 %	U	Φυ.υυ		U	\$0.00	
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,470,231.93	100%	0	\$0.00		0	\$0.00	
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	Unavanable	81	\$8,071,363.32 \$8,071,363.32	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
- Juli		01	ψυ,υ / 1,505.52	100 /0	U	ψ <b>υ•υυ</b>		3	ψυ•υυ	
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		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00	
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,726.93	100%	0	\$0.00	11/1	0	\$0.00	1 11
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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	
212625 4 772	TT'1 1 1	102	¢20,000,550,04	1000		фО ОО	NT A		<b>\$0.00</b>	). T
31362SAT2 Total	Unavailable	193 <b>193</b>	\$20,000,552.04 <b>\$20,000,552.04</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4 075.259.57	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,075,259.57	100%	0	\$0.00	- 11 -	0	\$0.00	
Thoyailabla	90	¢0 002 609 25	100%	0	00.02	NΙΛ	0	00.02	N
Unavanable	80	\$9,003,698.25 \$ <b>9,003,698.25</b>	100%	0	\$0.00 <b>\$0.00</b>	NA 	0	\$0.00 <b>\$0.00</b>	N.
	10	† 1 000 00 <b>7 7</b> 0	1000		*2.00	27.4	2	40.00	
Unavailable					1	NA			N.
+	10	\$1,092,007.33	100 70	<u> </u>	\$0.00		U	Φυ.υυ	
Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$8,010,901.64	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$8 037 653 04	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	81		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
				Ì	4			4	
Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,998,139.93	100%	0	\$0.00		0	\$0.00	
** 111	104	\$0.506.5 <b>00</b> .75	1000		<b>#0.00</b>	NT A	2	<b>#0.00</b>	N.T.
Unavailable						NA			N.
+	104	\$7,500,544.15	100 70	<u> </u>	\$0.00		U	\$0.00	
Unavailable	46	\$2,590,577.88	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$2,590,577.88	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2 005 523 18	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavaliable	38	\$2,995,523.18 \$2,995,523.18	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	1 1 1
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Unavailable					t	NA			N.
+	11	\$1,022,729.21	100%	_0	\$0.00		0	\$0.00	
Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$4,386,357.66	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$10.035.519.67	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanuoro	114	\$10,035,519.67	100%	0	\$0.00	1111	0	\$0.00	
Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	43	\$4,043,776.13	100%	0	\$0.00		0	\$0.00	
		±= 02 <b>= 22</b> 0 (4	1000	_	*2.00	27.4		** 00	
Unavailable	56	\$5,035,228.64	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   51   51   51   51   51   51   51   5	Unavailable 51 \$4,075,259.57  Unavailable 80 \$9,003,698.25  B0 \$9,003,698.25  Unavailable 10 \$1,092,887.53  Unavailable 78 \$8,010,901.64  Unavailable 81 \$8,037,653.04  Unavailable 21 \$1,998,139.93  Unavailable 104 \$9,586,522.75  Unavailable 104 \$9,586,522.75  Unavailable 46 \$2,590,577.88  Unavailable 38 \$2,995,523.18  Unavailable 11 \$1,022,729.21  Unavailable 11 \$1,022,729.21  Unavailable 56 \$4,386,357.66  Unavailable 14 \$10,035,519.67  Unavailable 43 \$4,043,776.13  Unavailable 43 \$4,043,776.13	Unavailable 10 \$1,092,887.53 100%  Unavailable 78 \$8,010,901.64 100%  Unavailable 81 \$8,037,653.04 100%  Unavailable 81 \$8,037,653.04 100%  Unavailable 21 \$1,998,139.93 100%  Unavailable 104 \$9,586,522.75 100%  Unavailable 104 \$9,586,522.75 100%  Unavailable 104 \$9,586,522.75 100%  Unavailable 105 \$2,590,577.88 100%  Unavailable 38 \$2,995,523.18 100%  Unavailable 38 \$2,995,523.18 100%  Unavailable 11 \$1,022,729.21 100%  Unavailable 11 \$1,022,729.21 100%  Unavailable 56 \$4,386,357.66 100%  Unavailable 14 \$10,035,519.67 100%  Unavailable 14 \$10,035,519.67 100%  Unavailable 43 \$4,043,776.13 100%  Unavailable 43 \$4,043,776.13 100%  Unavailable 43 \$4,043,776.13 100%  Unavailable 43 \$4,043,776.13 100%  Unavailable 43 \$4,043,776.13 100%  Unavailable 43 \$4,043,776.13 100%	Unavailable 51 \$4,075,259.57 100% 0  Unavailable 80 \$9,003,698.25 100% 0  Unavailable 10 \$1,092,887.53 100% 0  Unavailable 78 \$8,010,901.64 100% 0  Unavailable 81 \$8,037,653.04 100% 0  Unavailable 21 \$1,998,139.93 100% 0  Unavailable 104 \$9,586,522.75 100% 0  Unavailable 104 \$9,586,522.75 100% 0  Unavailable 105 \$1,092,887.53 100% 0  Unavailable 110 \$1,092,887.53 100% 0  Unavailable 110 \$1,092,887.53 100% 0  Unavailable 110 \$1,092,887.53 100% 0  Unavailable 110 \$1,092,887.53 100% 0  Unavailable 110 \$1,092,887.53 100% 0  Unavailable 104 \$9,586,522.75 100% 0  Unavailable 104 \$9,586,522.75 100% 0  Unavailable 104 \$1,092,779.88 100% 0  Unavailable 110 \$1,022,729.21 100% 0  Unavailable 11 \$1,022,729.21 100% 0  Unavailable 11 \$1,022,729.21 100% 0  Unavailable 11 \$1,022,729.21 100% 0  Unavailable 11 \$1,0035,519.67 100% 0  Unavailable 114 \$10,035,519.67 100% 0  Unavailable 114 \$10,035,519.67 100% 0  Unavailable 43 \$4,043,776.13 100% 0  Unavailable 43 \$4,043,776.13 100% 0  Unavailable 43 \$4,043,776.13 100% 0	Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Hard	Unavailable   S1	Martiable   Salaria   Sa	Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Hard

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31362SGM1	Unavailable	42	\$3,017,682.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,017,682.71	100%	0	\$0.00		0	\$0.00	
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	55	\$5,023,721.28	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	G 144 V 41146 14	42	\$4,000,469.91	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
2126261/61	T.T.,	100	¢12.002.167.57	1000/	0	\$0.00	NT A	0	¢0.00	N
31362SK61 <b>Total</b>	Unavailable	109 <b>109</b>	\$12,002,167.57 <b>\$12,002,167.57</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		109	\$12,002,107.57	100 %	U	φυ.υυ		-	φυ.υυ	
31362SKV6	Unavailable	575	\$38,010,698.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		575	\$38,010,698.66	100%	0	\$0.00		0	\$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	Chavanaoic	20	\$1,318,175.61	100%	0	\$0.00	11/1	0	\$0.00	112
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31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,369,224.44	100%	0	\$0.00		0	\$0.00	
31362SLW3	Unavailable	9	\$634,151.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		6	\$565,425.64	100%	0	\$0.00		0	\$0.00	
31362SMD4	Unavailable	9	\$698,591.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$698,591.96 \$698,591.96	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/

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31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,002,392.67	100%	0	\$0.00		0	\$0.00	
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Control	44	\$3,336,691.48	100%	0	\$0.00	* 14	0	\$0.00	
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,003,009.34	100%	0	\$0.00		0	\$0.00	
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER I	207	\$22,178,413.68	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212(297)10	** "111	7.5	фо. 122 O.11 15	1000	0	Φ0.00	27.4	0	ф0.00	
31362SPN9 Total	Unavailable	75 <b>75</b>	\$9,133,844.45 <b>\$9,133,844.45</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		15	φ9,133,644.45	100%	U	\$0.00		U	\$0.00	
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00	
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00	
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00	
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	12	\$1,207,363.32	100%	0	\$0.00	1111	0	\$0.00	1 (1
212625540	I I a a sa i la b la	6	¢655 452 10	1000/	0	\$0.00	NT A	0	\$0.00	N
31362SS48 <b>Total</b>	Unavailable	<b>6</b>	\$655,453.18 <b>\$655,453.18</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		U	\$033,433.16	100 70	U	\$0.00		U	φυ.υυ	
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,449,706.94	100%	0	\$0.00		0	\$0.00	
31362SV93	Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,012,200.00	100%	0	\$0.00	2 (1 2	0	\$0.00	- 1.
31362SVA0	Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,981,710.83	100%	0	\$0.00		0	\$0.00	
31362SVE2	Unavailable	41	\$3,147,115.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	41	\$3,147,115.45 \$3,147,115.45	100%	0		INA	0	\$0.00	11/1

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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	Ollavanacie	32	\$2,421,304.21	100%	0	\$0.00 <b>\$0.00</b>	177.7	0	\$0.00 <b>\$0.00</b>	114
			Ψ <b></b> ,,-			Ψ			Ψ	
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	S ALC: 1.22.22	18	\$2,016,055.91	100%	0	\$0.00		0	\$0.00	
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	Ullavallaule	42	\$3,396,593.63	100%	0	\$0.00	1417	0	\$0.00 \$0.00	114
10		-12	Ψομονομονοίου	100 /		ΨΟ•ΟΟ			ΨΟ•Ο	
31362SVU6	Unavailable	69	\$5,264,456.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,264,456.14	100%	0	\$0.00		0	\$0.00	
31362SVY8	Unavailable	50	\$5,005,915.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	50	\$5,005,915.54	100%	0	\$0.00		0	\$0.00	
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	46	\$5,006,090.60	100%	0	\$0.00	1417	0	\$0.00	114
			Ψομουρο	100		Ψ			4000	
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	Chartaner	23	\$2,793,763.57	100%	0	\$0.00	A 14 -	0	\$0.00	- '
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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	O Hu , u Hu C L	11	\$1,806,734.89	100%	0	\$0.00	1112	0	\$0.00	1,4
			<del>*************************************</del>			7 - 7 - 1			7 7 7 7 7	
31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,587,666.96	100%	0	\$0.00		0	\$0.00	
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00	

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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	0	¢1 020 220 16	100%	0	\$0.00	NΙΛ	0	\$0.00	N
Total	Unavailable	9 <b>9</b>	\$1,030,230.16 <b>\$1,030,230.16</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		2	\$1,U3U,43U.1U	100 /0	U	Φυ.υυ		U	φυ.υυ	
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00	
212621610	** '111	10	φ1 227 C25 00	1000	0	ф0,00	NT A		Φ0.00	<b>&gt;</b> T
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0 <b>0</b>	\$0.00	NA	. 0 <b>0</b>	\$0.00	N.
<u>Total</u>		10	\$1,337,625.09	100%	U	\$0.00		U	\$0.00	
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		9	\$1,142,399.78	100%	0	\$0.00		0	\$0.00	
212(21)	** " 11	20	#2 201 750 00	1000	0	<b>#0.00</b>	27.4		Φ0.00	
31362UDE7	Unavailable	28	\$3,201,750.00	100%	_	\$0.00	NA	1 1	\$0.00	N.
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00	
313614W62	Unavailable	3,168	\$283,439,969.45	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		3,168	\$283,439,969.45	100%	0	\$0.00		0	\$0.00	
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	C HW Y WHIWE I'V	244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00	1,1
31361XAH8	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	N.
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
31362KU83	Unavailable	56	\$5,108,129.29	100%	_	\$0.00	NA	_	\$0.00	N.
Total		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00	
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Ullavallaule	48	\$63,184,955.00	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/

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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	
21262NITD9	Unavailabla	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	N
31362NTD8 <b>Total</b>	Unavailable	50 50	\$43,038,325.00 \$43,038,325.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai	1	30	\$ <b>4</b> 3,030,323.00	100 /6	U	φυ.υυ		V	φυ.υυ	
31362Q5W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,025,960.59	100%	0	\$0.00		0	\$0.00	
31362QVU0	Unavailable	26	\$2,507,654.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	26	\$2,507,654.62	100%	0	\$0.00	11/1	0	\$0.00	112
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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	Ollavallaule	39	\$2,508,792.82	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	1112
1000		37	<b>\$2,000,792.02</b>	100 /0		ψ0•00			ΨΟ•ΟΟ	
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	150	\$8,966,670.24	100%	0	\$0.00	1171	0	\$0.00	1 12
21262DTU1	T.Y.,	5.5	¢2 000 500 00	1000	0	¢0.00	NT A	0	\$0.00	N
31362RTU1 Total	Unavailable	55 <b>55</b>	\$2,899,590.08 <b>\$2,899,590.08</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	\$2,099,390.00	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$1,971,220.24	100%	0	\$0.00		0	\$0.00	
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00	

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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	
212722121	xx .:1-1.1 <sub>0</sub>		\$2.001.000.00	1000		ΦΩ ΩΩ	NT A		<b>\$0.00</b>	
31362SA21	Unavailable	22	\$2,001,066.80	100%			NA	<b>0</b>	\$0.00	N.
Total	+	22	\$2,001,066.80	100%	0	\$0.00		U	\$0.00	
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	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	Ullavanaule	18	\$1,257,594.73 \$1,257,594.73	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		10	Ψ1,401,074.10	100 /0		Ψ0.00			Ψυ•υυ	
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	
212(2GTD1		42	\$2.612.700.57	1000		ФО ОО	27.4		\$0.00	<b>.</b>
31362STB1	Unavailable	42	\$2,613,798.57	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		42	\$2,613,798.57	100%	0	\$0.00		U	\$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	\$ <b>0.00</b>		0	\$0.00	
31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	93	\$5,805,938.36	100%	0	\$0.00		0	\$0.00	
2126207775	TTilabla	27	Φ2 1 <i>(5</i> 202 59	100%		φο οο	NT A		ΦΩ ΩΩ	N
31362STE5 Total	Unavailable	27 <b>27</b>	\$2,165,303.58 <b>\$2,165,303.58</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	21	\$2,105,505.50	100 /0		<u></u> Φυ.υυ		U	Φυ.υυ	
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$11,848,884.28	100%	0	\$0.00		0	\$0.00	
				: 000		÷2.20	2.7.1		** **	
31362STG0	Unavailable	169	\$11,413,286.75	100%	0		NA	0	\$0.00	N.
Total	+	169	\$11,413,286.75	100%	0	\$0.00		0	\$0.00	
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,998,195.53	100%	0	\$0.00		0	\$0.00	
212(227)00	77 1111	24	\$2.026.165.42	1000		<b>\$0.00</b>	STA		<b>\$0.00</b>	N
31362SUB9	Unavailable	24 <b>24</b>	\$3,026,165.42 \$3,026,165.42	100%			NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	+		\$3,026,165.42	100%	0	\$0.00		U	<u> </u>	
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$15,183,386.59	100%	0			0	\$0.00	
			. ,							
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0		NA	0	\$0.00	N.
Total		108	\$10,320,045.03	100%	0	\$0.00		0	\$0.00	

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31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,008,253.54	100%	0	\$0.00		0	\$0.00	
21262110V5	Travailable	10	¢1 022 611 01	1000	0	00.02	NI A	0	¢0.00	N
31362UDX5 Total	Unavailable	10 <b>10</b>	\$1,023,611.91 <b>\$1,023,611.91</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		10	\$1,U23,U11.71	100 %	U	\$0.00		U	<b>\$0.00</b>	
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	
24262477772			<b></b>	1000	0	40.00	27.1		40.00	
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	
		1.50	*********	40004		40.00			***	
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		0	\$0.00	
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,641,820.62	100%	0	\$0.00	_ ,,,	0	\$0.00	_ ,
31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,701,638.41	100%	0	\$0.00		0	\$0.00	
31362UGA2	Unavailable	36	\$4,000,899.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	36	\$4,000,899.37	100%	0	\$0.00	1171	0	\$0.00	112
			,			·				
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$5,987,364.66	100%	0	\$0.00		0	\$0.00	
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	61	\$7,197,201.03	100%	0	\$0.00	1,171	0	\$0.00	1 12
			+ 1 , = 1 , = 0 = 000			7 3 3 3			7 0 0 0	
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,671,148.39	100%	0	\$0.00		0	\$0.00	
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	68	\$5,518,128.77 \$5,518,128.77	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		00	ψο,ο10,120.77	100 /6	Ū	ψυ.υυ		Ť	ψ <b>υ.υ</b> υ	
31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,994,135.99	100%	0	\$0.00		0	\$0.00	
								_		
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00	

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31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	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	Chavanaoic	32	\$2,958,209.17	100%	0	\$0.00	11/1	0	\$0.00	1 12
31362UKS8	Unavailable	36	\$2,532,878.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,532,878.43	100%	0	\$0.00		0	\$0.00	
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00	
31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacio	64	\$7,002,877.38	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31362UPS3	I In associable	71	¢5 001 699 02	1000	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	71 <b>71</b>	\$5,091,688.92 \$5,091,688.92	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		/1	ψ5,071,000.72	100 /6	U	φυ.υυ		U	φυ.υυ	
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,008,700.96	100%	0	\$0.00		0	\$0.00	
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,894,934.44	100%	0	\$0.00		0	\$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	\$0.00		0	\$0.00	
31362URM4	Unavailable	25	\$2,022,104.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,022,104.99	100%	0	\$0.00	·	0	\$0.00	
31362URN2	Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	<b>78</b>	\$6,728,037.76	100%	0	\$0.00	IVA	0	\$0.00	11/2
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,905,149.42	100%	0	\$0.00		0	\$0.00	
31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00	
31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$4,184,221.50	100%	0	\$0.00	1111	0	\$0.00	112
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31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,646,350.31	100%	0	\$0.00		0	\$0.00	

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31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00	
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha v ania o lo	154	\$17,004,286.08	100%	0	\$0.00	1 11 1	0	\$0.00 <b>\$0.00</b>	117
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31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,086,522.51	100%	0	\$0.00		0	\$0.00	
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00	
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00	
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	118	\$12,917,725.34 \$12,917,725.34	100%	0	\$0.00	1111	0	\$0.00	114
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31362USV3	Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,448,067.08	100%	0	\$0.00		0	\$0.00	
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31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$19,790,370.50	100%	0	\$0.00		0	\$0.00	
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00	
31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C A.G. 1.2	108	\$12,512,815.69	100%	0	\$0.00		0	\$0.00	
31362UT26	Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	28	\$1,906,339.41	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
lotai			ΨΙ, ΣΟΟ, ΣΟΣΤΙΙ	100 /0	J	ΨΟ•ΟΟ			ψοισσ	
31362UT34	Unavailable	27	\$1,907,465.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,907,465.75	100%	0	\$0.00		0	\$0.00	
31362UT42	Unavailable	24	\$1,374,099.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,374,099.49	100%	0	\$0.00		0	\$0.00	
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,142,818.39	100%	0	\$0.00		0	\$0.00	
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31362UT83	Unavailable	37	\$1,912,636.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00	

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31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00	
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	100	\$11,723,879.86	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,676,790.54	100%	0	\$0.00		0	\$0.00	
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,399,870.77	100%	0	\$0.00		0	\$0.00	
31362UTS9	Unavailable	30	\$3,361,912.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,361,912.62	100%	0	\$0.00		0	\$0.00	
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	42	\$2,679,635.41 \$2,679,635.41	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		72	Ψ2,077,033.41	100 /6	U	ψ0.00		U	ψ0.00	
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,307,093.75	100%	0	\$0.00		0	\$0.00	
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$8,382,133.38	100%	0	\$0.00		0	\$0.00	
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,339,759.70	100%	0	\$0.00		0	\$0.00	
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	1,12	0	\$0.00	1,1
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	88	\$5,394,840.22	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/
			40,000,000	230 /0		40.00			Ψ0.00	
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		0	\$0.00	
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$2,057,147.80	100%	0	\$0.00	1 1/1	0	\$0.00	1 12

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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	
2126211112	77	10	Φ1 150 220 5 <i>C</i>	1000	0	¢0.00	NT A	0	Φ0.00	N
31362UUP3	Unavailable	18 <b>18</b>	\$1,159,320.56 \$1,150,320.56	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>	+	10	\$1,159,320.56	100%	U	\$0.00		U	\$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	
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	293	\$35,949,888.59	100%	0	\$0.00	11/1	0	\$0.00	1 (1
			<b></b>			40.00			***	
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	1,111	0	\$0.00	2 (2
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31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,193,235.96	100%	0	\$0.00		0	\$0.00	
212(211110)	** '111	10	Φ552 201 25	1000	0	40.00	27.4	0	<b>#0.00</b>	
31362UVR8	Unavailable	13 13	\$772,291.35	100% <b>100</b> %	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		13	\$772,291.35	100%	U	\$0.00		U	\$0.00	
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00	
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	65	\$3,590,937.30	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
lotai		0.5	ψ3,370,731.30	100 /6	U	φυ.υυ		U	ψ0.00	
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$4,891,480.01	100%	0	\$0.00		0	\$0.00	
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,335,354.09	100%	0	\$0.00	·	0	\$0.00	
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	140	\$12,592,200.58	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			<del>+,,</del>			7 3 3 3			7 7 7 7 7	
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	
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31362UWE6	Unavailable	10	\$1,022,279.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,022,279.10	100%	0	\$0.00		0	\$0.00	

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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 Total		36	\$3,170,759.26	100%	0	<b>\$0.00</b>	* 14	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	
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	2 (1.2	0	\$0.00	1,1
212621170	** '111	1.5	ф1 014 000 20	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31362UXR6 Total	Unavailable	15 <b>15</b>	\$1,014,080.39 <b>\$1,014,080.39</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$1,014,000.39	100 %	U	φυ.υυ		-	φυ.υυ	
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$16,465,979.01	100%	0	\$0.00		0	\$0.00	
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	
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,090,020.04	100%	0	\$0.00	· .	0	\$0.00	
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	34	\$3,331,243.30	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,042,280.80	100%	0	\$0.00		0	\$0.00	
31362VE20	Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,543,021.84	100%	0	\$0.00		0	\$0.00	
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$18,510,128.62	100%	0	\$0.00		0	\$0.00	
31362VE61	Unavailable	93	\$12,606,593.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	93	\$12,606,593.37	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1 1/2

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31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita ( dilacit	37	\$4,194,211.41	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$ <b>0.00</b>	
31362VE87	Unavailable	76	\$9,490,450.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,490,450.77	100%	0	\$0.00		0	\$0.00	
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31362VE95	Unavailable	74	\$8,471,472.87	100%	0		NA	0	\$0.00	N.
Total	<del></del>	74	\$8,471,472.87	100%	0	\$0.00		0	\$0.00	
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	70	\$7,458,728.58	100%	0		1111	0	\$0.00	111
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$19,291,602.81	100%	0	\$0.00		0	\$0.00	
31362VFB9	Unavailable	60		100%	0		NA	0	\$0.00	N.
Total		60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00	
212624507	77	205	\$20,070,927,12	1000		ΦΩ ΩΩ	NT A	-	ΦΩ ΩΩ	N
31362VFC7	Unavailable	295 <b>295</b>	\$39,970,827.13	100% <b>100</b> %	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>	293	\$39,970,827.13	100%	U	\$0.00		U	<b>ቅ</b> ሀ.ሀሀ	
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	513		100%	0	\$0.00 \$0.00	1771	0	\$0.00 \$0.00	111
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31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		610		100%	0			0	\$0.00	
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0		NA	0	\$0.00	N.
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00	
212627EG0	77		\$67,000 110 FA	1000	0	Φ0.00	NT A	0	φο <b>00</b>	NI
31362VFG8	Unavailable	576		100%	0		NA	0	\$0.00	N.
Total	<del></del>	576	\$67,899,110.54	100%	0	\$0.00		0	\$0.00	
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		577	\$73,819,954.42	100%	0			0	\$0.00	
212/27/ED0	77 111	26	\$2.767.140.07	1000	0	<b>#0.00</b>	D.T.A	2	<b>\$2.00</b>	NT
31362VFP8	Unavailable	26		100%	0		NA	0	\$0.00	N.
Total	<del>                                      </del>	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	O iiu v uiiuo io	1,553	\$140,474,932.91	100%	0	·	1 11 7	0	\$ <b>0.00</b>	111
10000			Ψ=•γ••			¥			4	
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00	

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313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00	
313614XP9	Unavailable	129	\$11,695,403.23	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		129	\$11,695,403.23	100%	0	\$0.00		0	\$0.00	
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA		NA	NA	N.
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	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAS4	NA	NA	NA	NA	NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362N2B1	Unavailable	37	\$4,032,694.80	100%	0	\$0.00	NA	-	\$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	+ +	\$0.00	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%	t - t	\$0.00	NA	_	\$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	+ +	\$0.00	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	

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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	Chavanasie	60	\$3,192,004.13	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212(20)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	** '1 1 1	47	Ф2 541 202 07	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31362QWM7 Total	Unavailable	47 <b>47</b>	\$2,541,393.97 \$2,541,393.97	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		4/	\$2,541,393.97	100%	U	<b>\$0.00</b>		U	\$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		0	\$0.00	
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	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,999,919.89	100%	0	\$0.00		0	\$0.00	
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	11/1	0	\$0.00	117
			,							
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0		NA	0	\$0.00	N.
Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00	
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,050.00	100%	0	\$0.00		0	\$0.00	
212 (2111 )	** '111	1.7	Φ2 002 00 <b>5 7</b> 2	100%	0	40.00	27.4	0	<b>#0.00</b>	
31362UJA9	Unavailable	17 <b>17</b>	\$2,003,985.72	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	1/	\$2,003,985.72	100%	U	\$0.00		U	\$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	\$0.00	- /*

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31362UV31	Unavailable	9	\$1,073,570.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,073,570.89	100%	0	\$0.00		0	\$0.00	
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	109	\$11,522,136.86	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00	
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	S TAN VALLAGIS	25	\$1,853,230.45	100%	0	\$0.00	1,112	0	\$0.00	1,1
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$1,136,640.53	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total			ψ1,130,040.33	100 /0	Ů	Ψ0.00		Ť	ψοισσ	
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	
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		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	Chavanaore	51	\$6,021,366.73	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126284885	T.T.,	20	¢2 246 050 00	1000	0	\$0.00	N/A	0	¢0.00	N
31362V4W5 <b>Total</b>	Unavailable	30 <b>30</b>	\$3,346,050.00 \$3,346,050.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , ,							
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	

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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	Chavanasie	26	\$2,497,705.32	100%	0	\$0.00	1111	0	\$0.00	112
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	Chavanaore	31	\$2,216,773.51	100%	0	\$0.00	11/1	0	\$0.00	1 (1
242624434			<b>** ** ** ** ** ** ** **</b>	1000	0	40.00	27.1	0	<b>\$0.00</b>	
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00	
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00	
31362VAQ1	Unavailable	16	\$874,553.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$874,553.96	100%	0	\$0.00		0	\$0.00	
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,633,208.94	100%	0	\$0.00		0	\$0.00	
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$1,453,016.74 \$1,453,016.74	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
1 otur			ψ1,100,010.71	100 /6	Ū	ΨΟ•ΟΟ			ψοιοσ	
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		0	\$0.00	
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	14	\$588,922.32 \$588,922.32	100%	0	\$0.00	IVA	0	\$0.00	11/2
1 otur			φεσσισμίσε	100 /6	Ū	φοισσ			ψοιοσ	
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	

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31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00	
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,651,831.62	100%	0	\$0.00	·	0	\$0.00	
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,006,918.12	100%	0	\$0.00	1111	0	\$0.00	1 11
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	
31362VBT4	Unavailable	14	\$966,613.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$966,613.81	100%	0	\$0.00		0	\$0.00	
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$880,224.23	100%	0	\$0.00		0	\$0.00	
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,177,991.20	100%	0	\$0.00		0	\$0.00	
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00	
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,092,151.66	100%	0	\$0.00		0	\$0.00	
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$4,697,402.18	100%	0	\$0.00		0	\$0.00	
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,600,148.84	100%	0	\$0.00		0	\$0.00	
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,759,634.88	100%	0	\$0.00		0	\$0.00	
31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$2,574,779.27	100%	0	\$0.00		0	\$0.00	
31362VJ58	Unavailable	92	\$5,346,794.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5114 - 6114610	92	\$5,346,794.60	100%	0		2121	0	\$0.00	1 11

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Unavailable	64	\$3,475,556.60	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$3,475,556.60	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$2.839,939.18	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$2,839,939.18	100%	0	\$0.00		0	\$0.00	
77 111	40	φ1 0 <b>5</b> 0 <b>6</b> 0 <b>6</b> 0 <b>2</b>	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	40	\$1,930,000.92	100 %	-	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	165	\$8,105,251.63	100%	0	\$0.00	NA	0	\$0.00	N.
	165	\$8,105,251.63	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$3,143,367.31	100%	0	\$0.00	·	0	\$0.00	·
		*****			***			40.00	
Unavailable						NA			N.
	95	\$4,450,320.44	100%	U	\$0.00		U	\$0.00	
Unavailable	67	\$3,721,253.20	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$3,721,253.20	100%	0	\$0.00		0	\$0.00	
Unavailable		\$5,930,297.81				NA			N.
<del>-   -  </del>	122	\$5,930,297.81	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	
Unavailable	107	\$6,034,008,74	100%	0	00.02	NΛ	0	00.02	N.
Onavariable						NA			11/2
		+ 0,5 0 0,5 5 000 0			7 3 3 3			7 3 3 3 3	
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	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$3,409,907.41	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$1 915 484 02	100%	0	\$0.00	NA	0	\$0.00	N.
C Havanaole	42	\$1,915,484.02	100%	0	\$0.00	1111	0	\$0.00	1 11
		,							
Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$3,475,742.96	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	27	¢1 0// //5 77	1000	0	¢0.00	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	Unavailable 62 \$2,839,939.18  Unavailable 40 \$1,958,686.92  Unavailable 165 \$8,105,251.63  Unavailable 63 \$3,143,367.31  Unavailable 95 \$4,450,326.44  95 \$4,450,326.44  Unavailable 67 \$3,721,253.20  Unavailable 122 \$5,930,297.81  Unavailable 61 \$2,770,989.43  Unavailable 61 \$2,770,989.43  Unavailable 107 \$6,934,998.74  Unavailable 126 \$7,272,135.83  Unavailable 62 \$3,409,907.41  Unavailable 42 \$1,915,484.02  Unavailable 63 \$3,475,742.96  G3 \$3,475,742.96  Unavailable 63 \$3,475,742.96	Unavailable 62 \$2,839,939.18 100% 62 \$2,839,939.18 100% 62 \$2,839,939.18 100% 63 \$1,958,686.92 100% 64 \$1,958,686.92 100% 65 \$8,105,251.63 100% 66 \$8,105,251.63 100% 66 \$3,3,143,367.31 100% 67 \$3,721,253.20 100% 68 Unavailable 67 \$3,721,253.20 100% 69 \$4,450,326.44 100% 60 \$3,721,253.20 100% 61 \$2,770,989.43 100% 62 \$5,930,297.81 100% 63 \$2,770,989.43 100% 64 \$2,770,989.43 100% 65 \$7,272,135.83 100% 66 \$7,272,135.83 100% 67 \$3,409,907.41 100% 68 \$3,409,907.41 100% 69 \$1,915,484.02 100% 60 \$1,915,484.02 100% 61 \$2,175,484.02 100% 62 \$3,409,907.41 100% 63 \$3,475,742.96 100% 64 \$1,915,484.02 100% 65 \$3,475,742.96 100% 66 \$3,3475,742.96 100% 66 \$3,3475,742.96 100% 67 \$3,475,742.96 100% 68 \$3,475,742.96 100% 69 \$1,866,665.77 100%	Unavailable 62 \$2,839,939.18 100% 0 Unavailable 40 \$1,958,686.92 100% 0 Unavailable 165 \$8,105,251.63 100% 0 Unavailable 63 \$3,143,367.31 100% 0 Unavailable 95 \$4,450,326.44 100% 0 Unavailable 67 \$3,721,253.20 100% 0 Unavailable 67 \$3,721,253.20 100% 0 Unavailable 122 \$5,930,297.81 100% 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 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 42 \$1,915,484.02 100% 0 Unavailable 63 \$3,475,742.96 100% 0 Unavailable 63 \$3,475,742.96 100% 0 Unavailable 63 \$3,475,742.96 100% 0 Unavailable 63 \$3,475,742.96 100% 0 Unavailable 63 \$3,475,742.96 100% 0 Unavailable 63 \$3,475,742.96 100% 0 Unavailable 63 \$3,475,742.96 100% 0	Unavailable 62 \$2,839,939.18 100% 0 \$0.00  Unavailable 40 \$1,958,686.92 100% 0 \$0.00  Unavailable 165 \$8,105,251.63 100% 0 \$0.00  Unavailable 63 \$3,143,367.31 100% 0 \$0.00  Unavailable 63 \$3,143,367.31 100% 0 \$0.00  Unavailable 95 \$4,450,326.44 100% 0 \$0.00  Unavailable 67 \$3,721,253.20 100% 0 \$0.00  Unavailable 67 \$3,721,253.20 100% 0 \$0.00  Unavailable 68 \$2,770,989.43 100% 0 \$0.00  Unavailable 61 \$2,770,989.43 100% 0 \$0.00  Unavailable 107 \$6,934,998.74 100% 0 \$0.00  Unavailable 126 \$7,272,135.83 100% 0 \$0.00  Unavailable 62 \$3,409,907.41 100% 0 \$0.00  Unavailable 62 \$3,409,907.41 100% 0 \$0.00  Unavailable 62 \$3,409,907.41 100% 0 \$0.00  Unavailable 62 \$3,409,907.41 100% 0 \$0.00  Unavailable 62 \$3,409,907.41 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00  Unavailable 63 \$3,475,742.96 100% 0 \$0.00	Color	Unavailable 62 \$2,839,939.18 100% 0 \$0.00 NA 0  Unavailable 62 \$2,839,939.18 100% 0 \$0.00 NA 0  Unavailable 40 \$1,958,686.92 100% 0 \$0.00 NA 0  Unavailable 165 \$8,105,251.63 100% 0 \$0.00 NA 0  Unavailable 63 \$3,143,367.31 100% 0 \$0.00 NA 0  Unavailable 63 \$3,143,367.31 100% 0 \$0.00 NA 0  Unavailable 95 \$4,450,326.44 100% 0 \$0.00 NA 0  Unavailable 67 \$3,721,253.20 100% 0 \$0.00 NA 0  Unavailable 67 \$3,721,253.20 100% 0 \$0.00 NA 0  Unavailable 122 \$5,930,297.81 100% 0 \$0.00 NA 0  Unavailable 61 \$2,770,989.43 100% 0 \$0.00 NA 0  Unavailable 107 \$6,934,998.74 100% 0 \$0.00 NA 0  Unavailable 126 \$7,272,135.83 100% 0 \$0.00 NA 0  Unavailable 126 \$7,272,135.83 100% 0 \$0.00 NA 0  Unavailable 126 \$7,272,135.83 100% 0 \$0.00 NA 0  Unavailable 126 \$7,272,135.83 100% 0 \$0.00 NA 0  Unavailable 127 \$6,934,998.74 100% 0 \$0.00 NA 0  Unavailable 128 \$1,915,484.02 100% 0 \$0.00 NA 0  Unavailable 62 \$3,409,907.41 100% 0 \$0.00 NA 0  Unavailable 63 \$3,475,742.96 100% 0 \$0.00 NA 0  Unavailable 63 \$3,475,742.96 100% 0 \$0.00 NA 0  Unavailable 63 \$3,475,742.96 100% 0 \$0.00 NA 0  Unavailable 63 \$3,475,742.96 100% 0 \$0.00 NA 0  Unavailable 63 \$3,475,742.96 100% 0 \$0.00 NA 0  Unavailable 63 \$3,475,742.96 100% 0 \$0.00 NA 0  Unavailable 63 \$3,475,742.96 100% 0 \$0.00 NA 0	Color

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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	NA	0	\$0.00	N.
ona variabre	52	\$2,704,751.26	100%	0	\$0.00	1111	0	\$0.00	112
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	
Unavailable	40	\$1,725,740.87	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$1,725,740.87	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	N.
	133	\$7,077,569.06	100%	0	\$0.00	•	0	\$0.00	
TT '1.11	2.1	Φ1 C2C C01 10	1000	0	¢0.00	NT A	0	¢0.00	NT
Unavailable						NA			N.
	31	\$1,030,091.19	100%	U	φυ.υυ		U	\$0.00	
Unavailable	41	\$2,244,482.17	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$2,244,482.17	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,914,449.84				NA			N.
	29	\$1,914,449.84	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$4,945,732.86	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$3 633 871 44	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	83	\$3,633,871.44	100%	0	\$0.00	1171	0	\$0.00	1 12
** "	4.4	Ф2 <b>7</b> ( 1 2 <b>7</b> ) ( 2	1000	0	40.00	27.4	0	40.00	
Unavailable						NA			N.
	44	\$2,504,278.02	100%	U	\$0.00		U	\$0.00	
Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0	\$0.00	N.
	104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$3.018.626.17	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$3,018,626.17	100%	0	\$0.00	_ ,	0	\$0.00	_ ,
Unavailable	95	\$5,010,695.42	100%	0	\$0.00	NA	0	\$0.00	N
	95	\$5,010,695.42	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$2.201.020.20	1000	0	\$0.00	NT A	0	\$0.00	N.T
∪navanabie	60	\$3,301,929.29 \$3,301,929.29	100%	0	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   52   52   52	Unavailable 52 \$2,704,751.26  Unavailable 85 \$3,875,816.65  Unavailable 40 \$1,725,740.87  Unavailable 133 \$7,077,569.06  Unavailable 31 \$1,636,691.19  Unavailable 41 \$2,244,482.17  Unavailable 42 \$1,914,449.84  Unavailable 79 \$4,945,732.86  Unavailable 83 \$3,633,871.44  Unavailable 44 \$2,564,278.62  Unavailable 44 \$2,564,278.62  Unavailable 104 \$5,475,599.81  Unavailable 56 \$3,018,626.17  Unavailable 95 \$5,010,695.42  95 \$5,010,695.42	Unavailable 52 \$2,704,751.26 100%  Unavailable 85 \$3,875,816.65 100%  Unavailable 40 \$1,725,740.87 100%  Unavailable 133 \$7,077,569.06 100%  Unavailable 31 \$1,636,691.19 100%  Unavailable 41 \$2,244,482.17 100%  Unavailable 41 \$2,244,482.17 100%  Unavailable 29 \$1,914,449.84 100%  Unavailable 79 \$4,945,732.86 100%  Unavailable 83 \$3,633,871.44 100%  Unavailable 44 \$2,564,278.62 100%  Unavailable 45 \$2,564,278.62 100%  Unavailable 46 \$2,564,278.62 100%  Unavailable 56 \$3,018,626.17 100%  Unavailable 56 \$3,018,626.17 100%  Unavailable 95 \$5,010,695.42 100%  Unavailable 95 \$5,010,695.42 100%  Unavailable 95 \$5,010,695.42 100%  Unavailable 95 \$5,010,695.42 100%  Unavailable 95 \$5,010,695.42 100%	Unavailable 52 \$2,704,751.26 100% 0  Unavailable 85 \$2,704,751.26 100% 0  Unavailable 85 \$3,875,816.65 100% 0  Unavailable 40 \$1,725,740.87 100% 0  Unavailable 133 \$7,077,569.06 100% 0  Unavailable 31 \$1,636,691.19 100% 0  Unavailable 41 \$2,244,482.17 100% 0  Unavailable 41 \$2,244,482.17 100% 0  Unavailable 29 \$1,914,449.84 100% 0  Unavailable 79 \$4,945,732.86 100% 0  Unavailable 83 \$3,633,871.44 100% 0  Unavailable 83 \$3,633,871.44 100% 0  Unavailable 44 \$2,564,278.62 100% 0  Unavailable 45 \$2,544,278.62 100% 0  Unavailable 46 \$2,564,278.62 100% 0  Unavailable 47 \$5,475,599.81 100% 0  Unavailable 104 \$5,475,599.81 100% 0  Unavailable 56 \$3,018,626.17 100% 0  Unavailable 56 \$3,018,626.17 100% 0  Unavailable 95 \$5,010,695.42 100% 0  Unavailable 95 \$5,010,695.42 100% 0  Unavailable 95 \$5,010,695.42 100% 0	Unavailable 52 \$2,704,751.26 100% 0 \$0.00  Unavailable 85 \$3,875,816.65 100% 0 \$0.00  Unavailable 85 \$3,875,816.65 100% 0 \$0.00  Unavailable 40 \$1,725,740.87 100% 0 \$0.00  Unavailable 133 \$7,077,569.06 100% 0 \$0.00  Unavailable 31 \$1,636,691.19 100% 0 \$0.00  Unavailable 41 \$2,244,482.17 100% 0 \$0.00  Unavailable 41 \$2,244,482.17 100% 0 \$0.00  Unavailable 29 \$1,914,449.84 100% 0 \$0.00  Unavailable 29 \$1,914,449.84 100% 0 \$0.00  Unavailable 79 \$4,945,732.86 100% 0 \$0.00  Unavailable 83 \$3,633,871.44 100% 0 \$0.00  Unavailable 44 \$2,564,278.62 100% 0 \$0.00  Unavailable 44 \$2,564,278.62 100% 0 \$0.00  Unavailable 44 \$2,564,278.62 100% 0 \$0.00  Unavailable 44 \$2,564,278.62 100% 0 \$0.00  Unavailable 44 \$2,564,278.62 100% 0 \$0.00  Unavailable 56 \$3,018,626.17 100% 0 \$0.00  Unavailable 56 \$3,018,626.17 100% 0 \$0.00  Unavailable 95 \$5,010,695.42 100% 0 \$0.00  Unavailable 95 \$5,010,695.42 100% 0 \$0.00  Unavailable 95 \$5,010,695.42 100% 0 \$0.000  Unavailable 95 \$5,010,695.42 100% 0 \$0.000	Unavailable   52   \$2,704,751.26   100%   0   \$0.00   NA     Unavailable   85   \$3,875,816.65   100%   0   \$0.00   NA     85   \$3,875,816.65   100%   0   \$0.00   NA     Unavailable   40   \$1,725,740.87   100%   0   \$0.00   NA     40   \$1,725,740.87   100%   0   \$0.00   NA     Unavailable   133   \$7,077,569.06   100%   0   \$0.00   NA     133   \$7,077,569.06   100%   0   \$0.00   NA     Unavailable   31   \$1,636,691.19   100%   0   \$0.00   NA     31   \$1,636,691.19   100%   0   \$0.00   NA     Unavailable   41   \$2,244,482.17   100%   0   \$0.00   NA     41   \$2,244,482.17   100%   0   \$0.00   NA     Unavailable   29   \$1,914,449.84   100%   0   \$0.00   NA     Unavailable   79   \$4,945,732.86   100%   0   \$0.00   NA     Unavailable   83   \$3,633,871.44   100%   0   \$0.00   NA     Unavailable   44   \$2,564,278.62   100%   0   \$0.00   NA     Unavailable   44   \$2,564,278.62   100%   0   \$0.00   NA     Unavailable   44   \$2,564,278.62   100%   0   \$0.00   NA     Unavailable   56   \$3,018,626.17   100%   0   \$0.00   NA     Unavailable   57   \$5,010,695.42   100%   0   \$0.00   NA     Unavailable   57   \$5,010,695.42   100%   0   \$0.00   NA	Unavailable   S2   \$2,704,751.26   100%   0   \$0.00   NA   0	110

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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		0	\$0.00	
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00	
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,478,535.64	100%	0	\$0.00		0	\$0.00	
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,217,216.88	100%	0	\$0.00		0	\$0.00	
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00	
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,008,869.89	100%	0	\$0.00		0	\$0.00	
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	\$0.00	

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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	1111	0	\$0.00	1 (1
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00	
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		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	\$0.00	

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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	
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,957,481.44	100%	0	\$0.00		0	\$0.00	
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$677,890.08	100%	0	\$0.00		0	\$0.00	
31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00	
31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,503,146.49	100%	0	\$0.00		0	\$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		0	\$0.00	
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		118	\$12,750,097.95	100%	0	\$0.00		0	\$0.00	
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$9,018,798.23	100%	0	\$0.00		0	\$0.00	·
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sila i diluote	62	\$6,388,767.35	100%	0	\$0.00	1111	0	\$0.00	1 11

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				I					
Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,287,820.01	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2 227 734 67	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	20	\$2,227,734.67	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,755,491.88	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,527,915.30	100%	0	\$0.00		0	\$0.00	
Unavailable	176	\$18 559 610 38	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	176	\$18,559,610.38	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	10	h	1000		40.00	27.1	0	<b>*</b> 0.00	
Unavailable				-		NA			N.
	49	\$4,040,310.UZ	100%	U	φυ.υυ		U	\$0.00	
Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable				_		NA	_		N.
<del>-   -  </del>	14	\$1,596,976.02	100%	U	\$0.00		U	\$0.00	
Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$6 296 400 47	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	64	\$6,296,400.47	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable				_		NA		·	N.
	150	\$14,157,712.63	100%	U	\$0.00		0	\$0.00	
Unavailable	249	\$23,837,919.36	100%	0	\$0.00	NA	0	\$0.00	N.
	249	\$23,837,919.36	100%	0	\$0.00		0	\$0.00	
Unavailable	209	\$21,055,752,23	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaole	209	\$21,055,752.23	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
		, ,							
Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00	
TT	25	¢1 004 002 02	1000		фО ОО	NT A		φο οο	ЪT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   20   20   20   20   20   20   20   2	Unavailable 20 \$2,227,734.67  20 \$2,227,734.67  Unavailable 14 \$1,755,491.88  Unavailable 40 \$4,527,915.30  Unavailable 176 \$18,559,610.38  Unavailable 49 \$4,840,318.62  49 \$4,840,318.62  Unavailable 33 \$3,576,873.45  Unavailable 14 \$1,596,976.02  Unavailable 14 \$1,596,976.02  Unavailable 31 \$3,113,469.07  Unavailable 31 \$3,113,469.07  Unavailable 64 \$6,296,400.47  64 \$6,296,400.47  Unavailable 150 \$14,157,712.63  Unavailable 249 \$23,837,919.36  Unavailable 249 \$23,837,919.36  Unavailable 209 \$21,055,752.23  Unavailable 128 \$13,397,163.34  Unavailable 128 \$13,397,163.34  Unavailable 35 \$1,984,003.93	Unavailable 20 \$2,227,734.67 100%  Unavailable 14 \$1,755,491.88 100%  Unavailable 40 \$4,527,915.30 100%  Unavailable 176 \$18,559,610.38 100%  Unavailable 49 \$4,840,318.62 100%  Unavailable 49 \$4,840,318.62 100%  Unavailable 33 \$3,576,873.45 100%  Unavailable 14 \$1,596,976.02 100%  Unavailable 31 \$3,113,469.07 100%  Unavailable 31 \$3,113,469.07 100%  Unavailable 49 \$6,296,400.47 100%  Unavailable 50 \$14,157,712.63 100%  Unavailable 249 \$23,837,919.36 100%  Unavailable 249 \$23,837,919.36 100%  Unavailable 249 \$23,837,919.36 100%  Unavailable 249 \$23,837,919.36 100%  Unavailable 249 \$23,837,919.36 100%  Unavailable 249 \$23,837,919.36 100%  Unavailable 29 \$21,055,752.23 100%  Unavailable 29 \$21,055,752.23 100%  Unavailable 128 \$13,397,163.34 100%  Unavailable 128 \$13,397,163.34 100%  Unavailable 35 \$1,984,003.93 100%	Unavailable 20 \$2,227,734.67 100% 0  Unavailable 20 \$2,227,734.67 100% 0  Unavailable 14 \$1,755,491.88 100% 0  Unavailable 40 \$4,527,915.30 100% 0  Unavailable 176 \$18,559,610.38 100% 0  Unavailable 49 \$4,840,318.62 100% 0  Unavailable 49 \$4,840,318.62 100% 0  Unavailable 33 \$3,576,873.45 100% 0  Unavailable 14 \$1,596,976.02 100% 0  Unavailable 31 \$3,113,469.07 100% 0  Unavailable 31 \$3,113,469.07 100% 0  Unavailable 64 \$6,296,400.47 100% 0  Unavailable 150 \$14,157,712.63 100% 0  Unavailable 249 \$23,837,919.36 100% 0  Unavailable 249 \$23,837,919.36 100% 0  Unavailable 249 \$23,837,919.36 100% 0  Unavailable 249 \$23,837,919.36 100% 0  Unavailable 209 \$21,055,752.23 100% 0  Unavailable 128 \$13,397,163.34 100% 0  Unavailable 128 \$13,397,163.34 100% 0  Unavailable 128 \$13,397,163.34 100% 0  Unavailable 128 \$13,397,163.34 100% 0  Unavailable 128 \$13,397,163.34 100% 0	Unavailable 20 \$2,227,734.67 100% 0 \$0.00  Unavailable 20 \$2,227,734.67 100% 0 \$0.00  Unavailable 14 \$1,755,491.88 100% 0 \$0.00  Unavailable 40 \$4,527,915.30 100% 0 \$0.00  Unavailable 176 \$18,559,610.38 100% 0 \$0.00  Unavailable 49 \$4,840,318.62 100% 0 \$0.00  Unavailable 49 \$4,840,318.62 100% 0 \$0.00  Unavailable 33 \$3,576,873.45 100% 0 \$0.00  Unavailable 14 \$1,596,976.02 100% 0 \$0.00  Unavailable 31 \$3,113,469.07 100% 0 \$0.00  Unavailable 31 \$3,113,469.07 100% 0 \$0.00  Unavailable 64 \$6,296,400.47 100% 0 \$0.00  Unavailable 150 \$14,157,712.63 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 249 \$23,837,919.36 100% 0 \$0.00  Unavailable 35 \$1,984,003.93 100% 0 \$0.00	Unavailable   20   \$2,287,820.01   100%   0   \$0.00   NA	Unavailable   20   \$2,227,734.67   100%   0   \$0.00   NA   0	Description

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31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,268,299.82	100%	0	\$0.00		0	\$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	
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		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		111	0	\$0.00	1 14

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available available available available	23 23 51 51 483 483 325 325	\$3,217,367.21 \$3,217,367.21 \$7,512,221.19 \$7,512,221.19 \$52,187,351.45 \$52,187,351.45 \$37,103,271.22 \$37,103,271.22	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
available available	51 51 483 483 325 325	\$3,217,367.21 \$7,512,221.19 \$7,512,221.19 \$52,187,351.45 \$52,187,351.45 \$37,103,271.22	100% 100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00		0 0	\$0.00 <b>\$0.00</b> \$0.00	N.
available available	483 483 325 325	\$7,512,221.19 \$52,187,351.45 \$52,187,351.45 \$37,103,271.22	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00	
available available	483 483 325 325	\$7,512,221.19 \$52,187,351.45 \$52,187,351.45 \$37,103,271.22	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00	
available	325 325	<b>\$52,187,351.45</b> \$37,103,271.22	100%			NA			N
available	325 325	<b>\$52,187,351.45</b> \$37,103,271.22	100%			NA			N.
	325 <b>325</b>	\$37,103,271.22		0	\$0.00		0	\$0.00	
	325		100%						
available		\$37,103,271.22	-	0	\$0.00	NA	0	\$0.00	N.
available	90		100%	0	\$0.00		0	\$0.00	
a variable	XUI	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$9,416,775.98	100%	0	\$0.00	1171	0	\$0.00	
		\$0.0 <b>=</b> 0.00 <b>=</b> 00	100~	0	<b>.</b>	77.1		<b>**</b>	
ivailable						NA			N.
	5/	\$8,078,805.69	100%	U	\$0.00		<u> </u>	\$0.00	
available	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	N.
	453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00	
available	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	N.
-+	320	\$36,774,564.25	100%	0	\$0.00		0	\$0.00	
available	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	N.
	402	\$45,041,084.73	100%	0	\$0.00		0	\$0.00	
available	259	\$29 767 167 27	100%	0	\$0.00	NA	0	\$0.00	N.
runder	259	\$29,767,167.27	100%	0	\$0.00	1171	0	\$0.00	
	227	#22 00 4 0 C0 <b>7</b> 1	100%	0	фо.00	27.4	0	<b>#0.00</b>	
ivailable				_		NA			N.
	221	\$23,984,960.71	100%	U	\$0.00		U	\$0.00	
available	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00	N.
	333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00	
available	321	\$32,570,236,01	100%	0	\$0.00	NA	0	\$0.00	N.
· variable	321	\$32,570,236.01	100%	0	\$0.00	1,111	0	\$0.00	
available	256	\$27,172,760.69	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	256	\$27,172,760.69	100%	0	\$0.00		0	\$0.00	
	201	¢21 012 227 22	1000	0	¢0.00	B.T.A	0	\$0.00	N.T.
ivanable			1			NA			N
aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	available available available available available	available 453 available 320 available 402 available 259 available 227 available 333 available 321 available 321 available 256 256	\$8,078,805.69	\$8,078,805.69 100%  available 453 \$49,361,366.66 100%  453 \$49,361,366.66 100%  available 320 \$36,774,564.25 100%  available 402 \$45,041,084.73 100%  402 \$45,041,084.73 100%  available 259 \$29,767,167.27 100%  259 \$29,767,167.27 100%  available 321 \$23,984,960.71 100%  available 333 \$34,053,793.53 100%  available 321 \$32,570,236.01 100%  available 321 \$32,570,236.01 100%  available 256 \$27,172,760.69 100%  available 256 \$27,172,760.69 100%  available 291 \$31,013,337.23 100%	\$8,078,805.69	S7   \$8,078,805.69   100%   0   \$0.00	S7	S7   \$8,078,805.69   100%   0   \$0.00   0     Available   453   \$49,361,366.66   100%   0   \$0.00   NA   0     Available   320   \$36,774,564.25   100%   0   \$0.00   NA   0     Available   320   \$36,774,564.25   100%   0   \$0.00   NA   0     Available   402   \$45,041,084.73   100%   0   \$0.00   NA   0     Available   259   \$29,767,167.27   100%   0   \$0.00   NA   0     Available   259   \$29,767,167.27   100%   0   \$0.00   NA   0     Available   227   \$23,984,960.71   100%   0   \$0.00   NA   0     Available   333   \$34,053,793.53   100%   0   \$0.00   NA   0     Available   321   \$32,570,236.01   100%   0   \$0.00   NA   0     Available   256   \$27,172,760.69   100%   0   \$0.00   NA   0     Available   291   \$31,013,337.23   100%   0   \$0	S7   \$8,078,805.69   100%   0   \$0.00   0   \$0.00     Available   453   \$49,361,366.66   100%   0   \$0.00   NA   0   \$0.00     Available   320   \$36,774,564.25   100%   0   \$0.00   NA   0   \$0.00     Available   402   \$45,041,084.73   100%   0   \$0.00   NA   0   \$0.00     Available   259   \$29,767,167.27   100%   0   \$0.00   NA   0   \$0.00     Available   259   \$29,767,167.27   100%   0   \$0.00   NA   0   \$0.00     Available   227   \$23,984,960.71   100%   0   \$0.00   NA   0   \$0.00     Available   333   \$34,053,793.53   100%   0   \$0.00   NA   0   \$0.00     Available   321   \$32,570,236.01   100%   0   \$0.00   NA   0   \$0.00     Available   256   \$27,172,760.69   100%   0   \$0.00   NA   0   \$0.00     Available   256   \$27,172,760.69   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00     Available   291   \$31,013,337.23   100%   0   \$0.00   NA   0   \$0.00

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31362WCV6	Unavailable	298	\$30,996,356.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$30,996,356.75	100%	0	\$0.00		0	\$0.00	
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 400	283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00	
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	283	\$29,312,155.87 \$29,312,155.87	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	114
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00	
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$11,151,720.99	100%	0	\$0.00		0	\$0.00	
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$24,069,106.69	100%	0	\$0.00		0	\$0.00	
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00	
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$20,506,870.01	100%	0	\$0.00		0	\$0.00	
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$12,237,346.80	100%	0	\$0.00		0	\$0.00	
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$12,485,906.22	100%	0	\$0.00		0	\$0.00	
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		36	\$3,959,152.08	100%	0	\$0.00		0	\$0.00	
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		98	\$3,799,759.44	100%	0	\$0.00		0	\$0.00	
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$983,229.26	100%	0	\$0.00	- 1	0	\$0.00	- 17

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31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00	
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvalladic	1,714	\$172,975,575.87	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
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	
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	Chavanaoic	187	\$24,886,998.83	100%	0	\$0.00	1171	0	\$0.00	11/2
			<b>.</b>	1000		+			40.00	
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		262	\$38,566,701.82	100%	U	\$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		144	\$8,509,627.20	100%	0	\$0.00		0	\$0.00	
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	C 114 + 44 144 C 14	42	\$1,706,031.79	100%	0	\$0.00	1,11	0	\$0.00	1 (1
21262VMI0	Unavailable	25	¢1 200 266 90	100%	0	\$0.00	NA	0	\$0.00	N
31362XMJ0 Total	Unavailable	35 <b>35</b>	\$1,390,266.80 <b>\$1,390,266.80</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	\$1,370,200.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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		38	\$1,979,310.13	100%	0	\$0.00	·	0	\$0.00	·
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00	
31362XP57	Unavailabla	68	\$7 201 250 DA	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	68	\$7,381,258.04 \$ <b>7,381,258.04</b>	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N.

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31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,448,700.00	100%	0	\$0.00		0	\$0.00	
31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85		100%		\$0.00		0	· ·	
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,053,138.55	100%		\$0.00		0		
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00	
31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,934,042.06	100%	0	\$0.00		0	\$0.00	$\square$
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		100%		\$0.00		0		
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%		\$0.00		0		
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,110		100%	1 - 1	\$0.00		0	· ·	
31361W7B7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N <sub>2</sub>
31361W7C5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N <sub>2</sub>
31361W7E1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N
31361XAW5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA				NA	NA NA		NA	NA NA	N <sub>2</sub>
31361XAX3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA	NA NA		NA	NA NA	NA NA

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31361XAZ8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
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	
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00	
31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00	
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00	
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,024,276.42	100%	0	\$0.00		0	\$0.00	
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00	
31362UYK0	Unavailable	17	\$1,504,718.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00	
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00	
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$610,679.75	100%	0	\$0.00		0	\$0.00	
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00	
31362VM96	Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,025,479.76	100%	0	\$0.00		0	\$0.00	
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,094,655.94	100%	0	\$0.00		0	\$0.00	
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,149,414.66	100%	0	\$0.00		0	\$0.00	
31362X2B9	Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$728,087.82	100%	0	·	·	0	\$0.00	,

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31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,371,611.38	100%	0	\$0.00		0	\$0.00	
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	67	\$7,320,082.40	100%	0	\$0.00		0	\$0.00	
212(2)(2)(	** '111	22	\$2.045.100.04	1000	2	#0.00	D.T.A.		<b>#0.00</b>	N
31362X2Q6 <b>Total</b>	Unavailable	33 <b>33</b>	\$3,945,129.24 <b>\$3,945,129.24</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		33	₱ <b>3,</b> 943,1 <i>4</i> 9. <i>4</i> 4	100 70	U	φυ.υυ		V	<b>\$0.00</b>	
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,597,637.55	100%	0	\$0.00		0	\$0.00	
31362X2U7	Unavailable	4	\$548,096.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu v u Huo Te	4	\$548,096.26	100%	0	\$0.00	1112	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		42	\$2,835,397.54	100%	0	\$0.00		0	\$0.00	
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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	<del>-   -  </del>	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	Ullavallaule	17 17	\$2,372,074.38 \$2,372,074.38	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1 7 4
			* * * * * * * * * * * * * * * * * * * *	1000		+2.00			± 2.00	
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N <sub>z</sub>
Total		42	\$4,818,754.62	100%	U	\$0.00		U	\$0.00	
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00	
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		<b>79</b>	\$9,581,741.15	100%	0	\$0.00		0	\$0.00	

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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	O nu v unuo i c	84	\$9,590,172.76	100%	0	\$0.00	1112	0	\$0.00	
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		0	\$0.00	
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITUE TO	47	\$5,014,015.49	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21262V100	Linovoilabla	18	¢1 222 749 72	100%	0	\$0.00	NA	0	\$0.00	N
31362XJ88 Total	Unavailable	18	\$1,223,748.72 <b>\$1,223,748.72</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		10	φ1,223,740.72	100 /6	U	Ψ0.00		U	φυ.υυ	
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$22,877,553.85	100%	0	\$0.00		0	\$0.00	
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$14,106,219.62	100%	0	\$0.00		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	O TAN Y MIT MOTO	192	\$23,809,340.05	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	127	\$15,984,687.67	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			720701,007107	230 /0	v	4000			Ψ0.00	
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,503,037.45	100%	0	\$0.00		0	\$0.00	
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	Onavanaule	60	\$6,504,920.64	100%	0	\$0.00	INA	0	\$0.00	11/

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31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , mine ==	24	\$1,246,400.45	100%	0	·	- 11 -	0	\$0.00	
			. , ,							
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,565,020.70	100%	0	\$0.00		0	\$0.00	
31362XN67	Unavailable	40	\$3,295,597.39	100%	0		NA	0	\$0.00	N.
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00	
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$13,042,867.76	100%	0		1,112	0	\$0.00	- 1,
			. , ,						•	
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00	
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0		NA	0	\$0.00	N.
Total		40	\$2,439,739.25	100%	0	\$0.00		0	\$0.00	
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	45	\$2,774,013.66	100%	0	·	IVA	0	\$0.00	11/2
Total		7.5	Ψ2,774,013.00	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,610,825.02	100%	0			0	\$0.00	
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00	
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31362XPS7	Unavailable	15	\$1,694,789.88	100%	0		NA	0	\$0.00	N.
Total		15	\$1,694,789.88	100%	0	\$0.00		0	\$0.00	
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,022,968.20	100%	0			0	\$0.00	
31362XSP0	Unavailable	28	\$1,813,171.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,813,171.68	100%	0	\$0.00		0	\$0.00	
21262VIIV0	Unovoilable	25	\$2.222.460.10	100%	0	\$0.00	NA	0	\$0.00	N.T
31362XUX0 Total	Unavailable	25	\$2,222,460.19 \$2,222,460.19	100%	0		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,222,400.19	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,201,139.78	100%	0	·	4	0	\$0.00	- 14
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		357	\$27,971,969.93	100%	0	\$0.00		0	\$0.00	

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31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$20,013,637.08	100%	0	\$0.00		0	\$0.00	
31362XWA8	Unavailable	48	\$3,073,874.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	48	\$3,073,874.69	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,040,978.30	100%	0	\$0.00		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	·
21262777112	** 111	21	Ф1 201 120 22	1000	0	Φ0.00	D.T.A	-	Φ0.00	NT
31362XXH2 Total	Unavailable	21 21	\$1,281,129.32 <b>\$1,281,129.32</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$1,201,129.32	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$794,902.59	100%	0	\$0.00		0	\$0.00	
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,360,437.28	100%	0	\$0.00		0	\$0.00	
31362XXN9	Unavailable	10	\$930,386.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$930,386.96	100%	0	\$0.00		0	\$0.00	
31362XY24	Unavailable	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			T -7 72	_30 /0	Ŭ	7000		Ť	+ 000	
31362XYB4	Unavailable	21	\$1,824,153.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,824,153.63	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	1,11	0	\$0.00	
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	
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	141	\$16,523,262.05 \$16,523,262.05	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/2

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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	\$12.007.072.6F	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
31362YAN2	Unavailable	103	\$12,987,073.65 \$12,087,073.65	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$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	\$ <b>0.00</b>	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 <b>16</b>	\$992,493.30 <b>\$992,493.30</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$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	5 Na + anac 10	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 <b>Total</b>	Unavailable	12 12	\$1,319,392.07 <b>\$1,319,392.07</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	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	9	13	\$1,691,633.28	100%	0	\$0.00		0	\$0.00	
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variable	25	\$3,188,034.45	100%	0	\$0.00	1111	0	\$0.00	1 12
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		111	\$10,001,550.44	100%	0	\$0.00		0	\$0.00	
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	91	\$9,880,573.69	100%	0	\$0.00	1111	0	\$0.00	1 12
31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$622,087.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
31362YL91 <b>Total</b>	Unavailable	127 <b>127</b>	\$14,027,512.66 <b>\$14,027,512.66</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 otal		12,	ψ11,027,212.00	100 /0		φοισσ			ΨΟ•ΟΟ	
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	\$0.00		0	\$0.00	
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,074,243.63	100%	0	\$0.00		0	\$0.00	
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		14	\$846,803.76	100%	0	\$0.00		0	\$0.00	
21262VDV4	TT 11.11	1.1	Φ0.4 <i>C</i> .422.22	1000		¢0.00	NT A		<b>\$0.00</b>	ЪT
31362YPX4 Total	Unavailable	11 11	\$846,422.23 <b>\$846,422.23</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31362YQ21	Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,171,469.31	100%	0	\$0.00		0	\$0.00	
31362YQ70	Unavailable	68	\$8,188,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	68	\$8,188,500.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
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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	O Hu T WHO I	28	\$2,617,209.48	100%	0	\$0.00	1111	0	\$0.00	- 1
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,189,201.63	100%	0	\$0.00		0	\$0.00	
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/4
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31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00	
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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	Chavanaoic	319	\$22,227,638.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
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	<b>\$0.00</b>	

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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	O Mu ( MANUE - 1	79	\$9,994,100.00	100%	0	\$0.00	* 14	0	\$0.00	- , -
		3.5			0	±2.00			± 2.00	
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	
212614VS2	Unavailabla	4,174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	N
313614XS3 <b>Total</b>	Unavailable	4,174 <b>4,174</b>	\$379,708,356.50	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		7,177	ψ317,100,330.30	100 /6	U	ψ0.00			ψ0.00	
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	
212(22277	** " 11	4.6	Φ2 00 <b>7</b> 422 <b>5</b> 4	1000	0	Φ0.00	27.4	0	Φ0.00	
3136222B7 <b>Total</b>	Unavailable	46 <b>46</b>	\$2,987,433.54 <b>\$2,987,433.54</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$2,967,433.34	100 %	U	\$0.00			<b>\$0.00</b>	
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	Chavanaore	96	\$5,903,553.73	100%	0	\$0.00	1171	0	\$0.00	112
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		23	\$2,002,782.64	100%	0	\$0.00		0	\$0.00	
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	1 11
313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$612,700.08	100%	0	\$0.00		0	\$0.00	
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	5	\$560,140.20	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	1 1/2

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313622CR1	Unavailable	6	\$550,998.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$550,998.28	100%	0	\$0.00		0	\$0.00	
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	4	\$555,256.24	100%	0	\$0.00	1171	0	\$0.00	117
1 0001			<del>4000,2000</del>	20070	J	Ψοτου			Ψ 0.00	
313622DD1	Unavailable	103	\$10,012,570.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,012,570.00	100%	0	\$0.00		0	\$0.00	
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00	
313622DN9	Unavailable	63	\$6,119,871.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	63	\$6,119,871.85	100%	0	\$0.00	1111	0	\$0.00	1 11
313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	240	\$30,335,989.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
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313622DZ2	Unavailable	10	\$998,787.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$998,787.91	100%	0	\$0.00		0	\$0.00	
313622EH1	Unavailable	27	\$1,671,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,671,350.00	100%	0	\$0.00		0	\$0.00	
313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$17,262,517.62	100%	0	\$0.00		0	\$0.00	
313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$27,826,462.03	100%	0	\$0.00	·	0	\$0.00	
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na ranaero	26	\$1,492,012.17	100%	0	\$0.00	2 (1.2	0	\$0.00	
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,158,453.95	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 47
313622F98	Unavailable	18	\$1 207 122 21	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Onavanabie	18	\$1,207,132.31 <b>\$1,207,132.31</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,207,132.31	100 /6	U	φυ.υυ		U	φυ.υυ	
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	

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		Ī			Ι		T	T	
Unavailable	40	\$3,059,300.90	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,059,300.90	100%	0	\$0.00		0	\$0.00	
Unavailable	115	\$12 309 711 81	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	115	\$12,309,711.81	100%	0	\$0.00	11/1	0	\$0.00	1 1 2
Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	13	\$1,368,577.36	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,000,607.78	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1 688 212 02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	28	\$1,688,212.02	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable		. , , ,				NA			N.
+	63	\$3,384,897.75	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$915.019.26	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$915,019.26	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$3,061,258.48	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$2,171,873.44	100%	0	\$0.00		0	\$0.00	
Linavailabla	28	\$1,095,096,96	100%	0	00.02	NΙΛ	0	00.00	N.
Onavanable					·	INA			11/4
		\$ <b>2</b> ,5 <b>32</b> ,5 <b>3</b>	10070	Ů	φο <b>ι</b> σο			φσσσ	
Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,237,284.81	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$975,924.06	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1 322 207 90	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$1,322,207.90	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	26	\$1,620,630.03	100%	0	\$0.00		0	\$0.00	
I Incomitate	52	¢2.066.000.12	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable						INA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 115 \$12,309,711.81  Unavailable 13 \$1,368,577.36  13 \$1,368,577.36  Unavailable 15 \$1,000,607.78  Unavailable 28 \$1,688,212.02  Unavailable 63 \$3,384,897.75  63 \$3,384,897.75  Unavailable 14 \$915,019.26  Unavailable 47 \$3,061,258.48  Unavailable 47 \$3,061,258.48  Unavailable 41 \$2,171,873.44  Unavailable 28 \$1,985,086.86  Unavailable 29 \$1,237,284.81  Unavailable 29 \$1,237,284.81  Unavailable 29 \$1,237,284.81  Unavailable 29 \$1,237,284.81  Unavailable 29 \$1,322,207.90  Unavailable 25 \$1,322,207.90  Unavailable 26 \$1,620,630.03  Unavailable 26 \$1,620,630.03  Unavailable 26 \$1,620,630.03  Unavailable 26 \$1,620,630.03  Unavailable 53 \$3,066,898.12	Martiable	Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Martial   Mart	Unavailable 115 \$12,309,711.81 100% 0 \$0.00  Unavailable 115 \$12,309,711.81 100% 0 \$0.00  Unavailable 13 \$1,368,577.36 100% 0 \$0.00  Unavailable 15 \$1,000,607.78 100% 0 \$0.00  Unavailable 25 \$1,985,086.86 100% 0 \$0.00  Unavailable 47 \$2,171,873.44 100% 0 \$0.00  Unavailable 41 \$2,171,873.44 100% 0 \$0.00  Unavailable 28 \$1,985,086.86 100% 0 \$0.00  Unavailable 41 \$2,372,84.81 100% 0 \$0.00  Unavailable 28 \$1,985,086.86 100% 0 \$0.00  Unavailable 28 \$1,985,086.86 100% 0 \$0.00  Unavailable 29 \$1,237,284.81 100% 0 \$0.00  Unavailable 29 \$1,237,284.81 100% 0 \$0.00  Unavailable 29 \$1,237,284.81 100% 0 \$0.00  Unavailable 29 \$1,237,284.81 100% 0 \$0.00  Unavailable 29 \$1,237,284.81 100% 0 \$0.00  Unavailable 29 \$1,237,284.81 100% 0 \$0.00  Unavailable 29 \$1,237,284.81 100% 0 \$0.00  Unavailable 20 \$1,237,284.81 100% 0 \$0.00  Unavailable 25 \$1,322,207.90 100% 0 \$0.00  Unavailable 25 \$1,322,207.90 100% 0 \$0.00  Unavailable 26 \$1,620,630.03 100% 0 \$0.00  Unavailable 26 \$1,620,630.03 100% 0 \$0.00  Unavailable 26 \$1,620,630.03 100% 0 \$0.00  Unavailable 26 \$1,620,630.03 100% 0 \$0.00  Unavailable 26 \$1,620,630.03 100% 0 \$0.00  Unavailable 26 \$1,620,630.03 100% 0 \$0.00  Unavailable 26 \$1,620,630.03 100% 0 \$0.00  Unavailable 26 \$1,620,630.03 100% 0 \$0.00	Unavailable	Mayailable	Heavilable

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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	1111	0	\$0.00	1 11
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	Chavanaoic	23	\$1,553,595.69	100%	0	\$0.00	11/1	0	\$0.00	1 11
313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanasio	46	\$3,004,997.46	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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		21	\$1,168,201.51	100%	0	\$0.00		0	\$0.00	
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	3	38	\$2,276,853.86	100%	0	\$0.00	- 12 1	0	\$0.00	2 11
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	22	\$905,583.04	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/

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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	
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		62	\$7,278,439.63	100%	0	\$0.00		0	\$0.00	
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,030,394.06	100%	0	\$0.00		0	\$0.00	
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$610,373.30	100%	0	\$0.00		0	\$0.00	
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,745,287.26	100%	0	\$0.00		0	\$0.00	
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,334,055.07	100%	0	\$0.00		0	\$0.00	
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$26,733,368.12	100%	0	\$0.00		0	\$0.00	
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		355	\$38,414,799.39	100%	0	\$0.00		0	\$0.00	
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		0	\$0.00	
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	C Ha ( arrable)	11	\$1,006,654.51	100%	0	\$0.00	111	0	\$0.00	114

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313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,899,338.58	100%	0	\$0.00		0	\$0.00	
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	29	\$1,998,995.57	100%	0	\$0.00	1111	0	\$0.00	1 (1
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,998,138.34	100%	0	\$0.00		0	\$0.00	
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,096,179.65	100%	0	\$0.00		0	\$0.00	
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	2 (1.2	0	\$0.00	1,1
21262222	TT '1 1 1	22	Ф2 052 000 00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
313622S29 <b>Total</b>	Unavailable	33 <b>33</b>	\$2,952,800.00 \$2,952,800.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$2,932,800.00	100 %	U	\$0.00		-	φυ.υυ	
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		9	\$995,300.00	100%	0	\$0.00		0	\$0.00	
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	8	\$375,547.39	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
			, , , , , , , , , , , , , , , , , , , ,			,			,	
313622YK2	Unavailable	17	\$1,008,026.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,008,026.75	100%	0	\$0.00		0	\$0.00	
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	e navanaero	4	\$8,855,160.00	100%	0	\$0.00	1,11	0	\$0.00	- 11
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$51,025,314.00	100%	0	\$0.00		0	\$0.00	
21262OWC0	I Impayo il ala la	5.6	¢2 261 607 25	100%	0	\$0.00	NT A	0	\$0.00	NT
31362QWC9 Total	Unavailable	56 <b>56</b>	\$3,261,607.35 <b>\$3,261,607.35</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	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	Chavanaoic	40	\$3,431,159.05	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,033,400.00	100%	0	\$0.00		0	\$0.00	
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,255,160.99	100%	0	\$0.00		0	\$0.00	
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,168,420.04	100%	0	\$0.00		0	\$0.00	
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,598,093.92	100%	0	\$0.00		0	\$0.00	
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$9,156,738.86	100%	0	\$0.00	1,112	0	\$0.00	- 1
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,452,018.56	100%	0	\$0.00		0	\$0.00	
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00	
31362XLS1	Unavailable	44	\$4,001,533.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,001,533.91	100%	0	\$0.00		0	\$0.00	
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,244,393.73	100%	0	\$0.00		0	\$0.00	
31362ҮЗНЗ	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	_ 7
31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	180	\$23,183,135.77 \$23,183,135.77	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2

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31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$20,558,768.32	100%	0	\$0.00		0	\$0.00	
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu ( miles - )	243	\$32,190,153.74	100%	0	\$ <b>0.00</b>	* 1= -	0	\$0.00	
212 (23/23/10	TT:1abla	225	\$20.00 <i>E</i> (00.62	1000	0	<b>\$0.00</b>	NT A	0	ΦΩ ΩΩ	NI
31362Y3N0 <b>Total</b>	Unavailable	235 <b>235</b>	\$29,995,680.63 <b>\$29,995,680.63</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10001			Ψ=/9//9000000	100,0	Ť	ΨΟΙΟΟ			ΨΟΤΟ	
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	
212622600	I I avoiloble	30	¢2 510 711 74	100%	0	\$0.00	NA	0	\$0.00	N
31362Y6D9 <b>Total</b>	Unavailable	30	\$2,518,711.74 <b>\$2,518,711.74</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Ottai			Ψω,υτο, ττι. τ	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
31362YX64	Unavailable	137	\$10,041,392.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$10,041,392.57	100%	0	\$0.00		0	\$0.00	
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	93 <b>95</b>	\$10,021,598.74 \$10,021,598.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
1 Gtai		70	Ψ10,021,070.	100 /0	J	Ψυ•υυ			ΨΟ•ΟΟ	
31362YXV9	Unavailable	66	\$6,504,251.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,504,251.74	100%	0	\$0.00		0	\$0.00	
31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$291,241.28	100%	0	\$0.00		0	\$0.00	
212614V46	Theyeileble	011	\$72.720.251.95	100%	0	00.02	NA	0	\$0.00	N
313614X46 <b>Total</b>	Unavailable	811 <b>811</b>	\$73,739,351.85 <b>\$73,739,351.85</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		011	Ψ10,107,001.00	100 /0	Ü	Ψυ•υυ		U	Ψ0.00	
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0	\$0.00	
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,571	\$239,006,752.96	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$2,802,511.78	100%	0	\$0.00		0	\$0.00	
313623RS1	Unavailable	20	\$2,008,499.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,008,499.45	100%	0	\$0.00		0	\$0.00	
21272227	Unavailable	97	Φ0 710 725 00	100%	0	\$0.00	NI A	Λ	ΦΩ ΩΩ	N
313623S27 <b>Total</b>	Unavanaoie	87 <b>87</b>	\$9,719,735.99 <b>\$9,719,735.99</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			, ,		_					
313623S43	Unavailable	63 <b>63</b>	\$6,210,193.05 \$6,210,103.05	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	0.5	\$6,210,193.05	100%	U	\$0.00		U	\$0.00	
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,455,392.99	100%	0	\$0.00		0	\$0.00	
313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	23	\$2,692,505.92 \$2,692,505.92	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	174
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313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,988,271.76	100%	0	\$0.00		0	\$0.00	
212/22TE7	Travailable	0	Ф921 000 04	1000	0	¢0.00	NT A	0	\$0.00	N
313623TF7 <b>Total</b>	Unavailable	9 <b>9</b>	\$821,090.04 \$821,090.04	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		,	φυ <u>ω</u> 1,υνυ.υ-τ	100 /0	V	φυ•υυ		U	ψυ•υυ	
313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,518,053.12	100%	0	\$0.00		0	\$0.00	
313623UE8	Unavailable	48	\$4,093,520.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	48	\$4,093,520.42 \$4,093,520.42	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 77
			Ψ ·, · · · · · · · · · · · · · · · · · ·			40		Ì	40	
313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,023,701.61	100%	0	\$0.00		0	\$0.00	
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$15,255,353.14	100%	0	\$0.00		0	\$0.00	
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$7,116,025.23	100%	0	\$0.00		0	\$0.00	
313623V80	Unavailable	304	\$35,439,800.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		304	\$35,439,800.53	100%	0	\$0.00		0	\$0.00	
313623V98	Unavailable	498	\$60,782,367.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3114.4114010	498	\$60,782,367.85	100%	0		2 12 1	0	\$0.00	1 11

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313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,219.14	100%	0	\$0.00		0	\$0.00	
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond and I	141	\$17,818,865.47	100%	0	\$0.00	± 1± =	0	\$0.00	± ·
2122227700		2.4	*** 222 247 16	1000	0	<b>\$0.00</b>	27.4		\$0.00	N.T.
313623WC0 <b>Total</b>	Unavailable	34 34	\$3,923,347.16 \$3,923,347.16	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		34	\$3,743,3 <del>4</del> 7.10	100 70	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
313623WK2	Unavailable	56	\$5,059,057.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,059,057.76	100%	0	\$0.00		0	\$0.00	
313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$19,309,351.55	100%	0	\$0.00		0	\$0.00	
			************	40004		40.00			***	
313623XP0	Unavailable	354	\$38,897,496.88	100%	0 <b>0</b>	\$0.00	NA	0 0	\$0.00	N.
Total		354	\$38,897,496.88	100%	U	\$0.00		U	\$0.00	
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,551,520.19	100%	0	\$0.00		0	\$0.00	
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,436,124.67	100%	0	\$0.00		0	\$0.00	
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,497,434.01	100%	0	\$0.00		0	\$0.00	
313624AE8	Unavailable	25	\$2,244,051.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	25	\$2,244,051.53 \$2,244,051.53	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
10001			Ψ2,211,001,00	100 /6	Ū	φοιου			ψ0.00	
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	
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,992,418.13	100%	0	\$0.00		0	\$0.00	
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3114.4114010	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	
313624CC0	Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	19	\$2,513,779.71 \$2,513,779.71	100%	0		INA	0	\$0.00	11/4

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313624CE6	Unavailable	27	\$3,208,877.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,208,877.21	100%	0	\$0.00		0	\$0.00	
313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,151,202.41	100%	0	\$0.00		0	\$0.00	
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,112,868.92	100%	0	\$0.00		0	\$0.00	
313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,525,070.45	100%	0	\$0.00		0	\$0.00	
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,541,095.00	100%	0	\$0.00		0	\$0.00	
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,165,858.98	100%	0	\$0.00		0	\$0.00	
313624D39	Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,001,026.09	100%	0	\$0.00		0	\$0.00	
313624G36	Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,298,860.48	100%	0	\$0.00		0	\$0.00	
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$16,657,120.33	100%	0	\$0.00		0	\$0.00	
313624G77	Unavailable	5	\$755,667.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$755,667.65	100%	0	\$0.00		0	\$0.00	
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$685,581.16	100%	0	\$0.00		0	\$0.00	
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$17,138,889.69	100%	0	\$0.00		0	\$0.00	
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$17,284,911.08	100%	0	\$0.00		0	\$0.00	
313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,194,980.38	100%	0	\$0.00		0	\$0.00	
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,691,066.12	100%	0			0	\$0.00	

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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	Chavanasie	14	\$1,798,250.34	100%	0	\$0.00	1111	0	\$0.00	1 12
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	Unavailable	18	\$1,972,589.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoro	18	\$1,972,589.68	100%	0	\$0.00	1,111	0	\$0.00	1 11
2126241112	Unavailabla	2	¢500 122 54	100%	0	\$0.00	NA	0	\$0.00	N
313624JH2 <b>Total</b>	Unavailable	3 3	\$509,122.54 <b>\$509,122.54</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai			φ507,122.54	100 /6	U	φυ.υυ		U	φυ.υυ	
313624ЈЈ8	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.
<u>Total</u>	+	50	\$4,518,891.30	100%	0	\$0.00		0	\$0.00	
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$796,703.19	100%	0	\$0.00		0	\$0.00	
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,431,461.48	100%	0	\$0.00	·	0	\$0.00	
313624JT6	Unavailable	63	\$5,717,816.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$5,717,816.49	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 12
212624112	I I	42	\$5 206 000 00	1000	0	\$0.00	NT A	0	\$0.00	N.T
313624JU3 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,306,880.09 <b>\$5,306,880.09</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , , ,							
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	
								$\Box$		
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	39	\$4,803,558.73	100%	0	\$0.00	11/1	0	\$0.00	117
			+ 1,000,000		-	7 ****			7 0000	
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	Chavanaoic	4	\$4,315,160.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00	
31362XN26	Unavailable	34	\$4.465.451.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	34	\$4,465,451.27 <b>\$4,465,451.27</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		34	Ψ1,105,151.27	100 /0	·	ψ0.00		Ť	ψ <b>υ.υ</b> υ	
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	Chavanaoic	91	\$5,891,737.80	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
10001		7.2	φο,ον 1,ν ον ο	20070	J	Ψ 0100			Ψ 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	
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00	
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,049,199.23	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/
			4.0	40004		<b>.</b>			+0.00	
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		4,225	\$407,324,096.89	100%	U	\$0.00		U	\$0.00	
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	

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31361XBA2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	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	NA	NA	N.
31361XBD6	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	
3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00	
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00	
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,654,872.43	100%	0	\$0.00		0	\$0.00	
313623PP9	Unavailable	105	\$7,815,815.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$7,815,815.84	100%	0	\$0.00		0	\$0.00	
313623PQ7	Unavailable	141	\$11,625,965.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$11,625,965.24	100%	0	\$0.00		0	\$0.00	
313623PR5	Unavailable	173	\$14,301,297.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$14,301,297.27	100%	0	\$0.00		0	\$0.00	
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00	
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,486,982.47	100%	0	\$0.00		0	\$0.00	
313623PY0	Unavailable	57	\$4,627,018.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,627,018.76	100%	0	\$0.00		0	\$0.00	
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,387.01	100%	0	\$0.00		0	\$0.00	
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,029,204.65	100%	0	\$0.00		0	\$0.00	

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313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00	
3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	27	\$2,433,535.66	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	114
Total			Ψ=, ιου,ουστου	100,0	Ŭ	Ψοιοο		Ť	Ψυτυ	
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00	
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00	
3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,007,378.09	100%	0	\$0.00		0	\$0.00	
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		277	\$30,915,784.16	100%	0	\$0.00		0	\$0.00	
313624C48	Unavailable	37	\$3,837,639.05	100%	0		NA	0	\$0.00	N.
Total		37	\$3,837,639.05	100%	0	\$0.00		0	\$0.00	
313624C89	Unavailable	147	\$11,696,640.38	100%	0		NA	0	\$0.00	N.
Total	+	147	\$11,696,640.38	100%	0	\$0.00		0	\$0.00	
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	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		10	\$817,736.28	100%	0	\$0.00		0	\$0.00	
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	23	\$2,019,761.50	100%	0	\$0.00	1117	0	\$ <b>0.00</b>	111
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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	\$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	
			±514.000.50		0	+0.00	37.	-	<b>.</b>	
313624MG0	Unavailable	3	\$314,328.50	100%	0		NA	0	\$0.00	N.
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00	

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Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$603,132.23	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$10 935,965,97	100%	0	\$0.00	NA	0	\$0.00	N.
o navanasie	119	\$10,935,965.97	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,186,046.30	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$1,599,541.38	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,788,660.61	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,788,660.61	100%	0	\$0.00	·	0	\$0.00	
Unavailabla	1./.1	\$12,649,096,62	100%	0	00.02	NI A	0	00.02	N.
Unavanable		· / /				NA			11/2
	141	Ψ12,0-10,000.03	100 /6	Ů	ψυ.υυ			ψ <b>0.0</b> 0	
Unavailable	6	\$590,447.63	100%	0	\$0.00	NA	0	\$0.00	N.
	6	\$590,447.63	100%	0	\$0.00		0	\$0.00	
Unavailable		·				NA	_		N.
	11	\$855,544.39	100%	U	\$0.00		0	\$0.00	
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.
0 11W + 011W 0 10	7	\$711,413.70	100%	0	\$0.00	1,112	0	\$0.00	1,1
Unavailabla	40	\$4.410.129.04	1000/	0	00.02	NI A	0	00.02	N
Unavanable		· ·				NA			N.
	7/	ψ4,417,120.04	100 /6	U	φυ.υυ		U	φυ.υυ	
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.
	10	\$699,626.43	100%	0	\$0.00	·	0	\$0.00	
Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$10,237,011.19	100%	0	\$0.00		0	\$0.00	
Lineveileble	0	\$966 512 02	1000	0	\$0.00	NI A	0	\$0.00	NT
Unavanable		·				INA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   119   119   119   119   117   17   17	Unavailable 119 \$10,935,965.97  Unavailable 17 \$1,186,046.30  17 \$1,186,046.30  Unavailable 25 \$1,599,541.38  Unavailable 22 \$1,788,660.61  Unavailable 141 \$12,648,086.63  Unavailable 6 \$590,447.63  Unavailable 11 \$855,544.39  Unavailable 11 \$855,544.39  Unavailable 19 \$2,138,088.62  Unavailable 7 \$711,413.70  Unavailable 49 \$4,419,128.04  Unavailable 49 \$4,419,128.04  Unavailable 540 \$47,291,257.67  Unavailable 10 \$699,626.43   13	13	Unavailable 119 \$10,935,965.97 100% 0 \$0.00  Unavailable 179 \$10,935,965.97 100% 0 \$0.00  Unavailable 17 \$1,186,046.30 100% 0 \$0.00  Unavailable 25 \$1,599,541.38 100% 0 \$0.00  Unavailable 25 \$1,599,541.38 100% 0 \$0.00  Unavailable 22 \$1,788,660.61 100% 0 \$0.00  Unavailable 141 \$12,648,086.63 100% 0 \$0.00  Unavailable 141 \$12,648,086.63 100% 0 \$0.00  Unavailable 6 \$590,447.63 100% 0 \$0.00  Unavailable 11 \$855,544.39 100% 0 \$0.00  Unavailable 11 \$855,544.39 100% 0 \$0.00  Unavailable 19 \$2,138,088.62 100% 0 \$0.00  Unavailable 7 \$711,413.70 100% 0 \$0.00  Unavailable 49 \$4,419,128.04 100% 0 \$0.00  Unavailable 49 \$4,419,128.04 100% 0 \$0.00  Unavailable 540 \$47,291,257.67 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00  Unavailable 10 \$699,626.43 100% 0 \$0.00	13	13	13   \$603,132.23   100%   0   \$0.00   0   \$0.00	

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313624RA8	Unavailable	9	\$1,022,677.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,022,677.54	100%	0	\$0.00		0	\$0.00	
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	97	\$8,939,564.04	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	1 / 4
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313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,597,135.13	100%	0	\$0.00		0	\$0.00	
313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,510,074.46	100%	0	\$0.00		0	\$0.00	
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	187	\$13,147,849.90	100%	0	\$0.00	1111	0	\$0.00	1 (1
212624757	77 '1 1 1	70	Φζ 075 000 75	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
313624T57 <b>Total</b>	Unavailable	78 <b>78</b>	\$6,975,090.75 <b>\$6,975,090.75</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		76	φυ,973,090.73	100 %	U	φυ.υυ		U	φυ.υυ	
313624U71	Unavailable	180	\$16,108,453.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$16,108,453.61	100%	0	\$0.00		0	\$0.00	
313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$815,450.00	100%	0	\$0.00		0	\$0.00	
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	O TAN V MITANO I O	39	\$5,117,464.87	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
313624XH6	Unavailable	33	\$4,075,011.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	33	\$4,075,011.89 \$4,075,011.89	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	11/4
			T - 7 - 2 - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2			7000			+ 000 0	
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	
			<b>6- - - - - - - - - -</b>		_	**	<u>.</u>		*	
313624YE2	Unavailable	75 75	\$7,214,819.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,214,819.23	100%	0	\$0.00		0	\$0.00	
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,021,607.15	100%	0	· ·	1111	0	\$0.00	114

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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	15	157	\$18,876,100.47	100%	0	\$0.00		0	\$0.00	
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,814,037.83	100%	0	\$0.00	1,112	0	\$0.00	1 (1
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$28,802,385.89	100%	0	\$0.00		0	\$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		250	\$26,377,694.56	100%	0	\$0.00		0	\$0.00	
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		387	\$42,108,637.35	100%	0	\$0.00		0	\$0.00	
313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		346	\$36,378,935.38	100%	0	\$0.00		0	\$0.00	
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00	
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,249,419.41	100%	0	\$0.00		0	\$0.00	
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	1111	0	\$0.00	112

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313625AS4	Unavailable	36	\$2,857,399.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,857,399.30	100%	0	\$0.00		0	\$0.00	
313625B46	Unavailable	13	\$1,017,545.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавто	13	\$1,017,545.98	100%	0	\$0.00	1111	0	\$0.00	1 12
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,942,789.71	100%	0	\$0.00		0	\$0.00	
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	0.1144 (4.1146.16	27	\$3,034,691.07	100%	0	\$0.00	1,112	0	\$0.00	2 (2
212625D60	I In available	111	¢12 142 449 01	1000/	0	\$0.00	NI A	0	\$0.00	N
313625D69 <b>Total</b>	Unavailable	111 <b>111</b>	\$13,143,448.01 <b>\$13,143,448.01</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		111	ψ13,143,440.01	100 /6	U	ψ0.00		U	φυ.υυ	
313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$14,671,530.71	100%	0	\$0.00		0	\$0.00	
313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,015,924.79	100%	0	\$0.00		0	\$0.00	
313625DW2	Unavailable	107	\$12,383,643.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$12,383,643.84	100%	0	\$0.00		0	\$0.00	
313625DX0	Unavailable	112	\$13,032,499.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	112	\$13,032,499.48	100%	0	\$0.00	1171	0	\$0.00	1 17
212(25DV0	77 '1 1 1	0.2	ФО 107 400 07	1000	0	¢ο οο	NT A	0	Φ0.00	NT
313625DY8	Unavailable	83 <b>83</b>	\$9,197,488.97	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		83	\$9,197,488.97	100%	U	\$0.00		U	\$0.00	
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		3,005	\$196,559,065.33	100%	0	\$0.00	1 (1 2	0	\$0.00	111
		,	,			·				
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	
212625E04	TT. 21.11	25	¢2,000,001,05	1000	0	фо <b>О</b> О	TA TA		¢0.00	N.T.
313625EQ4	Unavailable	35 35	\$3,009,801.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	35 35	\$3,009,801.25 \$3,009,801.25	100%	<b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	<u> </u>

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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	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	40	\$4,262,459.09	100%	$\frac{0}{0}$	\$ <b>0.00</b>	11/1	0	\$0.00	114
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313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$28,278,320.04	100%	0	\$0.00		0	\$0.00	
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$12,254,055.37	100%	0	\$0.00		0	\$0.00	
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Unavanable	109	\$7,161,738.49 \$7,161,738.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1N2
Total		107	Ψ7,101,730.42	100 /0	U	ψ0.00		U	ψ0.00	
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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313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00	
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$13,376,481.71	100%	0	\$0.00		0	\$0.00	
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00	
313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	139	\$11,695,420.38	100%	0	\$0.00	111	0	\$0.00	1 12
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	200	\$15,937,682.76 \$15,937,682.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
									<b>.</b>	
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00	
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00	
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00	

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313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00	
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00	
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00	
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00	
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$9,360,509.81	100%	0	\$0.00		0	\$0.00	
313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00	
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00	
313625GY5	Unavailable	28	\$3,044,292.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,044,292.20	100%	0	\$0.00		0	\$0.00	
313625HM0	Unavailable	32	\$4,084,359.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,084,359.69	100%	0	\$0.00		0	\$0.00	
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,656,149.75	100%	0	\$0.00		0	\$0.00	
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00	
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,543,806.00	100%	0	\$0.00	1111	0	\$0.00	1 14

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Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$7,920,348.50	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 886 800 00	100%	0	\$0.00	NΑ	0	\$0.00	N.
Chavanaoic	16	\$1,886,800.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	30	\$3,217,515.46	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,217,515.46	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,042,682.66	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,042,682.66	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$16.626.562.59	100%	0	\$0.00	NA	0	\$0.00	N.
O TAN VALLAGIO	144	\$16,626,562.59	100%	0	\$0.00	1,112	0	\$0.00	1 11
77 '1 1 1	110	фо 020 225 64	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
Unavailable	-	<u> </u>				NA			N.
	110	φ <b>2,030,233.04</b>	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	N.
	122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00	
Unavailable	- +	<u> </u>		_		NA			N.
<del>-   -  </del>	122	\$10,947,777.99	100%	U	\$0.00		U	\$0.00	
Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	N.
	239	\$23,630,838.00	100%	0	\$0.00		0	\$0.00	
Unavailable	427	\$39,620,417,13	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	427	\$39,620,417.13	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable				_		NA			N.
	379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00	
Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	N.
	273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00	
Unavailable	272	\$26 267 502 67	100%	0	\$0.00	NΔ	0	\$0.00	N.
Silu i dilubio	272	\$26,267,502.67	100%	0	\$0.00	1111	0	\$0.00	1 11
		, ,							
Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00	
TT '1 11	1.4.6	¢10 504 046 70	1000		ΦΩ ΩΩ	NT A		¢0.00	N.T
Unavanable	146 146	\$12,524,346.73 <b>\$12,524,346.73</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   16	Unavailable 16 \$1,886,800.00  Unavailable 30 \$3,217,515.46  30 \$3,217,515.46  Unavailable 20 \$2,042,682.66  20 \$2,042,682.66  Unavailable 144 \$16,626,562.59  Unavailable 110 \$9,030,235.64  Unavailable 122 \$11,322,968.67  Unavailable 122 \$11,322,968.67  Unavailable 122 \$10,947,777.99  Unavailable 239 \$23,630,838.00  Unavailable 239 \$23,630,838.00  Unavailable 427 \$39,620,417.13  Unavailable 379 \$37,488,320.70  Unavailable 273 \$27,199,920.13  Unavailable 272 \$26,267,502.67  Unavailable 158 \$15,253,894.43  Unavailable 158 \$15,253,894.43  Unavailable 146 \$12,524,346.73	Unavailable 16 \$1,886,800.00 100%  Unavailable 30 \$3,217,515.46 100%  Unavailable 20 \$2,042,682.66 100%  Unavailable 144 \$16,626,562.59 100%  Unavailable 110 \$9,030,235.64 100%  Unavailable 122 \$11,322,968.67 100%  122 \$11,322,968.67 100%  Unavailable 122 \$10,947,777.99 100%  122 \$10,947,777.99 100%  Unavailable 239 \$23,630,838.00 100%  Unavailable 427 \$39,620,417.13 100%  Unavailable 379 \$37,488,320.70 100%  Unavailable 273 \$27,199,920.13 100%  Unavailable 272 \$26,267,502.67 100%  Unavailable 272 \$26,267,502.67 100%  Unavailable 272 \$26,267,502.67 100%  Unavailable 272 \$26,267,502.67 100%  Unavailable 272 \$26,267,502.67 100%  Unavailable 158 \$15,253,894.43 100%  Unavailable 158 \$15,253,894.43 100%  Unavailable 158 \$15,253,894.43 100%  Unavailable 158 \$15,253,894.43 100%  Unavailable 158 \$15,253,894.43 100%  Unavailable 158 \$15,253,894.43 100%	Unavailable 16 \$1,886,800.00 100% 0  Unavailable 30 \$3,217,515.46 100% 0  Unavailable 20 \$2,042,682.66 100% 0  Unavailable 144 \$16,626,562.59 100% 0  Unavailable 110 \$9,030,235.64 100% 0  Unavailable 122 \$11,322,968.67 100% 0  Unavailable 122 \$11,322,968.67 100% 0  Unavailable 122 \$11,322,968.67 100% 0  Unavailable 122 \$10,947,777.99 100% 0  Unavailable 239 \$23,630,838.00 100% 0  Unavailable 427 \$39,620,417.13 100% 0  Unavailable 379 \$37,488,320.70 100% 0  Unavailable 273 \$27,199,920.13 100% 0  Unavailable 272 \$26,267,502.67 100% 0  Unavailable 272 \$26,267,502.67 100% 0  Unavailable 272 \$26,267,502.67 100% 0  Unavailable 272 \$26,267,502.67 100% 0  Unavailable 272 \$26,267,502.67 100% 0  Unavailable 158 \$15,253,894.43 100% 0  Unavailable 158 \$15,253,894.43 100% 0  Unavailable 158 \$15,253,894.43 100% 0  Unavailable 158 \$15,253,894.43 100% 0  Unavailable 158 \$15,253,894.43 100% 0	Unavailable 10 \$1,886,800.00 100% 0 \$0.00  Unavailable 30 \$3,217,515.46 100% 0 \$0.00  Unavailable 20 \$2,042,682.66 100% 0 \$0.00  Unavailable 144 \$16,626,562.59 100% 0 \$0.00  Unavailable 110 \$9,030,235.64 100% 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00  Unavailable 122 \$11,322,968.67 100% 0 \$0.00  Unavailable 122 \$10,947,777.99 100% 0 \$0.00  Unavailable 239 \$23,630,838.00 100% 0 \$0.00  Unavailable 427 \$39,620,417.13 100% 0 \$0.00  Unavailable 427 \$39,620,417.13 100% 0 \$0.00  Unavailable 273 \$27,199,920.13 100% 0 \$0.00  Unavailable 273 \$27,199,920.13 100% 0 \$0.00  Unavailable 273 \$27,199,920.13 100% 0 \$0.00  Unavailable 272 \$26,267,502.67 100% 0 \$0.00  Unavailable 273 \$27,199,920.13 100% 0 \$0.00  Unavailable 273 \$27,199,920.13 100% 0 \$0.00  Unavailable 272 \$26,267,502.67 100% 0 \$0.00  Unavailable 273 \$27,199,920.13 100% 0 \$0.00  Unavailable 272 \$26,267,502.67 100% 0 \$0.00  Unavailable 158 \$15,253,894.43 100% 0 \$0.00  Unavailable 158 \$15,253,894.43 100% 0 \$0.00  Unavailable 158 \$15,253,894.43 100% 0 \$0.00  Unavailable 158 \$15,253,894.43 100% 0 \$0.00  Unavailable 158 \$15,253,894.43 100% 0 \$0.00  Unavailable 158 \$15,253,894.43 100% 0 \$0.00  Unavailable 158 \$15,253,894.43 100% 0 \$0.00  Unavailable 146 \$12,524,346.73 100% 0 \$0.00	96	96    \$7,920,348.50	96   \$7,920,348.50   100%   0   \$0.00   0   \$0.00

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313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		222	\$20,790,362.33	100%	1			0	\$0.00	
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanable	<b>76</b>	\$5,791,323.89	100%	1 1		INA	0	\$ <b>0.00</b>	11/
			+-,			7 3 3 3			7 ****	
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%	1 1	·		0	\$0.00	
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Unavanable	9	\$9,557,969.00 \$9,557,969.00	100%		·	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		,	Ψ,,551,707.00	100 /6	U	ψ0.00		U	ψ0.00	
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$62,728,298.00	100%	0	\$0.00		0	\$0.00	
31362NX27	Unavailable	148	\$148,406,507.00	100%			NA	. 0	\$0.00	N.
Total		148	\$148,406,507.00	100%	0	\$0.00		0	\$0.00	
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		3,433	\$315,362,043.27	100%	1	\$0.00		0	\$0.00	
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%	1 1		1112	0	\$0.00	- 11
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		4,864	\$502,357,267.72	100%	1		1 12 1	0	\$0.00	1 12
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Cha vanaoic	2,305	\$236,921,242.68	100%	1 1		11/1	0	\$0.00	1 41
31361XBE4	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanaule	53	\$5,768,540.29 \$5,768,540.29	100%	_	·		0	\$0.00 <b>\$0.00</b>	11/

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313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( GIIII O I I	80	\$8,062,607.70	100%	0	\$0.00	1,12	0	\$ <b>0.00</b>	
	1 1		T = 1 - 1 - 1 - 1			,		Ì		
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	\$4,441,573.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,441,573.50	100%	0	\$0.00		0	\$0.00	
3136253V5	Unavailable	8	\$844,893.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$844,893.93	100%	0	\$0.00		0	\$0.00	
2126254114	TT	71	¢C 0C4 010 20	1000	0	¢0.00	NT A	0	¢0.00	N
3136254M4 <b>Total</b>	Unavailable	71 <b>71</b>	\$6,064,810.20 <b>\$6,064,810.20</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		/1	\$0,004,810.20	100%	U	<b>Φυ.υυ</b>		<u> </u>	\$0.00	
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	180	\$19,690,854.55	100%	0	\$0.00	11/21	0	\$ <b>0.00</b>	11/2
10001		100	ψ13,030,00 n.c.c	100 /6	Ů	φοισσ		Ť	ΨΟ•ΟΟ	
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		226	\$19,718,264.00	100%	0	\$0.00		0	\$0.00	
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3136255E1	Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$15,221,322.58	100%	0	\$0.00		0	\$0.00	
3136255G6	Unavailable	120	\$9,989,852.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	120	\$9,989,852.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
10tai		120	\$7,707,032.00	100 70	U	φυ.υυ		U	φυ.υυ	
3136255S0	Unavailable	26	\$2,442,512.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	26	\$2,442,512.83	100%	0		1 11 1	0	\$0.00	1 11
			, -, · · -, · · ·			7 7 7 7			7 ****	
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00	
313625GH2	Unavailable	15	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
								[		
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	1	NA	0	\$0.00	N.
Total		84	\$5,929,740.89	100%	0	\$0.00		0	\$0.00	

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313625TY1	Unavailable	55	\$4,022,614.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,022,614.60	100%	0	\$0.00		0	\$0.00	
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	40	\$4,001,133.92 \$4,001,133.92	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.00	11/
Total			Ψ1,001,100.	100 /0	-	ΨΟ•ΟΟ			ψυ•υυ	
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	Ollavallaule	24	\$3,040,776.19	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		2-1	ψ5,040,770.12	100 /6	Ů	Ψ0.00		Ť	ψ <b>0.00</b>	
313625ZW8	Unavailable	18	\$2,032,686.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,032,686.98	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	41	\$3,177,364.44	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , ,			,				
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	Chavanaoic	8	\$1,016,452.00	100%	0	\$0.00	IIA	0	\$0.00	117
10411			Ψ1,010,122.00	100 /6	Ū	ΨΟ•ΟΟ			ψοιοσ	
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	112
			¥2,007,100007	20070	J	Ψ σ τ σ σ			Ψ 0.00	
313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,750.00	100%	0	\$0.00		0	\$0.00	
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,860,728.82	100%	0	\$0.00	1171	0	\$0.00	112
1000			<del>\$2,000,720,02</del>	100 /6	Ū	φοισσ			ψ0.00	
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	

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313626ER0	Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$17,416,673.44	100%	0	\$0.00		0	\$0.00	
313626FB4	Unavailable	13	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( III III II I	13	\$1,016,800.00	100%	0	\$0.00	- 11-	0	\$0.00	
313626G23	Unavailable	21	\$1,024,188.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,024,188.03	100%	0	\$0.00		0	\$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	
313626HC0	Unavailable	11	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	11	\$1,009,350.00 \$1,009,350.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
Total			ψ1,002,220.00	100 /6	Ů	ψοισσ			ψ0.00	
313626НЈ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,467.80	100%	0	\$0.00		0	\$0.00	
313626K28	Unavailable	28	\$2,038,345.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,038,345.34	100%	0	\$0.00		0	\$0.00	
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,979,695.13	100%	0	\$0.00		0	\$0.00	
313626KU6	Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 TAW + 417400 TO	33	\$3,902,259.13	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	21	\$2,001,873.68	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	11/
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313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$361,870.07	100%	0	\$0.00		0	\$0.00	
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	·
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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	
313626LR2	Unavailable	24	\$1,496,821.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	24	\$1,496,821.32	100%	0	· ·	11/1	0	\$0.00 <b>\$0.00</b>	1 1/2

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313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,817,064.51	100%	0	\$0.00		0	\$0.00	
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	
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		29	\$1,996,427.19	100%	0	\$0.00		0	\$0.00	
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,970,615.00	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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		19	\$1,687,823.35	100%	0	\$0.00		0	\$0.00	
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		53	\$4,951,546.69	100%	0	\$0.00		0	\$0.00	

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313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,699,194.99	100%	0	\$0.00		0	\$0.00	
313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00	
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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	
313626XW8	Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$472,613.19	100%	0	\$0.00		0	\$0.00	
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	6	\$447,542.64	100%	0	\$0.00	1471	0	\$0.00	112
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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	Chavanaoic	43	\$5,016,720.07	100%	0	\$0.00	1171	0	\$0.00	117
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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	
2126267122	TT:!1-1-1-	(	¢550 000 20	1000	0	¢0.00	NT A	0	¢0.00	N.T.
313626ZK2 <b>Total</b>	Unavailable	6 <b>6</b>	\$558,888.38 <b>\$558,888.38</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		- 0	ψ330,000.30	100 /6	U	Ψ0.00		U	φυ.υυ	
313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,806,477.19	100%	0	\$0.00		0	\$0.00	
313627AC5	Unavailable	16	\$981,884.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$981,884.61	100%	0	\$0.00		0	\$0.00	
313627AD3	Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,248,576.51	100%	0	\$0.00	11/1	0	\$0.00	112
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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	
212627 A E 9	TT	1.5	¢1 046 000 20	1000		ΦΩ ΩΩ	B.T.A	-	<b>\$0.00</b>	ЪT
313627AF8 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,046,909.38 <b>\$1,046,909.38</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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313627AG6	Unavailable	26	\$1,898,983.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,898,983.57	100%	0	\$0.00		0	\$0.00	
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	7	\$752,553.03	100%	0	\$0.00	1 1/1 1	0	\$0.00	114
10002		-	Ψ·			*****			*****	
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00	
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,310,108.90	100%	0	\$0.00		0	\$0.00	
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaoro	12	\$775,238.26	100%	0	\$0.00	1111	0	\$0.00	1 11
212627 4 04	Unavailabla	12	¢1 127 204 24	100%	0	\$0.00	NA	0	\$0.00	N
313627AQ4 <b>Total</b>	Unavailable	12	\$1,127,204.34 <b>\$1,127,204.34</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		12	φ1,127,204.34	100 /6	U	φυ.υυ		-	φυ.υυ	
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$3,319,364.63	100%	0	\$0.00		0	\$0.00	
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,255,630.56	100%	0	\$0.00		0	\$0.00	
313627AU5	Unavailable	52	\$1,997,906.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$1,997,906.69	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	27	\$1,439,316.87	100%	0	\$0.00	1111	0	\$0.00	1 (1
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	34	\$2,009,114.26 \$2,009,114.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1N2
						4.5.5.5				
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		0	\$0.00	

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313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$13,971,461.74	100%	0	\$0.00		0	\$0.00	
313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	44	\$4,153,430.67	100%	0	\$0.00	1111	0	\$0.00	1 11
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$7,243,298.80	100%	0	\$0.00		0	\$0.00	
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00	
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	74	\$7,772,596.36	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
2126271112	** " 111	70	Φ.C. 0.77, 0.20, 2.0	1000	0	Φ0.00	27.4	-	<b>#0.00</b>	
313627NY3	Unavailable	78 <b>78</b>	\$6,977,920.38	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		/8	\$6,977,920.38	100%	U	\$0.00		U	\$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		128	\$13,340,443.07	100%	0	\$0.00		0	\$0.00	
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	166	\$17,410,667.60	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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		148	\$72,168,182.00	100%	0	\$0.00		0	\$0.00	
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	381	\$291,168,267.00 \$291,168,267.00	100%	0		INA	0	\$0.00	11/1

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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	<b>S A A B B B B B B B B B B</b>	46	\$27,357,566.00	100%	0	\$0.00		0	\$0.00	
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Chavanaoic	67	\$4,541,480.45	100%	0	\$0.00	1 (7.3	0	\$0.00	1 11
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		117	\$7,406,475.87	100%	0	\$0.00		0	\$0.00	
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	_	\$0.00	N.
Total		35	\$2,459,119.56	100%	0	\$0.00		0	\$0.00	
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		59	\$6,668,974.65	100%	0	\$0.00		0	\$0.00	
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		13	\$791,458.80	100%	0	\$0.00		0	\$0.00	
31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		21	\$1,272,267.23	100%	0	\$0.00		0	\$0.00	
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		11	\$1,352,398.98	100%	0	\$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	N.

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31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313624T99	Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,058,042.33	100%	0	\$0.00		0	\$0.00	
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,038,850.52	100%	0	\$0.00	·	0	\$0.00	
313625A62	Unavailable	9	\$1,015,019.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,019.75	100%	0	\$0.00		0	\$0.00	
313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00	
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$13,960,968.84	100%	0	\$0.00		0	\$0.00	
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00	
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$11,313,278.19	100%	0	\$0.00		0	\$0.00	
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,150.00	100%	0	\$0.00		0	\$0.00	
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00	
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00	
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,505,138.09	100%	0	\$0.00		0	\$0.00	
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		573	\$63,377,572.01	100%	0	\$0.00		0	\$0.00	
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,385,230.91	100%	0	\$0.00		0	\$0.00	
3136274G3	Unavailable	16	\$1,013,608.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allasie	16	\$1,013,608.10	100%	0		- 12 1	0	\$0.00	1 11

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3136274T5	Unavailable	18	\$2,038,054.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,038,054.26	100%	0	\$0.00		0	\$0.00	
3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,009,560.28	100%	0	\$0.00		0	\$0.00	
3136274Z1	Unavailable	24	\$1,980,927.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,980,927.29	100%	0	\$0.00	_ ,, _	0	\$0.00	
3136275F4	Unavailable	20	\$1,779,180.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,779,180.67	100%	0	\$0.00		0	\$0.00	
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,929,107.52	100%	0	\$0.00		0	\$0.00	
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,022,140.11	100%	0	\$0.00		0	\$0.00	
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,010,517.31	100%	0	\$0.00		0	\$0.00	
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	54 54	\$5,053,750.98	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	1 N 4
	, ,,	-	*: ° °: 720 °:	1000	0	** **	774		<b>*</b> • • • • • • • • • • • • • • • • • • •	
3136277J4 <b>Total</b>	Unavailable	91 <b>91</b>	\$10,017,738.01 <b>\$10,017,738.01</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10			Ψ10,011,,100.02	100 /0		φοιου			ΨΟ•Ο	
313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,021,215.43	100%	0	\$0.00		0	\$0.00	
313627A50	Unavailable	15	\$1,962,542.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,962,542.76	100%	0	\$0.00		0	\$0.00	
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	
313627C90	Unavailable	22	\$1,218,642.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	22	\$1,218,642.62	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/
313627DA6	Unavailable	27 <b>27</b>	\$1,891,532.48	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		21	\$1,891,532.48	100%	U	\$0.00		U	\$0.00	

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313627DB4	Unavailable	50	\$3,005,123.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,005,123.17	100%	0	\$0.00		0	\$0.00	
313627DC2	Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	122	\$7,004,157.33 \$7,004,157.33	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
10001		1	Ψ1,001,121.02	100 /0	Ť	ΨΟ•Ο		Ť	ψ0•00	
313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,335,287.76	100%	0	\$0.00		0	\$0.00	
313627KN0	Unavailable	31	\$1,590,424.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,590,424.29	100%	0	\$0.00		0	\$0.00	
313627KP5	Unavailable	15	\$786,891.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	15	\$786,891.34	100%	0	\$0.00	1111	0	\$0.00	1 11
313627KR1	Unavailable	43	\$2.422.959.20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	43	\$2,432,858.39 <b>\$2,432,858.39</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		73	Ψ2,432,030.37	100 /6	U	φ0.00		U	φυ.υυ	
313627KV2	Unavailable	9	\$521,584.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$521,584.45	100%	0	\$0.00		0	\$0.00	
313627KW0	Unavailable	35	\$1,857,668.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanasie	79	\$10,206,007.39	100%	0	\$0.00	11/1	0	\$0.00	1 12
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	240	\$20,163,349.49	100%	0	\$0.00	11/1	0	\$0.00	112
2000			ψ=0,100,0 12 V12	20070	J	Ψ 010 0			φ σ σ σ σ	
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	

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Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,997,696.88	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4.067.016.81	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$4,067,016.81	100%	0	\$0.00	*	0	\$0.00	= .
77 111	00	\$5.162.250.40	1000		<b>#0.00</b>	27.4		<b>#0.00</b>	NT
Unavailable		· · ·				NA			N.
	00	\$7,103,430.40	100 70	U	\$0.00		U	<b>\$0.00</b>	
Unavailable	40	\$4,008,040.99	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,008,040.99	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	N.
C HW + WHILE TO	43	\$4,225,968.76	100%	0	\$0.00	1,12	0	\$0.00	1,1
			0.04		<u> </u>			<u> </u>	
Unavailable		· · ·				NA			N.
+	59	\$6,031,327.72	100%	U	\$0.00		U	\$0.00	
Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,234,620.77	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	N.
<del>-   -  </del>		\$1,205,301.31	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,013,221.91	100%	0	\$0.00		0	\$0.00	
Linavailabla	24	\$2.408.065.60	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable					· · · · · · · · · · · · · · · · · · ·	NA	_		1112
		Ψ2,470,702.00	100 /0	Ů	ψ0.00			ψο.σσ	
Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,556,968.49	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,023,679.66	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$6 128 127 11	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	58		100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
		. , , . =							
Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,930,346.67	100%	0	\$0.00		0	\$0.00	
I In a : 11 - 1-1	2.1	\$2.270.419.95	1000		\$0.00	N.T.A		¢0.00	λT
Unavanable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   58   58   58   Unavailable   40   40   40   41   41   Unavailable   17   17   Unavailable   41   41   Unavailable   45   45   45   45   45   45   45   4	Unavailable 58 \$4,067,016.81  Unavailable 88 \$7,163,258.48  Unavailable 40 \$4,008,040.99  Unavailable 43 \$4,225,968.76  Unavailable 59 \$6,031,327.72  59 \$6,031,327.72  Unavailable 48 \$5,234,620.77  Unavailable 12 \$1,205,301.31  Unavailable 13 \$1,013,221.91  Unavailable 13 \$1,013,221.91  Unavailable 14 \$2,498,965.60  Unavailable 17 \$1,556,968.49  Unavailable 41 \$5,023,679.66  Unavailable 41 \$5,023,679.66  Unavailable 58 \$6,128,127.11  Unavailable 58 \$6,128,127.11  Unavailable 45 \$4,930,346.67  Unavailable 45 \$4,930,346.67  Unavailable 31 \$3,279,418.85	Unavailable	Unavailable 58 \$4,067,016.81 100% 0  Unavailable 88 \$7,163,258.48 100% 0  Unavailable 40 \$4,008,040.99 100% 0  Unavailable 43 \$4,225,968.76 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 48 \$5,234,620.77 100% 0  Unavailable 12 \$1,205,301.31 100% 0  Unavailable 13 \$1,013,221.91 100% 0  Unavailable 24 \$2,498,965.60 100% 0  Unavailable 17 \$1,556,968.49 100% 0  Unavailable 41 \$5,023,679.66 100% 0  Unavailable 41 \$5,023,679.66 100% 0  Unavailable 42 \$2,498,965.60 100% 0  Unavailable 43 \$4,225,968.79 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 10 \$1,205,301.31 100% 0  Unavailable 11 \$1,205,301.31 100% 0  Unavailable 12 \$1,205,301.31 100% 0  Unavailable 13 \$1,013,221.91 100% 0  Unavailable 59 \$6,031,3221.91 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 59 \$6,031,327.72 100% 0  Unavailable 31 \$3,279,418.85 100% 0	Unavailable 88 \$7,163,258.48 100% 0 \$0.00  Unavailable 88 \$7,163,258.48 100% 0 \$0.00  Unavailable 40 \$4,008,040.99 100% 0 \$0.00  Unavailable 43 \$4,225,968.76 100% 0 \$0.00  Unavailable 59 \$6,031,327.72 100% 0 \$0.00  Unavailable 48 \$5,234,620.77 100% 0 \$0.00  Unavailable 12 \$1,205,301.31 100% 0 \$0.00  Unavailable 12 \$1,205,301.31 100% 0 \$0.00  Unavailable 13 \$1,013,221.91 100% 0 \$0.00  Unavailable 24 \$2,498,965.60 100% 0 \$0.00  Unavailable 24 \$2,498,965.60 100% 0 \$0.00  Unavailable 24 \$2,498,965.60 100% 0 \$0.00  Unavailable 24 \$2,498,965.60 100% 0 \$0.00  Unavailable 41 \$5,023,679.66 100% 0 \$0.00  Unavailable 42 \$2,498,965.60 100% 0 \$0.00  Unavailable 43 \$3,000 0 \$0.00  Unavailable 44 \$5,023,679.66 100% 0 \$0.00  Unavailable 58 \$6,128,127.11 100% 0 \$0.00  Unavailable 41 \$5,023,679.66 100% 0 \$0.00  Unavailable 41 \$5,023,679.66 100% 0 \$0.00  Unavailable 58 \$6,128,127.11 100% 0 \$0.00  Unavailable 58 \$6,128,127.11 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00	Unavailable 58 \$4,067,016.81 100% 0 \$0.00 NA \$6.00   Unavailable 88 \$7,163,258.48 100% 0 \$0.00 NA \$6.00   Unavailable 40 \$4,008,040.99 100% 0 \$0.00 NA \$6.00   Unavailable 43 \$4,225,968.76 100% 0 \$0.00 NA \$6.00   Unavailable 59 \$6,031,327.72 100% 0 \$0.00 NA \$6.00   Unavailable 48 \$5,234,620.77 100% 0 \$0.00 NA \$6.00   Unavailable 12 \$1,205,301.31 100% 0 \$0.00 NA \$6.00   Unavailable 13 \$1,013,221.91 100% 0 \$0.00 NA \$1.013,221.91 100% 0 \$0.00 NA \$1.013,221	Unavailable 58 \$4,067,016.81 100% 0 \$0.00 NA 0  Unavailable 58 \$4,067,016.81 100% 0 \$0.00 NA 0  Unavailable 88 \$7,163,258.48 100% 0 \$0.00 NA 0  Unavailable 40 \$4,008,040.99 100% 0 \$0.00 NA 0  Unavailable 43 \$4,225,968.76 100% 0 \$0.00 NA 0  Unavailable 59 \$6,031,327.72 100% 0 \$0.00 NA 0  Unavailable 48 \$5,234,620.77 100% 0 \$0.00 NA 0  Unavailable 48 \$5,234,620.77 100% 0 \$0.00 NA 0  Unavailable 12 \$1,205,301.31 100% 0 \$0.00 NA 0  Unavailable 13 \$1,013,221.91 100% 0 \$0.00 NA 0  Unavailable 14 \$2,498,965.60 100% 0 \$0.00 NA 0  Unavailable 14 \$2,498,965.60 100% 0 \$0.00 NA 0  Unavailable 17 \$1,556,968.49 100% 0 \$0.00 NA 0  Unavailable 41 \$5,023,679.66 100% 0 \$0.00 NA 0  Unavailable 17 \$1,556,968.49 100% 0 \$0.00 NA 0  Unavailable 41 \$5,023,679.66 100% 0 \$0.00 NA 0  Unavailable 58 \$6,128,127.11 100% 0 \$0.00 NA 0  Unavailable 41 \$5,023,679.66 100% 0 \$0.00 NA 0  Unavailable 58 \$6,128,127.11 100% 0 \$0.00 NA 0  Unavailable 58 \$6,128,127.11 100% 0 \$0.00 NA 0  Unavailable 58 \$6,128,127.11 100% 0 \$0.00 NA 0  Unavailable 58 \$6,128,127.11 100% 0 \$0.00 NA 0  Unavailable 58 \$6,128,127.11 100% 0 \$0.00 NA 0  Unavailable 45 \$4,930,346.67 100% 0 \$0.00 NA 0  Unavailable 45 \$4,930,346.67 100% 0 \$0.00 NA 0  Unavailable 45 \$4,930,346.67 100% 0 \$0.00 NA 0  Unavailable 31 \$3,279,418.85 100% 0 \$0.00 NA 0	Unavailable   58   \$4,067,016.81   100%   0   \$0.00   NA   0   \$0.00

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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	Ullavaliable	27	\$2,292,493.55 \$2,292,493.55	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
313627TK7	Unavailable	23	\$1,737,153.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,737,153.39	100%	0	\$0.00		0	\$0.00	
313627TN1	Unavailable	9	\$765,744.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		22	\$2,290,451.03	100%	0	\$0.00		0	\$0.00	
2126277700	77 111	215	ф27. 510. <i>(</i> 77. 20	1000	0	Φ0.00	D.T.A	0	Φ0.00	<b>.</b>
313627TS0 <b>Total</b>	Unavailable	315 <b>315</b>	\$27,518,677.20 \$27,518,677.20	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		313	\$27,510,077.20	100 /6	U	φυ.υυ		U	φυ.υυ	
313627U74	Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,479,193.21	100%	0	\$0.00		0	\$0.00	
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00	
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		51	\$5,117,593.92	100%	0	\$0.00		0	\$0.00	
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	460	\$54,253,888.86	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 17
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	

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313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$27,894,983.77	100%	0	\$0.00		0	\$0.00	
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00	
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$30,510,029.73	100%	0	\$0.00	- 1, -	0	\$0.00	* .
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		318	\$38,122,184.47	100%	0	\$0.00		0	\$0.00	
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,465,800.00	100%	0	\$0.00		0	\$0.00	
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00	
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,019,101.43	100%	0	\$0.00		0	\$0.00	
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$20,396,127.64	100%	0	\$0.00		0	\$0.00	
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00	
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,592,103.02	100%	0	\$0.00		0	\$0.00	
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		43	\$4,019,713.02	100%	0	\$0.00		0	\$0.00	
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$20,566,744.66	100%	0	\$0.00		0	\$0.00	
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$29,616,575.05	100%	0	\$0.00		0	\$0.00	·
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,211,463.55	100%	0		1111	0	\$0.00	1 41

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313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$4,714,118.27	100%	0	\$0.00		0	\$0.00	
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and I	27	\$2,739,702.33	100%	0	\$0.00	- '	0	\$0.00	
212(20ED(	TTo available	0.1	Ф7 129 026 66	10007		\$0.00	NT A		ΦΩ ΩΩ	N
313628FD6 <b>Total</b>	Unavailable	81 <b>81</b>	\$7,128,936.66 <b>\$7,128,936.66</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		- 01	Ψ1,120,730.00	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00	
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$31,784,166.86	100%	0	\$0.00		0	\$0.00	
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0	00.02	N
Total	Ullavanauic	50 50	\$6,187,273.97 \$6,187,273.97	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Tom	<del>-    </del>		Ψυμοιμοίο	100 /0		ΨΟ•Ο			ΨΟ•Ο	
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,693,179.04	100%	0	\$0.00		0	\$0.00	
2126077776	** '1 1.1.	10	21 006 450 00	1000		<b>\$2.00</b>	<b>3.7.</b> A		<b>\$0.00</b>	NT
313628HH5 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,006,450.00 <b>\$1,006,450.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	-	10	\$1,000,430.00	100 70	U	Φυ.υυ		U	Φυ.υυ	
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,569,485.64	100%	0	\$0.00		0	\$0.00	
			±5.007.540.00	1000		*2.20	27.4		20.00	
313628KJ7	Unavailable	53 <b>53</b>	\$3,985,649.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	53	\$3,985,649.00	100%	0	\$0.00		0	\$0.00	
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00	
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollu i ulluolo	15	\$1,006,436.02	100%	0	\$0.00 \$0.00	11.2	0	\$ <b>0.00</b>	
212(20)	vv '1 1.1.	25	*** *** 742 70	1000		фо <b>00</b>	> T A		<b>*</b> 0.00	N
313628PA1 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,018,743.78 \$3,018,743.78	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		20	\$3,010,743.70	100 /0	U	Φ0.00			Φυ.υυ	
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,023,093.74	100%	0	\$0.00		0	\$0.00	
								$ar{ar{\Box}}$		
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00	

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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		31	\$3,426,796.09	100%	0	\$0.00		0	\$0.00	
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		54	\$6,085,450.00	100%	0	\$0.00		0	\$0.00	
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$310,133.57	100%	0	\$0.00		0	\$0.00	
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,450.00	100%	0	\$0.00		0	\$0.00	
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- Chavanaste	45	\$3,770,590.22	100%	0	\$0.00	1111	0	\$0.00	1 1/2
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,029,794.16	100%	0	\$0.00		0	\$0.00	
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		147	\$12,078,112.97	100%	0	\$0.00		0	\$0.00	
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		169	\$13,429,529.53	100%	0	\$0.00		0	\$0.00	
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	61	\$4,830,223.12	100%	0	\$0.00	11/1	0	<b>\$0.00</b>	1 17

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Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,481,889.73	100%	0	\$0.00		0	\$0.00	
Unavailable	340	\$1 <i>1</i> 799 948 87	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	340	. , ,	100%	0	\$0.00 \$ <b>0.00</b>	7 47 7	0	\$0.00	114
Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$6,612,566.27	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,173,461,71	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,173,461.71	100%	0	\$0.00	1,112	0	\$0.00	1,1
Unavailable	12	\$18 663 493 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	. , ,	+	0	· ·	11/1	0		112
		,,			1 2 2 2 2				
Unavailable	21	\$30,722,123.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$30,722,123.00	100%	0	\$0.00		0	\$0.00	
T.T.,	5 (55	ΦΕΛC COE 107 00	1000	0	¢0.00	NT A	0	¢0.00	NT
Unavailable			t			NA	_		N.
	3,033	\$340,003,167.88	100 %	U	<b>Φ0.00</b>		U	φυ.υυ	
Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	N.
	6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00	
Unavailable	1 483	\$159 647 518 15	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	1,483	\$159,647,518.15	100%	0	·	11/1	0	·	112
		,			·				
Unavailable	9	\$1,004,109.13	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,004,109.13	100%	0	\$0.00		0	\$0.00	
Unavailable	5	\$537,210.08	100%	0	\$0.00	NA	0	\$0.00	N.
	5	\$537,210.08	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,003,871.89	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,929,552.46	100%	0	\$0.00		0	\$0.00	
I Imparail alai	<i>E E</i>	\$4.501.790.40	1000	0	<u></u>	NT A		\$0.00	NT
Unavailable	55 55	\$4,501,789.46 \$4,501,789.46	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 340  340  Unavailable 59  Unavailable 24  Unavailable 25  Unavailable 12  Unavailable 21  Unavailable 5,655  5,655  Unavailable 6,187  Unavailable 1,483  Unavailable 9  Unavailable 9  Unavailable 5	Unavailable 340 \$14,799,948.87  340 \$14,799,948.87  Unavailable 59 \$6,612,566.27  59 \$6,612,566.27  Unavailable 24 \$2,543,637.22  24 \$2,543,637.22  Unavailable 25 \$2,173,461.71  Unavailable 12 \$18,663,493.00  12 \$18,663,493.00  Unavailable 21 \$30,722,123.00  21 \$30,722,123.00  Unavailable 5,655 \$546,605,187.88  5,655 \$546,605,187.88  Unavailable 6,187 \$624,375,713.83  Unavailable 1,483 \$159,647,518.15  1,483 \$159,647,518.15  Unavailable 9 \$1,004,109.13  9 \$1,004,109.13  Unavailable 5 \$537,210.08  Unavailable 5 \$537,210.08  Unavailable 15 \$1,003,871.89  Unavailable 33 \$3,929,552.46  Unavailable 33 \$3,929,552.46  Unavailable 55 \$4,501,789.46	Unavailable 340 \$14,799,948.87 100%  Unavailable 59 \$6,612,566.27 100%  Unavailable 24 \$2,543,637.22 100%  Unavailable 25 \$2,173,461.71 100%  Unavailable 12 \$18,663,493.00 100%  Unavailable 21 \$30,722,123.00 100%  Unavailable 21 \$30,722,123.00 100%  Unavailable 5,655 \$546,605,187.88 100%  Unavailable 6,187 \$624,375,713.83 100%  Unavailable 1,483 \$159,647,518.15 100%  Unavailable 9 \$1,004,109.13 100%  Unavailable 9 \$1,004,109.13 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 5 \$537,210.08 100%  Unavailable 33 \$3,929,552.46 100%  Unavailable 33 \$3,929,552.46 100%  Unavailable 55 \$4,501,789.46 100%  Unavailable 55 \$4,501,789.46 100%	Unavailable 340 \$14,799,948.87 100% 0  Unavailable 59 \$6,612,566.27 100% 0  Unavailable 24 \$2,543,637.22 100% 0  Unavailable 25 \$2,173,461.71 100% 0  Unavailable 12 \$18,663,493.00 100% 0  Unavailable 21 \$30,722,123.00 100% 0  Unavailable 21 \$30,722,123.00 100% 0  Unavailable 5,655 \$546,605,187.88 100% 0  Unavailable 6,187 \$624,375,713.83 100% 0  Unavailable 1,483 \$159,647,518.15 100% 0  Unavailable 9 \$1,004,109.13 100% 0  Unavailable 9 \$1,004,109.13 100% 0  Unavailable 5 \$537,210.08 100% 0  Unavailable 5 \$537,210.08 100% 0  Unavailable 5 \$537,210.08 100% 0  Unavailable 5 \$537,210.08 100% 0  Unavailable 5 \$537,210.08 100% 0  Unavailable 5 \$537,210.08 100% 0  Unavailable 5 \$1,003,871.89 100% 0  Unavailable 5 \$1,003,871.89 100% 0  Unavailable 15 \$1,003,871.89 100% 0  Unavailable 33 \$3,929,552.46 100% 0  Unavailable 33 \$3,929,552.46 100% 0  Unavailable 55 \$44,501,789.46 100% 0	Unavailable 24 \$2,543,637.22 100% 0 \$0.00  Unavailable 25 \$2,173,461.71 100% 0 \$0.00  Unavailable 12 \$18,663,493.00 100% 0 \$0.00  Unavailable 21 \$30,722,123.00 100% 0 \$0.00  Unavailable 21 \$30,723,1383 100% 0 \$0.00  Unavailable 5,655 \$546,605,187.88 100% 0 \$0.00  Unavailable 1,483 \$159,647,518.15 100% 0 \$0.00  Unavailable 9 \$1,004,109.13 100% 0 \$0.00  Unavailable 9 \$1,004,109.13 100% 0 \$0.00  Unavailable 9 \$1,004,109.13 100% 0 \$0.00  Unavailable 5 \$537,210.08 100% 0 \$0.00  Unavailable 5 \$537,210.08 100% 0 \$0.00  Unavailable 5 \$537,210.08 100% 0 \$0.00  Unavailable 5 \$537,210.08 100% 0 \$0.00  Unavailable 5 \$537,210.08 100% 0 \$0.00  Unavailable 5 \$537,210.08 100% 0 \$0.00  Unavailable 15 \$1,003,871.89 100% 0 \$0.00  Unavailable 33 \$3,929,552.46 100% 0 \$0.00  Unavailable 33 \$3,929,552.46 100% 0 \$0.00  Unavailable 33 \$3,929,552.46 100% 0 \$0.00  Unavailable 55 \$4,501,789.46 100% 0 \$0.00	Unavailable 340 \$14,799,948.87 100% 0 \$0.00 NA \$14,799,948.87 100% 0 \$0.00 NA \$14,799,948.87 100% 0 \$0.00 NA \$14,799,948.87 100% 0 \$0.00 NA \$14,799,948.87 100% 0 \$0.00 NA \$14,799,948.87 100% 0 \$0.00 NA \$14,799,948.87 100% 0 \$0.00 NA \$159 \$6.612,566.27 100% 0 \$0.00 NA \$159 \$6.612,566.27 100% 0 \$0.00 NA \$12 \$2,543,637.22 100% 0 \$0.00 NA \$12 \$2,543,637.22 100% 0 \$0.00 NA \$12 \$12,543,637.22 100% 0 \$0.00 NA \$12 \$18,663,493.00 100% 0 \$0.00 NA \$12 \$18,663,493.00 100% 0 \$0.00 NA \$12 \$18,663,493.00 100% 0 \$0.00 NA \$12 \$18,663,493.00 100% 0 \$0.00 NA \$12 \$13,0722,123.00 100% 0 \$0.00 NA \$12 \$30,722,123.00 100% 0 \$0.00 NA \$13 \$30,722,123.00 100% 0 \$0.00 NA \$14 \$30,722,123.00 100% 0 \$0.00 NA \$14 \$30,722,123.00 100% 0 \$0.00 NA \$14 \$30,722,123.00 100% 0 \$0.00 NA \$14 \$30,723,133,100% 0 \$0.00 NA \$14 \$14,83 \$159,647,518.15 100% 0 \$0.00 NA \$14,483 \$159,647,518.15 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,003,871.89 100% 0 \$0.00 NA \$15 \$1,0	Unavailable   340   \$14,799,948.87   100%   0   \$0.00   NA   0   \$10,00   NA   0	Description

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		1								
313627PH8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$16,499,267.49	100%	0	\$0.00		0	\$0.00	
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,002,602.66	100%	0	\$0.00		0	\$0.00	
313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,023,326.74	100%	0	\$0.00	1,112	0	\$0.00	- 1,2
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,023,396.70	100%	0	\$0.00		0	\$0.00	
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,919,228.00	100%	0	\$0.00		0	\$0.00	
313628V97	Unavailable	48	\$5,450,676.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,450,676.75	100%	0	\$0.00		0	\$0.00	
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,004,890.84	100%	0	\$0.00		0	\$0.00	
313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,981,110.78	100%	0	\$0.00		0	\$0.00	
3136292R7	Unavailable	13	\$1,012,613.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,613.13	100%	0	\$0.00		0	\$0.00	
3136293H8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00	
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,474.34	100%	0	\$0.00		0	\$0.00	
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,008,566.41	100%	0	\$0.00		0	\$0.00	
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,660.15	100%	0	\$0.00		0	\$0.00	
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		10	\$1,008,517.40	100%	0	\$0.00		0	\$0.00	

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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		93	\$7,160,712.24	100%	0	\$0.00		0	\$0.00	
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$4,984,273.01	100%	0	\$0.00		0	\$0.00	
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00	
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		24	\$1,505,292.99	100%	0	\$0.00		0	\$0.00	
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	
313629Н34	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	
313629H59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00	
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00	
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	Chavanaole	56	\$5,019,683.14	100%	0	· ·	1111	0	\$0.00	114

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Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2 011 512 81	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	19	\$2,011,512.81	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	N.
	273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,484,655.32	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$5,270,574,56	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$5,270,574.56	100%	0	\$0.00	1,12	0	\$0.00	1,1
** "	2.1	ф2.111.102.2 <i>6</i>	1000	0	Φ0.00	27.4	0	40.00	
Unavailable						NA			N.
	31	\$3,111,183.36	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,100,059.02	100%	0	\$0.00		0	\$0.00	
Unavailable		\$13,798,141.17				NA			N.
	199	\$13,798,141.17	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$7,000,079.85	100%	0	\$0.00		0	\$0.00	
Unavailabla	144	\$15 134 434 00	100%	0	00.02	NΛ	0	00.02	N.
Ollavallaule						NA			111/
	111	ψ10,10 1,10 1.55	100 /0		ψο.σο			φοιου	
Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00	
Unavailable	471	\$51 544 382 63	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	471	\$51,544,382.63	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 1/2
		. , ,						,	
Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,011,238.12	100%	0	\$0.00		0	\$0.00	
77	1.5	<b>#0.001.605.71</b>	1000		φο οο	374		Φ0.00	3.7
Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 19 \$2,011,512.81  Unavailable 273 \$36,329,473.25  273 \$36,329,473.25  Unavailable 26 \$2,484,655.32  Unavailable 64 \$5,270,574.56  Unavailable 31 \$3,111,183.36  Unavailable 51 \$5,100,059.02  Unavailable 51 \$5,100,059.02  Unavailable 199 \$13,798,141.17  199 \$13,798,141.17  Unavailable 74 \$7,000,079.85  Unavailable 144 \$15,134,434.99  Unavailable 21 \$2,043,296.48  Unavailable 21 \$2,043,296.48  Unavailable 85 \$10,238,134.61  Unavailable 471 \$51,544,382.63  Unavailable 471 \$51,544,382.63  Unavailable 10 \$1,011,238.12  Unavailable 10 \$1,011,238.12  Unavailable 10 \$1,011,238.12		Unavailable 19 \$2,011,512.81 100% 0  Unavailable 273 \$36,329,473.25 100% 0  Unavailable 26 \$2,484,655.32 100% 0  Unavailable 64 \$5,270,574.56 100% 0  Unavailable 31 \$3,111,183.36 100% 0  Unavailable 51 \$5,100,059.02 100% 0  Unavailable 199 \$13,798,141.17 100% 0  Unavailable 74 \$7,000,079.85 100% 0  Unavailable 74 \$7,000,079.85 100% 0  Unavailable 144 \$15,134,434.99 100% 0  Unavailable 21 \$2,043,296.48 100% 0  Unavailable 85 \$10,238,134.61 100% 0  Unavailable 85 \$10,238,134.61 100% 0  Unavailable 85 \$10,238,134.61 100% 0  Unavailable 471 \$51,544,382.63 100% 0  Unavailable 471 \$51,544,382.63 100% 0  Unavailable 471 \$51,544,382.63 100% 0  Unavailable 471 \$51,544,382.63 100% 0  Unavailable 471 \$51,544,382.63 100% 0  Unavailable 10 \$1,011,238.12 100% 0  Unavailable 10 \$1,011,238.12 100% 0	Unavailable 19 \$2,011,512.81 100% 0 \$0.00  Unavailable 273 \$36,329,473.25 100% 0 \$0.00  Unavailable 273 \$36,329,473.25 100% 0 \$0.00  Unavailable 26 \$2,484,655.32 100% 0 \$0.00  Unavailable 64 \$5,270,574.56 100% 0 \$0.00  Unavailable 31 \$3,111,183.36 100% 0 \$0.00  Unavailable 31 \$3,111,183.36 100% 0 \$0.00  Unavailable 51 \$5,100,059.02 100% 0 \$0.00  Unavailable 199 \$13,798,141.17 100% 0 \$0.00  Unavailable 199 \$13,798,141.17 100% 0 \$0.00  Unavailable 74 \$7,000,079.85 100% 0 \$0.00  Unavailable 144 \$15,134,434.99 100% 0 \$0.00  Unavailable 144 \$15,134,434.99 100% 0 \$0.00  Unavailable 21 \$2,043,296.48 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 85 \$10,238,134.61 100% 0 \$0.00  Unavailable 471 \$51,544,382.63 100% 0 \$0.00  Unavailable 10 \$1,011,238.12 100% 0 \$0.00  Unavailable 10 \$1,011,238.12 100% 0 \$0.00  Unavailable 10 \$1,011,238.12 100% 0 \$0.00	Unavailable   19   \$2,011,512.81   100%   0   \$0.00   NA	Unavailable   19   \$2,011,512.81   100%   0   \$0.00   NA   0	Havailable

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313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		432	\$47,090,411.08	100%	0	\$0.00		0	\$0.00	
313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$15,081,927.18	100%	0	\$0.00	· .	0	\$0.00	·
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacio	97	\$8,508,128.48	100%	0	\$0.00	1,111	0	\$0.00	1 11
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$20,199,650.07	100%	0	\$0.00		0	\$0.00	
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$705,905.28	100%	0	\$0.00		0	\$0.00	
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$466,274.68	100%	0	\$0.00		0	\$0.00	
313629WM5	Unavailable	24	\$1,142,214.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,142,214.48	100%	0	\$0.00	·	0	\$0.00	
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	43	\$3,210,691.16	100%	0	\$0.00	1111	0	\$0.00	111
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 (1 1	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		7	\$581,649.41	100%	0	\$0.00		0	\$0.00	
313629Z75	Unavailable	37	\$3,528,218.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,528,218.59	100%	0	\$0.00		0	\$0.00	
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		465	\$49,232,814.99	100%	0	\$0.00		0	\$0.00	
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3114 ( 4114010	256	\$31,988,915.16	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
21262 A 5D1	I I	105	¢5 046 746 20	1000	0	ΦΩ ΩΩ	n t a	0	\$0.00	NT
31363A5D1 <b>Total</b>	Unavailable	125 <b>125</b>	\$5,946,746.20 <b>\$5,946,746.20</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>

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Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$5,166,765.66	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$1 152 402.34	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$1,152,402.34	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,011,485.94	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,008,079.61	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4.260.861.72	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,260,861.72	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
TT '111	1.40	Φ15 000 04 <b>2</b> 62	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	147	\$15,099,042.05	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,911,594.00	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable				_		NA			N.
	66	\$6,156,140.81	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,013,095.61	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,013,095.61	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$7.823.170.07	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	78	\$7,823,170.07	100%	0	\$0.00	1111	0	\$0.00	1 1/2
TT 11.1	102	Φ10.066.11 <b>7.</b> 16	1000	0	<b>\$0.00</b>	D.T.A	0	ФО ОО	NT
Unavailable						NA	-		N.
	102	\$10,000,117.10	100%	U	\$0.00		U	\$0.00	
Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$7,427,080.34	100%	0	\$0.00		0	\$0.00	
Unavailable	77	\$8.927.279.71	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$8,927,279.71	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	88	\$10,935,896.37	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$10,935,896.37	100%	0	\$0.00		0	\$0.00	
I In available	111	\$14.242.264.20	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	111	\$14,243,364.28 \$14,243,364.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 Unavailable 14 Unavailable 19 Unavailable 47 Unavailable 149 Unavailable 47 Unavailable 47 Unavailable 51 Unavailable 51 Unavailable 78 Unavailable 78 Unavailable 66 Unavailable 78 Unavailable 78 Unavailable 78 Unavailable 77 Unavailable 77 Unavailable 67 Unavailable 77 Unavailable 77 Unavailable 77	Unavailable 36 \$1,152,402.34  Unavailable 14 \$1,011,485.94  Unavailable 19 \$1,008,079.61  Unavailable 47 \$4,260,861.72  Unavailable 149 \$15,099,042.63  149 \$15,099,042.63  Unavailable 47 \$4,911,594.00  47 \$4,911,594.00  Unavailable 66 \$6,156,140.81  Unavailable 51 \$5,013,095.61  Unavailable 78 \$7,823,170.07  78 \$7,823,170.07  Unavailable 102 \$10,066,117.16  102 \$10,066,117.16  Unavailable 67 \$7,427,080.34  Unavailable 77 \$8,927,279.71  Unavailable 88 \$10,935,896.37  Unavailable 88 \$10,935,896.37  Unavailable 111 \$14,243,364.28	Unavailable 36 \$1,152,402.34 100%  Unavailable 14 \$1,011,485.94 100%  Unavailable 19 \$1,008,079.61 100%  Unavailable 47 \$4,260,861.72 100%  Unavailable 149 \$15,099,042.63 100%  Unavailable 47 \$4,911,594.00 100%  Unavailable 47 \$4,911,594.00 100%  Unavailable 47 \$4,911,594.00 100%  Unavailable 51 \$5,013,095.61 100%  Unavailable 51 \$5,013,095.61 100%  Unavailable 78 \$7,823,170.07 100%  Unavailable 102 \$10,066,117.16 100%  Unavailable 67 \$7,427,080.34 100%  Unavailable 77 \$8,927,279.71 100%  Unavailable 77 \$8,927,279.71 100%  Unavailable 88 \$10,935,896.37 100%  Unavailable 88 \$10,935,896.37 100%  Unavailable 88 \$10,935,896.37 100%  Unavailable 88 \$10,935,896.37 100%  Unavailable 88 \$10,935,896.37 100%  Unavailable 111 \$14,243,364.28 100%	Unavailable 36 \$1,152,402.34 100% 0  Unavailable 14 \$1,011,485.94 100% 0  Unavailable 19 \$1,008,079.61 100% 0  Unavailable 47 \$4,260,861.72 100% 0  Unavailable 149 \$15,099,042.63 100% 0  Unavailable 47 \$4,911,594.00 100% 0  Unavailable 47 \$4,911,594.00 100% 0  Unavailable 66 \$6,156,140.81 100% 0  Unavailable 51 \$5,013,095.61 100% 0  Unavailable 78 \$7,823,170.07 100% 0  Unavailable 78 \$7,823,170.07 100% 0  Unavailable 67 \$7,427,080.34 100% 0  Unavailable 67 \$7,427,080.34 100% 0  Unavailable 77 \$8,927,279.71 100% 0  Unavailable 77 \$8,927,279.71 100% 0  Unavailable 77 \$8,927,279.71 100% 0  Unavailable 88 \$10,935,896.37 100% 0  Unavailable 88 \$10,935,896.37 100% 0  Unavailable 88 \$10,935,896.37 100% 0  Unavailable 88 \$10,935,896.37 100% 0  Unavailable 88 \$10,935,896.37 100% 0	Unavailable 36 \$1,152,402.34 100% 0 \$0.00  Unavailable 14 \$1,011,485.94 100% 0 \$0.00  Unavailable 19 \$1,008,079.61 100% 0 \$0.00  Unavailable 47 \$4,260,861.72 100% 0 \$0.00  Unavailable 149 \$15,099,042.63 100% 0 \$0.00  Unavailable 47 \$4,911,594.00 100% 0 \$0.00  Unavailable 47 \$4,911,594.00 100% 0 \$0.00  Unavailable 47 \$4,911,594.00 100% 0 \$0.00  Unavailable 51 \$5,013,095.61 100% 0 \$0.00  Unavailable 51 \$5,013,095.61 100% 0 \$0.00  Unavailable 51 \$5,013,095.61 100% 0 \$0.00  Unavailable 78 \$7,823,170.07 100% 0 \$0.00  Unavailable 78 \$7,823,170.07 100% 0 \$0.00  Unavailable 67 \$7,427,080.34 100% 0 \$0.00  Unavailable 67 \$7,427,080.34 100% 0 \$0.00  Unavailable 77 \$8,927,279.71 100% 0 \$0.00  Unavailable 77 \$8,927,279.71 100% 0 \$0.00  Unavailable 77 \$8,927,279.71 100% 0 \$0.00  Unavailable 77 \$8,927,279.71 100% 0 \$0.00  Unavailable 77 \$8,927,279.71 100% 0 \$0.00  Unavailable 77 \$8,927,279.71 100% 0 \$0.00  Unavailable 88 \$10,935,896.37 100% 0 \$0.00  Unavailable 88 \$10,935,896.37 100% 0 \$0.00  Unavailable 88 \$10,935,896.37 100% 0 \$0.00  Unavailable 111 \$14,243,364.28 100% 0 \$0.00	Unavailable 36 \$1,152,402.34 100% 0 \$0.00 NA 36 \$1,152,402.34 100% 0 \$0.00 NA 36 \$1,152,402.34 100% 0 \$0.00 NA  Unavailable 14 \$1,011,485.94 100% 0 \$0.00 NA  14 \$1,011,485.94 100% 0 \$0.00 NA  Unavailable 19 \$1,008,079.61 100% 0 \$0.00 NA  19 \$1,008,079.61 100% 0 \$0.00 NA  Unavailable 47 \$4,260,861.72 100% 0 \$0.00 NA  Unavailable 149 \$15,099,042.63 100% 0 \$0.00 NA  149 \$15,099,042.63 100% 0 \$0.00 NA  Unavailable 47 \$4,911,594.00 100% 0 \$0.00 NA  Unavailable 51 \$5,013,095.61 100% 0 \$0.00 NA  Unavailable 51 \$5,013,095.61 100% 0 \$0.00 NA  Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA  Unavailable 78 \$7,823,170.07 100% 0 \$0.00 NA  Unavailable 102 \$10,066,117.16 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 77 \$8,23,170.07 100% 0 \$0.00 NA  Unavailable 88 \$10,935,896.37 100% 0 \$0.00 NA  Unavailable 88 \$10,935,896.37 100% 0 \$0.00 NA	Color	Color

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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	Unavanaore	41	\$4,266,531.97	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/
Total			ψτιμους συτίν.	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,280,603.46	100%	0	\$0.00		0	\$0.00	
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,311,276.59	100%	0	\$0.00		0	\$0.00	
31363ALL5	Unavailable	4	\$455,748.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	4	\$455,748.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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	1,11	0	\$0.00	- 1.
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,418,735.05	100%	0	\$0.00		0	\$0.00	
31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanasie	480	\$28,444,063.69	100%	0	\$0.00	1111	0	\$0.00	1 (1
31363AP23	Unavailable	16	\$1,801,501.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	16	\$1,801,501.15	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		10	Ψ1,001,001.10	100 /6	Ū	ΨΟ•ΟΟ			ψοισσ	
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	
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		65	\$9,185,421.76	100%	0	\$0.00		0	\$0.00	
31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$5,429,011.77	100%	0	· ·	1 1/1 1	0	\$0.00	1 47

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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	
21262 A DD2	Theresidable	10	Ф1 217 4 <b>2</b> 0 22	1000	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31363APB3 Total	Unavailable	18 <b>18</b>	\$1,317,420.33 <b>\$1,317,420.33</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	\$1,517,420.55	100 %	U	φυ.υυ			φυ.υυ	
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	Chavanable	36	\$2,969,910.75	100%	0	\$0.00	11/1	0	\$0.00	11/2
31363APZ0	Unavailable	89	\$11,692,627.91	100%	0		NA	0	\$0.00	N.
Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00	
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	41	\$5,778,566.89	100%	0	\$0.00	NA	0	\$0.00	11/
1000		••	φε, πο, εσσ. σ	100 /6	Ů	ΨΟ•ΟΟ			φοιου	
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$7,435,983.74	100%	0	\$0.00		0	\$0.00	
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0		NA	0	\$0.00	N.
Total		70	\$10,080,651.14	100%	0	\$0.00		0	\$0.00	
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,802,468.41	100%	0	\$0.00		0	\$0.00	
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00	
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00	
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	14	\$1,525,513.84	100%	0		1 11 2	0	\$0.00	1,1
31363AQS5	Unavailable	87	\$10,006,333.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	87	\$10,006,333.04 \$10,006,333.04	100%	0		INA	0	\$0.00	11/
1 0141		07	Ψ±0,000,333.04	100 /0	U	φυ.υυ		- 0	ψ <b>υ.υυ</b>	
31363AQT3	Unavailable	28	\$3,349,732.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,349,732.02	100%	0	\$0.00		0	\$0.00	
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31363ARX3	Unavailable	975	\$120,636,402.78	100%	0		NA	0	\$0.00	N.
Total		975	\$120,636,402.78	100%	0	\$0.00		0	\$0.00	

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31363ARY1	Unavailable	46	\$6,227,116.47	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		46	\$6,227,116.47	100%	0	·		0	\$0.00	
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		53	\$5,525,840.83	100%	0			0	\$0.00	
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00	
31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00	
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00	
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00	
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		19	\$2,010,746.09	100%	0	\$0.00		0	\$0.00	
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00	
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		227	\$20,861,391.57	100%	0	\$0.00		0	\$0.00	
31363BDC2	Unavailable	209	\$8,621,673.79	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		209	\$8,621,673.79	100%	0	\$0.00		0	\$0.00	
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		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	\$0.00		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	\$0.00		0	\$0.00	
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N

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31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA		NA	N.
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA	-	NA	N.
31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XBP9	NA	NA	NA	NA		NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XBQ7	NA	NA	NA	NA		NA	NA		NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>z</sub>
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		40	\$4,140,359.59	100%	0	\$0.00		0	\$0.00	
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		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		18	\$1,298,475.12	100%	0	\$0.00		0	\$0.00	
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00	
31363A5H2	Unavailable	39	\$3,009,314.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,009,314.04	100%	0	\$0.00		0	\$0.00	
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		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00	
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00	

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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	ona variable	97	\$9,997,252.48	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	0 114 V 411440 1 <b>0</b>	65	\$5,020,361.49	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
21262 A GWY4	** '111	22	φ1 010 200 21	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31363ASW4 Total	Unavailable	22 <b>22</b>	\$1,010,209.21 <b>\$1,010,209.21</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		22	\$1,010,209.21	100 %	U	φυ.υυ		-	φυ.υυ	
31363AUL5	Unavailable	61	\$4,907,243.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,907,243.84	100%	0	\$0.00		0	\$0.00	
31363AW33	Unavailable	13	\$1,006,316.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,316.05	100%	0	\$0.00		0	\$0.00	
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,765,906.46	100%	0	\$0.00		0	\$0.00	
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	78	\$10,022,079.34	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$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	Chavanaere	127	\$11,268,257.86	100%	0	\$0.00	1111	0	\$0.00	1 12
31363AXC2	Unavailable	76	\$6,099,723.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,099,723.05	100%	0	\$0.00		0	\$0.00	
31363AY49	Unavailable	27	\$3,070,213.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	27	\$3,070,213.45	100%	0	· ·	INA	0	\$0.00	11/

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31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$4,899,089.72	100%	0	\$0.00		0	\$0.00	
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	61	\$8,103,034.75	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
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31363AZQ9	Unavailable	13	\$1,121,209.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,121,209.05	100%	0	\$0.00		0	\$0.00	
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$17,676,315.63	100%	0	\$0.00		0	\$0.00	
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	29	\$4,067,850.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	45	\$4,921,331.08	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1112
10001		- 10	ψ 1,5 <b>21</b> ,5 51.00	100 /6	Ů	φοισσ		$\dashv$	ψοιοσ	
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00	
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00	
31363BAV3	Unavailable	10	\$1,027,900.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,027,900.57	100%	0	\$0.00		0	\$0.00	
31363BB59	Unavailable	99	\$8,120,441.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$8,120,441.73	100%	0	\$0.00		0	\$0.00	
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,218,492.30	100%	0	\$0.00	· · ·	0	\$0.00	
31363BB91	Unavailable	96	\$8,779,519.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,779,519.33	100%	0	\$0.00	1,112	0	\$0.00	
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	95	\$9,953,991.97	100%	0	\$0.00	11/1	0	\$0.00	112
			+- y y			7 ****			7 7 7 7 7	
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,139,141.71	100%	0	\$0.00		0	\$0.00	
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$13,307,838.04	100%	0	\$0.00		0	\$0.00	

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31363BFM8	Unavailable	64	\$5,887,393.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,887,393.87	100%	0	\$0.00		0	\$0.00	
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	177	\$16,190,909.32	100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00 \$0.00	1 12
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31363BFQ9	Unavailable	130	\$13,749,119.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	130	\$13,749,119.76	100%	0	\$0.00		0	\$0.00	
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Ullavallacie	166	\$16,706,912.50	100%	0	\$0.00 <b>\$0.00</b>	1712	0	\$0.00 \$0.00	
		1 17	**** 250 255 77	1000		<b>*</b> 2.20	27.4		<b>*</b> ^ ^0	» T
31363BFV8	Unavailable	147	\$14,270,955.77 \$14,270,955.77	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	++++++	147	\$14,270,955.77	100%		\$0.00		U	\$0.00	
31363BGX3	Unavailable	32	\$2,067,099.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Tabl	32	\$2,067,099.47	100%	0	\$0.00		0	\$0.00	
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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	
212(27)140	77 :11-1.1	1 15	\$15,500,600,26	1000		ΦΩ ΩΩ	NT A		<b>\$0.00</b>	N.T.
31363BJA0	Unavailable	145 <b>145</b>	\$15,509,602.36 <b>\$15,509,602.36</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total	<del></del>	145	\$15,507,002.30	100 70		\$0.00		U	\$0.00	
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$22,273,290.96	100%	0	\$0.00		0	\$0.00	
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Ullavanaoic	476 <b>476</b>	\$49,234,908.06 \$49,234,908.06	100%	0	\$0.00 <b>\$0.00</b>	N/A	0	\$0.00 <b>\$0.00</b>	1 74
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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	
						† 2 20			÷2.00	
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0		NA	0	\$0.00	N.
Total		325	\$34,231,693.55	100%	0	\$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 <b>\$0.00</b>	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.
Chavanaore	64	\$4,764,818.31	100%	0	\$0.00	11/1	0	\$0.00	1 12
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.
0 114 V 41146 14	125	\$11,811,444.00	100%	0	\$0.00	1,111	0	\$0.00	1,1
TT '1 11	264	Φ25 002 450 55	1000	0	¢0.00	D.T.A.	0	Φ0.00	N.T.
Unavailable						NA			N.
	204	\$25,092,459.55	100 /6	U	φυ.υυ		U	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				_		NA			N.
	51	\$4,989,350.82	100%	U	\$0.00		U	\$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	NΔ	0	\$0.00	N.
Chavanaoic		. , ,		0		IVA			11/2
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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	1111	0	\$0.00	1 17
		, ,						·	
Unavailable	195	\$20,006,422.39	100%	0	\$0.00	NA	0	\$0.00	N.
	195	\$20,006,422.39	100%	0	\$0.00		0	\$0.00	
TT	214	¢26 160 407 47	1000		<b>#0.00</b>	n t a		¢0.00	N.T
Unavailable	214	\$26,169,497.47 \$26,169,497.47	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 64 Unavailable 57 Unavailable 43 Unavailable 125 Unavailable 264 Unavailable 480 Unavailable 51 Unavailable 51 Unavailable 60 Unavailable 117 Unavailable 117 Unavailable 46 Unavailable 70 Unavailable 70 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 145 Unavailable 141 Unavailable 145 Unavailable 141 Unavailable 145 Unavailable 145 Unavailable 145	Unavailable 64 \$4,764,818.31  Unavailable 57 \$5,037,323.11  Unavailable 43 \$4,004,352.74  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  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 46 \$5,928,899.79  Unavailable 70 \$7,596,354.52  To \$7,596,354.52  Unavailable 141 \$18,332,794.99  Unavailable 195 \$20,006,422.39  Unavailable 195 \$20,006,422.39  Unavailable 214 \$26,169,497.47	Unavailable 64 \$4,764,818.31 100% 64 \$4,764,818.31 100% 64 \$4,764,818.31 100% 657 \$5,037,323.11 100% 67 \$5,037,323.11 100% 68 \$4,004,352.74 100% 69 \$4,004,352.74 100% 60 \$125 \$11,811,444.00 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 60 \$6,011,379.65 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$10,013,190.84 100% 61 \$117 \$	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 60 \$6,011,379.65 100% 0  Unavailable 117 \$10,013,190.84 100% 0  Unavailable 46 \$5,928,899.79 100% 0  Unavailable 70 \$7,596,354.52 100% 0  Unavailable 70 \$7,596,354.52 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 141 \$18,332,794.99 100% 0  Unavailable 195 \$20,006,422.39 100% 0	14	14	14	14

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31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,006,000.00	100%	0	\$0.00		0	\$0.00	
31363BZZ7	Unavailable	9	\$1,050,163.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	9	\$1,050,163.40	100%	0	\$0.00	11/1	0	\$0.00	1 12
31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,528,512.89	100%	0	\$0.00		0	\$0.00	
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,205,334.16	100%	0	\$0.00		0	\$0.00	
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA VANAGO	391	\$33,486,650.22	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
212626071	TT 111	10	Φ1 C10 4C1 11	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31363CBZ1 Total	Unavailable	18 <b>18</b>	\$1,618,461.11 <b>\$1,618,461.11</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$1,010,401.11	100 %	U	\$0.00		U	φυ.υυ	
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	\$1,634,972.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,634,972.60	100%	0	\$0.00		0	\$0.00	
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	S Have an account	30	\$3,522,190.23	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	84	\$6,177,807.08	100%	0	\$0.00	11/1	0	\$0.00	11/
						7000			+ 000 0	
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	
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,223,392.96	100%	0	\$0.00		0	\$0.00	
31363CFH7	Unavailable	100	\$11,420,416.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	100	\$11,420,416.05	100%	0		11/1	0	\$0.00 \$0.00	1 1/4

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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		36	\$4,333,907.72	100%	0	\$0.00		0	\$0.00	
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		69	\$7,434,210.01	100%	0	\$0.00		0	\$0.00	
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	
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		89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00	
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,222,422.61	100%	0	\$0.00		0	\$0.00	
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00	
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,123,112.26	100%	0	\$0.00		0	\$0.00	
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$11,969,751.37	100%	0	\$0.00		0	\$0.00	
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		20	\$1,747,423.71	100%	0			0	\$0.00	

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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	\$0.00	N.
Total	C 1100 / 5.55.5.	50	\$6,233,966.37	100%	0		= -=	0	\$0.00	= `
			·			÷ 3.00			+2.00	
31363CVV8	Unavailable	105	\$7,369,219.63	100%	_		NA		\$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	·
212626711	T	22	¢1 002 040 25	1000	0	¢0.00	NT A	0	¢0.00	N
31363CZJ1 Total	Unavailable	32 <b>32</b>	\$1,093,849.35 <b>\$1,093,849.35</b>	100% 100%	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		32	\$1,023,042.33	100 /0	U	φυ.υυ		U	φυ.υυ	
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	
212611271		005	<b>.</b>	100~	0	<b>*</b> 0.00		0	40.00	
3136142B4	Unavailable	897 <b>897</b>	\$86,270,899.60	100% 100%	0 <b>0</b>	·	NA	0	\$0.00	N.
Total		897	\$86,270,899.60	100%	U	\$0.00		U	\$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		1111	0	\$0.00	1 12
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8,185	\$845,230,646.47	100%	0		IVA	0	\$0.00	11/
			. , ,			·			·	
31361XBR5	NA	NA	NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
21261VDV6	T.T.A.	NT A	RT A	TA T A	NT A	NT A	TA.T.A	NT A	NT A	N.T.
31361XBV6 Total	NA NA	NA NA	NA NA	NA NA	NA Na	NA NA		NA NA	NA NA	Na Na
1 Otal	IVA	11/1	INA	IVA	1 1/1	IVA	IVA	1 1/1	11/1	1 14
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	

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31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$82,835,798.00	100%	0	\$0.00		0	\$0.00	
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,557,164.66	100%	0	\$0.00		0	\$0.00	
31363ASS3	Unavailable	22	\$2,539,834.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,539,834.82	100%	0	\$0.00	1,112	0	\$0.00	- 11
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	1,112	0	\$0.00	1,1
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	
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	1111	0	\$0.00	1 11
212620500	I Incomitable	41	\$2.22 <i>6.572</i> .00	1000	0	\$0.00	NT A	0	\$0.00	NT
31363C5Q8 <b>Total</b>	Unavailable	41 41	\$2,236,573.92 <b>\$2,236,573.92</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>

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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	Onu , unucli	96	\$9,752,930.90	100%	0	\$0.00	± 14 =	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		10	\$1,007,744.54	100%	0	\$0.00		0	\$0.00	
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	30	\$3,003,740.15	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	174
			. , ,							
31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	26	\$1,881,456.26	100%	0	\$0.00		0	\$0.00	
31363CGS2	Unavailable	36	\$2,023,102.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondrando	36	\$2,023,102.41	100%	0	\$0.00	1111	0	\$0.00	± 1.4
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	Ollavallaule	12	\$1,010,948.42	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			Ψ <b>1</b> , σ 2 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ĭ	Ψ σ			¥ V	
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,924,874.43	100%	0	\$0.00		0	\$0.00	
31363CK57	Unavailable	30	\$3,430,001.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,430,001.62	100%	0	\$0.00		0	\$0.00	
21262CVD0	Travailable	252	\$20,620,941,05	1000	0	¢0.00	NI A	0	¢0.00	N
31363CKR9 Total	Unavailable	253 <b>253</b>	\$30,620,841.95 <b>\$30,620,841.95</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
			17						·	
31363CLR8	Unavailable	92	\$8,042,774.94	100%	0	\$0.00	NA	0	\$0.00	N
Total	<del></del>	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	

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31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$16,047,340.89	100%	0	\$0.00		0	\$0.00	
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$22,297,680.82	100%	0	\$0.00		0	\$0.00	
31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,020,278.45	100%	0	\$0.00	1,112	0	\$0.00	1,1
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	Chavanacie	11	\$1,227,927.83	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,595.03	100%	0	\$0.00	·	0	\$0.00	
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		91	\$9,794,141.59	100%	0	\$0.00		0	\$0.00	
31363CVF3	Unavailable	97	\$9,758,834.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,758,834.43	100%	0	\$0.00		0	\$0.00	
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,005,145.16	100%	0	\$0.00		0	\$0.00	
31363CWS4	Unavailable	25	\$2,505,790.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,505,790.18	100%	0	\$0.00	11/1	0	\$0.00	1 12
31363CWX3	I Inoveilable	16	\$1.400.220.29	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	16	\$1,499,320.28 <b>\$1,499,320.28</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,751,281.92	100%	0	<del>' ' '</del>		0	\$0.00	
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0		N.
Total	$\longrightarrow$	78	\$4,652,446.99	100%	0	\$0.00		0	\$0.00	
	, ., .,		±= 022 160 <b>55</b>	1000		\$2.00			<b>*2.00</b>	
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0		NA	0	\$0.00	N.
Total	<del></del>	79	\$7,932,168.57	100%	0	\$0.00		0	\$0.00	
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,213,133.97	100%	0	1	- 11 -	0	\$0.00	
			7-77			3, 2.2.2			7.2.2	
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	
		$\longrightarrow$								
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	,	NA	0		N.
Total		69	\$5,216,987.03	100%	0	\$0.00		0	\$0.00	
2126267770	77 7111	1.7	Φ1 077 01 C 1 C	1000		ФО ОО	D.T.A.	0	Φ0.00	N
31363CYY9	Unavailable	17	\$1,977,916.16	100%		· ·	NA	0	\$0.00	N.
Total	<del></del>	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	Onavanaoio	31	\$3,032,804.47	100%	0		11/1	0	\$ <b>0.00</b>	111
1000				100	Ī	Ψ			Ψ.σ.σ.σ.	
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,010,250.81	100%	0	\$0.00		0	\$0.00	
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	31	\$2,005,277.40	100%	0	\$0.00		0	\$0.00	
31363D2X4	Unavailable	69	\$5,703,836.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	<b>69</b>	\$5,703,836.00 \$5,703,836.00	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		<u> </u>	φυ, / συ,συσσισσ	100 /6	-	ψυ.υυ		- 0	ψυ•υυ	
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,561,103.98	100%	0	i		0	\$0.00	
31363D3K1	Unavailable	44	\$3,065,184.11	100%			NA	0		N.
Total		44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00	
				1000		±2.00			÷2.00	
31363D3L9	Unavailable	46	\$3,214,065.03	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	46	\$3,214,065.03	100%	0	\$0.00		0	\$0.00	
21262D2N47	Unavailable	41	Φ2 200 310 26	1000%	0	\$0.00	NA	0	<sub>የ</sub> ህ ህህ	N
31363D3M7	Unavanable	41 <b>41</b>	\$3,388,310.26 <b>\$3,388,310.26</b>	100% 100%	0	†	INA	0 <b>0</b>		N.

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31363D3N5	Unavailable	48	\$3,916,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,916,620.00	100%	0	\$0.00		0	\$0.00	
31363D3R6	Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,228,220.85	100%	0	\$0.00	·	0	\$0.00	
31363D3S4	Unavailable	63	\$6,131,243.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,131,243.85	100%	0	\$0.00	1 (11	0	\$0.00	1,
31363D3T2	Unavailable	70	\$6,624,479.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,624,479.50	100%	0	\$0.00		0	\$0.00	
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$12,379,664.17	100%	0	\$0.00		0	\$0.00	
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$7,787,738.93	100%	0	\$0.00		0	\$0.00	
31363D3W5	Unavailable	7	\$757,252.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$757,252.21	100%	0	\$0.00		0	\$0.00	
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,946,834.09	100%	0	\$0.00		0	\$0.00	
31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$7,244,048.88	100%	0	\$0.00		0	\$0.00	
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		13	\$1,376,414.18	100%	0	\$0.00		0	\$0.00	
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$9,670,688.46	100%	0	\$0.00		0	\$0.00	
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00	
31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$844,388.46	100%	0	\$0.00		0	\$0.00	
31363D4P9	Unavailable	82	\$7,388,507.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$7,388,507.05	100%	0	\$0.00		0	\$0.00	

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31363D4Q7	Unavailable	35	\$2,821,856.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,821,856.22	100%	0	\$0.00		0	\$0.00	
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	84	\$9,626,849.03	100%	0	\$0.00	1111	0	\$0.00	1 11
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		0	\$0.00	
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,657,840.49	100%	0	\$0.00		0	\$0.00	- ,
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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	
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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		76	\$8,386,897.36	100%	0	\$0.00		0	\$0.00	
21262D51.7	I In associable	95	¢0 947 640 47	100%	0	\$0.00	NT A	0	00.00	N
31363D5L7 <b>Total</b>	Unavailable	95 <b>95</b>	\$9,847,649.47 <b>\$9,847,649.47</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
- Juli		75	ΨΖ,9071,9072.71	100 /0	U	Ψυ.υυ		<u> </u>	ψυ•υυ	
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$6,283,592.75	100%	0	\$0.00		0	\$0.00	
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,011,922.29	100%	0	\$0.00		0	\$0.00	
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,589,172.68	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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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	
21262D5V5	[Inoveilable	67	\$5.510.024.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31363D5V5 <b>Total</b>	Unavailable	67	\$5,510,834.89 <b>\$5,510,834.89</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	Ullavailaule	95	\$10,162,200.28 \$10,162,200.28	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	1 1/4
10001		70	ψ10,102,200.20	10070	Ū	Ψοισσ		Ť	ψ0•00	
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	e na vanasie	42	\$4,995,808.90	100%	0	\$0.00	1111	0	\$0.00	1 11
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	50	\$5,542,821.12	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		20	ψ2,542,021.12	100 /0	v	ψο.σσ			ψ0.00	
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,239,343.31	100%	0	\$0.00		0	\$0.00	
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,561,663.75	100%	0	\$0.00		0	\$0.00	
31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,413,713.94	100%	0	\$0.00		0	\$0.00	
31363D6Z5	Unavailable	27	\$1,367,293.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,367,293.91	100%	0	\$0.00		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	2 (1.2	0	\$0.00	- 11
31363D7H4	Unavailable	81	\$5,553,475.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	81	\$5,553,475.72	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
31363DA31	Unavailable	165	\$20,582,992.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	165	\$20,582,992.48 \$20,582,992.48	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		105	Ψ20,502,772.40	100 /6	U	ψ0.00			ψ0.00	
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	

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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	Onavanaore	26	\$2,001,714.85	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
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	Chavanaoic	67	\$7,237,390.65	100%	0	\$0.00	11/1	0	\$0.00	111
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31363DBQ9 Total	Unavailable	66 <b>66</b>	\$6,645,859.73 <b>\$6,645,859.73</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		00	φυ,υ43,033.73	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,168,600.08	100%	0	\$0.00		0	\$0.00	
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00	
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,784,434.79	100%	0	\$0.00		0	\$0.00	
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	80	\$9,056,149.83	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	22	\$1,919,209.38 \$1,919,209.38	100%	0	\$0.00	IVA	0	\$0.00	11/2
2000			ψ1)2 12 <u>9</u> 2 02 00 0	10070	J	φο <b>ι</b> σο			Ψ 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	
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	Chavanaole	1,837	\$226,487,749.67 \$226,487,749.67	100%	0		11/1	0	\$0.00	11/

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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	Onavanaore	29	\$3,005,321.56	100%	0	\$0.00	1111	0	\$0.00	114
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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	Chavanaoic	22	\$1,951,880.72	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
242 (27 772		20	<b>\$2.070.100.07</b>	400~		<b>*</b> 0.00	27.1		<b>.</b>	
31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,859,190.95	100%	0	\$0.00		0	\$0.00	
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00	_ ,
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		102	\$10,195,996.41	100%	0	\$0.00		0	\$0.00	
31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	41	\$3,518,673.95	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212(2DEN2	77 '1 1 1	40	Φ5 105 (02 02	1000	0	ФО ОО	NT A	-	Φ0.00	NT
31363DFN2 Total	Unavailable	49 <b>49</b>	\$5,185,602.03 \$5,185,602.03	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		49	\$5,165,002.05	100%	U	\$0.00		U	φυ.υυ	
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,163,438.21	100%	0	\$0.00		0	\$0.00	
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$5,018,836.37	100%	0	\$0.00	1 17 1	0	\$0.00	1 12
			1 - 7 7			,				
31363DKS5	Unavailable	89	\$5,817,628.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$5,817,628.42	100%	0	\$0.00		0	\$0.00	
		0.5	<b>4 6 7 7 7 7 7 7 7 7 7 7</b>			* ~			40	
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	

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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	O I II I I I I I I I I I I I I I I I I	16	\$1,002,600.20	100%	0	\$0.00	* 14	0	\$0.00	- '
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31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,001,285.53	100%	0	\$0.00		0	\$0.00	
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$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	Chavanaore	49	\$4,979,667.57	100%	0	\$0.00	11/1	0	\$0.00	1 (1
			*			***			+	
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		89	\$9,777,014.33	100%	0	\$0.00		0	\$0.00	
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		27	\$3,323,164.62	100%	0	\$0.00		0	\$0.00	
31363DQW0	Unavailable	65	\$6,352,119.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	65	\$6,352,119.67 \$6,352,119.67	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			+ -,= -,= -,-			7 0000			7 0000	
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	
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		0	\$0.00	
31363DSH1	Unavailable	145	\$14,202,366.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	145	\$14,202,366.23	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
						,				
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00	
21262DTW7	I Incresitable	222	¢12 600 642 12	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31363DTW7 Total	Unavailable	333 <b>333</b>	\$13,699,643.12 <b>\$13,699,643.12</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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		0	\$0.00	
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	96	\$5,393,324.93	100%	0	\$0.00	1 17 1	0	\$0.00	114
			1 - 7 - 1 - 7 - 11 - 1			,				
31363DWR4	Unavailable	165	\$11,107,867.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$11,107,867.73	100%	0	\$0.00		0	\$0.00	
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	Chavanable	7	\$1,000,529.67	100%	0	\$0.00	IVA	0	\$0.00	11/
31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	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	1111	0	\$0.00	112
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31363EC37	Unavailable	83	\$10,980,738.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	83	\$10,980,738.60	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31363EDG7	Unavailable	43	\$5,527,451.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	43	\$5,527,451.33	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total			ψυ,υ21,401.00	100 /6	U	ψ0.00			ψ0.00	
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$18,246,509.24	100%	0	\$0.00		0	\$0.00	
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,030,450.00	100%	0	\$0.00	1111	0	\$0.00	1 12
			. ,			·				
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,398,275.00	100%	0	\$0.00		0	\$0.00	
212625724	**		фс <b>722</b> 044 05	100~		40.00	***		40.00	
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,523,844.93	100%	0	\$0.00		0	\$0.00	

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31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$28,656,704.22	100%	0	\$0.00		0	\$0.00	
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha · what	471	\$49,568,328.29	100%	0	\$0.00	± 1± =	0	\$0.00	
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	1,007 1,007	\$92,871,030.57 \$92,871,030.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	17/4
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	1111	0	\$0.00	1,1
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		754	\$71,127,448.51	100%	0	\$0.00		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		49	\$4,310,466.42	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
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		535	\$51,197,169.45	100%	0	\$0.00		0	\$0.00	
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,264,470.43	100%	0	\$0.00		0	\$0.00	
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		737	\$73,959,978.17	100%	0	\$0.00		0	\$0.00	
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		544	\$54,926,571.45	100%	0	\$0.00	·	0	\$0.00	
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	11/1	0	\$0.00	1 17

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Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	N
	303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00	
Unavailable	267	\$22.798.204.80	100%	0	\$0.00	NΑ	0	00.02	N.
Ullavaliauic						INA	_		11/
	201	Ψυυ,100,274.00	100 /0	0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	67	\$9,132,684.31	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$9,132,684.31	100%	0	\$0.00		0	\$0.00	
Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00	N.
	579	\$46,695,367.44	100%	0	\$0.00		0	\$0.00	
Unavailable	176	\$20,045,686,51	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	176	\$20,045,686.51	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Linavailabla	60	¢4 411 226 07	1000	0	\$0.00	NI A	0	00.02	N
Unavailable						NA			N.
	00	ψ <b>4,411,</b> 330.77	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,004,080.37	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	2,426	\$264,017,618.16	100%	U	\$0.00		0	\$0.00	
Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$3,506,648.98	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$7 311 076 70	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	76	\$7,311,076.70	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unovoilable	65	\$7.250.706.40	100%	0	00.02	NΙΛ	0	00.02	N.
Ollavallaule						NA			1114
	00	Ψ1,220,750.15	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
Unavailable	369	\$29,375,890.50	100%	0	\$0.00	NA	0	\$0.00	N.
	369	\$29,375,890.50	100%	0	\$0.00		0	\$0.00	
Unavailable	462	\$34,265,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
	462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00	
Unavailable	142	\$13,921,942.45	100%	0	\$0.00	NA	0	\$0.00	N.
	142	\$13,921,942.45	100%	0	\$0.00		0	\$0.00	
Unavailable	0.1	\$9 972 566 42	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavanable	84	\$8,873,566.42 \$8,873,566.42	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   267   26	Unavailable 267 \$33,788,294.80  267 \$33,788,294.80  Unavailable 67 \$9,132,684.31  67 \$9,132,684.31  Unavailable 579 \$46,695,367.44  579 \$46,695,367.44  Unavailable 176 \$20,045,686.51  Unavailable 68 \$4,411,336.97  68 \$4,411,336.97  Unavailable 12 \$1,004,080.37  Unavailable 2,426 \$264,017,618.16  2,426 \$264,017,618.16  Unavailable 58 \$3,506,648.98  Unavailable 76 \$7,311,076.70  76 \$7,311,076.70  Unavailable 65 \$7,250,796.49  Unavailable 369 \$29,375,890.50  Unavailable 462 \$34,265,209.17  Unavailable 142 \$13,921,942.45  Unavailable 142 \$13,921,942.45  Unavailable 84 \$8,873,566.42	Unavailable 267 \$33,7840,874.03 100%    Unavailable 267 \$33,788,294.80 100%   Unavailable 67 \$9,132,684.31 100%   Unavailable 579 \$46,695,367.44 100%   579 \$46,695,367.44 100%   Unavailable 176 \$20,045,686.51 100%   Unavailable 68 \$4,411,336.97 100%   Unavailable 12 \$1,004,080.37 100%   Unavailable 12 \$1,004,080.37 100%   Unavailable 2,426 \$264,017,618.16 100%   Unavailable 58 \$3,506,648.98 100%   Unavailable 76 \$7,311,076.70 100%   Unavailable 65 \$7,250,796.49 100%   Unavailable 369 \$29,375,890.50 100%   Unavailable 462 \$34,265,209.17 100%   Unavailable 462 \$34,265,209.17 100%   Unavailable 462 \$34,265,209.17 100%   Unavailable 142 \$13,921,942.45 100%   Unavailable 142 \$13,921,942.45 100%   Unavailable 142 \$13,921,942.45 100%   Unavailable 142 \$13,921,942.45 100%   Unavailable 142 \$13,921,942.45 100%   Unavailable 84 \$8,873,566.42 100%	Unavailable 267 \$33,788,294.80 100% 0  Unavailable 67 \$9,132,684.31 100% 0  Unavailable 579 \$46,695,367.44 100% 0  Unavailable 176 \$20,045,686.51 100% 0  Unavailable 68 \$4,411,336.97 100% 0  Unavailable 12 \$1,004,080.37 100% 0  Unavailable 12 \$1,004,080.37 100% 0  Unavailable 2,426 \$264,017,618.16 100% 0  Unavailable 58 \$3,506,648.98 100% 0  Unavailable 58 \$3,506,648.98 100% 0  Unavailable 58 \$3,506,648.98 100% 0  Unavailable 58 \$3,506,648.98 100% 0  Unavailable 58 \$3,506,648.98 100% 0  Unavailable 58 \$3,506,648.98 100% 0  Unavailable 65 \$7,250,796.49 100% 0  Unavailable 369 \$29,375,890.50 100% 0  Unavailable 462 \$34,265,209.17 100% 0  Unavailable 462 \$34,265,209.17 100% 0  Unavailable 462 \$34,265,209.17 100% 0  Unavailable 142 \$13,921,942.45 100% 0  Unavailable 142 \$13,921,942.45 100% 0  Unavailable 142 \$13,921,942.45 100% 0	Unavailable 267 \$33,7840,874.03 100% 0 \$0.00    Unavailable 267 \$33,788,294.80 100% 0 \$0.00    Unavailable 67 \$9,132,684.31 100% 0 \$0.00    Unavailable 579 \$46,695,367.44 100% 0 \$0.00    Unavailable 176 \$20,045,686.51 100% 0 \$0.00    Unavailable 68 \$4,411,336.97 100% 0 \$0.00    Unavailable 12 \$1,004,080.37 100% 0 \$0.00    Unavailable 12 \$1,004,080.37 100% 0 \$0.00    Unavailable 2,426 \$264,017,618.16 100% 0 \$0.00    Unavailable 58 \$3,506,648.98 100% 0 \$0.00    Unavailable 68 \$3,506,648.98 100% 0 \$0.00    Unavailable 58 \$3,506,648.98 100% 0 \$0.00    Unavailable 69 \$7,250,796.49 100% 0 \$0.00    Unavailable 369 \$29,375,890.50 100% 0 \$0.00    Unavailable 369 \$29,375,890.50 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00    Unavailable 462 \$34,265,209.17 100% 0 \$0.00	Unavailable 267 \$33,7840,874.03 100% 0 \$0.00 NA 267 \$33,788,294.80 100% 0 \$0.00 NA 267 \$33,788,294.80 100% 0 \$0.00 NA 267 \$33,788,294.80 100% 0 \$0.00 NA 267 \$9,132,684.31 100% 0 \$0.00 NA 267 \$9,132,684.31 100% 0 \$0.00 NA 267 \$9,132,684.31 100% 0 \$0.00 NA 267 \$9,132,684.31 100% 0 \$0.00 NA 267 \$9,132,684.31 100% 0 \$0.00 NA 267 \$100% 0 \$0.00 NA 2	Unavailable 267 \$33,788,294.80 100% 0 \$0.00 NA 0 267 \$33,788,294.80 100% 0 \$0.00 NA 0 Unavailable 67 \$9,132,684.31 100% 0 \$0.00 NA 0 Unavailable 579 \$46,695,367.44 100% 0 \$0.00 NA 0 Unavailable 176 \$20,045,686.51 100% 0 \$0.00 NA 0 Unavailable 68 \$4,411,336.97 100% 0 \$0.00 NA 0 Unavailable 12 \$1,004,080.37 100% 0 \$0.00 NA 0 Unavailable 12 \$1,004,080.37 100% 0 \$0.00 NA 0 Unavailable 2,426 \$264,017,618.16 100% 0 \$0.00 NA 0 Unavailable 58 \$3,506,648.98 100% 0 \$0.00 NA 0 Unavailable 76 \$7,311,076.70 100% 0 \$0.00 NA 0 Unavailable 76 \$7,250,796.49 100% 0 \$0.00 NA 0 Unavailable 369 \$29,375,890.50 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0 Unavailable 462 \$34,265,209.17 100% 0 \$0.00 NA 0	Unavailable   267   \$33,788,294.80   100%   0   \$0.00   NA   0   \$0.00

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31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,116,791.42	100%	1	\$0.00		0	\$0.00	
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	84	\$10,681,132.18	100%	0	\$0.00		0	\$0.00	
31363EWP6	Unavailable	393	\$21,487,430.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallacie	393 393	\$21,487,430.44 \$21,487,430.44	100%	0	\$0.00 <b>\$0.00</b>	111.	0	\$0.00	1 14
31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$515,061.32	100%	0	\$0.00		0	\$0.00	
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,025,976.32	100%	0	\$0.00		0	\$0.00	
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00	
31363FCW0	Unavailable	104	\$9,703,390.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,703,390.68	100%	0	\$0.00		0	\$0.00	
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		949	\$97,082,757.29	100%	0	\$0.00		0	\$0.00	
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0	\$0.00	
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	_	\$0.00	NA	0	\$0.00	N.
Total		7,409	\$775,731,614.77	100%	0	\$0.00		0	\$0.00	
31361XB20	NA		NA		NA	NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31361XBZ7	NA	NA	NA		NA	NA		NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31363A6U2	Unavailable	115	\$9,744,788.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$9,744,788.06	100%	0	\$0.00		0	\$0.00	
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00	

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31363BLX7	Unavailable	134	\$17,508,839.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$17,508,839.89	100%	0	\$0.00		0	\$0.00	
31363BN72	Unavailable	15	\$1,507,221.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	15	\$1,507,221.93	100%	0	\$0.00	1111	0	\$0.00	112
31363CXW4	Unavailable	9	\$1,015,511.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,511.53	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	103	\$11,937,057.11	100%	0	\$0.00	11/1	0	\$0.00	1 (1
						40.00			+	
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		27	\$2,493,133.85	100%	0	\$0.00		0	\$0.00	
31363E2W4	Unavailable	89	\$9,759,402.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,759,402.16	100%	0	\$0.00		0	\$0.00	
31363E3Q6	Unavailable	205	\$18,645,955.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$18,645,955.66	100%	0	\$0.00		0	\$0.00	
31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	306	\$30,484,604.43	100%	0	\$0.00	1111	0	\$0.00	1 (1
212625602	I In anni labla	26	¢1 402 702 12	100%	0	\$0.00	NA	0	\$0.00	N
31363E6Q3 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,402,792.13 <b>\$1,402,792.13</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
lotai		20	φ1,402,772.13	100 /6	U	Ψ0.00		U	φυ.υυ	
31363EJN6	Unavailable	57	\$5,002,155.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,002,155.31	100%	0	\$0.00		0	\$0.00	
31363EKJ3	Unavailable	116	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$9,036,857.43	100%	0	\$0.00		0	\$0.00	- 1
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00	
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	53	\$3,540,875.21	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1N2

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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	
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	18	\$1,992,062.22 \$1,992,062.22	100%	0	\$0.00	147.7	0	\$0.00	114
10001			Ψ <b>-1</b> , ν - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b> - <b>ν</b>	100,1	Ŭ	4000		Ť	ΨΟΤΟ	
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		0	\$0.00	
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	1111	0	\$0.00	1 (1
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	Unavanable	30	\$4,011,143.99 \$4,011,143.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
lotai		50	ψ4,011,143.22	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
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		14	\$1,509,878.23	100%	0	\$0.00		0	\$0.00	
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	
31363EQP3	Unavailable	10	\$1,003,691.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,691.19	100%	0	\$0.00		0	\$0.00	
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,875.22	100%	0	\$0.00		0	\$0.00	
31363ERU1	Unavailable	33	\$3,020,505.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	33	\$3,020,505.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
lotai		33	ψ3,020,303.70	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31363ES55	Unavailable	60	\$8,117,000.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$8,117,000.47	100%	0	\$0.00		0	\$0.00	
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	

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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	
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	24	\$2,983,816.13	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
			Ψ <b>2</b> ,500,010.10	100 /0		ψ0•00		Ů	ΨΟ•ΟΟ	
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$13,992,038.91	100%	0	\$0.00		0	\$0.00	
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		173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00	
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,001,760.82	100%	0	\$0.00	7 11 2	0	\$0.00	2 (2
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31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,801,497.22	100%	0	\$0.00		0	\$0.00	
2126257710	77 111	20	Ф2 750 720 04	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31363EXN0 Total	Unavailable	30 <b>30</b>	\$3,759,720.84	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$3,759,720.84	100%	U	<b>\$0.00</b>		U	\$0.00	
31363EXQ3	Unavailable	26	\$2,018,028.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,018,028.56	100%	0	\$0.00		0	\$0.00	
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$24,882,235.33	100%	0	\$0.00		0	\$0.00	
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		296	\$24,332,042.64	100%	0	\$0.00		0	\$0.00	_ ,
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00	
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31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		156	\$20,085,124.29	100%	0	\$0.00		0	\$0.00	

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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	Onavanaoz	45	\$5,080,569.30	100%	0	\$0.00	1112	0	\$0.00	
								$\Box$		
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	0110, 01100-1	221	\$16,987,487.98	100%	0	\$0.00	112	0	\$0.00	
212(27)4770	** '111		\$0.012.612.07	1000		<b>#0.00</b>	DI A		<b>\$2.00</b>	N
31363F4W9	Unavailable	68 <b>68</b>	\$8,013,612.97	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	<del></del>	00	\$8,013,612.97	100%	0	\$0.00		<u> </u>	\$0.00	
31363F6K3	Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,639,910.99	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$	$\longrightarrow$			$\dashv$			$\dashv$		
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	$=$ $\downarrow$	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	Onavanaoro	72	\$4,442,124.18	100%	0	\$0.00	11/1	0	\$0.00	111
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31363FAW2	Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	71	\$6,135,102.21	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	
31363FBX9	Unavailable	49	\$3,536,254.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value of	49	\$3,536,254.68	100%	0	\$0.00	- 1111	0	\$0.00	
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	
212627770			\$2.010.10 <i>6.70</i>	1000		40.00	27.4	_	#2.00	
31363FDC3 Total	Unavailable	25 <b>25</b>	\$2,010,406.72 \$2,010,406.72	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	
21262EDO2	Travailable	22	¢1 072 007 20	1000	0	00.02	NI A	0	¢0.00	N
31363FDQ2	Unavailable	32 <b>32</b>	\$1,972,097.30 <b>\$1,972,097.30</b>	100% 100%	<b>0</b>	,	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	34	\$1,974,097.30	100%	U	\$0.00		U	\$0.00	
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$18,985,510.88	100%	0	\$0.00		0	\$0.00	
21262557	T.T.,	100	¢12 210 041 25	1000/	0	¢0.00	NT A	0	¢0.00	NT
31363FE57 <b>Total</b>	Unavailable	123 <b>123</b>	\$13,318,941.35 <b>\$13,318,941.35</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		123	\$13,310,941.33	100 70	U	<b>\$0.00</b>		<u> </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	
212625562	77 111	22	Φ2.507.060.72	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31363FEC2	Unavailable	32 <b>32</b>	\$2,587,069.72	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	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		NA	0	\$0.00	N.
Total		16	\$1,015,596.72	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	35	\$2,747,903.39	100%	0	\$0.00	11/1	0	\$0.00	112
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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	Chavanable	19	\$2,017,900.00	100%	0	-	IVA	0	\$0.00	1 1 2
10001			\$ <b>=</b> \$017\$0000	20070	J	φοισσ			φ σ σ σ σ	
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		NA	0	\$0.00	N.
Total		83	\$5,490,488.67	100%	0	\$0.00		0	\$0.00	

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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	Ullavaliaule	45 45	\$5,084,100.00 \$5,084,100.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
Iotai		73	φ5,004,100.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$26,421,660.50	100%	0	\$0.00		0	\$0.00	
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	130	\$14,740,210.03	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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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	Chavanaore	324	\$29,263,499.19	100%	0	\$0.00	1171	0	\$0.00	112
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31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,004,296.61	100%	0	\$0.00		0	\$0.00	
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,686,200.00	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	30	\$2,005,955.80	100%	0	\$0.00	1111	0	\$0.00	1 12
212(27) 11/4	** '' ''	0.2	фо 021 <i>(</i> 71 05	1000	0	<b>\$0.00</b>	27.4	0	ф0.00	
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,931,671.95	100%	0	\$0.00		0	\$0.00	
31363FNZ1	Unavailable	94	\$9,913,465.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,913,465.93	100%	0	\$0.00		0	\$0.00	
31363FPB2	Unavailable	30	\$2,042,402.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,042,402.77	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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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	<b>\$0.00</b>	

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31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,008,218.16	100%	0	\$0.00		0	\$0.00	
21262EOD6	Travailable	24	\$2.015.002.04	1000	0	00.02	NI A	0	¢0.00	N
31363FQR6 Total	Unavailable	24 <b>24</b>	\$2,015,092.94 <b>\$2,015,092.94</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		<b>∠</b> +	\$4,U13,U74.7 <b>7</b>	100 %	v	<b>Φ</b> 0.00		U	φυ.υυ	
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	
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31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	,	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		NA	0	\$0.00	N.
Total		17	\$1,668,007.46	100%	0	\$0.00		0	\$0.00	
31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5	\$518,535.88	100%	0	\$0.00	1171	0	\$0.00	112
		-	Ψ-10,0-0-100	20070		Ψονο			Ψ σ τ σ σ	
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	
2126277766	** '111	0.6	<b>\$12.460.662.01</b>	1000	0	ф0.00	27.4	0	Φ0.00	
31363FV66	Unavailable	86 <b>86</b>	\$12,460,662.01	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	\$12,460,662.01	100%	U	\$0.00		U	\$0.00	
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	
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31363FVE9	Unavailable	3	\$367,005.47	100%	0		NA	0	\$0.00	N.
Total		3	\$367,005.47	100%	0	\$0.00		0	\$0.00	
31363FVJ8	Unavailable	12	\$822,528.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$822,528.03	100%	0	\$0.00		0	\$0.00	
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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	C HW ( WHW C T	10	\$672,823.45	100%	0		1,11	0	\$0.00	- 11
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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	

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31363FWA6	Unavailable	104	\$11,427,955.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$11,427,955.74	100%	0	\$0.00		0	\$0.00	
31363FWB4	Unavailable	32	\$2,500,384.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	32	\$2,500,384.25	100%	0	\$0.00	1 17 1	0	\$0.00	1 / 4
10002			<del></del>		Ĭ	4		Ì	4	
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		99	\$9,944,716.40	100%	0	\$0.00		0	\$0.00	
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	14	\$1,652,800.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	72	\$5,497,399.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
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31363GAP5	Unavailable	21	\$1,479,486.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,479,486.88	100%	0	\$0.00		0	\$0.00	
31363GB58	Unavailable	19	\$1,953,887.30	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00	
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		388	\$46,364,187.77	100%	0	\$0.00	·	0	\$0.00	
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	17	\$1,011,035.88	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	41	\$5,008,635.98 \$5,008,635.98	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		71	φ <b>3,000,033.90</b>	100 /6	U	φυ.υυ			φυ.υυ	
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		198	\$20,038,548.85	100%	0	\$0.00		0	\$0.00	

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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	
		210	\$1.5.0E0 401.0E	1000	2	\$2.00	27.4		<b>\$0.00</b>	N.T.
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00	
2126267775	** " 11	2.4.1	Φ12 052 000 10	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31363GXE5	Unavailable	241 <b>241</b>	\$12,953,009.18	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		241	\$12,953,009.18	100%	U	\$0.00		U	\$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	
2426297799		670	<b>\$70.550.050.04</b>	1000	0	40.00	27.1		40.00	
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		652	\$53,662,068.24	100%	U	\$0.00		0	\$0.00	
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	
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	
31363GXL9	Unavailable	650	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		650	\$48,647,835.40	100%	0	\$0.00		0	\$0.00	
31363GZZ6	Unavailable	223	\$12,292,299.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$12,292,299.67	100%	0	\$0.00		0	\$0.00	
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00	
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00	
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,686	\$791,197,289.91	100%	0	\$0.00		0	\$0.00	
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00	
3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	513	\$55,778,584.08	100%	0		INA	0	\$0.00	11/1

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31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	1	NA	NA		NA	N
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00	
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00	
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00	
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00	
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$10,111,461.84	100%	0	\$0.00		0	\$0.00	
31363FEM0	Unavailable	13	\$1,113,054.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		18	\$1,998,075.00	100%	0	\$0.00		0	\$0.00	
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	
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	C na vanasie	19	\$1,992,857.08	100%	0	\$0.00	1111	0	\$0.00	1 11

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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	O III ( III III II II II II II II II II I	19	\$2,006,719.91	100%	0	\$0.00	* 14	0	\$0.00	
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,004,146.84	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	10	\$1,003,181.34	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		10	ψ1,003,101.34	100 /6	U	ψο.σσ		Ť	ψ <b>0.0</b> 0	
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,519,644.31	100%	0	\$0.00		0	\$0.00	
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	S TAW Y MITTURE TO	37	\$3,016,317.60	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31363GML1	Unavailable	53	\$5,052,654.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$5,052,654.49	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
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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	
212(25)715	**	4.0	<b>4.2</b> 000 0 1 1 7 1	1000		40.00			40.00	
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	3 222 3 3340 20	25	\$2,048,740.35	100%	0		_ 12 2	0	\$0.00	2 12

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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	
212620006	I I avoiloble	57	ΦΕ 000 500 25	1000	0	¢0.00	NI A	0	¢0.00	N
31363GQ86	Unavailable	57 <b>57</b>	\$5,998,580.25 <b>\$5,998,580.25</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>	<del>     </del>	31	\$ <b>3,770,300.</b> 43	100 %	U	<b>\$0.00</b>		U	<b>\$U.UU</b>	
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	Unavanable	10	\$1,019,867.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
10001		10	ψ1,012,007.02	100 /0	v	ΨΟ•ΟΟ			φοιου	
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	
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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	
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	1111	0	\$0.00	111
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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		NA	0	\$0.00	N.
Total		46	\$3,073,031.68	100%	0	\$0.00		0	\$0.00	
31363GWL0	Unavailable	46	\$4,014,167.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,014,167.49	100%	0	\$0.00		0	\$0.00	
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,352.59	100%	0	\$0.00		0	\$0.00	
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	33	\$3,058,186.92 \$3,058,186.92	100%	0		INA	0	\$0.00 <b>\$0.00</b>	17/

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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	
		166	7.7.002.012.01	1200	0	20.00	27.4		<b>*</b> 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		0	\$0.00	
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$16,812,722.50	100%	0	\$0.00		0	\$0.00	
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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	
						20.00				
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		67	\$7,681,465.75	100%	0	\$0.00		0	\$0.00	
31363Н3Ј5	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	
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	539 539	\$30,328,345.70 \$30,328,345.70	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
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31363H5P9	Unavailable	200	\$13,178,136.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$13,178,136.41	100%	0	\$0.00		0	\$0.00	
212621153314	7711-1-1	25	Φ2.04C 122.21	1000	0	фо <b>00</b>	NT A		Φ0.00	N
31363H5W4	Unavailable	25 <b>25</b>	\$2,046,132.21	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		25	\$2,046,132.21	100%	U	\$0.00		U	\$0.00	
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,994,882.37	100%	0	\$0.00		0	\$0.00	
2126211424	77 .11.1.1.	5.40	ф.г.я. дад 020 20	1000	0	<b>\$0.00</b>	NT A	0	фо <b>00</b>	N
31363HA24	Unavailable	542 <b>542</b>	\$57,777,930.20 \$57,777,930.20	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	<del>     </del>	344	\$57,777,930.20	100%	U	\$0.00		U	\$0.00	
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,016,544.67	100%	0	\$0.00		0	\$0.00	
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	

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31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		377	\$36,855,022.25	100%	0	\$0.00	1111	0	\$0.00	112
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	
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапавіс	51	\$4,097,455.16	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	117
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,963.39	100%	0	\$0.00		0	\$0.00	
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	22	\$2,472,145.32	100%	0	\$0.00	1121	0	\$0.00	111
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31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,096,087.36	100%	0	\$0.00		0	\$0.00	
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,010,071.26	100%	0	\$0.00		0	\$0.00	
31363HE95	Unavailable	33	\$2,001,041,91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	33	\$3,001,041.81 \$3,001,041.81	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		33	ψ5,001,041.01	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		505	\$49,908,587.47	100%	0	\$0.00		0	\$0.00	
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MITTUE TO	273	\$24,639,221.26	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	43	\$5,064,271.19 \$5,064,271.19	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
Total		40	ψ2,004,271.17	100 /0	- V	ΨΟ.ΟΟ			ψ <b>υ.υ</b> υ	
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,508,164.02	100%	0	\$0.00		0	\$0.00	
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31363HF86	Unavailable	27	\$2,002,854.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,002,854.61	100%	0	\$0.00		0	\$0.00	

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31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,011,384.80	100%	0	\$0.00		0	\$0.00	
31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$3,252,573.76	100%	0	\$0.00	11/1	0	\$0.00	112
31363HGC6	Unavailable	32	\$2,015,479.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,015,479.06	100%	0	\$0.00		0	\$0.00	
31363НН35	Unavailable	99	\$10,242,771.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,242,771.42	100%	0	\$0.00		0	\$0.00	
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	42	\$5,120,799.94	100%	0	\$0.00	11/1	0	\$0.00	112
			** *** ***	40004	0	40.00			+0.00	
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,619,287.39	100%	0	\$0.00		0	\$0.00	
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	
31363HJ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,244.57	100%	0	\$0.00		0	\$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	
31363HJP4	Unavailable	30	\$3,451,551.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,451,551.68	100%	0	\$0.00	11/1	0	\$0.00	112
31363HJW9	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	
31363HJX7	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	Chavanaoic	145	\$9,666,440.50	100%	0	\$0.00	1 1/1 1	0	\$0.00	112
			. ,							
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	
21262HV40	I Inoveilable	97	¢Q 205 101 20	100%	0	\$0.00	NT A	0	\$0.00	NT
31363HK49 <b>Total</b>	Unavailable	97 <b>97</b>	\$8,285,181.38 <b>\$8,285,181.38</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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	1							
NA	.00	\$0.00	0	100%	\$19,044,491.39	270	Unavailable	31363HK56
$\blacksquare$	.00	\$0.00	0	100%	\$19,044,491.39	270		Total
NA	00	\$0.00	0	100%	\$44,610,592.40	664	Unavailable	31363HK64
1111		\$0.00	0	100%	\$44,610,592.40	664	Chavanacie	Total
NA		\$0.00	0	100%	\$18,567,635.63	205	Unavailable	31363HKA5
	.00	\$0.00	0	100%	\$18,567,635.63	205		Total
NA	.00	\$0.00	0	100%	\$10,314,974.35	117	Unavailable	31363HKL1
	.00	\$0.00	0	100%	\$10,314,974.35	117		Total
NA	.00	\$0.00	0	100%	\$18,172,281.41	156	Unavailable	31363HKP2
		\$0.00	0	100%	\$18,172,281.41	156	Chavanacie	Total
NT A	00	Φ0.00	0	1000	Φ12 250 207 50	110	TT '1.11	2126211700
NA		\$0.00 <b>\$0.00</b>	0 <b>0</b>	100% 100%	\$13,359,307.59 <b>\$13,359,307.59</b>	118 <b>118</b>	Unavailable	31363HKQ0 Total
	.00	<b>\$0.00</b>	U	100%	\$13,339,307.39	110		Total
NA	.00	\$0.00	0	100%	\$6,204,220.00	43	Unavailable	31363HKS6
	.00	\$0.00	0	100%	\$6,204,220.00	43		Total
NA		\$0.00	0	100%	\$44,717,834.75	348	Unavailable	31363HKT4
	.00	\$0.00	0	100%	\$44,717,834.75	348		Total
NA	.00	\$0.00	0	100%	\$12,346,686.67	93	Unavailable	31363HKU1
	.00	\$0.00	0	100%	\$12,346,686.67	93		Total
NA	00	\$0.00	0	100%	\$51,213,164.83	395	Unavailable	31363HKV9
11/1		\$ <b>0.00</b>	0	100%	\$51,213,164.83	395	Chavanaoic	Total
NA		\$0.00	0	100%	\$7,247,288.88	57	Unavailable	31363HKW7
-	.00	\$0.00	0	100%	\$7,247,288.88	57		Total
NA	.00	\$0.00	0	100%	\$16,424,272.42	260	Unavailable	31363HKX5
	.00	\$0.00	0	100%	\$16,424,272.42	260		Total
NA	.00	\$0.00	0	100%	\$9.114.122.14	155	Unavailable	31363HKY3
1111		\$0.00	0	100%	\$9,114,122.14	155	Chavanaere	Total
					. ,			
NA		\$0.00	0	100%	\$1,001,340.54	16	Unavailable	31363HLF3
	.00	\$0.00	0	100%	\$1,001,340.54	16		Total
NT A	00	40.00		1000	Φ2.020.410.21	10	TT 11.1.1	212(2111 1/2
NA							Unavailable	
N.	.00 .00 .00	\$0.00	0	100%	\$1,001,340.54	16	Unavailable Unavailable Unavailable	31363HLF3

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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	
2126211141 ()	Travailable	60	¢5 520 021 26	1000	0	00.02	NI A	0	¢0.00	N
31363HML9 Total	Unavailable	60 <b>60</b>	\$5,520,921.36 <b>\$5,520,921.36</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		00	\$3,320,921.30	100 70	U	Φυ.υυ		<u> </u>	φυ.υυ	
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,806.43	100%	0	\$0.00		0	\$0.00	
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (411446.14	36	\$4,059,606.31	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(211)175	** '	7.0	ΦC 0C <b>Q</b> C10 <b>7</b> 1	1000	0	<b>#0.00</b>	27.4	0	<b>\$0.00</b>	
31363HNR5	Unavailable	50 <b>50</b>	\$6,062,618.71	100%	0 <b>0</b>		NA	<b>0</b>	\$0.00	N.
Total		50	\$6,062,618.71	100%	U	\$0.00		U	\$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	
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0		NA	0	\$0.00	N.
Total		32	\$3,018,776.61	100%	0	\$0.00		0	\$0.00	
2126211042	TT11-1-1	1.0	¢5 005 260 51	1000	0	¢0.00	NT A	0	\$0.00	NT
31363HQ43 <b>Total</b>	Unavailable	46 <b>46</b>	\$5,005,269.51 \$5,005,269.51	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		70	φ3,003,207.31	100 /6	U	ψ0.00		U	Ψ0.00	
31363HQK7	Unavailable	8	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
			********	10001		** **			40.00	
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	
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$21,449,731.40	100%	0	\$0.00		0	\$0.00	
31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		706	\$70,407,230.38	100%	0		1,112	0	\$0.00	1,1
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	98	\$9,151,950.34	100%	0		IVA	0	\$0.00	11/2
Total		70	ψ,,101,,200.01	100 /6	Ů	ΨΟ•ΟΟ			φοιου	
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00	
								_		
31363HTR9	Unavailable	71	\$5,463,212.16	100%	0	·	NA	0	\$0.00	N.
Total		71	\$5,463,212.16	100%	0	\$0.00		0	\$0.00	

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31363HUJ5	Unavailable	12	\$1,014,123.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,123.86	100%	0			0	\$0.00	
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHW. W.	15	\$1,012,996.21	100%	0			0	\$0.00	
212(2111172	Tanyoilahla	14	Φ1 Ω11 422 ΩQ	100%		\$0.00	NΙΛ		ΦΩ ΩΩ	N
31363HUT3 Total	Unavailable	14 <b>14</b>	\$1,011,423.09 <b>\$1,011,423.09</b>	100% <b>100</b> %	<b>0</b>	,	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10001			Ψ <b>2,</b> Ψ 2, Ξ 2, Ξ 2			¥ • · ·			¥	
31363HVY1	Unavailable	17	\$1,963,201.15	100%		i i	NA	0	\$0.00	N.
Total	<del></del>	17	\$1,963,201.15	100%	0	\$0.00		0	\$0.00	
31363HWY0	Unavailable	71	\$6,629,961.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,629,961.96	100%	0			0	\$0.00	
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	27	\$2,036,531.92 \$2,036,531.92	100%	0	1	- 1111	0	\$0.00	111
			, ,		$\Box$					
31363HYM4	Unavailable	88	\$10,257,769.25	100%			NA	0	\$0.00	N.
Total	<del></del>	88	\$10,257,769.25	100%	0	\$0.00		0	\$0.00	
31363HYV4	Unavailable	12	\$1,001,610.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,001,610.87 \$1,001,610.87	100%	0	t t	177.	0	\$0.00 <b>\$0.00</b>	114
								$\prod$		
31363JA38	Unavailable	36	\$2,397,322.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,397,322.84	100%	0	\$0.00		0	\$0.00	
31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$18,923,087.70	100%	0	· · ·		0	\$0.00	
31363JA87	Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		379	\$29,721,364.52	100%	0	t t		0	\$0.00	
31363JC28	Unavailable	71	\$5,023,155.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	71 71	\$5,023,155.17 \$5,023,155.17	100%	0		17/1	0	\$0.00 \$0.00	1 14
212621026	TT:: assilable	20	Φ0 240 747 50	1000/-		\$0.00	NI A		ΦΩ ΩΩ	N
31363JC36 <b>Total</b>	Unavailable	39 <b>39</b>	\$2,342,747.59 <b>\$2,342,747.59</b>	100% 100%	<b>0</b>	· · ·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		3)	Φ <b>Δ</b> 9 <b>37Δ</b> 91 <b>7</b> 1•27	100 /0		ψυ•υυ	,		φυ.υυ	
31363JCY8	Unavailable	277	\$25,808,471.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		277	\$25,808,471.46	100%	0	\$0.00		0	\$0.00	
			- 353.00		$\square$	± 2.00				
31363JCZ5	Unavailable	148	\$13,019,069.88	100%		t t	NA	0	\$0.00	N.
Total		148	\$13,019,069.88	100%	0	\$0.00		0	\$0.00	

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31363JDC5	Unavailable	27	\$2,009,613.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,009,613.82	100%	0	\$0.00		0	\$0.00	
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Onavanaon	13	\$1,073,125.34	100%	t	\$0.00	1111	0	<b>\$0.00</b>	114
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	1 1	\$0.00	NA	1 1	\$0.00	N.
Total		191	\$20,844,859.66	100%	0	\$0.00		0	\$0.00	
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00	
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	C II u i u II u C I	14	\$1,210,373.04	100%	_	\$0.00	. 11	0	\$0.00	- 1
212614267	TT11-1-1-	1 202	\$101.057.70C 40	1000		Φ0.00	- NIA		Φ0.00	N
3136142S7	Unavailable	1,202	\$121,357,726.40 \$121,357,726.40	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	. 0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1,202	\$121,357,726.40	100%	U	\$0.00		U	<b>\$0.00</b>	
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		6,535	\$669,914,309.33	100%	_	\$0.00		0	\$0.00	
		7.224				<b>†0.00</b>			<b>†</b> 0.00	
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	t	\$0.00	NA	. 0 <b>0</b>	\$0.00	N.
Total		5,024	\$533,963,206.38	100%	0	\$0.00		U	\$0.00	
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00	
31361XB95	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	N.
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	N.
1 Otal	11/2	1 1/1 %	17/12	1 1/1 2	1 47 3	7.47.	11/1	1417	1 47 7	
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA		NA	NA	N <sub>2</sub>
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114141140-1	25	\$15,528,984.00	100%	t	\$0.00		0	\$0.00	
31362NZE9	Unavailable	21	\$15,389,960.00	100%	t	\$0.00	NA	+	\$0.00	N.
Total		21	\$15,389,960.00	100%	0	\$0.00		0	\$0.00	
31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	. 0	\$0.00	N
Total	Onavanaon	75 75	\$5,091,903.00	100%	1 1	\$ <b>0.00</b>	1 77 1	0	\$0.00	1 14

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31363FHX3	Unavailable	52	\$5,051,153.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,051,153.00	100%	0	\$0.00		0	\$0.00	
21262577777	TT11-1-1	220	\$41,497,225,40	1000	0	¢0.00	NT A	0	Φ0.00	N
31363FXW7	Unavailable	328 <b>328</b>	\$41,487,235.40 \$41,487,235.40	100%	0	\$0.00	NA	0 0	\$0.00	N.
<u>Total</u>	+	328	\$41,487,235.40	100%	U	\$0.00		U	\$0.00	
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,268,263.51	100%	0	\$0.00		0	\$0.00	
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	207	\$19,662,247.48	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
10001		207	ψ12,002,217110	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
31363GB25	Unavailable	18	\$1,143,239.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,143,239.54	100%	0	\$0.00		0	\$0.00	
				40004		40.00			+0.00	
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00	
31363HAV0	Unavailable	89	\$7,603,665.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$7,603,665.70	100%	0	\$0.00		0	\$0.00	_ ,
31363HBT4	Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,024,697.77	100%	0	\$0.00		0	\$0.00	
31363HEJ3	Unavailable	46	\$5,024,864.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,024,864.06	100%	0	\$0.00	1,111	0	\$0.00	- 1.
			. ,			·			·	
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00	
31363HXP8	Unavailable	22	\$2,030,758.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,030,758.38	100%	0	\$0.00		0	\$0.00	_ ,
31363HY44	Unavailable	12	\$1,021,254.59	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00	
31363J2P8	Unavailable	17	\$2,016,624.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,016,624.82	100%	0	\$0.00		0	\$0.00	_ ,
31363J4S0	Unavailable	12	\$1,019,719.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,719.45	100%	0	\$0.00		0	\$0.00	
2126214115	77 111	22	Φ <b>2</b> 000 <b>72</b> 0 40	1000		<b>\$0.00</b>	D.T.A.		<b>do 00</b>	3.7
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,999,720.40	100%	U	\$0.00		0	\$0.00	

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31363J4W1	Unavailable	46	\$1,867,381.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$1,867,381.31	100%	0	\$0.00		0	\$0.00	
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	1,112	0	\$0.00	
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,019,890.35	100%	0	\$0.00		0	\$0.00	
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,115,385.50	100%	0	\$0.00		0	\$0.00	
31363J6L3	Unavailable	10	\$984,416.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$984,416.31	100%	0	\$0.00		0	\$0.00	
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	+	108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00	
31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,023,076.94	100%	0	\$0.00	·	0	\$0.00	•
			** ** ***			**				
31363JB86	Unavailable	25	\$2,994,365.45	100%	0	\$0.00	NA	0	\$0.00	N
<u>Total</u>		25	\$2,994,365.45	100%	0	\$0.00		0	\$0.00	
31363ЈВН6	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	Спачанавте	146	\$9,857,096.31	100%	0	\$0.00	1171	0	\$0.00	- 11
1000		1.0	ψ2,0C7,020.C1	100 /	Ť	φοισσ		Ť	ΨΟ•ΟΟ	
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,002,092.58	100%	0	\$0.00		0	\$0.00	
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ollavaliable	99	\$10,063,039.54	100%	0	\$0.00	INA	0	\$0.00 \$0.00	11
2 3 441			φ <u>τ</u> υ,υυ,υυ,ιυτ	130 /0		Ψ0.00			Ψ0.00	
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	
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	11/1	0	\$0.00	11
	l	- 0	T = 7 . 0 . 7 . 0 . 2	_00/0	~	40.00		J	40.00	

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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	\$0.00	
212(21)(2	77 71 11	(2)	Φ5.041.247.26	1000	0	Φ0.00	NT A	0	Φ0.00	<b>&gt;</b> 7
31363JN83	Unavailable	63	\$5,041,247.26	100%	0		NA	0	\$0.00	N.
Total		63	\$5,041,247.26	100%	0	\$0.00		0	\$0.00	
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,122,674.03	100%	0	\$0.00		0	\$0.00	
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	77	\$10,236,414.80	100%	0	·	11/1	0	\$0.00	1 12
31363JNK6	Unavailable	75	\$10,246,434.93	100%	0	·	NA	0	\$0.00	N.
Total		75	\$10,246,434.93	100%	0	\$0.00		0	\$0.00	
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	154	\$20,478,658.51	100%	0		1111	0	\$0.00	1 12
			. , ,			·			·	
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,070,965.30	100%	0	\$0.00		0	\$0.00	
			410.000.000	40004		40.00			** **	
31363JNQ3	Unavailable	75 75	\$10,238,632.24	100%	0		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	Chavanaoic	110	\$10,241,793.11	100%	0		IVA	0	\$0.00	1 1/2
Tour		110	ψ10, <b>2</b> 11,7 2011	100 /0	Ū	φοισσ			ΨΟΦΟ	
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	\$0.00	
212(21017	77 '1 1 1	25	Φ2 000 211 00	1000	0	¢0.00	D.T.A	0	¢ο οο	N
31363JPJ7 Total	Unavailable	25 <b>25</b>	\$2,009,311.00 <b>\$2,009,311.00</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		23	\$2,009,311.00	100 70	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	
31363JQ31	Unavailable	53	\$6,955,325.12	100%	0		NA	0	\$0.00	N.
Total		53	\$6,955,325.12	100%	0	\$0.00		0	\$0.00	

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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	Спачанает	27	\$3,030,271.87	100%	0	\$0.00	1111	0	\$0.00	112
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	O TANK WITHOUT	189	\$18,353,690.50	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21262103/1	77 '1 1 1	101	¢11.010.007.50	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31363JSY1 Total	Unavailable	101 <b>101</b>	\$11,212,687.56 <b>\$11,212,687.56</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		101	\$11,212,007.50	100 %	U	φυ.υυ		-	φυ.υυ	
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	
212627777		4.0	\$1.00 <b>7.000.01</b>	1000	0	40.00		0	40.00	
31363JUD4	Unavailable	13 13	\$1,005,323.21	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		13	\$1,005,323.21	100%	U	\$0.00		U	\$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	Chavanaoic	76	\$4,645,565.46	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31363JWB6	Unavailable	25	\$2,005,368.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,005,368.65	100%	0	\$0.00		0	\$0.00	
31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$880,367.78	100%	0	\$0.00		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 1/1	0	\$0.00	1 12
			Ź	•						
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	
2126213330	TT 11 1 1	2.4	¢1.054.939.99	1000	0	ΦΩ ΩΩ	ħT A	0	<b>\$0.00</b>	N.T.
31363JWN0 Total	Unavailable	24 <b>24</b>	\$1,954,828.89 <b>\$1,954,828.89</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	
21262137114	Unavailabla	17	\$1,024,862.54	100%	0	\$0.00	NA	0	\$0.00	N
31363JWU4 Total	Unavailable	17 17	\$1,024,862.54 \$1,024,862.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		1/	\$1,02 <b>7</b> ,002.5 <b>7</b>	100 /6	V	φυ.υυ			φυ.υυ	
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	
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	284	\$27,496,247.42	100%	0	\$0.00	11/1	0	\$0.00	112
10001			<i>421</i> ,120,211112	20076		φο <b>ι</b> σο			Ψ0.00	
31363JXE9	Unavailable	49	\$3,611,487.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,611,487.19	100%	0	\$0.00		0	\$0.00	
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	383	\$38,162,770.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total		303	ψ50,102,770.05	100 /0		ψ0.00			φοισσ	
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	
212627777		220	<b>***</b> *** *** ***	100~		40.00	27.1		40.00	
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$25,075,739.97	100%	0	\$0.00		0	\$0.00	
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,502,977.97	100%	0	\$0.00		0	\$0.00	
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	153	\$9,749,637.16	100%	0	\$0.00	1111	0	\$0.00	1 (1
212621/21/6	77 111	1776	ф22.512.740.05	1000	0	Φ0.00	27.4		Φ0.00	N.T.
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		176	\$22,512,748.85	100%	0	\$0.00		U	\$0.00	
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$8,844,820.28	100%	0	\$0.00	·	0	\$0.00	
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,328,581.93	100%	0	\$0.00		0	\$0.00	

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Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$9,950,167.92	100%	0	\$0.00		0	\$0.00	
Unavailable	301	\$34 827 909 27	100%	0	\$0.00	NA	0	\$0.00	N.
	301	\$34,827,909.27	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,548,656.91	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	34	\$3,548,656.91	100%	0	\$0.00		0	\$0.00	
Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$11,833,543.25	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$2,703,196.10	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$2,703,196.10	100%	0	\$0.00		0	\$0.00	
Unavailable	213	\$10 866 <i>1</i> 78 80	100%	0	\$0.00	NΔ		\$0.00	N.
Ollavallable				-		IVA	-		11/
		ψ12,000,170l02	100 /6		ΨΟΙΟΟ			Ψ0.00	
Unavailable	95	\$10,277,622.93	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	95	\$10,277,622.93	100%	0	\$0.00		0	\$0.00	
Linavailabla	156	\$15.461.242.92	100%	0	00.02	NI A		00.00	N
Unavailable						NA	_		N.
	130	ψ13, <del>401,342.03</del>	100 /6	U	φ0.00		U	φυ.υυ	
Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$7,357,907.80	100%	0	\$0.00		0	\$0.00	
Unavailable	184	\$17 183 237 22	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable				0	·	11/1	0		11/2
	_	, ,, -			,				
Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3.186.980.57	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,186,980.57	100%	0	\$0.00	1111	0	\$0.00	1 11
		. , , ,			·				
Unavailable	15	\$1,371,545.31	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,371,545.31	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,315,167.53	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   301   301   301   301   301   301   304   34   34   34   34   34   34   3	Unavailable 301 \$34,827,909.27  301 \$34,827,909.27  Unavailable 34 \$3,548,656.91  Unavailable 124 \$11,833,543.25  Unavailable 47 \$2,703,196.10  47 \$2,703,196.10  Unavailable 213 \$19,866,478.89  213 \$19,866,478.89  Unavailable 95 \$10,277,622.93  Unavailable 156 \$15,461,342.83  Unavailable 69 \$7,357,907.80  Unavailable 69 \$7,357,907.80  Unavailable 184 \$17,183,237.22  Unavailable 130 \$12,106,305.31  Unavailable 118 \$11,297,485.77  Unavailable 36 \$3,186,980.57  Unavailable 36 \$3,186,980.57  Unavailable 36 \$3,186,980.57  Unavailable 36 \$3,186,980.57  Unavailable 15 \$1,371,545.31	102	Unavailable 301 \$34,827,909.27 100% 0  Unavailable 301 \$34,827,909.27 100% 0  Unavailable 34 \$3,548,656.91 100% 0  Unavailable 124 \$11,833,543.25 100% 0  Unavailable 47 \$2,703,196.10 100% 0  Unavailable 213 \$19,866,478.89 100% 0  Unavailable 95 \$10,277,622.93 100% 0  Unavailable 156 \$15,461,342.83 100% 0  Unavailable 69 \$7,357,907.80 100% 0  Unavailable 184 \$17,183,237.22 100% 0  Unavailable 184 \$17,183,237.22 100% 0  Unavailable 130 \$12,106,305.31 100% 0  Unavailable 130 \$12,106,305.31 100% 0  Unavailable 118 \$11,297,485.77 100% 0  Unavailable 36 \$3,186,980.57 100% 0	Unavailable 301 \$34,827,909.27 100% 0 \$0.00  Unavailable 301 \$34,827,909.27 100% 0 \$0.00  Unavailable 34 \$3,548,656.91 100% 0 \$0.00  Unavailable 124 \$11,833,543.25 100% 0 \$0.00  Unavailable 47 \$2,703,196.10 100% 0 \$0.00  Unavailable 213 \$19,866,478.89 100% 0 \$0.00  Unavailable 95 \$10,277,622.93 100% 0 \$0.00  Unavailable 95 \$10,277,622.93 100% 0 \$0.00  Unavailable 156 \$15,461,342.83 100% 0 \$0.00  Unavailable 69 \$7,357,907.80 100% 0 \$0.00  Unavailable 184 \$17,183,237.22 100% 0 \$0.00  Unavailable 184 \$17,183,237.22 100% 0 \$0.00  Unavailable 130 \$12,106,305.31 100% 0 \$0.00  Unavailable 118 \$11,297,485.77 100% 0 \$0.00  Unavailable 36 \$3,186,980.57 100% 0 \$0.00  Unavailable 15 \$1,371,545.31 100% 0 \$0.00	102   \$9,950,167.92   100%   0   \$0.00	102   \$9,950,167.92   100%   0   \$0.00   NA   0	102   \$9,950,167.92   100%   0   \$0.00   0   \$0.00

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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	Chavanaore	254	\$31,811,405.06	100%	0	\$0.00	1111	0	\$0.00	112
31363KB75	Unavailable	25	\$1,461,568.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,461,568.53	100%	0	\$0.00		0	\$0.00	
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,955,549.66	100%	0	\$0.00		0	\$0.00	
31363KC25	Unavailable	47	\$4,025,548.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	47	\$4,025,548.30	100%	0	\$0.00	1111	0	\$0.00	1 (1
			40.404.707.00	40004		40.00			+0.00	
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	Chavanasie	71	\$5,386,935.86	100%	0	\$0.00	1111	0	\$0.00	1 (1
212 (277 022		105	<b>\$7</b> 0 (2 102 11	1000	0	40.00	27.1	0	<b>\$0.00</b>	
31363KC82	Unavailable	127 <b>127</b>	\$7,963,183.41 <b>\$7,963,183.41</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		14/	\$7,903,183.41	100%	U	\$0.00		U	\$0.00	
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		76	\$7,121,852.10	100%	0	\$0.00	2 (1 2	0	\$0.00	- 1.
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	Unavanable	32	\$2,974,308.58 \$2,974,308.58	100%	0		INA	0	\$0.00	11/1

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31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,830,428.71	100%	0	\$0.00		0	\$0.00	
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,910,912.16	100%	0	\$0.00	1111	0	\$0.00	112
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	Unavanable	43	\$3,590,923.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		-13	ψ5,570,725.01	100 /6	v	ΨΟ.ΟΟ			ψ0.00	
31363KDA6	Unavailable	86	\$5,523,287.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$5,523,287.30	100%	0	\$0.00		0	\$0.00	
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$6,879,721.26	100%	0	\$0.00		0	\$0.00	
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$6,922,380.19	100%	0	\$0.00		0	\$0.00	
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	126	\$9,384,275.17	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$9,234,586.36	100%	0	\$0.00		0	\$0.00	
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	Onavanaule	37	\$4,505,949.43	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1 1/2

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Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,275,156.64	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4 721.022.77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	36	\$4,721,022.77	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA	_		N.
	29	\$2,042,168.31	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,123,843.81	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,035,471.05	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,035,471.05	100%	0	\$0.00		0	\$0.00	
Unavailabla	41	\$2,671,808,72	100%	Λ	00.02	NΙΛ	0	00.00	N.
Ollavallable						NA			11/
		Ψ2,071,070772	10070	Ů	φσ•σσ			Ψ0.00	
Unavailable	26	\$1,731,698.29	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,731,698.29	100%	0	\$0.00		0	\$0.00	
77 111	1.60	фо. 12 <b>7</b> , 10 <b>7</b> , <b>7</b> , 6	1000	0	φο οο	27.4	0	ф0.00	
Unavailable						NA	_		N.
	102	\$0,137,497.70	100%	U	φυ.υυ		U	\$0.00	
Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$13,586,407.02	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4 014 350 33	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	47	\$4,014,350.33	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Linavailabla	167	\$21,070,247,00	100%	0	00.02	NI A	0	00.02	N.
Ullavallable				_		INA			1112
	107	Ψ21,077,547.70	100 /6	U	φ <b>υ.υυ</b>		U	ψο.οο	
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	137	\$13.716.442.36	100%	0	\$0.00	NA	0	\$0.00	N.
	137	\$13,716,442.36	100%	0	\$0.00	1111	0	\$0.00	- 11
Unavailable	26	\$2,662,421.95	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	26	\$2,662,421.95	100%	0	\$0.00		0	\$0.00	
I In available	21	\$2,044,500,00	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable	21	\$2,044,500.00 \$2,044,500.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   36   36   36   36   36   36   36   3	Unavailable 36 \$4,275,156.64  Unavailable 36 \$4,721,022.77  36 \$4,721,022.77  Unavailable 29 \$2,042,168.31  Unavailable 47 \$5,123,843.81  Unavailable 19 \$1,035,471.05  Unavailable 41 \$2,671,898.72  41 \$2,671,898.72  Unavailable 26 \$1,731,698.29  Unavailable 162 \$8,137,497.76  Unavailable 162 \$8,137,497.76  Unavailable 125 \$13,586,407.02  Unavailable 47 \$4,014,350.33  Unavailable 167 \$21,079,347.90  Unavailable 153 \$17,729,878.40  Unavailable 153 \$17,729,878.40  Unavailable 137 \$13,716,442.36  Unavailable 26 \$2,662,421.95  Unavailable 27 \$2,044,500.00	Unavailable 36 \$4,275,156.64 100%  Unavailable 36 \$4,721,022.77 100%  36 \$4,721,022.77 100%  Unavailable 29 \$2,042,168.31 100%  Unavailable 47 \$5,123,843.81 100%  Unavailable 19 \$1,035,471.05 100%  19 \$1,035,471.05 100%  Unavailable 41 \$2,671,898.72 100%  Unavailable 26 \$1,731,698.29 100%  Unavailable 162 \$8,137,497.76 100%  Unavailable 162 \$8,137,497.76 100%  Unavailable 153 \$13,586,407.02 100%  Unavailable 47 \$4,014,350.33 100%  Unavailable 167 \$21,079,347.90 100%  Unavailable 153 \$17,729,878.40 100%  Unavailable 153 \$17,729,878.40 100%  Unavailable 137 \$13,716,442.36 100%  Unavailable 26 \$2,662,421.95 100%  Unavailable 26 \$2,662,421.95 100%  Unavailable 26 \$2,662,421.95 100%  Unavailable 26 \$2,662,421.95 100%  Unavailable 26 \$2,662,421.95 100%  Unavailable 26 \$2,662,421.95 100%  Unavailable 26 \$2,662,421.95 100%  Unavailable 26 \$2,662,421.95 100%	Unavailable 36 \$4,721,022.77 100% 0  Unavailable 29 \$2,042,168.31 100% 0  Unavailable 47 \$5,123,843.81 100% 0  Unavailable 19 \$1,035,471.05 100% 0  Unavailable 41 \$2,671,898.72 100% 0  Unavailable 26 \$1,731,698.29 100% 0  Unavailable 162 \$8,137,497.76 100% 0  Unavailable 125 \$13,586,407.02 100% 0  Unavailable 47 \$4,014,350.33 100% 0  Unavailable 47 \$4,014,350.33 100% 0  Unavailable 167 \$21,079,347.90 100% 0  Unavailable 153 \$17,729,878.40 100% 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 26 \$2,662,421.95 100% 0  Unavailable 26 \$2,662,421.95 100% 0  Unavailable 26 \$2,662,421.95 100% 0  Unavailable 26 \$2,662,421.95 100% 0  Unavailable 26 \$2,662,421.95 100% 0  Unavailable 26 \$2,662,421.95 100% 0	Unavailable 36 \$4,275,156.64 100% 0 \$0.00  Unavailable 36 \$4,721,022.77 100% 0 \$0.00  Unavailable 29 \$2,042,168.31 100% 0 \$0.00  Unavailable 47 \$5,123,843.81 100% 0 \$0.00  Unavailable 19 \$1,035,471.05 100% 0 \$0.00  Unavailable 41 \$2,671,898.72 100% 0 \$0.00  Unavailable 41 \$2,671,898.72 100% 0 \$0.00  Unavailable 26 \$1,731,698.29 100% 0 \$0.00  Unavailable 162 \$8,137,497.76 100% 0 \$0.00  Unavailable 125 \$13,586,407.02 100% 0 \$0.00  Unavailable 47 \$4,014,350.33 100% 0 \$0.00  Unavailable 167 \$21,079,347.90 100% 0 \$0.00  Unavailable 153 \$17,729,878.40 100% 0 \$0.00  Unavailable 153 \$13,716,442.36 100% 0 \$0.00  Unavailable 153 \$13,716,442.36 100% 0 \$0.00  Unavailable 153 \$13,716,442.36 100% 0 \$0.00  Unavailable 153 \$13,716,442.36 100% 0 \$0.00  Unavailable 153 \$13,716,442.36 100% 0 \$0.00  Unavailable 26 \$2,662,421.95 100% 0 \$0.00  Unavailable 26 \$2,662,421.95 100% 0 \$0.00  Unavailable 26 \$2,662,421.95 100% 0 \$0.00  Unavailable 26 \$2,662,421.95 100% 0 \$0.00  Unavailable 26 \$2,662,421.95 100% 0 \$0.00  Unavailable 26 \$2,662,421.95 100% 0 \$0.00  Unavailable 26 \$2,662,421.95 100% 0 \$0.00	Unavailable 36 \$4,275,156.64 100% 0 \$0.00 NA  Unavailable 36 \$4,721,022.77 100% 0 \$0.00 NA  Unavailable 29 \$2,042,168.31 100% 0 \$0.00 NA  Unavailable 47 \$5,123,843.81 100% 0 \$0.00 NA  Unavailable 19 \$1,035,471.05 100% 0 \$0.00 NA  Unavailable 41 \$2,671,898.72 100% 0 \$0.00 NA  Unavailable 41 \$2,671,898.72 100% 0 \$0.00 NA  Unavailable 26 \$1,731,698.29 100% 0 \$0.00 NA  Unavailable 162 \$8,137,497.76 100% 0 \$0.00 NA  Unavailable 152 \$13,586,407.02 100% 0 \$0.00 NA  Unavailable 175 \$13,586,407.02 100% 0 \$0.00 NA  Unavailable 176 \$21,079,347.90 100% 0 \$0.00 NA  Unavailable 177,29,878.40 100% 0 \$0.00 NA  Unavailable 183 \$17,729,878.40 100% 0 \$0.00 NA  Unavailable 153 \$17,729,878.40 100% 0 \$0.00 NA  Unavailable 153 \$13,716,442.36 100% 0 \$0.00 NA  Unavailable 137 \$13,716,442.36 100% 0 \$0.00 NA  Unavailable 137 \$13,716,442.36 100% 0 \$0.00 NA  Unavailable 137 \$13,716,442.36 100% 0 \$0.00 NA  Unavailable 26 \$2,662,421.95 100% 0 \$0.00 NA  Unavailable 26 \$2,662,421.95 100% 0 \$0.00 NA  Unavailable 27 \$2,044,500.00 100% 0 \$0.00 NA	Unavailable   36	Unavailable

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31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,032,833.98	100%	0	\$0.00		0	\$0.00	
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanue	28	\$3,514,027.71	100%	0	\$0.00	± 12 =	0	\$0.00	
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	33	\$3,002,150.51	100%	0	\$0.00		0	\$0.00	
31363KUW9	Unavailable	133	\$11,599,839.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$11,599,839.72	100%	0	\$0.00		0	\$0.00	
31363KUY5	Unavailable	264	\$24,290,245.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	264	\$24,290,245.51	100%	0	\$0.00	1477	0	\$0.00	114
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31363KV32	Unavailable	26	\$2,560,169.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	26	\$2,560,169.50	100%	0	\$0.00		0	\$0.00	
31363KWJ6	Unavailable	50	\$4,188,768.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	50	\$4,188,768.63	100%	0	\$0.00	11/7	0	\$0.00 <b>\$0.00</b>	11/4
10			ψ 1,100,7 00100	100 /0		ψ0.00			ψοιου	
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	Onuvanaoro	82	\$7,358,151.10	100%	0	\$0.00	1111	0	\$0.00	114
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	
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,514,402.20	100%	0	\$0.00		0	\$0.00	
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	14	\$1,375,809.42 \$1,375,809.42	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 74
				1000	2	<b>*</b> • • • • • • • • • • • • • • • • • • •			<b>*</b> • • • • • • • • • • • • • • • • • • •	
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	

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31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$17,590,351.14	100%	0	\$0.00		0	\$0.00	
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинион	171	\$19,153,608.76	100%	0	\$0.00	1171	0	\$0.00	112
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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	Chavanable	150	\$14,880,059.27	100%	0	\$0.00	IIA	0	\$0.00	11/2
1000		100	ψ1 1,000 0,0 <b>0</b> > 1.2.1	20070	Ü	Ψ σ σ σ			Ψ 0.00	
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		0	\$0.00	
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	Chavanasie	327	\$28,272,082.83	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
21262LCD4	I In anni labla	104	¢10.752.692.54	1000	0	\$0.00	NI A	0	\$0.00	N
31363LGR4 Total	Unavailable	104 <b>104</b>	\$10,753,682.54 <b>\$10,753,682.54</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		104	\$10,755,062.54	100%	U	\$0.00		U	\$0.00	
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	2 4 - 4 - 1 - 4 - 4 - 4 - 4 - 4 - 4 -	58	\$2,879,348.65	100%	0	\$0.00	2,12	0	\$0.00	2 \ 1
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	
212 (27 772 7			<b>A.F.</b> 0.2.5		_	40	<u>.</u>		± n = -	
31363LH85	Unavailable	128	\$5,003,914.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$5,003,914.64	100%	0	\$0.00		0	\$0.00	

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Unavailable	162	\$8,767,334.68	100%	0	\$0.00	NA	0	\$0.00	N.
	162	\$8,767,334.68	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$9 770 944 04	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	138	\$9,770,944.04	100%	0	\$0.00	1171	0	\$0.00	1 17
Unavailable						NA			N.
<del>-   -  </del>	43	\$3,866,253.46	100%	0	\$0.00		0	\$0.00	
Unavailable	237	\$16,411,952.90	100%	0	\$0.00	NA	0	\$0.00	N.
	237	\$16,411,952.90	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.199.832.14	100%	0	\$0.00	NA	0	\$0.00	N.
O Ha vanao re	15	\$1,199,832.14	100%	0	\$0.00	1111	0	\$0.00	1 (1
** "111	1.0	φ1 266 202 <b>5</b> 0	1000	0	Φ0.00	27.4	0	ф0.00	
Unavailable						NA			N.
	10	\$1,300,293.36	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
Unavailable	8	\$600,626.11	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$600,626.11	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	21	\$2,591,629.31	100%	U	\$0.00		U	\$0.00	
Unavailable	207	\$12,006,564.54	100%	0	\$0.00	NA	0	\$0.00	N.
	207	\$12,006,564.54	100%	0	\$0.00		0	\$0.00	
Unavailable	184	\$9 986 262 67	100%	0	\$0.00	NA	0	\$0.00	N.
ona variabre	184	\$9,986,262.67	100%	0	\$0.00	1111	0	\$0.00	1 (1
T.Inorroilohla	222	¢17 200 200 50	1000	0	\$0.00	NT A	0	\$0.00	N
Unavanable						NA			N.
	323	φ17,377,370.37	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	185	\$10,526,979.05	100%	0	\$0.00	NA	0	\$0.00	N.
	185	\$10,526,979.05	100%	0	\$0.00		0	\$0.00	
Unavailable	131	\$7.495.029.72	100%	0	\$0.00	NA	0	\$0.00	N.
	131	\$7,495,029.72	100%	0	\$0.00	- 1-	0	\$0.00	- 1
Unavailable	45	\$2,427,031.10	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$2,427,031.10	100%	0	\$0.00		0	\$0.00	
Uneveilable	26	\$2 640 469 97	1000	0	\$0.00	NIA	0	90.00	N.
Unavanable						INA			11/1
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	162   Unavailable   138   138   138	Unavailable 138 \$9,770,944.04  Unavailable 43 \$3,866,253.46  Unavailable 237 \$16,411,952.90  Unavailable 15 \$1,199,832.14  Unavailable 15 \$1,199,832.14  Unavailable 18 \$1,366,293.58  Unavailable 8 \$600,626.11  Unavailable 27 \$2,591,629.31  Unavailable 27 \$2,591,629.31  Unavailable 207 \$12,006,564.54  Unavailable 184 \$9,986,262.67  Unavailable 323 \$17,399,390.59  Unavailable 185 \$10,526,979.05  Unavailable 131 \$7,495,029.72  Unavailable 45 \$2,427,031.10  Unavailable 45 \$2,427,031.10  Unavailable 36 \$3,649,468.87	162	162	Unavailable 138 \$9,770,944.04 100% 0 \$0.00  Unavailable 43 \$3,866,253.46 100% 0 \$0.00  Unavailable 237 \$16,411,952.90 100% 0 \$0.00  Unavailable 15 \$1,199,832.14 100% 0 \$0.00  Unavailable 15 \$1,199,832.14 100% 0 \$0.00  Unavailable 18 \$1,366,293.58 100% 0 \$0.00  Unavailable 8 \$600,626.11 100% 0 \$0.00  Unavailable 27 \$2,591,629.31 100% 0 \$0.00  Unavailable 27 \$12,006,564.54 100% 0 \$0.00  Unavailable 38 \$9,986,262.67 100% 0 \$0.00  Unavailable 184 \$9,986,262.67 100% 0 \$0.00  Unavailable 185 \$17,399,390.59 100% 0 \$0.00  Unavailable 185 \$10,526,979.05 100% 0 \$0.00  Unavailable 185 \$10,526,979.05 100% 0 \$0.00  Unavailable 181 \$7,495,029.72 100% 0 \$0.00  Unavailable 131 \$7,495,029.72 100% 0 \$0.00  Unavailable 45 \$2,427,031.10 100% 0 \$0.00  Unavailable 45 \$2,427,031.10 100% 0 \$0.00  Unavailable 45 \$2,427,031.10 100% 0 \$0.00  Unavailable 45 \$2,427,031.10 100% 0 \$0.00  Unavailable 45 \$2,427,031.10 100% 0 \$0.00  Unavailable 45 \$2,427,031.10 100% 0 \$0.000	162	162	162

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	l I	1			1	<u> </u>				
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	Ullavailauic	171 171	\$17,493,374.77 \$17,493,374.77	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00	11/1
lotai		1/1	Ψ11,π/2,21π.11	100 /6	0	Ψυ•υυ		U	φυ•υυ	
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00	
212(21 1/20	77 '1 1 1	57	Φ5 ((1.702.70	1000	0	¢0.00	NT A	0	Φ0.00	NT
31363LKE8	Unavailable	57 <b>57</b>	\$5,661,703.79 \$5,661,703.70	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		5/	\$5,661,703.79	100%	U	\$0.00		U	\$0.00	
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,900,732.68	100%	0	\$0.00		0	\$0.00	
212(21 PP0	** '111	0.2	Φ0. <b>722</b> .046.44	1000	0	Φ0.00	27.4	0	Φ0.00	
31363LPB9	Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,532,846.44	100%	U	\$0.00		0	\$0.00	
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00	
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00	
31363LQM4	Unavailable	144	\$3,858,380.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$3,858,380.53	100%	0	\$0.00		0	\$0.00	_ ,
31363LUW7	Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,743,148.30	100%	0	\$0.00		0	\$0.00	
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,268,188.03	100%	0	\$0.00		0	\$0.00	
31363LVA4	Unavailable	57	\$7,035,639.76	100%	0		NA	0	\$0.00	N.
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00	
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		594	\$59,817,780.56	100%	0	\$0.00		0	\$0.00	
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00	
212614271	TT '1 1 1	E	ΦΕΚΟ 524 720 52	1000		¢0.00	B.T.A		ΦΩ ΩΩ	) T
3136142Z1	Unavailable	5,559 5,559	\$568,534,729.53 \$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00	

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3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00	
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	223	\$27,473,938.57	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		223	Ψ21,413,230.31	100 /0	V	Ψ0.00			ψ0.00	
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	¢5 027 119 <i>4</i> 1	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	55 55	\$5,037,118.41 \$5,037,118.41	100%	0	\$0.00 <b>\$0.00</b>	<u>INA</u>	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		33	φ3,037,110.41	100 /6	U	φυ.υυ			φυ.υυ	
31363HHE1	Unavailable	20	\$2,011,524.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,011,524.80	100%	0	\$0.00		0	\$0.00	
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Ullavallable	54	\$3,844,517.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00	11/4
lotai		54	φ3,044,317.42	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31363JH64	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	
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%	-	\$0.00	NA	0	\$0.00	N
Total		23	\$1,537,312.11	100%	0	\$0.00		0	\$0.00	
242 (277 77			0.4.2.0.0.7.5.7.7.7.7	4000		42.22			40.05	
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	_	\$0.00	NA	0	\$0.00	N.
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00	

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31363KTG6	Unavailable	29	\$3,004,082.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,004,082.69	100%	0	\$0.00		0	\$0.00	
31363KYM7	Unavailable	12	\$1,024,696.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,024,696.31	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31363L2M0	Unavailable	17	\$2,040,730.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,040,730.12	100%	0	\$0.00		0	\$0.00	
31363L2W8	Unavailable	99	\$10,241,456.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,241,456.41	100%	0	\$0.00		0	\$0.00	
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,507,886.82	100%	0	\$0.00	·	0	\$0.00	
31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$884,543.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total .		13	ψουτ,υτυ.ν2	100 /6	V	φοισσ			ψ0.00	
31363L4K2	Unavailable	36	\$2,079,650.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,079,650.08	100%	0	\$0.00		0	\$0.00	
212627612	** '111		Φ <b>5</b> 010 0 <b>52</b> 00	1000	0	φο οο	27.4	0	Φ0.00	
31363L6A2 <b>Total</b>	Unavailable	51 <b>51</b>	\$5,010,952.90 <b>\$5,010,952.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		51	\$5,010,952.90	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,216,947.52	100%	0	\$0.00		0	\$0.00	
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MITTING TO	653	\$67,533,925.08	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	645	\$62,179,339.58	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
						4000			4000	
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		338	\$31,592,912.30	100%	0	\$0.00		0	\$0.00	
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		318	\$32,666,537.58	100%	0	\$0.00		0	\$0.00	
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$30,421,635.42	100%	0	\$0.00		0	\$0.00	
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	261	\$27,724,793.29	100%	0	· ·	1 1/2 1	0	\$0.00	112

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Unavailable	90	\$6,370,446.44	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$6,370,446.44	100%	0			0	\$0.00	
Unavailable	12	\$1 013 505 05	100%	0	\$0.00	NA	0	\$0.00	N.
- Gravariaere	12	\$1,013,505.05	100%			1111	0	\$0.00	1 12
Unavailable	15	\$1,750,478.88	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N.
	15	\$1,750,478.88	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,014,385.07	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$5,046,654,50	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	35	\$5,046,654.50	100%	0	· ·	1111	0	\$0.00	1 1/2
	- 12		1000	0	40.00	27.		40.00	
Unavailable		<u> </u>			· · · · · · · · · · · · · · · · · · ·	NA			N.
	42	\$4,514,570.38	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$3,019,908.25	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,019,908.25	100%	0			0	\$0.00	
Unavailable	12	\$1,496,200.00	100%		· · · · · ·	NA	0	\$0.00	N.
<del>-   -  </del>	12	\$1,496,200.00	100%	1	\$27,702.21		0	\$0.00	
Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	\$0.00	N.
	199	\$14,347,834.59	100%	0	\$0.00		0	\$0.00	
Unavailable	203	\$14 682 317 04	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	203	\$14,682,317.04	100%	_	,	IVA	0	\$0.00	11/2
Unavailable						NA			N.
	55	\$5,066,722.38	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,953,527.93	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,062,309,12	100%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	31	\$3,062,309.12	100%			1111	0	\$0.00	112
Unavailable	127	\$10,248,471.60	100%			NA	0	\$0.00	N.
	127	\$10,248,471.60	100%	0	\$0.00		0	\$0.00	
TT'1 11	1.0	¢2,022,220,50	1000	0	ΦΩ ΩΩ	B.T.A		¢0.00	N.T
Unavailable	16	\$2,032,289.58 \$2,032,289.58	100%	<b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	90   12   12   12   12   15   15   15   15	90   \$6,370,446.44     Unavailable   12   \$1,013,505.05     12   \$1,013,505.05     Unavailable   15   \$1,750,478.88     Unavailable   7   \$1,014,385.07     Varialable   35   \$5,046,654.50     Unavailable   42   \$4,514,370.38     Unavailable   43   \$3,019,908.25     Unavailable   43   \$3,019,908.25     Unavailable   12   \$1,496,200.00     Unavailable   12   \$1,496,200.00     Unavailable   199   \$14,347,834.59     Unavailable   199   \$14,347,834.59     Unavailable   203   \$14,682,317.04     Unavailable   55   \$5,066,722.38     Unavailable   17   \$1,953,527.93     Unavailable   18   \$3,062,309.12     Unavailable   19   \$10,248,471.60     Unavailable   10   \$2,032,289.58	90   \$6,370,446.44   100%	Unavailable 12 \$1,013,505.05 100% 0  Unavailable 15 \$1,750,478.88 100% 0  Unavailable 7 \$1,014,385.07 100% 0  Unavailable 35 \$5,046,654.50 100% 0  Unavailable 42 \$4,514,370.38 100% 0  Unavailable 43 \$3,019,908.25 100% 0  Unavailable 12 \$1,496,200.00 100% 1  Unavailable 19 \$14,347,834.59 100% 0  Unavailable 203 \$14,682,317.04 100% 0  Unavailable 203 \$14,682,317.04 100% 0  Unavailable 55 \$5,066,722.38 100% 0  Unavailable 17 \$1,953,527.93 100% 0  Unavailable 17 \$1,953,527.93 100% 0  Unavailable 31 \$3,062,309.12 100% 0  Unavailable 127 \$10,248,471.60 100% 0  Unavailable 127 \$10,248,471.60 100% 0  Unavailable 127 \$10,248,471.60 100% 0  Unavailable 127 \$10,248,471.60 100% 0  Unavailable 127 \$10,248,471.60 100% 0  Unavailable 127 \$10,248,471.60 100% 0  Unavailable 127 \$10,248,471.60 100% 0  Unavailable 127 \$10,248,471.60 100% 0  Unavailable 127 \$10,248,471.60 100% 0	Unavailable 12 \$1,013,505.05 100% 0 \$0.00  Unavailable 15 \$1,750,478.88 100% 0 \$0.00  Unavailable 15 \$1,750,478.88 100% 0 \$0.00  Unavailable 7 \$1,014,385.07 100% 0 \$0.00  Unavailable 35 \$5,046,654.50 100% 0 \$0.00  Unavailable 35 \$5,046,654.50 100% 0 \$0.00  Unavailable 42 \$4,514,370.38 100% 0 \$0.00  Unavailable 43 \$3,019,908.25 100% 0 \$0.00  Unavailable 12 \$1,496,200.00 100% 1 \$27,702.21  Unavailable 19 \$14,347,834.59 100% 0 \$0.00  Unavailable 203 \$14,682,317.04 100% 0 \$0.00  Unavailable 203 \$14,682,317.04 100% 0 \$0.00  Unavailable 55 \$5,066,722.38 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  Unavailable 17 \$1,953,527.93 100% 0 \$0.00  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\$3,019,908.25 100% 0 \$0.00 NA 0  Unavailable 12 \$1,496,200.00 100% 1 \$27,702.21 NA 0  Unavailable 199 \$14,347,834.59 100% 0 \$0.00 NA 0  Unavailable 203 \$14,682,317.04 100% 0 \$0.00 NA 0  Unavailable 55 \$5,066,722.38 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0  Unavailable 17 \$1,953,527.93 100% 0 \$0.00 NA 0	90

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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	Chavanaoic	37	\$4,003,288.68	100%	0	\$0.00	1171	0	\$0.00	117
10001			ψ 1,0 00,2 00 10 0	10070	v	ΨΟ•ΟΟ			ψ0.00	
31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$14,244,008.55	100%	0	\$0.00		0	\$0.00	
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S NA V ANTAGE 10	140	\$15,296,857.89	100%	0	\$0.00	7 11 2	0	\$0.00	1,1
212621 7700	77 '1 1 1	10	¢1 021 040 20	1000	0	¢0.00	NT A	- 0	Φ0.00	N.T.
31363LT90	Unavailable	10 <b>10</b>	\$1,021,840.29 <b>\$1,021,840.29</b>	100% <b>100%</b>	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		10	\$1,021,840.29	100%	U	\$0.00		U	\$0.00	
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	38	\$3,570,936.78	100%	0	\$0.00	1111	0	\$0.00	112
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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		81	\$10,237,354.86	100%	0	\$0.00		0	\$0.00	
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$12,696,922.30	100%	0	\$0.00		0	\$0.00	
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$10,245,545.75	100%	0	\$0.00	1171	0	\$0.00	1 12
Total		70	ψ10,210,010.70	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
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	o navanacio	108	\$10,234,379.18	100%	0	\$0.00	1,11	0	\$0.00	1,1
31363LXH7	Unavailable	26	\$2,024,957.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	26	\$2,024,957.93 \$2,024,957.93	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1.17
Total			Ψ2,021,9671,96	100 /0	Ū	φοισσ			ΨΟ•ΟΟ	
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	

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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	Ullavallaule	11	\$1,004,767.89 \$1,004,767.89	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	114
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
31363LZ28	Unavailable	22	\$2,001,663.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,001,663.21	100%	0	\$0.00		0	\$0.00	
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,984,371.40	100%	0	\$0.00		0	\$0.00	
31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	84	\$6,011,700.05 \$6,011,700.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		04	ψ0,011,700.02	100 /6	U	ψυ.υυ			ψ0.00	
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		263	\$28,205,460.04	100%	0	\$0.00		0	\$0.00	
31363M4G9	Unavailable	1,439	\$110,039,402.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,439	\$110,039,402.09	100%	0	\$0.00		0	\$0.00	
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		317	\$24,515,398.98	100%	0	\$0.00		0	\$0.00	
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	327	\$33,016,685.95	100%	0	\$0.00	1111	0	\$0.00	1 (1
212621477	** '111	40	ΦC 001 117 00	1000	0	Φ0.00	27.4	0	Ф0.00	NT
31363M4Z7	Unavailable	48 <b>48</b>	\$6,081,117.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		40	\$6,081,117.00	100%	U	\$0.00		U	\$0.00	
31363M6A0	Unavailable	44	\$3,526,033.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,526,033.97	100%	0	\$0.00		0	\$0.00	
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$7,500,880.27	100%	0	\$0.00	- ,	0	\$0.00	- 1
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	Unavanable	92 <b>92</b>	\$6,105,696.22 \$6,105,696.22	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/

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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		102	\$13,280,975.37	100%	0	\$0.00		0	\$0.00	
31363MH59	Unavailable	19	\$2,243,995.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,243,995.34	100%	0	\$0.00		0	\$0.00	
31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	24	\$2,004,954.86	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/

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Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,935,304.73	100%	0	\$0.00		0	\$0.00	
Travailable	121	¢11 547 007 02	1000	0	\$0.00	NI A	0	¢0.00	N
Unavailable						NA	_		N.
	131	\$11,547,507.55	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,710,247.68	100%	0	\$0.00		0	\$0.00	
Unavailable	281	\$26.263.540.71	100%	0	\$0.00	NA	0	\$0.00	N.
	281	\$26,263,540.71	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	\$1,000,500,75	100%	Λ	00.02	NΙΛ	0	00.00	N.
Ollavaliable	13	\$1,009,590.75	100%	0	\$0.00	INA	0	\$0.00	11/2
Unavailable				-		NA	_		N.
+	62	\$6,394,208.44	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$3.576.631.54	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanaero	52	\$3,576,631.54	100%	0	\$0.00		0	\$0.00	2 (2
Unavailable	59	\$3,546,021.62	100%	0	\$0.00	NA	0	\$0.00	N.
-+-+	59	\$3,546,021.62	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$2,041,710.12	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$2,041,710.12	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$12 880 173 90	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	101	\$12,880,173.90	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		<b>45 -</b> 10 5 <b>-</b> 1 50	40004		***			+	
Unavailable				-		NA			N.
	24	\$2,719,651.69	100%	U	\$0.00		U	\$0.00	
Unavailable	70	\$7,214,093.51	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$7,214,093.51	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$8 328 368 77	100%	0	\$0.00	NΔ	0	\$0.00	N.
Charanaoic	82	\$8,328,368.77	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$8,924,964.72	100%	0	\$0.00		0	\$0.00	
TT111	10	¢2.054.550.00	1000	0	фО ОО	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   131   131   131   131   131   131   137   137   137   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   138   13	Unavailable 131 \$11,547,907.93  Unavailable 37 \$3,710,247.68 37 \$3,710,247.68  Unavailable 281 \$26,263,540.71  281 \$26,263,540.71  Unavailable 13 \$1,009,590.75  Unavailable 62 \$6,394,208.44  62 \$6,394,208.44  Unavailable 52 \$3,576,631.54  Unavailable 59 \$3,546,021.62  Unavailable 50 \$2,041,710.12  Unavailable 101 \$12,880,173.90  Unavailable 24 \$2,719,651.69  Unavailable 70 \$7,214,093.51  Unavailable 82 \$8,328,368.77  Unavailable 81 \$8,924,964.72  Unavailable 81 \$8,924,964.72  Unavailable 81 \$8,924,964.72  Unavailable 81 \$8,924,964.72  Unavailable 18 \$2,054,558.98	Unavailable 131 \$11,547,907.93 100%  Unavailable 37 \$3,710,247.68 100%  Unavailable 281 \$26,263,540.71 100%  281 \$26,263,540.71 100%  Unavailable 13 \$1,009,590.75 100%  Unavailable 62 \$6,394,208.44 100%  62 \$6,394,208.44 100%  Unavailable 52 \$3,576,631.54 100%  Unavailable 59 \$3,576,631.54 100%  Unavailable 59 \$3,546,021.62 100%  59 \$3,546,021.62 100%  Unavailable 101 \$12,880,173.90 100%  Unavailable 24 \$2,719,651.69 100%  Unavailable 70 \$7,214,093.51 100%  Unavailable 82 \$8,328,368.77 100%  Unavailable 82 \$8,328,368.77 100%  Unavailable 82 \$8,328,368.77 100%  Unavailable 81 \$8,924,964.72 100%  Unavailable 81 \$8,924,964.72 100%  Unavailable 81 \$8,924,964.72 100%  Unavailable 81 \$8,924,964.72 100%  Unavailable 81 \$8,924,964.72 100%  Unavailable 81 \$8,924,964.72 100%  Unavailable 81 \$8,924,964.72 100%	16	Unavailable 131 \$11,547,907.93 100% 0 \$0.00  Unavailable 131 \$11,547,907.93 100% 0 \$0.00  Unavailable 37 \$3,710,247.68 100% 0 \$0.00  Unavailable 281 \$26,263,540.71 100% 0 \$0.00  Unavailable 13 \$1,009,590.75 100% 0 \$0.00  Unavailable 62 \$6,394,208.44 100% 0 \$0.00  Unavailable 52 \$3,576,631.54 100% 0 \$0.00  Unavailable 52 \$3,576,631.54 100% 0 \$0.00  Unavailable 59 \$3,546,021.62 100% 0 \$0.00  Unavailable 50 \$2,041,710.12 100% 0 \$0.00  Unavailable 50 \$2,041,710.12 100% 0 \$0.00  Unavailable 50 \$2,041,710.12 100% 0 \$0.00  Unavailable 70 \$2,041,710.12 100% 0 \$0.00  Unavailable 24 \$2,719,651.69 100% 0 \$0.00  Unavailable 70 \$7,214,093.51 100% 0 \$0.00  Unavailable 82 \$8,328,368.77 100% 0 \$0.00  Unavailable 82 \$8,328,368.77 100% 0 \$0.00  Unavailable 82 \$8,328,368.77 100% 0 \$0.00  Unavailable 81 \$8,924,964.72 100% 0 \$0.00  Unavailable 81 \$8,924,964.72 100% 0 \$0.00  Unavailable 81 \$8,924,964.72 100% 0 \$0.00  Unavailable 81 \$8,924,964.72 100% 0 \$0.00  Unavailable 81 \$8,924,964.72 100% 0 \$0.00  Unavailable 81 \$8,924,964.72 100% 0 \$0.00  Unavailable 81 \$8,924,964.72 100% 0 \$0.00	Unavailable	16	16

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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	S 444.5 1.1.2.1.2	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	Chavanasie	49	\$6,013,537.85	100%	0	\$0.00	11/1	0	\$0.00	111
			***	40004		+0.00			+	
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00	
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,932,972.14	100%	0	\$0.00		0	\$0.00	
212621433776	TT	204	¢20.046.729.57	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31363MWZ6 Total	Unavailable	284 <b>284</b>	\$29,946,738.57 <b>\$29,946,738.57</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		204	\$29,940,730.37	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,004,807.26	100%	0	\$0.00	2 11 2	0	\$0.00	- 1,1
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	111	\$10,148,596.28	100%	0	\$0.00	IVA	0	\$0.00	11/2
			<del>+</del>			7			7 0 0 0	
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,002,955.87	100%	0	\$0.00		0	\$0.00	
31363NAB1	Unavailable	26	\$3,011,399.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,011,399.29	100%	0	\$0.00		0	\$0.00	
212(2)14(3)	**	47	<b>**2</b> 0.52 20.4 5.4	1000	0	Φ0.00	27.4	0	Φ0.00	
31363NAS4	Unavailable	47 <b>47</b>	\$2,952,394.74 \$2,952,394.74	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		4/	\$2,952,394.74	100%	U	\$0.00		<u> </u>	\$0.00	
31363NC60	Unavailable	131	\$8,306,271.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$8,306,271.57	100%	0	\$0.00		0	\$0.00	

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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	
Unavailable	40	\$5,005,063,08	100%	0	\$0.00	NA	0	\$0.00	N.
ona vanaore	40	\$5,005,063.08	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA	_		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.
	25	\$2,553,485.17	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,256,484.26	100%	0	\$0.00	·	0	\$0.00	·
TT '1.11	1.6	¢1 206 262 05	1000	0	¢0.00	NT A	0	¢0.00	NT
Unavailable		<u> </u>				NA			N.
	10	\$1,300,203.03	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	215	\$15,133,625.34	100%	0	\$0.00	NA	0	\$0.00	N.
	215	\$15,133,625.34	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA	_		N.
<del>-  </del>	27	\$2,788,332.26	100%	U	\$0.00		U	\$0.00	
Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,082,489.82	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$10,709,385,12	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	138	\$10,709,385.12	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	445	\$30,919,273.22	100%	0	\$0.00		0	\$0.00	
Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0	\$0.00	N.
	332	\$25,789,466.39	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$3 938 242 11	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	67	\$3,938,242.11	100%	0	\$0.00	1171	0	\$0.00	1 12
		, ,			·				
Unavailable	20	\$1,881,218.30	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,881,218.30	100%	0	\$0.00		0	\$0.00	
TT'1 11	16	¢1 257 900 22	1000		¢0.00	B.T.A.		φ <b>0</b> 00	). T
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   40   40   40   40   40   40   40   4	Unavailable 40 \$5,005,063.08  40 \$5,005,063.08  Unavailable 34 \$4,006,843.52  Unavailable 25 \$2,553,485.17  25 \$2,553,485.17  Unavailable 20 \$1,256,484.26  Unavailable 16 \$1,306,263.05  Unavailable 215 \$15,133,625.34  Unavailable 27 \$2,788,332.26  Unavailable 27 \$2,788,332.26  Unavailable 32 \$3,082,489.82  Unavailable 138 \$10,709,385.12  Unavailable 445 \$30,919,273.22  Unavailable 332 \$25,789,466.39  Unavailable 332 \$25,789,466.39  Unavailable 67 \$3,938,242.11  Unavailable 67 \$3,938,242.11  Unavailable 20 \$1,881,218.30  Unavailable 20 \$1,881,218.30  Unavailable 20 \$1,881,218.30  Unavailable 16 \$1,357,890.23	Unavailable 40 \$5,005,063.08 100% 40 \$5,005,063.08 100% 40 \$5,005,063.08 100% 40 \$5,005,063.08 100% 40 \$4,006,843.52 100% 41 \$4,006,843.52 100% 42 \$2,553,485.17 100% 43 \$2,553,485.17 100% 44 \$1,256,484.26 100% 45 \$1,256,484.26 100% 46 \$1,306,263.05 100% 46 \$1,306,263.05 100% 47 \$1,306,263.05 100% 48 \$1,306,263.05 100% 49 \$1,256,484.26 100% 40 \$1,306,263.05 100% 40 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 41 \$1,306,263.05 100% 42 \$1,881,218.30 100% 43 \$1,881,218.30 100% 44 \$1,357,890.23 100% 44 \$1,357,890.23 100% 45 \$1,881,218.30 100% 46 \$1,357,890.23 100%	Unavailable 25 \$2,53,485.17 100% 0 Unavailable 25 \$2,553,485.17 100% 0 Unavailable 26 \$1,256,484.26 100% 0 Unavailable 27 \$1,256,484.26 100% 0 Unavailable 28 \$1,306,263.05 100% 0 Unavailable 29 \$1,306,263.05 100% 0 Unavailable 215 \$15,133,625.34 100% 0 Unavailable 27 \$2,788,332.26 100% 0 Unavailable 27 \$2,788,332.26 100% 0 Unavailable 32 \$3,082,489.82 100% 0 Unavailable 33 \$3,082,489.82 100% 0 Unavailable 34 \$30,919,273.22 100% 0 Unavailable 33 \$2,5,789,466.39 100% 0 Unavailable 33 \$25,789,466.39 100% 0 Unavailable 33 \$25,789,466.39 100% 0 Unavailable 33 \$25,789,466.39 100% 0 Unavailable 33 \$3,938,242.11 100% 0 Unavailable 345 \$30,938,242.11 100% 0 Unavailable 33 \$25,789,466.39 100% 0 Unavailable 33 \$25,789,466.39 100% 0 Unavailable 33 \$11,881,218.30 100% 0 Unavailable 20 \$1,881,218.30 100% 0 Unavailable 20 \$1,881,218.30 100% 0 Unavailable 20 \$1,881,218.30 100% 0	Unavailable 40 \$5,005,063.08 100% 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 26 \$1,256,484.26 100% 0 \$0.00  Unavailable 16 \$1,306,263.05 100% 0 \$0.00  Unavailable 215 \$15,133,625.34 100% 0 \$0.00  Unavailable 225 \$2,788,332.26 100% 0 \$0.00  Unavailable 32 \$2,788,332.26 100% 0 \$0.00  Unavailable 35 \$3,082,489.82 100% 0 \$0.00  Unavailable 32 \$3,082,489.82 100% 0 \$0.00  Unavailable 32 \$3,082,489.82 100% 0 \$0.00  Unavailable 32 \$3,082,489.82 100% 0 \$0.00  Unavailable 32 \$3,082,489.82 100% 0 \$0.00  Unavailable 33 \$3,082,489.82 100% 0 \$0.00  Unavailable 33 \$3,082,489.82 100% 0 \$0.00  Unavailable 33 \$3,082,489.82 100% 0 \$0.00  Unavailable 33 \$3,082,489.82 100% 0 \$0.00  Unavailable 33 \$3,082,489.82 100% 0 \$0.00  Unavailable 445 \$30,919,273.22 100% 0 \$0.00  Unavailable 33 \$25,789,466.39 100% 0 \$0.00  Unavailable 33 \$25,789,466.39 100% 0 \$0.00  Unavailable 67 \$3,938,242.11 100% 0 \$0.00  Unavailable 20 \$1,881,218.30 100% 0 \$0.00  Unavailable 20 \$1,881,218.30 100% 0 \$0.00  Unavailable 20 \$1,881,218.30 100% 0 \$0.00  Unavailable 16 \$1,357,890.23 100% 0 \$0.00  Unavailable 16 \$1,357,890.23 100% 0 \$0.00	Unavailable 25 \$2,553,485.17 100% 0 \$0.00 NA  Unavailable 25 \$2,553,485.17 100% 0 \$0.00 NA  Unavailable 26 \$1,256,484.26 100% 0 \$0.00 NA  Unavailable 27 \$1,256,484.26 100% 0 \$0.00 NA  Unavailable 215 \$15,133,625.34 100% 0 \$0.00 NA  Unavailable 215 \$15,133,625.34 100% 0 \$0.00 NA  Unavailable 215 \$15,133,625.34 100% 0 \$0.00 NA  Unavailable 215 \$15,133,625.34 100% 0 \$0.00 NA  Unavailable 215 \$15,133,625.34 100% 0 \$0.00 NA  Unavailable 215 \$15,133,625.34 100% 0 \$0.00 NA  Unavailable 215 \$15,133,625.34 100% 0 \$0.00 NA  Unavailable 27 \$2,788,332.26 100% 0 \$0.00 NA  Unavailable 32 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 33 \$3,082,489.82 100% 0 \$0.00 NA  Unavailable 445 \$30,919,273.22 100% 0 \$0.00 NA  Unavailable 67 \$3,938,242.11 100% 0 \$0.00 NA  Unavailable 67 \$3,938,242.11 100% 0 \$0.00 NA  Unavailable 67 \$3,938,242.11 100% 0 \$0.00 NA  Unavailable 67 \$3,938,242.11 100% 0 \$0.00 NA	Unavailable 40 \$5,005,063,08 100% 0 \$0.00 NA 0 \$5,005,063,08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$5,005,063,08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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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	\$0.00	N.
Total		17	\$1,109,735.55	100%	0	\$0.00		0	\$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		116	\$11,472,002.31	100%	0	\$0.00		0	\$0.00	
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		62	\$8,016,276.63	100%	0	\$0.00		0	\$0.00	
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,072,075.45	100%	0	\$0.00		0	\$0.00	
31363NRH0	Unavailable	20	\$2,357,790.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,357,790.72	100%	0	\$0.00		0	\$0.00	
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		37	\$6,088,511.29	100%	0	\$0.00		0	\$0.00	
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		2,355	\$226,563,954.27	100%	0	·	1 1/1 1	0	\$0.00	1 11

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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	
313614386	Unavailable	250	\$23,907,615.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	250	\$23,907,615.97	100%	0	\$0.00	11/1	0	\$0.00	112
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		0	\$0.00	
31363LLD9	Unavailable	29	\$2,009,251.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$2,009,251.63	100%	0	\$0.00	IVA	0	\$0.00	11/2
			, ,							
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	Chavanaoic	22	\$2,007,982.39	100%	0	\$0.00	1171	0	\$0.00	11/2
			. ,			·			·	
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		9	\$1,015,468.64	100%	0	\$0.00		0	\$0.00	·
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,063,858.70	100%	0	\$0.00		0	\$0.00	
31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,015,789.37	100%	0	\$0.00		0	\$0.00	
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	154	\$15,972,596.71	100%	0	\$0.00	11/1	0	\$0.00	1 12
2126274702	TT 111	1.1	φ1 001 0 <i>C</i> 7 <i>C</i> 7	1000	0	Φ0.00	27.4	0	Ф0.00	N.T.
31363MZ83 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,021,967.67 <b>\$1,021,967.67</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,021,907.07	100 %	U	φ <b>υ.υυ</b>			φυ.υυ	
31363N2E4	Unavailable	59	\$5,120,193.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,120,193.10	100%	0	\$0.00		0	\$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	

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31363N4P7	Unavailable	87	\$10,245,527.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,245,527.52	100%	0	\$0.00		0	\$0.00	
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	27	\$2,006,793.20	100%	0	\$0.00	1111	0	\$0.00	112
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	
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,877,994.02	100%	0	\$0.00		0	\$0.00	
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (411446.14	147	\$13,659,509.41	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(2)1524	77 '1 1 1	427	Ф20, 550, 142, 72	1000	0	¢0.00	NT A	0	Φ0.00	NT
31363NF34 <b>Total</b>	Unavailable	437 <b>437</b>	\$39,552,143.73 <b>\$39,552,143.73</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		437	\$39,332,143.73	100 %	-	φυ.υυ			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	
			***			***			+0.00	
31363NF59	Unavailable	416 <b>416</b>	\$39,727,791.16	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		410	\$39,727,791.16	100%	U	\$0.00		U	\$0.00	
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	Chavanaoic	133	\$9,610,458.75	100%	0	\$0.00	11/1	0	\$0.00	112
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		225	\$21,769,238.01	100%	0	\$0.00		0	\$0.00	
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$27,125,230.67	100%	0	\$0.00		0	\$0.00	
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	96	\$10,008,114.95	100%	0	\$0.00	1111	0	\$0.00	112
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	
21262NINITO	I Improdiable	20	\$2,016,240,41	100%	0	\$0.00	NT A	0	\$0.00	NT
31363NNT8 Total	Unavailable	39 <b>39</b>	\$3,016,340.41 \$3,016,340.41	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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		0	\$0.00	
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	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	O HAV WILLIAM TO	126	\$13,670,004.94	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21262ND64	I In arra;labla	67	\$7,222,206.32	1000	0	\$0.00	NT A	0	\$0.00	N
31363NR64 <b>Total</b>	Unavailable	67 <b>67</b>	\$7,222,206.32 \$7,222,206.32	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		07	\$1,222,200.32	100 /6	U	Ψ0.00		U	ψ0.00	
31363NTE5	Unavailable	15	\$772,148.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$772,148.38	100%	0	\$0.00		0	\$0.00	
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		145	\$10,013,660.61	100%	0	\$0.00		0	\$0.00	
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	1 (1 1	0	\$0.00	1,1
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	120	\$9,085,306.94 \$9,085,306.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/1
- Juli		120	Ψ2,000,000,74	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,092,729.38	100%	0	\$0.00		0	\$0.00	
31363NTL9	Unavailable	52	\$3,598,610.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 223 3 3 3 4 3 4 5 6	52	\$3,598,610.10	100%	0	\$0.00	- 12 1	0	\$0.00	- 11
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,453,336.71	100%	0	\$0.00		0	\$0.00	
31363NUD5	Unavailable	73	\$5,002,395.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	73	\$5,002,395.15 \$5,002,395.15	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/1

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Unavailable	82	\$10,167,966.84	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$10,167,966.84	100%	0	\$0.00		0	\$0.00	
Unavailable	154	\$20 472.749.72	100%	0	\$0.00	NA	0	\$0.00	N.
оничиниоте	154	\$20,472,749.72	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		\$10,243,368.58		-	\$0.00	NA			N.
	78	\$10,243,368.58	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,016,470.10	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,016,470.10	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$5 117 734 60	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	46	\$5,117,734.60	100%	0	\$0.00	11/1	0	\$0.00	1 14
Unavailable		<u> </u>		-		NA			N.
	50	\$5,122,425.22	100%	0	\$0.00		0	\$0.00	
Unavailable	132	\$10.233.218.10	100%	0	\$0.00	NA	0	\$0.00	N.
e na vanacio	132	\$10,233,218.10	100%	0	\$0.00	1,112	0	\$0.00	2 (2
Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$4,035,929.50	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,035,929.50	100%	0	\$0.00		0	\$0.00	
Unavailabla	3/1	\$2 156 770 32	100%	0	00.02	NΑ	0	00.02	N.
Ollavallable						IVA			11/2
		<del>+=,== 0,=</del>	20070	Ů	φ σ τ σ σ			Ψ 010 0	
Unavailable	29	\$1,526,376.07	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$1,526,376.07	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,054,868.57	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,054,868.57	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5 121 680 28	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaore	57	\$5,121,680.28	100%	0	\$0.00	11/1	0	\$0.00	11/
		. , , ,							
Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$7,027,624.63	100%	0	\$0.00		0	\$0.00	
1111	21	¢2 500 141 12	1000		ΦΩ ΩΩ	n t a		¢0.00	ЪT
Unavailable	31	\$2,560,141.13 \$2,560,141.13	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   154   154   154   154   154   154   154   154   154   154   154   154   154   154   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   155   15	S2   \$10,167,966.84     Unavailable   154   \$20,472,749.72     154   \$20,472,749.72     Unavailable   78   \$10,243,368.58     Variable   20   \$2,016,470.10     20   \$2,016,470.10     Unavailable   46   \$5,117,734.60     Unavailable   50   \$5,122,425.22     50   \$5,122,425.22     Unavailable   132   \$10,233,218.10     Unavailable   71   \$5,105,748.77     Variable   71   \$5,105,748.77     Variable   54   \$4,035,929.50     Unavailable   34   \$2,156,779.32     Unavailable   34   \$2,156,779.32     Unavailable   29   \$1,526,376.07     Unavailable   16   \$1,054,868.57     Unavailable   57   \$5,121,680.28     Unavailable   72   \$7,027,624.63     Variable   73   \$7,027,624.63     Variable   74   \$7,027,624.63     Variable   75   \$7,027,624.63     Vari	Unavailable 154 \$20,472,749.72 100%    Unavailable 154 \$20,472,749.72 100%   Unavailable 78 \$10,243,368.58 100%   Unavailable 20 \$2,016,470.10 100%   Unavailable 46 \$5,117,734.60 100%   Unavailable 50 \$5,117,734.60 100%   Unavailable 132 \$10,233,218.10 100%   Unavailable 132 \$10,233,218.10 100%   Unavailable 71 \$5,105,748.77 100%   Unavailable 54 \$4,035,929.50 100%   Unavailable 34 \$2,156,779.32 100%   Unavailable 34 \$2,156,779.32 100%   Unavailable 29 \$1,526,376.07 100%   Unavailable 16 \$1,054,868.57 100%   Unavailable 57 \$5,121,680.28 100%   Unavailable 72 \$7,027,624.63 100%   Unavailable 72 \$7,027,624.63 100%   Unavailable 72 \$7,027,624.63 100%   Unavailable 72 \$7,027,624.63 100%   Unavailable 72 \$7,027,624.63 100%   Unavailable 72 \$7,027,624.63 100%   Unavailable 72 \$7,027,624.63 100%   Unavailable 72 \$7,027,624.63 100%   Unavailable 34 \$2,560,141.13 100%	S2   \$10,167,966.84   100%   0	Unavailable 154 \$20,472,749.72 100% 0 \$0.00  Unavailable 78 \$10,243,368.58 100% 0 \$0.00  Unavailable 78 \$10,243,368.58 100% 0 \$0.00  Unavailable 20 \$2,016,470.10 100% 0 \$0.00  Unavailable 46 \$5,117,734.60 100% 0 \$0.00  Unavailable 50 \$5,122,425.22 100% 0 \$0.00  Unavailable 132 \$10,233,218.10 100% 0 \$0.00  Unavailable 132 \$10,233,218.10 100% 0 \$0.00  Unavailable 71 \$5,105,748.77 100% 0 \$0.00  Unavailable 54 \$4,035,929.50 100% 0 \$0.00  Unavailable 34 \$2,156,779.32 100% 0 \$0.00  Unavailable 34 \$2,156,779.32 100% 0 \$0.00  Unavailable 34 \$2,156,779.32 100% 0 \$0.00  Unavailable 29 \$1,526,376.07 100% 0 \$0.00  Unavailable 16 \$1,054,868.57 100% 0 \$0.00  Unavailable 57 \$5,121,680.28 100% 0 \$0.00  Unavailable 57 \$5,121,680.28 100% 0 \$0.00  Unavailable 72 \$7,027,624.63 100% 0 \$0.00  Unavailable 72 \$7,027,624.63 100% 0 \$0.00  Unavailable 72 \$7,027,624.63 100% 0 \$0.00  Unavailable 72 \$7,027,624.63 100% 0 \$0.00  Unavailable 72 \$7,027,624.63 100% 0 \$0.00  Unavailable 72 \$7,027,624.63 100% 0 \$0.00  Unavailable 72 \$7,027,624.63 100% 0 \$0.00  Unavailable 72 \$7,027,624.63 100% 0 \$0.00  Unavailable 31 \$2,560,141.13 100% 0 \$0.00	Unavailable	S2   \$10,167,966.84   100%   0   \$0.00   0	S2   \$10,167,966.84   100%   0   \$0.00   0   \$0.00

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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		29	\$2,079,705.99	100%	0	\$0.00		0	\$0.00	
31363P3Y4	Unavailable	10	\$887,469.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$887,469.06	100%	0	\$0.00		0	\$0.00	
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	
31363Р4Н0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,470,165.38	100%	0	\$0.00		0	\$0.00	
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$20,217,078.23	100%	0	\$0.00		0	\$0.00	
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$15,448,537.68	100%	0	\$0.00		0	\$0.00	
31363PB82	Unavailable	115	\$9,335,807.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$9,335,807.21	100%	0	\$0.00		0	\$0.00	
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		438	\$41,982,029.95	100%	0	\$0.00		0	\$0.00	
31363PBH2	Unavailable	191	\$18,758,566.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$18,758,566.55	100%	0	\$0.00		0	\$0.00	
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		264	\$25,003,643.94	100%	0	\$0.00		0	\$0.00	
31363PBU3	Unavailable	37	\$4,481,971.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,481,971.48	100%	0	\$0.00		0	\$0.00	
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,013,536.99	100%	0		11/1	0	\$0.00 \$0.00	1 1/2

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31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,065.16	100%	0	\$0.00		0	\$0.00	
31363PG38	Unavailable	12	\$1,003,485.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,003,485.03	100%	0	\$0.00	11/1	0	\$0.00	112
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	
31363PG61	Unavailable	25	\$1,012,191.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,012,191.17	100%	0	\$0.00		0	\$0.00	
212(20)(12	77 '1 1 1	20	#2.060.000.00	1000	0	¢0.00	NT A	0	Φ0.00	NT
31363PGJ3 Total	Unavailable	29 <b>29</b>	\$3,068,900.00 \$3,068,900.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		29	\$3,000,200.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		96	\$10,247,185.23	100%	0	\$0.00		0	\$0.00	
31363РНВ9	Unavailable	11	\$632,430.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$632,430.75	100%	0	\$0.00		0	\$0.00	
31363PHE3	Unavailable	11	\$544,511.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	11	\$544,511.03	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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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		50	\$5,001,399.64	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	1 1 1
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	
21262DD52	I Improvidabile	313	\$20,005,142,00	1000	0	\$0.00	NT A	0	\$0.00	NT
31363PP53 <b>Total</b>	Unavailable	313	\$30,995,142.98 <b>\$30,995,142.98</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31363PP95	Unavailable	285	\$28,130,342.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		285	\$28,130,342.75	100%	0	\$0.00		0	\$0.00	
31363PPZ7	Unavailable	20	\$1,532,603.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,532,603.84	100%	0	\$0.00		0	\$0.00	
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AW, V	23	\$2,020,967.06	100%	0	\$0.00	2	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	
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		174	\$15,787,312.23	100%	0	\$0.00		0	\$0.00	
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoie	30	\$3,004,350.00	100%	0	<b>\$0.00</b>	1111	0	\$0.00 \$0.00	± 1.
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu Tulluo lo	54	\$4,096,226.64	100%	0	<b>\$0.00</b>	1112	0	\$0.00	- ` `
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	9	\$1,000,150.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1 1 4
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00	
31363PY79	Unavailable	72	\$7,598,566.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,598,566.08	100%	0	\$0.00		0	\$0.00	
31363PYE4	Unavailable	248	\$19,428,154.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$19,428,154.44	100%	0	\$0.00		0	\$0.00	
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3 , 414610	21	\$2,120,741.08	100%	0	\$0.00	- 1,11	0	\$0.00	2 11
31363PZH6	Unavailable	33	\$3,216,060.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	33	\$3,216,060.66	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/

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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	Ondvandore	187	\$23,415,577.80	100%	0	\$0.00	111 1	0	<b>\$0.00</b>	± 1.
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$13,579,444.83	100%	0	\$0.00		0	\$0.00	
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		271	\$34,200,930.35	100%	0	\$0.00		0	\$0.00	
31363QAN8	Unavailable	31	\$2,995,653.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	31	\$2,995,653.95	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
1000			<b>\$2,550,000,50</b>	100 /0	Ů	ψ0.00			ΨΟ•ΟΟ	
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$5,087,633.84	100%	0	\$0.00		0	\$0.00	
212620070	Thoyailabla	11	¢1 019 750 00	1000%	Λ	\$0.00	NΙΛ	0	00.02	N
31363QCZ9 Total	Unavailable	11 <b>11</b>	\$1,018,750.00 <b>\$1,018,750.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	φ1,010,750.00	100 /0	V	Ψ <b>υ•</b> υυ		U	ψυ•υυ	
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	Onavanaore	8	\$1,015,120.86	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	1 14
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31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,466,228.56	100%	0	\$0.00		0	\$0.00	
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$4,848,348.49	100%	0	\$0.00		0	\$0.00	
31363QEW4	Unavailable	43	\$1,395,514.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	43	\$1,395,514.46	100%	0	\$ <b>0.00</b>	1 1/1 7	0	\$0.00	1 14
			<u> </u>			4			4	
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	
212620000		201	\$12.01.6 <b>.77</b> 0.01	100%		<b>\$0.00</b>	27.1		40.00	
31363QQT8	Unavailable	291	\$13,816,753.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$13,816,753.81	100%	0	\$0.00		0	\$0.00	

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31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,828,409.61	100%	0	\$0.00		0	\$0.00	
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	·	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	Ollavallaolo	434	\$43,338,640.23	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 14
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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	
			±5.02 / 2 / 0 20	1000	0	<b>*</b> 2.00	37.4		<b>*2.00</b>	
31363QRP5	Unavailable	49	\$3,924,349.30	100%	0		NA	0	\$0.00	N.
Total		49	\$3,924,349.30	100%	0	\$0.00		0	\$0.00	
31363QRQ3	Unavailable	19	\$1,487,401.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olla vallaolo	19	\$1,487,401.35	100%	0	\$0.00	1 1/ 1	0	\$ <b>0.00</b>	114
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31363QRR1	Unavailable	158	\$17,303,491.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,303,491.19	100%	0	\$0.00		0	\$0.00	
31363QRT7	Unavailable	117	\$8,981,457.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,981,457.26	100%	0	\$0.00		0	\$0.00	
31363QRV2	Unavailable	27	\$3,352,688.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	27	\$3,352,688.56	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 14
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31363QSF6	Unavailable	24	\$1,368,499.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,368,499.43	100%	0	\$0.00		0	\$0.00	
		225	±10.207.047.61	1000	0	<b>*</b> 2.00	27.4		<b>*2.00</b>	
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0		NA	0	\$0.00	N.
Total		335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00	
31363QUK2	Unavailable	426	\$21,946,172.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	426	\$21,946,172.88	100%	0	\$0.00		0	\$0.00	
		- 10	11.7.771.206.60	1004	0	±2.00			<u>+2.00</u>	
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0		NA	0	\$0.00	N.
Total		240	\$18,271,326.69	100%	0	\$0.00		0	\$0.00	
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	6,364	\$607,079,835.44	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 12
1 0001		0,001	4001,012,000111	20070	J	Ψ σ σ σ σ			Ψονο	
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00	

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3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00	
3136144H9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	660	\$74,310,758.83	100%	0	\$0.00	1,111	0	\$0.00	1 17
212614400	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	0	\$0.00	N
3136144Q9 <b>Total</b>	Unavailable	97 <b>97</b>	\$10,106,316.47 \$10,106,316.47	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA NA	NA NA		NA NA	NA		NA	N.
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	NA	NA		NA	N.
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$10,567,499.00	100%	0	\$0.00		0	\$0.00	
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00	
31363M6D4	Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,012,638.15	100%	0	\$0.00		0	\$0.00	
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,014,406.89	100%	0	\$0.00		0	\$0.00	
31363PKQ2	Unavailable	83	\$8,059,613.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,059,613.54	100%	0	\$0.00		0	\$0.00	
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,800,887.44	100%	0	\$0.00		0	\$0.00	
31363Q2A5	Unavailable	51	\$4,896,436.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,896,436.50	100%	0	\$0.00		0	\$0.00	
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00	
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,048,031.19	100%	0	\$0.00	1111	0	\$0.00	1 12

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31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00	
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	59	\$7,170,694.36	100%	0	\$0.00	1111	0	\$0.00	1 17
31363Q6H6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,497,250.42	100%	0	\$0.00		0	\$0.00	
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,374,768.09	100%	0	\$0.00		0	\$0.00	
31363Q6K9	Unavailable	86	\$10,560,524.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	86	\$10,560,524.60	100%	0	\$0.00	1111	0	\$0.00	1 1/2
			<b></b>			***			+	
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,478,638.79	100%	0	\$0.00		0	\$0.00	
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		122	\$14,910,933.17	100%	0	\$0.00		0	\$0.00	
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	221	\$23,658,715.43	100%	0	\$0.00	11/1	0	\$0.00	112
			. , ,						·	
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	1,11	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	Unavanable	167 167	\$20,135,444.90 \$20,135,444.90	100%	0		INA	0	\$0.00 <b>\$0.00</b>	17/2

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31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,805,215.72	100%	0	\$0.00		0	\$0.00	
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	153	\$17,218,579.82	100%	0	\$0.00	11/1	0	\$0.00	112
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	
31363Q7L6	Unavailable	13	\$1,020,131.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$1,020,131.35	100%	0	\$0.00	11/1	0	\$0.00	1 (1
242522452	**	171	<b>12</b> 0 0 0 0 0 0 0 0 1	1000	0	40.00	27.1	0	<b>.</b>	
31363QAC2 Total	Unavailable	154 <b>154</b>	\$12,860,362.94 \$12,860,362.04	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		154	\$12,860,362.94	100%	U	\$0.00		U	\$0.00	
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$24,427,591.77	100%	0	\$0.00		0	\$0.00	
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		370	\$35,622,350.49	100%	0	\$0.00		0	\$0.00	
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		398	\$40,254,425.92	100%	0	\$0.00		0	\$0.00	
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	25	\$1,982,018.69	100%	0	\$0.00	1111	0	\$0.00	1 (1
212620760	** "111	1.0	¢1.011.047.02	1000	0	<b>#0.00</b>	27.4	0	ф0.00	
31363QEG9	Unavailable	13 13	\$1,011,945.92 <b>\$1,011,945.92</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,011,945.92	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,325,406.92	100%	0	\$0.00		0	\$0.00	
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	17	\$1,678,608.17	100%	0	\$0.00	1111	0	\$0.00	112
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,264,853.48	100%	0	\$0.00		0	\$0.00	
2126201115	I Improdiatel	120	\$0.046.226.05	1000	0	\$0.00	NT A	0	\$0.00	NT
31363QHU5 Total	Unavailable	138 138	\$9,046,336.95 <b>\$9,046,336.95</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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Unavailable	102	\$7,668,892.44	1000/	- 0	Φ0.00			φο οο	
		Ψ1,000,072.	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$7,668,892.44	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$5.431.230.14	100%	0	\$0.00	NΔ	0	00.02	N.
Ullavaliaule						IN/A			11/1
	7.0	Ψυς-τυ <u>194</u> υν.1-1	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
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	
Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,507,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,040,737,21	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	24	\$2,040,737.21	100%	0	\$0.00	1111	0	\$0.00	1 (2
Unavailabla	27	\$2,012,200,10	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable				-		INA			1114
		Ψ <b>2,</b> 01 <b>2,2</b> 55.10	100 /6		φοισσ			φοιου	
Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$3,486,789.40	100%	0	\$0.00		0	\$0.00	
** '1 1 1	27	Φ2 (25 750 20	1000	- 0	Φ0.00	NT A	0	Φ0.00	<b>.</b>
Unavailable						NA			N.
	21	\$2,025,750.56	100 %		<b>\$0.00</b>		-	<b>\$0.00</b>	
Unavailable	16	\$1,511,480.43	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,511,480.43	100%	0	\$0.00		0	\$0.00	
Unavailabla	30	\$2,008,360,17	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable					-	NA			11/2
	30	Ψ2,000,307.17	100 /6		ψ0.00		U	Ψ0.00	
Unavailable	36	\$2,542,684.08	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,542,684.08	100%	0	\$0.00		0	\$0.00	
Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0	\$0.00	N.
	459	\$38,353,184.16	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2.014.599.29	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	_ ,
Unavailable	227	\$15,605,816.16	100%	0	\$0.00	NA	0	\$0.00	N.
	227	\$15,605,816.16	100%	0	\$0.00		0	\$0.00	
TT	111	¢14.702.629.60	1000		¢0.00	B.T.A.		¢0.00	N.T.
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 Unavailable 17 Unavailable 24 Unavailable 27 Unavailable 27 Unavailable 40 Unavailable 27 Unavailable 30 Unavailable 30 Unavailable 36 Unavailable 459 Unavailable 459 Unavailable 19 Unavailable 19 Unavailable 27	Unavailable 20 \$2,022,655.93  Unavailable 17 \$1,507,700.00  17 \$1,507,700.00  Unavailable 24 \$2,040,737.21  Unavailable 27 \$2,012,299.10  Unavailable 40 \$3,486,789.40  Unavailable 27 \$2,625,750.38  Unavailable 27 \$2,625,750.38  Unavailable 16 \$1,511,480.43  Unavailable 30 \$2,008,369.17  Unavailable 36 \$2,542,684.08  Unavailable 459 \$38,353,184.16  Unavailable 19 \$2,014,599.29  Unavailable 19 \$2,014,599.29  Unavailable 227 \$15,605,816.16  Unavailable 227 \$15,605,816.16  Unavailable 227 \$15,605,816.16	Unavailable 20 \$2,022,655.93 100%  Unavailable 17 \$1,507,700.00 100%  17 \$1,507,700.00 100%  Unavailable 24 \$2,040,737.21 100%  24 \$2,040,737.21 100%  Unavailable 27 \$2,012,299.10 100%  Unavailable 40 \$3,486,789.40 100%  Unavailable 27 \$2,625,750.38 100%  Unavailable 16 \$1,511,480.43 100%  Unavailable 30 \$2,028,369.17 100%  Unavailable 30 \$2,008,369.17 100%  Unavailable 36 \$2,542,684.08 100%  Unavailable 459 \$38,353,184.16 100%  Unavailable 19 \$2,014,599.29 100%  Unavailable 19 \$2,014,599.29 100%  Unavailable 27 \$15,605,816.16 100%  Unavailable 27 \$15,605,816.16 100%  Unavailable 27 \$15,605,816.16 100%  Unavailable 27 \$15,605,816.16 100%  Unavailable 19 \$2,014,599.29 100%  Unavailable 27 \$15,605,816.16 100%  Unavailable 27 \$15,605,816.16 100%	Unavailable 20 \$2,022,655.93 100% 0  Unavailable 17 \$1,507,700.00 100% 0  Unavailable 24 \$2,040,737.21 100% 0  Unavailable 27 \$2,012,299.10 100% 0  Unavailable 40 \$3,486,789.40 100% 0  Unavailable 27 \$2,625,750.38 100% 0  Unavailable 27 \$2,625,750.38 100% 0  Unavailable 30 \$2,625,750.38 100% 0  Unavailable 30 \$2,08,369.17 100% 0  Unavailable 30 \$2,08,369.17 100% 0  Unavailable 30 \$2,08,369.17 100% 0  Unavailable 36 \$2,542,684.08 100% 0  Unavailable 459 \$38,353,184.16 100% 0  Unavailable 19 \$2,014,599.29 100% 0  Unavailable 19 \$2,014,599.29 100% 0  Unavailable 19 \$2,014,599.29 100% 0  Unavailable 27 \$15,605,816.16 100% 0  Unavailable 27 \$15,605,816.16 100% 0  Unavailable 27 \$15,605,816.16 100% 0  Unavailable 27 \$15,605,816.16 100% 0  Unavailable 27 \$15,605,816.16 100% 0	Unavailable 20 \$2,022,655.93 100% 0 \$0.00  Unavailable 17 \$1,507,700.00 100% 0 \$0.00  Unavailable 24 \$2,040,737.21 100% 0 \$0.00  Unavailable 27 \$2,012,299.10 100% 0 \$0.00  Unavailable 40 \$3,486,789.40 100% 0 \$0.00  Unavailable 27 \$2,625,750.38 100% 0 \$0.00  Unavailable 27 \$2,625,750.38 100% 0 \$0.00  Unavailable 30 \$2,08,369.17 100% 0 \$0.00  Unavailable 30 \$2,08,369.17 100% 0 \$0.00  Unavailable 36 \$2,542,684.08 100% 0 \$0.00  Unavailable 459 \$38,353,184.16 100% 0 \$0.00  Unavailable 19 \$2,014,599.29 100% 0 \$0.00  Unavailable 19 \$2,014,599.29 100% 0 \$0.00  Unavailable 19 \$2,014,599.29 100% 0 \$0.00  Unavailable 27 \$15,605,816.16 100% 0 \$0.00  Unavailable 27 \$15,605,816.16 100% 0 \$0.00  Unavailable 27 \$15,605,816.16 100% 0 \$0.00  Unavailable 27 \$15,605,816.16 100% 0 \$0.00  Unavailable 27 \$15,605,816.16 100% 0 \$0.00  Unavailable 227 \$15,605,816.16 100% 0 \$0.00  Unavailable 111 \$14,703,628.60 100% 0 \$0.00	T8	T8	T8

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Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0	\$0.00	N.
	183	\$24,402,103.02	100%	0	\$0.00		0	\$0.00	
Unavailable	190	\$24 808 389 44	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	190	\$24,808,389.44	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$14,733,914.31	100%	0	\$0.00		0	\$0.00	
Unavailable	234	\$17,585,240.72	100%	0	\$0.00	NA	0	\$0.00	N.
	234	\$17,585,240.72	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$5 909 764 27	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	76	\$5,909,764.27	100%	0	\$0.00	11/1	0	\$0.00	11/2
					4.5.5.5				
Unavailable		<u> </u>		-		NA			N.
	05	\$4,990,734.34	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$1,973,572.46	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,973,572.46	100%	0	\$0.00		0	\$0.00	
Unavailable	280	\$27,987,265.80	100%	0	\$0.00	NA	0	\$0.00	N.
	280	\$27,987,265.80	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,023,493.58	100%	0	\$0.00		0	\$0.00	
Unavailable	222	\$12 872 536 <i>4</i> 2	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic					·	IVA			112
		, ,, ,, ,, ,,			,				
Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	N.
	196	\$19,702,830.29	100%	0	\$0.00		0	\$0.00	
Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA	0	\$0.00	N.
	346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00	
Unavailable	332	\$34 200 942 75	100%	0	\$0.00	NA	0	\$0.00	N.
Ona variable	332	\$34,200,942.75	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		, ,							
Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0	\$0.00	N.
	341	\$33,702,746.71	100%	0	\$0.00		0	\$0.00	
TT11	161	¢16 141 545 00	1000	0	фО ОО	NT A		¢0.00	ЪT
Unavailable				- 1		NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 190 Unavailable 115 Unavailable 234 Unavailable 76 Unavailable 65 Unavailable 22 Unavailable 280 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 340 Unavailable 346 Unavailable 346 Unavailable 346 Unavailable 346 Unavailable 341 Unavailable 341 Unavailable 341 Unavailable 341 Unavailable 341	Unavailable 190 \$24,808,389.44  Unavailable 115 \$14,733,914.31  Unavailable 234 \$17,585,240.72  234 \$17,585,240.72  Unavailable 76 \$5,909,764.27  Unavailable 65 \$4,996,734.34  Unavailable 22 \$1,973,572.46  Unavailable 280 \$27,987,265.80  Unavailable 13 \$1,023,493.58  Unavailable 22 \$12,872,536.42  Unavailable 22 \$12,872,536.42  Unavailable 196 \$19,702,830.29  Unavailable 346 \$34,827,267.31  Unavailable 346 \$34,827,267.31  Unavailable 341 \$33,702,746.71   Unavailable 190 \$24,808,389.44 100%    Unavailable 190 \$24,808,389.44 100%   Unavailable 115 \$14,733,914.31 100%   Unavailable 234 \$17,585,240.72 100%   234 \$17,585,240.72 100%   Unavailable 76 \$5,909,764.27 100%   76 \$5,909,764.27 100%   Unavailable 65 \$4,996,734.34 100%   Unavailable 22 \$1,973,572.46 100%   Unavailable 22 \$1,973,572.46 100%   Unavailable 280 \$27,987,265.80 100%   Unavailable 13 \$1,023,493.58 100%   Unavailable 22 \$12,872,536.42 100%   Unavailable 22 \$12,872,536.42 100%   Unavailable 340 \$19,702,830.29 100%   Unavailable 346 \$34,827,267.31 100%   Unavailable 346 \$34,827,267.31 100%   Unavailable 332 \$34,200,942.75 100%   Unavailable 332 \$34,200,942.75 100%   Unavailable 341 \$33,702,746.71 100%   Unavailable 341 \$33,702,746.71 100%   Unavailable 341 \$33,702,746.71 100%   Unavailable 341 \$33,702,746.71 100%   Unavailable 341 \$33,702,746.71 100%   Unavailable 341 \$33,702,746.71 100%   Unavailable 341 \$33,702,746.71 100%   Unavailable 341 \$33,702,746.71 100%	Unavailable   190   \$24,808,389.44   100%   0	Unavailable 190 \$24,808,389.44 100% 0 \$0.00  Unavailable 115 \$14,733,914.31 100% 0 \$0.00  Unavailable 234 \$17,585,240.72 100% 0 \$0.00  Unavailable 76 \$5,909,764.27 100% 0 \$0.00  Unavailable 65 \$4,996,734.34 100% 0 \$0.00  Unavailable 65 \$4,996,734.34 100% 0 \$0.00  Unavailable 22 \$1,973,572.46 100% 0 \$0.00  Unavailable 280 \$27,987,265.80 100% 0 \$0.00  Unavailable 13 \$1,023,493.58 100% 0 \$0.00  Unavailable 22 \$12,872,536.42 100% 0 \$0.00  Unavailable 22 \$12,872,536.42 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 346 \$34,827,267.31 100% 0 \$0.00  Unavailable 341 \$33,702,746.71 100% 0 \$0.00  Unavailable 341 \$33,702,746.71 100% 0 \$0.00  Unavailable 341 \$33,702,746.71 100% 0 \$0.00  Unavailable 161 \$16,141,545.93 100% 0 \$0.00	Unavailable   190   \$24,808,389.44   100%   0   \$0.00   NA	Unavailable   190   \$24,808,389.44   100%   0   \$0.00   NA   0	183   \$24,402,103.02   100%   0   \$0.00   0   \$0.00	

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					I					
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	
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	
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CAW, Carrier	91	\$7,840,421.74	100%	0	\$0.00	2	0	\$0.00	= `
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00	
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00	
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,021,356.08	100%	0	\$0.00		0	\$0.00	
31363R3F1	Unavailable	17	\$2,227,342.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,227,342.84	100%	0	\$0.00		0	\$0.00	
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		32	\$3,013,169.20	100%	0	\$0.00		0	\$0.00	
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Shavanaoic	224	\$17,720,479.27	100%	0	\$0.00	11/1	0	\$0.00	1 47

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<del></del>	1	1		I			1		
Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00	
I Inavailable	176	\$10 030 031 73	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	176	\$19,939,031.73	100%	0	\$0.00	11/1	0	\$0.00	114
									_
Unavailable	135	\$15,027,876.92	100%	0	\$0.00	NA	0	\$0.00	N.
	135	\$15,027,876.92	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$9,755,855.98	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1 017 597 27	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	9	\$1,017,597.27	100%	0	\$0.00	11/1	0	\$0.00	1 12
					4.5.5.5				
Unavailable		<u> </u>		_		NA			N.
	75	\$7,073,987.55	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,428,256.04	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,395,125.58	100%	0	\$0.00	NA	0	\$0.00	N.
<del>-   -  </del>	39	\$5,395,125.58	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$2,445,834.59	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$7 188 268 43	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	78	\$7,188,268.43	100%	0	<b>\$0.00</b>	1111	0	\$0.00	1 (1
TT '111	0	¢1 022 (70 00	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable				_		NA		·	N.
	,	\$1,023,070.00	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,972,804.71	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 010 411 59	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,010,411.59	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	69	\$6,870,482.90	100%	0	\$0.00		0	\$0.00	
I In available	40	¢4.012.427.04	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	National Section	Unavailable 176 \$19,939,031.73  Unavailable 135 \$15,027,876.92  135 \$15,027,876.92  Unavailable 91 \$9,755,855.98  Unavailable 9 \$1,017,597.27  Unavailable 75 \$7,073,987.55  75 \$7,073,987.55  Unavailable 11 \$1,428,256.04  Unavailable 39 \$5,395,125.58  Unavailable 41 \$2,445,834.59  Unavailable 78 \$7,188,268.43  Unavailable 9 \$1,023,670.00  Unavailable 9 \$1,023,670.00  Unavailable 11 \$1,010,411.59  Unavailable 11 \$1,010,411.59  Unavailable 69 \$6,870,482.90  G9 \$6,870,482.90  Unavailable 40 \$4,013,427.84	S4   \$9,762,051.03   100%	Unavailable 176 \$19,939,031.73 100% 0  Unavailable 135 \$15,027,876.92 100% 0  Unavailable 91 \$9,755,855.98 100% 0  Unavailable 99 \$1,017,597.27 100% 0  Unavailable 75 \$7,073,987.55 100% 0  Unavailable 11 \$1,428,256.04 100% 0  Unavailable 39 \$5,395,125.58 100% 0  Unavailable 41 \$2,445,834.59 100% 0  Unavailable 78 \$7,188,268.43 100% 0  Unavailable 78 \$7,188,268.43 100% 0  Unavailable 9 \$1,023,670.00 100% 0  Unavailable 35 \$3,972,804.71 100% 0  Unavailable 11 \$1,1010,411.59 100% 0  Unavailable 11 \$1,010,411.59 100% 0  Unavailable 11 \$1,010,411.59 100% 0  Unavailable 11 \$1,010,411.59 100% 0  Unavailable 49 \$6,870,482.90 100% 0  Unavailable 69 \$6,870,482.90 100% 0	Unavailable 176 \$19,939,031.73 100% 0 \$0.00  Unavailable 176 \$19,939,031.73 100% 0 \$0.00  Unavailable 135 \$15,027,876.92 100% 0 \$0.00  Unavailable 91 \$9,755,855.98 100% 0 \$0.00  Unavailable 9 \$1,017,597.27 100% 0 \$0.00  Unavailable 75 \$7,073,987.55 100% 0 \$0.00  Unavailable 11 \$1,428,256.04 100% 0 \$0.00  Unavailable 39 \$5,395,125.58 100% 0 \$0.00  Unavailable 41 \$2,445,834.59 100% 0 \$0.00  Unavailable 41 \$2,445,834.59 100% 0 \$0.00  Unavailable 78 \$7,188,268.43 100% 0 \$0.00  Unavailable 9 \$1,023,670.00 100% 0 \$0.00  Unavailable 9 \$1,023,670.00 100% 0 \$0.00  Unavailable 11 \$1,428,256.04 100% 0 \$0.00  Unavailable 11 \$1,010,411.59 100% 0 \$0.00  Unavailable 11 \$1,010,411.59 100% 0 \$0.00  Unavailable 11 \$1,010,411.59 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 69 \$6,870,482.90 100% 0 \$0.00  Unavailable 40 \$4,013,427.84 100% 0 \$0.00	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,567.75	100%	0	\$0.00		0	\$0.00	
31363RJZ0	Unavailable	44	\$4.778.428.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliaule	44	\$4,778,428.46 <b>\$4,778,428.46</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10tai			\$4,770,440.4U	100 %	U	φυ.υυ		U	<b>ΦU.</b> UU	
31363RKB1	Unavailable	4	\$439,718.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$439,718.16	100%	0	\$0.00		0	\$0.00	
					_					
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,517,728.92	100%	0	\$0.00		0	\$0.00	
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,011,157.56	100%	0	\$0.00		0	\$0.00	
31363RM60	Unavailable	24	\$2,004,529.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00	
31363RPK6	Unavailable	11	\$1,005,031.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,005,031.33	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	114
2000			<b>41,000,001,00</b>	20070		φσσσ			φονο	
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,605,750.67	100%	0	\$0.00		0	\$0.00	
212(2DDII4	T.T.,	1.4	\$00.4.2C2.11	1000	0	¢0.00	NT A	0	¢0.00	N
31363RPU4 Total	Unavailable	14 <b>14</b>	\$884,262.11 \$884,262.11	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		14	<del>\$004,202.11</del>	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,012,916.52	100%	0	\$0.00		0	\$0.00	
31363RS49	Unavailable	314	\$25,961,714.50	100%	0		NA	0	\$0.00	N.
Total		314	\$25,961,714.50	100%	0	\$0.00		0	\$0.00	
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,848,694.12	100%	0			0	\$0.00	
212(2000)	** '111	7.0	Φ0. <b>5</b> 01. 400. <b>20</b>	100%	0	Φ0.00	27.4	0	Φ0.00	
31363RTV8	Unavailable	76 <b>76</b>	\$8,501,409.22	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		/0	\$8,501,409.22	100%	U	\$0.00		U	\$0.00	
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		NA	0	\$0.00	N.
Total		28	\$3,029,936.32	100%	0	\$0.00		0	\$0.00	

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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	Спачанави	45	\$2,875,227.20	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31363RX68	Unavailable	28	\$1,799,732.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,799,732.21	100%	0	\$0.00		0	\$0.00	
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		890	\$81,632,638.11	100%	0	\$0.00		0	\$0.00	
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		385	\$25,552,079.17	100%	0	\$0.00		0	\$0.00	
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	11/4
		170	ψ11,700,133.00	100 /0	v	ΨΟ•ΟΟ			ψοιοσ	
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.
<u>Total</u>		35	\$2,925,617.79	100%	0	\$0.00		0	\$0.00	
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,080,742.72	100%	0	\$0.00		0	\$0.00	
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	e na vanacie	396	\$30,128,732.21	100%	0	\$0.00	1111	0	\$0.00	1 11
212628075	I In associa bla	142	\$10,370,208.40	100%	0	\$0.00	NA	0	\$0.00	N
31363SCZ5 Total	Unavailable	142	\$10,370,208.40 \$10,370,208.40	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,278,125.12	100%	0	\$0.00		0	\$0.00	
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	

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31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		42	\$5,234,560.80	100%	+ +	i		0	\$0.00	
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		835		100%		· ·		0	\$0.00	
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Oliu, ullucia	59	\$6,722,343.68	100%	_	1		0	\$0.00 \$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%		1 1		0	\$0.00	
31363SWT7	Unavailable	15	\$1,663,319.31	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		15		100%		1		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%		1		0	\$0.00	
31363SXN9	Unavailable	55	\$2,994,219.57	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		55		100%	_			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%		1		0	\$0.00	
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		4,519	. , ,	100%	+ +	<del>' ' '</del>		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	
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		56		100%	+ +	· ·		0	\$0.00	
31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		65		100%	1 1	†		0	\$0.00	

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31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$17,852,974.75	100%	0	·		0	\$0.00	
		$\Box$								
31363PKM1	Unavailable	82	\$9,962,932.87	100%	0	·	NA	0	\$0.00	N.
Total		82	\$9,962,932.87	100%	0	\$0.00		0	\$0.00	
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	50	\$5,122,270.65 \$5,122,270.65	100%	0	\$0.00	11/1	0	\$0.00 <b>\$0.00</b>	11/4
lotai			Ψυς Επημίους	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00	
31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	· ·	NA	0	\$0.00	N.
Total		104	\$8,780,518.61	100%	0	\$0.00		0	\$0.00	
31363S6X7	Unavailable	58	\$4,396,726.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	58 58	\$4,396,726.56 \$4,396,726.56	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	30	Ψ <b>4</b> ,370,720.30	100 /6	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	
31363SBU7	Unavailable	80	\$8,246,182.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,246,182.16	100%	0	\$0.00		0	\$0.00	
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31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	·	NA	0	\$0.00	N.
Total	<del></del>	44	\$4,054,287.22	100%	0	\$0.00		0	\$0.00	
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	8	\$1,003,567.55	100%	-		11/1	0	\$0.00 <b>\$0.00</b>	114
1 Gtai			ΨΙ,υυσ,οστιου	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,624,571.42	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31363SL36	Unavailable	11	\$1,013,537.50	100%			NA	0	\$0.00	N.
Total	$\longrightarrow$	11	\$1,013,537.50	100%	0	\$0.00		0	\$0.00	
21262CNID6	Unavailable	26	\$2,002,611,54	100%	0	\$0.00	NA	0	\$0.00	N
31363SNB6 Total	Ullavanaule	26	\$2,002,611.54 <b>\$2,002,611.54</b>	100%	0		INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+++++		<b>Φ</b> 2,002,011.3 <del>1</del>	100 /6	U	φυ.υυ		U	Φυ.υυ	
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9 223	25	\$3,003,164.17	100%	0	·		0	\$0.00	
			. , ,							
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$18,722,815.71	100%	0	\$0.00	_ [	0	\$0.00	_

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31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		503	\$50,543,551.70	100%	0	\$0.00		0	\$0.00	
31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,503,150.00	100%	0	\$0.00		0	\$0.00	
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00	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		135	\$13,228,221.89	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total		103	\$8,825,643.65	100%	0	\$0.00		0	\$0.00	
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,556,771.61	100%	0	\$0.00		0	\$0.00	
31363SX74	Unavailable	197	\$19,899,069.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$19,899,069.21	100%	0	\$0.00		0	\$0.00	
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,010,347.08	100%	0	\$0.00		0	\$0.00	
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,249,779.23	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	- 11

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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	1111	0	\$0.00	1 12
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,020,278.51	100%	0	\$0.00		0	\$0.00	
31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,017,331.21	100%	0	\$0.00		0	\$0.00	
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	103	\$10,085,704.70	100%	0	\$0.00	1111	0	\$0.00	1 1/2
242527742		107	<b>\$7.020.202.20</b>	1000	0	40.00	27.	0	<b>.</b>	
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		96	\$3,462,092.82	100%	0	\$0.00		0	\$0.00	
31363TFQ0	Unavailable	840	\$56,466,348.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		840	\$56,466,348.47	100%	0	\$0.00		0	\$0.00	
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,005,776.28	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	S na vanaore	12	\$931,693.43	100%	0	\$0.00	1111	0	\$0.00	1 12
			, -	•		·				
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00	
21262TITO	I Imprositable	57	\$5,665,576,04	1000	0	\$0.00	NT A	0	\$0.00	NT
31363TJT0 Total	Unavailable	57 57	\$5,665,576.94 <b>\$5,665,576.94</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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Unavailable	28	\$2,032,543.90	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,032,543.90	100%	0	\$0.00		0	\$0.00	
Travailable	02	¢10.247.750.00	1000	0	¢0.00	NI A	0	¢0.00	N
Unavanable				-+		NA		·	N.
<del></del>	93	\$10,247,750.00	100%	U	\$0.00		U	\$0.00	
Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,501,197.13	100%	0	\$0.00		0	\$0.00	
Linavailabla	1.4	\$1,001,780,73	100%	0	00.02	NΙΛ	0	00.02	N.
Ollavallable				-		INA			1112
		ψ1,001,705.72	100 /0		ΨΟ•ΟΟ		$\dashv$	φοιοσ	
Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,527,265.93	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	18	\$1,497,061.15	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$4.090.921.48	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,090,921.48	100%	0	\$0.00	1111	0	\$0.00	1 12
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.
Chavanaoic						11/1			112
		1 /2 2/2			,				
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	
Unavailable				_		NA			N.
+	71	\$6,006,751.09	100%	0	\$0.00		0	\$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	72	\$6,401,247.65	100%		\$0.00	NA	0	\$0.00	N.
	72	\$6,401,247.65	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$8,612,482.42	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 93 Unavailable 19 Unavailable 14 Unavailable 46 Unavailable 48 Unavailable 40 Unavailable 38 Unavailable 42 Unavailable 42 Unavailable 72 Unavailable 71 Unavailable 71 Unavailable 8 Unavailable 8 Unavailable 72 72	Unavailable 93 \$10,247,750.00 93 \$10,247,750.00 Unavailable 19 \$1,501,197.13 19 \$1,501,197.13 Unavailable 14 \$1,001,789.73 14 \$1,001,789.73 Unavailable 46 \$3,527,265.93 Unavailable 18 \$1,497,061.15 18 \$1,497,061.15 Unavailable 40 \$4,090,921.48 40 \$4,090,921.48 Unavailable 38 \$3,009,606.77 38 \$3,009,606.77 Unavailable 42 \$4,878,940.15 Unavailable 42 \$4,878,940.15 Unavailable 22 \$2,006,550.14 Unavailable 136 \$13,502,736.78 Unavailable 71 \$6,006,751.09 Unavailable 71 \$6,006,751.09 Unavailable 8 \$1,005,900.00 Unavailable 72 \$6,401,247.65 72 \$6,401,247.65	Unavailable 40 \$4,090,921.48 100% Unavailable 40 \$4,090,921.48 100% Unavailable 42 \$4,878,940.15 100% Unavailable 42 \$4,878,940.15 100% Unavailable 22 \$2,006,550.14 100% Unavailable 136 \$13,502,736.78 100% Unavailable 14 \$1,502,736.78 100% Unavailable 45 \$13,502,736.78 100% Unavailable 46 \$13,502,736.78 100% Unavailable 47 \$6,006,751.09 100% Unavailable 8 \$1,005,900.00 100% Unavailable 8 \$1,005,900.00 100% Unavailable 8 \$1,005,900.00 100% Unavailable 72 \$6,401,247.65 100% Unavailable 72 \$6,401,247.65 100% Unavailable 72 \$6,401,247.65 100% Unavailable 72 \$6,401,247.65 100% Unavailable 72 \$6,401,247.65 100% Unavailable 72 \$6,401,247.65 100% Unavailable 72 \$6,401,247.65 100% Unavailable 72 \$6,401,247.65 100%	Unavailable 93 \$10,247,750.00 100% 0 93 \$10,247,750.00 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 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\$4,878,940.15 100% 0 \$0.00  Unavailable 42 \$4,878,940.15 100% 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 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 72 \$6,401,247.65 100% 0 \$0.00  Unavailable 72 \$6,401,247.65 100% 0 \$0.00  Unavailable 72 \$6,401,247.65 100% 0 \$0.00  Unavailable 72 \$6,401,247.65 100% 0 \$0.00  Unavailable 72 \$6,401,247.65 100% 0 \$0.00  Unavailable 72 \$6,401,247.65 100% 0 \$0.00	Unavailable   93   \$10,247,750.00   100%   0   \$0.00   NA     19   \$1,501,197.13   100%   0   \$0.00   NA     19   \$1,501,197.13   100%   0   \$0.00   NA     14   \$1,001,789.73   100%   0   \$0.00   NA     14   \$1,001,789.73   100%   0   \$0.00   NA     Unavailable   46   \$3,527,265.93   100%   0   \$0.00   NA     46   \$3,527,265.93   100%   0   \$0.00   NA     Unavailable   18   \$1,497,061.15   100%   0   \$0.00   NA     18   \$1,497,061.15   100%   0   \$0.00   NA     Unavailable   40   \$4,090,921.48   100%   0   \$0.00   NA     Unavailable   38   \$3,009,606.77   100%   0   \$0.00   NA     Unavailable   42   \$4,878,940.15   100%   0   \$0.00   NA     Unavailable   42   \$4,878,940.15   100%   0   \$0.00   NA     Unavailable   42   \$4,878,940.15   100%   0   \$0.00   NA     Unavailable   22   \$2,006,550.14   100%   0   \$0.00   NA     Unavailable   136   \$13,502,736.78   100%   0   \$0.00   NA     Unavailable   136   \$13,502,736.78   100%   0   \$0.00   NA     Unavailable   8   \$1,005,900.00   100%   0   \$0.00   NA     Unavailable   8   \$1,005,900.00   100%   0   \$0.00   NA     Unavailable   8   \$1,005,900.00   100%   0   \$0.00   NA     Unavailable   71   \$6,006,751.09   100%   0   \$0.00   NA     Unavailable   72   \$6,401,247.65   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	Description	Unavailable   14

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31363TYZ9	Unavailable	9	\$1,010,811.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,811.42	100%	0	\$0.00		0	\$0.00	
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanaoic	63	\$3,636,780.41	100%	0		1111	0	\$0.00	
31363U2A6	Unavailable	178	\$9,520,140.82	100%	0	·	NA	0	\$0.00	N.
Total		178	\$9,520,140.82	100%	0	\$0.00		0	\$0.00	
31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$8,440,140.36	100%	0	\$0.00		0	\$0.00	
31363U2Q1	Unavailable	10	\$588,624.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$588,624.73	100%	0	\$0.00	·	0	\$0.00	·
31363U2U2	Unavailable	200	\$11,153,315.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	200	\$11,153,315.74 \$11,153,315.74	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		200	Ψ11,133,313.74	100 /0	U	ψ0.00		U	φ <b>υ.υυ</b>	
31363UAA7	Unavailable	23	\$1,977,146.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,977,146.14	100%	0	\$0.00		0	\$0.00	
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	·	NA	0	\$0.00	N.
Total		18	\$1,991,666.69	100%	0	\$0.00		0	\$0.00	
31363UAU3	Unavailable	76	\$10,766,835.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$10,766,835.81	100%	0	\$0.00		0	\$0.00	
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,841,250.04	100%	0		· · ·	0	\$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	1111	0	\$0.00	1 11
2126211506	T.Y.,	57	Φ5 964 202 01	1000/	0	¢0.00	N/A	0	\$0.00	N
31363UE96 <b>Total</b>	Unavailable	57 <b>57</b>	\$5,864,303.91 <b>\$5,864,303.91</b>	100% 100%	0		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , ,			·			·	
31363UGE3	Unavailable	52	\$3,778,266.27	100%	0		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		NA	0	\$0.00	N.
Total		21	\$2,001,558.67	100%	0	\$0.00		0	\$0.00	

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Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$2,048,259.66	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 803 386 55	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанави	15	\$1,803,386.55	100%	0	\$0.00	11/1	0	\$0.00	1 11
Unavailable	12	\$1,664,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,664,250.00	100%	0	\$0.00		0	\$0.00	
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.
	28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00	
Lineveileble	20	¢2.066.024.24	1000/	0	00.02	NI A	0	00.02	N.
Ullavallable						NA			1112
		Ψ2,000,024.34	100 /6	v	ψο.οο			ψ0.00	
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	
			40004		**			+0.00	
Unavailable						NA	_		N.
	22	\$2,500,697.55	100%	U	\$0.00		U	\$0.00	
Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,001,189.61	100%	0	\$0.00		0	\$0.00	
Unavailable	108	\$10 162 179 12	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	108		100%	0	·	IVA	0		11/2
		. , ,			·				
Unavailable	33	\$2,304,153.96	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,304,153.96	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$6,060,717.83	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$6,060,717.83	100%	0	\$0.00		0	\$0.00	
Unavailable	72.	\$5 330 814 55	100%	0	\$0.00	NA	0	\$0.00	N.
C Ha ( anaero	72	\$5,330,814.55	100%	0	\$0.00	2 12 2	0	\$0.00	- 11
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	
I Inovailable	76	\$6.225.041.02	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable	76 76	\$6,235,941.93 \$6,235,941.93	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   15	Unavailable 15 \$1,803,386.55  Unavailable 12 \$1,664,250.00  12 \$1,664,250.00  Unavailable 34 \$1,570,696.89  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  Unavailable 108 \$10,162,179.12  Unavailable 33 \$2,304,153.96  Unavailable 106 \$6,060,717.83  Unavailable 72 \$5,330,814.55  Unavailable 72 \$5,330,814.55  Unavailable 72 \$5,330,814.55  Unavailable 75 \$5,330,814.55  Unavailable 76 \$6,235,941.93	Unavailable 15 \$1,803,386.55 100%  Unavailable 12 \$1,664,250.00 100%  Unavailable 34 \$1,570,696.89 100%  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 106 \$6,060,717.83 100%  Unavailable 106 \$6,060,717.83 100%  Unavailable 72 \$5,330,814.55 100%  Unavailable 72 \$5,330,814.55 100%  Unavailable 75 \$5,330,814.55 100%  Unavailable 37 \$2,706,471.44 100%  Unavailable 37 \$2,706,471.44 100%  Unavailable 37 \$2,706,471.44 100%  Unavailable 37 \$2,706,471.44 100%  Unavailable 76 \$6,235,941.93 100%	Unavailable 15 \$1,803,386.55 100% 0  Unavailable 12 \$1,664,250.00 100% 0  Unavailable 34 \$1,570,696.89 100% 0  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 22 \$2,560,897.35 100% 0  Unavailable 21 \$1,001,189.61 100% 0  Unavailable 33 \$2,304,153.96 100% 0  Unavailable 33 \$2,304,153.96 100% 0  Unavailable 33 \$2,304,153.96 100% 0  Unavailable 76 \$6,235,941.93 100% 0  Unavailable 76 \$6,235,941.93 100% 0  Unavailable 37 \$2,706,471.44 100% 0  Unavailable 37 \$2,706,471.44 100% 0  Unavailable 37 \$2,706,471.44 100% 0  Unavailable 37 \$2,706,471.44 100% 0  Unavailable 37 \$2,706,471.44 100% 0  Unavailable 37 \$2,706,471.44 100% 0  Unavailable 37 \$2,706,471.44 100% 0	Unavailable 15 \$1,803,386.55 100% 0 \$0.00  Unavailable 15 \$1,803,386.55 100% 0 \$0.00  Unavailable 12 \$1,664,250.00 100% 0 \$0.00  Unavailable 34 \$1,570,696.89 100% 0 \$0.00  Unavailable 28 \$3,006,706.02 100% 0 \$0.00  Unavailable 29 \$2,066,024.34 100% 0 \$0.00  Unavailable 14 \$1,394,700.00 100% 0 \$0.00  Unavailable 29 \$2,560,897.35 100% 0 \$0.00  Unavailable 21 \$1,001,189.61 100% 0 \$0.00  Unavailable 21 \$1,001,189.61 100% 0 \$0.00  Unavailable 33 \$2,304,153.96 100% 0 \$0.00  Unavailable 33 \$2,304,153.96 100% 0 \$0.00  Unavailable 33 \$2,304,153.96 100% 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 72 \$5,330,814.55 100% 0 \$0.00  Unavailable 72 \$5,330,814.55 100% 0 \$0.00  Unavailable 75 \$6,235,941.93 100% 0 \$0.00  Unavailable 76 \$6,235,941.93 100% 0 \$0.00  Unavailable 76 \$6,235,941.93 100% 0 \$0.00  Unavailable 76 \$6,235,941.93 100% 0 \$0.00  Unavailable 76 \$6,235,941.93 100% 0 \$0.00	Unavailable 15 \$1,803,386.55 100% 0 \$0.00 NA \$0.00	Unavailable   15   \$1,803,386.55   100%   0   \$0.00   NA   0	32   \$2,048,259.66   100%   0   \$0.00   0   \$0.00

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31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	71	\$6,115,677.19	100%	0	\$0.00		0	\$0.00	
31363UY60	Unavailable	42	\$2,299,643.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliauic	42	\$2,299,643.24 \$2,299,643.24	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 \$0.00	11/2
Total		-124	Ψ2,2>>,043.24	100 /0	U	ψ <b>0.0</b> 0			φυ.υυ	
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		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00	
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha v an a dic	3,206	\$299,945,902.92	100%	0	\$0.00	1111	0	\$0.00	111
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	1,950	\$199,967,163.53	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
10001		1,500	ψ1>>,> 0.,100.00	100 /6	Ů	ΨΟΦΟ			φοισσ	
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC37	NA	NA	NA		NA	NA	NA		NA	N.
<u>Total</u>	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$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	\$72,929,408.00	100%	0	\$0.00	- :1 1	0	\$0.00	_ \
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na i anaore	5	\$311,249.66	100%	0	\$0.00	1,11	0	\$0.00	1 1 1
			-							
3136302F1	Unavailable	9	\$529,665.54	100%	_	\$0.00	NA	_	\$0.00	N
Total		9	\$529,665.54	100%	0	\$0.00		0	\$0.00	
212620274	77 11 1	4.0	04.050.615.01	100~		<b>#0.00</b>	37.		φο oo	3.7
3136302N4	Unavailable	43	\$4,950,617.91	100%		\$0.00	NA		\$0.00	N.
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00	

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Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0	\$0.00	N.
	161	\$20,471,108.04	100%	0	\$0.00		0	\$0.00	
Unavailable	1 341	\$134 496 653 25	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		11/1	_		117
	2,0 12	Ψ <b>10 1, 10 0,000 1</b>	20070		φοισο			Ψ σ σ σ σ	
Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$10,812,480.72	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$5,469,486.20	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$5,469,486.20	100%	0	\$0.00		0	\$0.00	
Unavailable	145	\$8.967.361.17	100%	0	\$0.00	NA	0	\$0.00	N.
	145	\$8,967,361.17	100%	0	\$0.00		0	\$0.00	
Unavailabla	115	¢9 171 064 24	100%	0	00.02	NI A	0	00.02	N.
Unavanable		. , , ,				NA			11/2
	113	φο,171,004.54	100 /6	U	ψ0.00		U	ψ0.00	
Unavailable	66	\$5,998,881.59	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$5,998,881.59	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$8,217,088.73	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$5,903,762.12	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$5,636,343.67	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	Q	\$1.014.982.18	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						11/1			117
		, , , ,			,				
Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,023,562.83	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,023,562.83	100%	0	\$0.00		0	\$0.00	
Unavailable	-	·				NA	_		N.
	50	\$4,011,177.80	100%	0	\$0.00		0	\$0.00	
I In available	50	\$5,002,166,42	1000	0	<u></u>	NT A	0	\$0.00	NT
Unavailable		·			· ·	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 1,341  Unavailable 128  Unavailable 86  Unavailable 145  Unavailable 115  Unavailable 66  Unavailable 83  Unavailable 60  Unavailable 60  Unavailable 65  Unavailable 65  Unavailable 65  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 65  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 55  Unavailable 55  Unavailable 65  Unavailable 65  One 50  Unavailable 50  Unavailable 50  Unavailable 50  One 50	Unavailable 1,341 \$134,496,653.25  Unavailable 128 \$10,812,480.72  128 \$10,812,480.72  Unavailable 86 \$5,469,486.20  Unavailable 145 \$8,967,361.17  Unavailable 115 \$8,171,064.34  115 \$8,171,064.34  Unavailable 66 \$5,998,881.59  Unavailable 83 \$8,217,088.73  Unavailable 60 \$5,993,762.12  Unavailable 60 \$5,903,762.12  Unavailable 65 \$5,636,343.67  Unavailable 9 \$1,014,982.18  Unavailable 65 \$4,014,269.12  Unavailable 13 \$1,023,562.83  Unavailable 50 \$4,011,177.80   161   \$20,471,108.04   100%	Unavailable   1,341   \$134,496,653.25   100%   0	Unavailable 1,341 \$134,496,653.25 100% 0 \$0.00  Unavailable 128 \$10,812,480.72 100% 0 \$0.00  Unavailable 86 \$10,812,480.72 100% 0 \$0.00  Unavailable 86 \$5,469,486.20 100% 0 \$0.00  Unavailable 145 \$8,967,361.17 100% 0 \$0.00  Unavailable 115 \$8,171,064.34 100% 0 \$0.00  Unavailable 115 \$8,171,064.34 100% 0 \$0.00  Unavailable 66 \$5,998,881.59 100% 0 \$0.00  Unavailable 83 \$8,217,088.73 100% 0 \$0.00  Unavailable 66 \$5,998,881.59 100% 0 \$0.00  Unavailable 66 \$5,998,881.59 100% 0 \$0.00  Unavailable 83 \$8,217,088.73 100% 0 \$0.00  Unavailable 65 \$5,936,362.12 100% 0 \$0.00  Unavailable 65 \$5,936,363.43.67 100% 0 \$0.00  Unavailable 65 \$5,936,343.67 100% 0 \$0.00  Unavailable 65 \$4,014,982.18 100% 0 \$0.00  Unavailable 65 \$4,014,269.12 100% 0 \$0.00  Unavailable 65 \$4,014,269.12 100% 0 \$0.00  Unavailable 65 \$4,014,269.12 100% 0 \$0.00  Unavailable 50 \$4,014,269.12 100% 0 \$0.00  Unavailable 55 \$4,014,269.12 100% 0 \$0.00  Unavailable 55 \$4,014,269.12 100% 0 \$0.00  Unavailable 55 \$4,014,269.12 100% 0 \$0.00  Unavailable 55 \$4,014,269.12 100% 0 \$0.00  Unavailable 50 \$4,011,177.80 100% 0 \$0.00  Unavailable 50 \$4,011,177.80 100% 0 \$0.00  Unavailable 50 \$4,011,177.80 100% 0 \$0.00  Unavailable 50 \$4,011,177.80 100% 0 \$0.00  Unavailable 50 \$4,011,177.80 100% 0 \$0.00	161   \$20,471,108.04   100%   0   \$0.00	161   \$20,471,108.04   100%   0   \$0.00   0	161   \$20,471,108.04   100%   0   \$0.00   0   \$0.00	

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313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$15,770,100.62	100%	0	\$0.00		0	\$0.00	
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	275	\$31,306,036.01 \$31,306,036.01	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/
Total		2,0	Ψοιμουσμουσιστ	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,447,758.28	100%	0	\$0.00		0	\$0.00	
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	21	\$1,470,500.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
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313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,601	\$151,203,394.60	100%	0	\$0.00		0	\$0.00	
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$4,875,919.85	100%	0	\$0.00	1171	0	\$0.00	1 12
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313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00	
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313630MY8	Unavailable	24	\$2,003,070.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,003,070.11	100%	0	\$0.00		0	\$0.00	
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,863,082.77	100%	0	\$0.00		0	\$0.00	
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	<b>791</b>	\$89,832,734.82	100%	0	\$0.00	INA	0	\$0.00	11/2
lotai		771	ψ02,032,734.02	100 /6	U	ψ0.00		U	ψ0.00	
313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00	
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,856,267.45	100%	0	\$0.00		0	\$0.00	
212620024	Unavailable	28	\$3,073,683.35	100%	0	\$0.00	NA	0	\$0.00	N.
313630Q24 <b>Total</b>	Unavanable	28	\$3,073,683.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
lotai		20	ψ3,073,003.33	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,125,687.19	100%	0	\$0.00		0	\$0.00	
313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,072,325.43	100%	0	\$0.00		0	\$0.00	

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313630QY4	Unavailable	53	\$6,211,065.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,211,065.90	100%	0	\$0.00		0	\$0.00	
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,675,117.49	100%	0			0	\$0.00	
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,363,236.20	100%	0	\$0.00		0	\$0.00	
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		118	\$12,321,963.08	100%	0	\$0.00		0	\$0.00	
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$27,551,248.50	100%	0	\$0.00		0	\$0.00	
313630RG2	Unavailable	124	\$13,391,854.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHATALLACIO	124	\$13,391,854.10	100%	0	\$0.00 \$0.00	1112	0	\$0.00	
313630SQ9	Unavailable	48	\$5,545,075.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	48 48	\$5,545,075.00 \$5,545,075.00	100% 100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1\/.
3 - 2 CO OPPX74	77 11.1.			1000		#0.00	DIA.		<b>*</b> ^ 00	
313630TY1 <b>Total</b>	Unavailable	65 <b>65</b>	\$6,673,805.04 <b>\$6,673,805.04</b>	100% <b>100%</b>	<b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
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313630U37	Unavailable	63 <b>63</b>	\$7,010,915.57 \$7,010,915.57	100%		·	NA	<b>0</b>	\$0.00	N.
Total	$\overline{}$	03	\$7,010,915.57	100%	0	\$0.00		U	\$0.00	
313630VQ5	Unavailable	12	\$1,004,400.00	100%	<del>                                     </del>		NA	0	\$0.00	N.
Total	$\longrightarrow$	12	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{-}$	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	\$0.00	
313630W43	Unavailable	321	\$24.722.210.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	321 321	\$24,722,210.47 <b>\$24,722,210.47</b>	100%	0			0	\$0.00 <b>\$0.00</b>	174

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313630W76	Unavailable	55	\$4,817,924.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,817,924.87	100%	0	\$0.00		0	\$0.00	
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	8	\$1,009,904.08 \$1,009,904.08	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/
Total		<u> </u>	φ <b>1</b> ,002,20 <b>1</b> ,00	100 /0		ψυ•υυ		U	ψυ•υυ	
313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		948	\$70,260,439.83	100%	0	\$0.00		0	\$0.00	
313630WY7	Unavailable	283	\$14,303,911.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$14,303,911.16	100%	0	\$0.00		0	\$0.00	
313630WZ4	Unavailable	56	\$3,384,340.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,384,340.74	100%	0	\$0.00		0	\$0.00	
313630YB5	Unavailable	188	\$21,485,536.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$21,485,536.38	100%	0	\$0.00		0	\$0.00	
212620724	Linavailabla	6	¢461 405 52	100%	0	\$0.00	NA	0	00.00	N
313630Z24 <b>Total</b>	Unavailable	6 <b>6</b>	\$461,485.53 <b>\$461,485.53</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		U	φ <del>401,403.33</del>	100 70	U	φυ.υυ		U	φυ.υυ	
313630Z73	Unavailable	3	\$314,594.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$314,594.21	100%	0	\$0.00		0	\$0.00	
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,087,209.04	100%	0	\$0.00		0	\$0.00	
313630ZZ1	Unavailable	6	\$432,975.70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	6 <b>6</b>	\$432,975.70 \$432,975.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		U	\$432,973.70	100 70	U	φυ.υυ		U	φυ.υυ	
313631DD2	Unavailable	80	\$6,951,459.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,951,459.37	100%	0	\$0.00		0	\$0.00	
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313631DG5	Unavailable	202	\$16,879,199.78	100%	0	·	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		96	\$6,747,485.90	100%	0	\$0.00		0	\$0.00	- 1
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313631DL4	Unavailable	30	\$1,584,007.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,584,007.73	100%	0	\$0.00		0	\$0.00	
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	

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313631L92	Unavailable	127	\$11,331,296.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$11,331,296.75	100%	0	\$0.00		0	\$0.00	
313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	410	\$38,850,113.31	100%	0	\$0.00	1111	0	\$0.00	112
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$17,236,437.27	100%	0	\$0.00		0	\$0.00	
31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,806,664.06	100%	0	\$0.00		0	\$0.00	
31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	127	\$11,791,856.25	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126277124	77 '1 1 1	12	¢1 001 540 10	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31363TU34 <b>Total</b>	Unavailable	13 13	\$1,001,542.10 <b>\$1,001,542.10</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,001,542.10	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
				40004		***			+0.00	
31363U6Y0	Unavailable	27 <b>27</b>	\$2,933,935.72	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		21	\$2,933,935.72	100%	U	\$0.00		U	\$0.00	
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00	
31363U7G8	Unavailable	178	\$24,729,436.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	178	\$24,729,436.14	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	45	\$6,959,875.82	100%	0	\$0.00	INA	0	\$0.00	1112
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31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$19,816,709.99	100%	0	\$0.00		0	\$0.00	
31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$24,581,231.23	100%	0	\$0.00		0	\$0.00	
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$34,391,770.90	100%	0	\$0.00		0	\$0.00	
31363UB40	Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	27	\$3,483,796.50	100%	0		INA	0	\$0.00	11/

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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		0	\$0.00	
21262110110	** '111	266	ф2 <b>2.7</b> 40.001.60	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		266	\$32,749,091.69	100%	U	\$0.00		U	\$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	5 NW 1 WHILE 10	339	\$41,891,389.75	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
2126211071	77 111	200	Φ40.774.426.20	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N.T.
31363UBZ1 Total	Unavailable	388 <b>388</b>	\$48,774,426.38 <b>\$48,774,426.38</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		300	φ+0,77+,420.30	100 /6	U	φυ.υυ			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	Chavanaoic	65	\$6,120,941.67	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	117
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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	Ollavallaule	34	\$2,952,228.62	100%	0	\$0.00	INA	0	\$0.00	11/4
1000			ψ <b>2,</b> 50 <b>2,22</b> 0.02	100 /0	Ū	ΨΟ•ΟΟ			φοισσ	
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	
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	21	\$1,527,529.73	100%	0	\$0.00	1111	0	\$0.00	1 (1
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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	
2126217776	**		ф1 00 <b>7</b> 0 <b>7</b> 1	100~		40.00	371		40.00	
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	

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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	
31363UY37	Unavailable	31	\$2,714,710.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O.M 1.1.1.1.1	31	\$2,714,710.08	100%	0	\$0.00		0	\$0.00	
212727172	** '1 1 1	<b>C</b> 4	\$5,000 ACO 5C	1000	0	#0.00	D.T.A.		<b>\$0.00</b>	NT
31363VA72 <b>Total</b>	Unavailable	64 <b>64</b>	\$5,022,462.56 \$5,022,462.56	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 0tai	<del>-   -  </del>	04	\$5,U44, <del>4</del> U4.5U	100 70	U	<b>Φ</b> 0.00		U	<b>\$0.00</b>	
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	
212623/21 4	Thorailabla	98	¢0 205 261 42	1000%	0	\$0.00	NI A	0	¢0.00	N
31363Y2L4 <b>Total</b>	Unavailable	98 <b>98</b>	\$9,295,261.42 <b>\$9,295,261.42</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		70	Ψ <i>7929</i> 29201.72	100 /0	U	Ψ0•00		0	φυ•υυ	
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	
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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	Onavanaore	22	\$1,632,564.01	100%	0	\$0.00	1 1/1 1	0	\$0.00 \$0.00	114
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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	
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,337.07	100%	0	\$0.00		0	\$0.00	
31363YGN5	Unavailable	39	\$4,514,431.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	39	\$4,514,431.11	100%	0	\$0.00		0	\$0.00	
31363YGZ8	Unavailable	55	\$5,512,668.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,512,668.53	100%	0	-	1111	0	\$0.00	112

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31363YHV6	Unavailable	115	\$8,337,708.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$8,337,708.23	100%	0	\$0.00		0	\$0.00	
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,028,508.33	100%	0	\$0.00		0	\$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		12	\$1,039,247.88	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and To	27	\$2,441,491.39	100%	0	\$0.00	1,112	0	\$0.00	- 1
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	2	0	\$0.00	_ 14
31363YTE1	Unavailable	48	\$4,923,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	48	\$4,923,000.00 \$4,923,000.00	100%	0	· ·	11/1	0	\$0.00	11/

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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	
-10.00XXXID.4	77 - 11 - 1.1 -	7	\$500 464 <b>13</b>	1000		φο <b>00</b>	NT A		<b>\$0.00</b>	N
31363YVB4	Unavailable	7 <b>7</b>	\$600,464.12	100%		,	NA	_	\$0.00	N.
<u>Total</u>	+ +	/	\$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	Ullavallaule	11	\$1,004,257.41 \$1,004,257.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
1 Otai			Ψ1,UU <b>T</b> ,#27. <b>T</b> 1	100 /0	U	φυ.υυ		U	φυ.υυ	
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	
2126237371.0	TT1-1-1-	24	Φ2 001 052 04	1000		¢0.00	NT A	0	фо <b>00</b>	N
31363YXL0	Unavailable	24 <b>24</b>	\$2,001,952.94 \$2,001,952.94	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>     </del>	24	\$2,001,952.94	100%	U	<b>ΦU.</b> UU		U	\$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	\$0.00		0	\$0.00	
31363YZQ7	Unavailable	17	\$1,326,819.28	100%		\$0.00	NA	+ +	\$0.00	N.
Total		17	\$1,326,819.28	100%	0	\$0.00		0	\$0.00	
2126287782	TTuessailable	2.4	#2.015.769.00	1000	0	\$0.00	NT A	0	¢0.00	N
31363YZX2	Unavailable	34 <b>34</b>	\$3,915,768.99 \$3,915,768.99	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		34	\$3,915,768.99	100%	U	<b>ΦU.</b> UU		U	\$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	Ullavanaon	3,063	\$317,615,710.15	100%	0		177.3	0	\$0.00 <b>\$0.00</b>	114
lotai		3,000	ΨΟΙΙ,ΨΙΟ,ΙΙΨ.ΙΕ	100 /0	v	ΨΟ•ΟΟ		V	Ψυ•υυ	
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00	
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total	Unavanaore	2,034	\$188,222,215.53	100%	0		17/1	0	\$0.00 <b>\$0.00</b>	114
1 otal		2,007	Ψ100,222,212.22	100 /0	-	ψυ•υυ		v	ΨΟ•ΟΟ	
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00	
31361XCH6	NA	NA	NA	NA		NA		NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>2</sub>

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31361XCU7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	1	NA	NA		NA	N.
31361XCX1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA NA	NA	NA	NA	_	NA	NA	<del> </del>	NA	N.
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA		NA	NA		NA	N.
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$18,238,781.00	100%	0	\$0.00		0	\$0.00	
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00	
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$635,492.00	100%	0	\$0.00		0	\$0.00	
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		89	\$10,044,082.19	100%	0	\$0.00		0	\$0.00	
313630MJ1	Unavailable	142	\$14,916,501.20	100%		\$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		22	\$3,024,400.00	100%	0	\$0.00		0	\$0.00	
3136312V4	Unavailable	165	\$18,167,029.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$18,167,029.13	100%	0	\$0.00		0	\$0.00	
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$12,175,876.00	100%	0	\$0.00		0	\$0.00	
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$12,549,163.27	100%	0	\$0.00		0	\$0.00	

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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	Chuvanaore	28	\$2,006,674.00	100%	0	\$0.00	1 11 1	0	\$0.00 \$0.00	112
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3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$12,387,950.36	100%	0	\$0.00		0	\$0.00	
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,633,306.57	100%	0	\$0.00		0	\$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	Ullavallable	103	\$11,220,750.83 \$11,220,750.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
lotai		103	ψ11,220,730.03	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,004,100.00	100%	0	\$0.00		0	\$0.00	
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,915,011.94	100%	0	\$0.00		0	\$0.00	
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00	
313631GC1	Unavailable	8	\$1,021,852.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,021,852.21	100%	0	\$0.00	· .	0	\$0.00	
313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	82	\$9,999,750.56	100%	0	\$0.00	11/1	0	\$0.00	1 12
313631H22	Unavailable	112	\$10,861,234.96	100%	0	·	NA	0	\$0.00	N.
Total		112	\$10,861,234.96	100%	0	\$0.00		0	\$0.00	
313631JS3	Unavailable	22	\$2,047,885.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,047,885.35	100%	0	\$0.00		0	\$0.00	
313631JX2	Unavailable	20	\$2,007,202.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$2,007,202.17 \$2,007,202.17	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
		20	Ψ=,007,202.17	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313631K69	Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,870,750.20	100%	0	\$0.00		0	\$0.00	

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313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,395.03	100%	0	\$0.00		0	\$0.00	
2127217712	XX	0	#1 022 C10 01	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
313631KN2	Unavailable	8	\$1,023,610.81	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		ð	\$1,023,610.81	100%	U	\$0.00		U	\$0.00	
313631KS1	Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,063,885.33	100%	0	\$0.00		0	\$0.00	
313631MP5	Unavailable	56	\$4,628,955.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	56	\$4,628,955.47	100%	0	\$0.00	11/1	0	\$0.00	11/2
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,025,246.61	100%	0	\$0.00		0	\$0.00	
313631NK5	Unavailable	70	\$6,820,631.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,820,631.72	100%	0	\$0.00	1111	0	\$0.00	111
			1 2/2 2/22						,	
313631NM1	Unavailable	127	\$9,786,098.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
212621006	77 111	20	¢1 201 254 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
313631R96	Unavailable	20 20	\$1,281,354.00 <b>\$1,281,354.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$1,281,354.00	100%	U	\$0.00		U	\$0.00	
313631RD7	Unavailable	54	\$4,010,209.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$4,010,209.33	100%	0	\$0.00		0	\$0.00	
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	
313631T29	Unavailable	224	\$17,854,200.95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	224	\$17,854,200.95 \$17,854,200.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	N.
1 Juli		227	ψ11,00 <b>π,2</b> 00.73	100 /0	U	Ψυ•υυ			ΨΟ•ΟΟ	
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		231	\$19,456,756.43	100%	0	\$0.00		0	\$0.00	

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313631TW3	Unavailable	227	\$19,706,822.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$19,706,822.77	100%	0	\$0.00		0	\$0.00	
2126213724	Unavoilabla	100	¢12 561 525 04	100%	0	00.00	NI A	0	00.00	N
313631V34 <b>Total</b>	Unavailable	180 <b>180</b>	\$13,561,525.04 <b>\$13,561,525.04</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		100	\$13,501,5 <i>4</i> 3.0 <del>4</del>	100 70	V	<b>\$U.</b> UU		V	φυ.υυ	
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	
21262137342	T. available	115	Ф11 741 405 56	1000	0	\$0.00	NI A	0	¢0.00	N
313631VM2 <b>Total</b>	Unavailable	115 115	\$11,741,405.56 <b>\$11,741,405.56</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		115	\$11,/ <del>1</del> 1, <del>1</del> 05.50	100 /0	V	Φυ.υυ		U	φυ.υυ	
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	
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313631X65	Unavailable	9	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,750.00	100%	0	\$0.00		0	\$0.00	
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	
212C21VD4	TT: available	200	ФЭЭ 775 001 45	1000	0	\$0.00	NI A	0	¢0.00	NT.
313631XB4 <b>Total</b>	Unavailable	209 <b>209</b>	\$22,775,991.45 \$22,775,001.45	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 otai		209	\$22,775,991.45	100 %	U	\$0.00		V	<b>\$U.</b> UU	
313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		578	\$60,081,080.02	100%	0	\$0.00		0	\$0.00	
313631XW8	Unavailable	45	\$3,976,935.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,976,935.16	100%	0	\$0.00		0	\$0.00	
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,002,900.00	100%	0	\$0.00	IVA	0	\$0.00	112
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313631YT4	Unavailable	9	\$1,006,073.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,073.67	100%	0	\$0.00		0	\$0.00	
2126217756	T.T.,	100	¢12 200 512 65	1000	0	\$0.00	NT A	0	¢0.00	N.T
313631ZE6	Unavailable	123	\$13,300,512.65 \$13,300,512.65	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		123	\$13,300,512.65	100%	U	\$0.00		0	\$0.00	
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$10,012,776.55	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12

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3136322K6	Unavailable	80	\$8,104,919.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,104,919.49	100%	0	\$0.00		0	\$0.00	
3136322L4	Unavailable	11	\$1,157,676.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,157,676.99	100%	0	\$0.00	1111	0	\$0.00	112
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		280	\$29,341,712.49	100%	0	\$0.00		0	\$0.00	
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00	
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	
313632388	Unavailable	243	\$14,366,467.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	243	\$14,366,467.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total		243	ψ14,500,407.54	100 /6		φ <b>υ.υ</b> υ			ψ <b>0.00</b>	
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	S TAN Y GATANOTO	21	\$1,600,467.33	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	19	\$2,025,020.03 \$2,025,020.03	100%	0	\$0.00	11/1	0	\$0.00	11/
			*=,°=0,°=0,00	230 /0		40.00			40.00	
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	
3136324Q1	Unavailable	46	\$2,948,677.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	46	\$2,948,677.83 \$2,948,677.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2

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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	Ullavailauic	32	\$3,266,245.44	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/2
lotai		32	Ψυ,200,27υ,-17	100 /0		φυ•υυ		U	φυ•υυ	
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,227,421.54	100%	0	\$0.00		0	\$0.00	
3136324X6	Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaiiauic	28	\$2,631,631.79 \$2,631,631.79	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/2
Total		20	Ψ490319031.17	100 /0		φυ•υυ			ψυ.υυ	
3136325Н0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,884,219.36	100%	0	\$0.00		0	\$0.00	
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,233,979.64	100%	0	\$0.00		0	\$0.00	
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,031,055.28	100%	0	\$0.00		0	\$0.00	
		1.0	†: 314 6 <b>5</b> 1 0 <b>5</b>	1000		<b>*</b> 2.00	37.4		<b>\$0.00</b>	
313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,014,651.87	100%	0	\$0.00		0	\$0.00	
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,790.85	100%	0	\$0.00		0	\$0.00	
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,691,796.09	100%	0	\$0.00		0	\$0.00	
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,011,371.93	100%	0	\$0.00		0	\$0.00	
313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,107,659.38	100%	0	\$0.00		0	\$0.00	
313632BC4	Unavailable	55	\$5,065,453.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaole	55	\$5,065,453.66	100%	0	\$0.00	1 47 7	0	\$0.00	1 / 4
Total			ψο,υσο, ιουίσο	100 /		ΨΟ•Ο			ΨΟ•Ο	
313632BF7	Unavailable	192	\$14,428,320.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$14,428,320.46	100%	0	\$0.00		0	\$0.00	
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$19,486,564.82	100%	0	\$0.00		0	\$0.00	

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313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$9,114,011.61	100%	0	\$0.00		0	\$0.00	
313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	90	\$7,015,122.64	100%	0	\$0.00	1111	0	\$0.00	1 (1
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,838,859.10	100%	0	\$0.00		0	\$0.00	
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		126	\$10,451,213.11	100%	0	\$0.00	- 11-	0	\$0.00	
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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		76	\$6,461,347.98	100%	0	\$0.00		0	\$0.00	
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	10	\$1,017,939.48	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	Chavanasie	57	\$5,115,400.00	100%	0	\$0.00	1171	0	\$0.00	112
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313632FZ9	Unavailable	19	\$2,026,503.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,026,503.85	100%	0	\$0.00		0	\$0.00	
212622GV1	[Inoveilable	416	\$42,665,600,40	100%	0	\$0.00	NT A	0	\$0.00	NT
313632GY1 <b>Total</b>	Unavailable	416	\$42,665,600.40 <b>\$42,665,600.40</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	она чиниоте	50	\$6,096,453.20	100%	0	\$0.00	1111	0	\$0.00	112
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		397	\$22,570,083.65	100%	0	\$0.00		0	\$0.00	
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	
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	72	\$6,557,990.32	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212622M57	Unavailable	130	¢7.410.724.44	100%	0	\$0.00	NA	0	\$0.00	N
313632M57 <b>Total</b>	Unavanable	130	\$7,419,734.44 <b>\$7,419,734.44</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		130	φ/,41/,/34.44	100 /6	U	Ψ0.00		U	φυ.υυ	
313632M99	Unavailable	75	\$1,806,360.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$1,806,360.92	100%	0	\$0.00		0	\$0.00	
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	
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	O TAN V MITANO I O	89	\$6,008,773.21	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
313632NG2	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	9	\$1,008,400.00 \$1,008,400.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
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313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$6,124,153.44	100%	0	\$0.00		0	\$0.00	
313632QJ3	Unavailable	419	\$15,302,304.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		419	\$15,302,304.52	100%	0	\$0.00		0	\$0.00	
								$\Box$		
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	Unavanaule	234	\$12,637,545.41	100%	0	· ·	INA	0	\$0.00	11/

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313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$3,946,676.35	100%	0	\$0.00		0	\$0.00	
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	109	\$8,215,368.81	100%	0	\$0.00	1111	0	\$0.00	1 (1
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	
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,916,672.00	100%	0	\$0.00		0	\$0.00	
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITAGE TO	192	\$13,369,599.65	100%	0	\$0.00	2 (1 2	0	\$0.00	- 1.
212(22077)	77 111	100	Φ0.077.205.60	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
313632RZ6 <b>Total</b>	Unavailable	108 108	\$8,977,385.68 <b>\$8,977,385.68</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		100	\$0,977,303.00	100%	U	φυ.υυ		U	φυ.υυ	
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		309	\$28,530,522.86	100%	0	\$0.00		0	\$0.00	
			*********	40004		40.00			+0.00	
313632UR0	Unavailable	203 <b>203</b>	\$16,604,061.85	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		203	\$16,604,061.85	100%	U	\$0.00		U	\$0.00	
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	Unavanable	147	\$12,395,082.74 \$12,395,082.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
10001		117	<b>\$12,000,002</b> (7)	100 /0	Ů	φσ.σσ			ψοισσ	
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	1 1/2 1	0	\$0.00	112
			. , ,			·			·	
313632XS5	Unavailable	253	\$27,439,593.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$27,439,593.22	100%	0	\$0.00		0	\$0.00	
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	71 71	\$7,015,688.17 \$7,015,688.17	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/1

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313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$10,654,153.47	100%	0	\$0.00		0	\$0.00	
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$14,610,021.96	100%	0	\$0.00	·	0	\$0.00	·
313633BK4	Unavailable	90	\$5,852,871.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,852,871.61	100%	0	\$0.00	1,11	0	\$0.00	112
313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,804,448.88	100%	0	\$0.00		0	\$0.00	
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,046,903.04	100%	0	\$0.00		0	\$0.00	
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,141,459.67	100%	0	\$0.00		0	\$0.00	
313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,388,736.59	100%	0	\$0.00		0	\$0.00	
313633Н69	Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	791	\$89,529,084.87	100%	0	\$0.00	1111	0	\$0.00	111
313633HR3	Unavailable	18	\$2,219,351.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,219,351.72	100%	0	\$0.00		0	\$0.00	
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		307	\$18,194,113.77	100%	0	\$0.00		0	\$0.00	
313633KK4	Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$11,929,874.42	100%	0	\$0.00		0	\$0.00	
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00	
313633KM0	Unavailable	45	\$3,487,902.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,487,902.87	100%	0	\$0.00		0	\$0.00	_
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$11,476,558.15	100%	0	\$0.00	- :- 2	0	\$0.00	
313633P45	Unavailable	658	\$41,860,506.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	658	\$41,860,506.13	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/

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313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		624	\$46,109,801.51	100%	0	\$0.00		0	\$0.00	
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	Ž 1-	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	Ciiuvuiiuoio	133	\$10,309,954.13	100%	0	<b>\$0.00</b>	7 17 2	0	\$0.00	± 1.4
313633UR8	Unavailable	111	\$5,694,023.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	111	\$5,694,023.53	100%	0	\$0.00	1 1/ 7	0	\$0.00	1 14
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	Ond and of	113	\$14,691,387.90	100%	0	\$0.00	± 1± =	0	\$0.00	
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	81	\$7,940,305.24	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	174

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Unavailable	100	\$10,469,280.31	100%	0	\$0.00	NA	. 0	\$0.00	N.
	100	\$10,469,280.31	100%	1 1			0	\$0.00	
77 - 11 ala la	0.4	** 277.764.44	1000/		\$0.00	NT A		<b>\$0.00</b>	NT
Unavanable	<b>-</b>			<del>1 1</del>		NA	_		N.
<del></del>	04	\$8,4//,/04.44	100 70	0	<b>\$U.UU</b>		U	<u> </u>	
Unavailable	82	\$8,305,299.05	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$8,305,299.05	100%	1 1	·		0	\$0.00	
Unavailable	25	\$2.748.588.21	100%	0	00.02	NΔ	0	00.02	N.
Ullavaliauic				_	,	INA.	1 1		114
	<del></del>	Ψω, 1 τυ, 200. ω Σ	100 /0	H	Ψυ•υυ			ΨΟ•ΟΟ	
Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	. 0	\$0.00	N.
	43	\$5,088,271.66	100%	0	\$0.00		0	\$0.00	
TT11-1-1-	2.740	ф272 210 05 <i>C</i> 22	1,000/		Φ0.00	NT A		Φ0.00	
Unavailable				1 1	·	NA			N.
<del></del>	3,/49	\$3/3,210,930.33	100 %	<b>"</b>	\$0.00		U	\$0.00	
Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	. 0	\$0.00	N.
	6,733	\$655,301,523.91	100%	1 1	·		0	\$0.00	
Unavailable		\$230,971,277.32	100%	1 1	·	NA	. 0	\$0.00	N.
	2,301	\$230,971,277.32	100%	0	\$0.00		0	\$0.00	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA NA	NA	NA		_	NA			NA	N.
NA	NA	NA		+ +	NA			NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA NA	NA	NA		1 1	NA			NA	N.
NA	t t	NA		1 1	NA		-	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Unavailable	14	\$1,018,312.22	100%	0	\$0.00	NA	. 0	\$0.00	N.
	14		100%	1 1			0	\$0.00	
				Щ					
Unavailable		\$3,072,478.98	100%	1 1		NA	_	\$0.00	N.
	31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00	
Travailable	05	ΦΩ Ω1.4.422.51	1000/		¢0.00	NI A		¢0.00	N
Ullavaliable	95 <b>95</b>		100%	_		INA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Vnavailable   Unavailable 84  Unavailable 82  Unavailable 25  Unavailable 43  Unavailable 3,749  Unavailable 6,733  6,733  Unavailable 2,301  2,301  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  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 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  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 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  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 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  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 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  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 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  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 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  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 NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA	Unavailable 84 \$8,277,764.44  Unavailable 82 \$8,305,299.05  82 \$8,305,299.05  Unavailable 25 \$2,748,588.21  Unavailable 43 \$5,088,271.66  Unavailable 3,749 \$373,210,956.33  3,749 \$373,210,956.33  Unavailable 6,733 \$655,301,523.91  Unavailable 2,301 \$230,971,277.32  2,301 \$230,971,277.32  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 NA  NA NA NA  NA NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA	100   \$10,469,280.31   100%	Unavailable   84   \$8,277,764.44   100%   0	Unavailable 84 \$8,277,764.44 100% 0 \$0.00    Unavailable 82 \$8,305,299.05 100% 0 \$0.00   Unavailable 82 \$8,305,299.05 100% 0 \$0.00   Unavailable 25 \$2,748,588.21 100% 0 \$0.00   Unavailable 43 \$5,088,271.66 100% 0 \$0.00   Unavailable 37,49 \$373,210,956.33 100% 0 \$0.00   Unavailable 6,733 \$655,301,523.91 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 2,301 \$230,971,277.32 100% 0 \$0.00   Unavailable 3,40	100	Unavailable   84   \$8,277,764.44   100%   0   \$0.00   NA   0	100   \$10,469,280,31   100%   0   \$0.00   0   \$0.00	

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313631RR6	Unavailable	22	\$2,008,270.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,008,270.59	100%	0	\$0.00		0	\$0.00	
212621900	Theyailable	10	¢2 290 923 01	100%	0	\$0.00	NΙΛ	0	\$0.00	N
313631SG9 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,289,823.91 <b>\$2,289,823.91</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		10	\$2,209,023.91	100 /6	U	φυ.υυ		U	φυ.υυ	
3136325S6	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$4,989,260.69	100%	0	\$0.00		0	\$0.00	
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00	
3136326U0	Unavailable	59	\$5,089,659.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,089,659.11	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
3136327E5	Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	65	\$7,043,838.19	100%	0	\$0.00	IVA	0	\$0.00	11/
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313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,137,835.02	100%	0	\$0.00		0	\$0.00	
		•	<b>**</b> *** *** ***	40004		***			+0.00	
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		30	\$3,008,081.73	100%	U	\$0.00		U	\$0.00	
313632T76	Unavailable	116	\$13,998,297.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$13,998,297.47	100%	0	\$0.00		0	\$0.00	
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	126	\$13,101,559.47	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,006,360.36	100%	0	\$0.00	1171	0	\$0.00	112
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313632YC9	Unavailable	36	\$3,073,926.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,073,926.66	100%	0	\$0.00		0	\$0.00	
3136332M0	Unavailable	130	\$13,728,560.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,728,560.91	100%	0	\$0.00		0	\$0.00	
212622261	77	22	ф <b>о</b> оо с 122 2 -	100~		40.00	371		40.00	
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,996,132.35	100%	0	\$0.00		0	\$0.00	
3136333X5	Unavailable	21	\$2,603,108.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,603,108.69	100%	0	· ·		0	\$0.00	- \*

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

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313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,005,630.99	100%	0	\$0.00		0	\$0.00	
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	41	\$2,353,146.45	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
212(220770	77 '1 1 1	120	Ф11 427 000 0 <i>C</i>	1000	0	¢0.00	NT A	0	Φ0.00	NT
313633QT9 <b>Total</b>	Unavailable	130 130	\$11,437,800.86 <b>\$11,437,800.86</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		130	\$11,437,000.00	100 %	U	\$0.00		U	φυ.υυ	
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	
						40.00			+0.00	
313633RB7	Unavailable	164 <b>164</b>	\$13,393,574.98 \$13,393,574.98	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		104	\$13,393,574.98	100%	U	\$0.00		U	\$0.00	
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$21,541,268.67	100%	0	\$0.00		0	\$0.00	
313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,537,088.08	100%	0	\$0.00	11/1	0	\$0.00	112
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		0	\$0.00	
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	
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ond variable	114	\$14,769,255.13	100%	0	\$0.00	11/1	0	\$0.00	1 12
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		0	\$0.00	
2126223410	TT 11	102	\$25 COZ 021 22	1000		¢0.00	BTA	0	¢0.00	ЪT
313633VU0 <b>Total</b>	Unavailable	193 <b>193</b>	\$25,607,931.23 <b>\$25,607,931.23</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Chavanaoic	32	\$3,022,589.09	100%	0	,	11/1	0	\$0.00	112
			+-,,,			7 - 7 - 7			7 0000	
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		47	\$5,013,495.39	100%	0	\$0.00		0	\$0.00	
313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	52 52	\$3,880,775.81	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	111/
10001		- 02	φε,σσσ,πειστ	10070	Ů	ψοίου			ψ0•00	
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$32,866,170.01	100%	0	\$0.00		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		198	\$20,637,063.15	100%	0	\$0.00		0	\$0.00	
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,012,346.06	100%	0	\$0.00		0	\$0.00	
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,206,538.62	100%	0	\$0.00	1,112	0	\$0.00	
3136342C0	Unavailable	75	\$6,634,544.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	<b>75</b>	\$6,634,544.84	100%	0		IVA	0	\$0.00	117
2126242D0	TT11-1-1-	120	¢11 460 560 50	1000	0	¢0.00	NT A	0	\$0.00	N
3136342D8 <b>Total</b>	Unavailable	139 <b>139</b>	\$11,469,568.59 <b>\$11,469,568.59</b>	100% <b>100%</b>	0 <b>0</b>	-	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		139	\$11,409,500.59	100 /6	U	φυ.υυ			φυ.υυ	
3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00	
3136342G1	Unavailable	62	\$5,738,898.21	100%	0		NA	0	\$0.00	N.
Total		62	\$5,738,898.21	100%	0	\$0.00		0	\$0.00	

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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	Спачанавте	21	\$1,521,645.46	100%	0	\$0.00	1111	0	\$0.00	112
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	\$0.00	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		49	\$4,769,342.55	100%	0	\$0.00		0	\$0.00	
313634C70	Unavailable	22	\$2,003,430.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	22	\$2,003,430.99	100%	0	\$0.00	NA	0	\$0.00	11/2
1000			<b>\$2,000,100.</b>	100 /0		φοισσ			ψοισσ	
313634CV7	Unavailable	15	\$1,465,893.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,465,893.10	100%	0	\$0.00		0	\$0.00	
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,998,881.82	100%	0	\$0.00		0	\$0.00	
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,142,251.42	100%	0	\$0.00		0	\$0.00	
313634GD3	Unavailable	20	\$2,482,131.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,482,131.29	100%	0	\$0.00		0	\$0.00	
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,003,026.37	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126246115	TT '1 11	270	¢22 121 000 70	1000	0	ф0,00	NT A	0	¢0.00	N.T.
313634GU5 <b>Total</b>	Unavailable	270 <b>270</b>	\$23,131,998.70 <b>\$23,131,998.70</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
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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		34	\$3,255,514.20	100%	0	\$0.00	·	0	\$0.00	
313634HA8	Unavailable	26	\$2,463,502.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,463,502.36	100%	0	\$0.00		0	<b>\$0.00</b>	

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313634HS9	Unavailable	17	\$1,005,403.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,403.85	100%	0	\$0.00		0	\$0.00	
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$4,146,480.83	100%	0	\$0.00		0	\$0.00	
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		448	\$46,110,173.07	100%	0	\$0.00		0	\$0.00	
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$26,989,561.50	100%	0	\$0.00		0	\$0.00	
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,115,777.03	100%	0	\$0.00		0	\$0.00	
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		23	\$2,007,553.40	100%	0	\$0.00		0	\$0.00	
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,582,592.61	100%	0	\$0.00		0	\$0.00	
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	
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		95	\$4,685,928.84	100%	0	\$0.00		0	\$0.00	
313634ND5	Unavailable	98	\$5,294,714.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$5,294,714.98	100%	0	\$0.00		0	\$0.00	
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	1 11

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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	
313634U39	Unavailable	75	\$7,083,897.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,083,897.78	100%	0	\$0.00	·	0	\$0.00	·
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	1 (11	0	\$0.00	1 11
313634U88	Unavailable	81	\$9,005,190.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,005,190.25	100%	0	\$0.00		0	\$0.00	
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	
313634VH7	Unavailable	57	\$4,076,567.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,076,567.96	100%	0	\$0.00		0	\$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	
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,857,125.00	100%	0	\$0.00		0	\$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		31	\$1,605,369.91	100%	0	\$0.00		0	\$0.00	
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	Chavanaole	403	\$36,123,165.29	100%	0	· ·	1 1/1 1	0	\$0.00	1 1/2

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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	Chavanase	29	\$3,338,578.28	100%	0	\$0.00	11/1	0	\$0.00	1 12
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		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	o navanacio	388	\$32,167,097.17	100%	0	\$0.00	2 11 2	0	\$0.00	- 11
2126247770	77 '1 1 1	272	ф20.50 <b>7.7</b> 55.2 <b>7</b>	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
313634ZX8 <b>Total</b>	Unavailable	372 <b>372</b>	\$30,507,755.37 <b>\$30,507,755.37</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		312	φ30,307,733.37	100 70	U	φυ.υυ		U	φυ.υυ	
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	
			<b>.</b>	40004		***			+0.00	
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		242	\$20,162,780.34	100%	U	\$0.00		U	\$0.00	
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	
313635CZ5	Unavailable	43	\$2,324,934.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	43	\$2,324,934.42	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/2
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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		112	\$6,455,165.01	100%	0	\$0.00		0	\$0.00	
313635M43	Unavailable	72	\$3,014,370.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$3,014,370.68	100%	0	\$0.00	2,12,1	0	\$0.00	1 17
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	
212625ON7	[Inoveilable	247	\$21 120 <i>AE</i> 1 71	100%	0	\$0.00	NT A	0	\$0.00	NT
313635QN7 <b>Total</b>	Unavailable	247	\$31,128,461.71 <b>\$31,128,461.71</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.

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Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0	\$0.00	N.
	207	\$24,740,257.81	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1 889.316.52	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанаете	26	\$1,889,316.52	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	0	\$0.00	N.
	2,252	\$226,390,954.47	100%	0	\$0.00		0	\$0.00	
Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	0	\$0.00	N.
	5,605	\$532,271,774.81	100%	0	\$0.00		0	\$0.00	
Unavailable	2,378	\$230,900,810.11	100%	0	\$0.00	NA	0	\$0.00	N.
	2,378	\$230,900,810.11	100%	0	\$0.00		0	\$0.00	
Linavailabla	127	\$12 872 521 20	100%	0	00.02	NΙΛ	0	00.02	N.
Ullavallable						INA	1 1		11/2
	137	Ψ13,072,331.37	100 /	V	ψ <b>0.00</b>			φο.σσ	
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Unavailable						NA			N.
	26	\$63,548,666.00	100%	U	\$0.00		U	\$0.00	
Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1.527.763.94	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	20	\$1,527,763.94	100%	0	\$0.00	1111	0	\$0.00	1 11
	2.2	<b>*** ** ** * * * * * *</b>	100~	0	<b>*</b> • • • • • • • • • • • • • • • • • • •			40.00	
Unavailable						NA			N.
	23	\$2,541,480.63	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,006,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	96	\$9.177.701.88	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	96	\$9,177,701.88	100%	0	\$0.00	1,111	0	\$0.00	1 12
		,							
Unavailable	98	\$9,999,771.50		0	\$0.00	NA	-	\$0.00	N.
	98	\$9,999,771.50	100%	0	\$0.00		0	\$0.00	
77 111	40	Ф2 00 <b>7</b> 400 00	1000		<b>do 00</b>	37.4		<b>#</b> 0.00	3.7
Unavailable				_	· ·	NA			N.
	40	\$3,807,499.89	100%	0	\$0.00		0	\$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 26  Unavailable 2,252 2,252  Unavailable 5,605  Unavailable 2,378 2,378  Unavailable 137  NA NA  NA NA  NA NA  Unavailable 26  Unavailable 108  108  Unavailable 20  Unavailable 26  Unavailable 96  Unavailable 98  Unavailable 98	Unavailable 26 \$1,889,316.52  Unavailable 2,252 \$226,390,954.47  2,252 \$226,390,954.47  Unavailable 5,605 \$532,271,774.81  Unavailable 2,378 \$230,900,810.11  2,378 \$230,900,810.11  Unavailable 137 \$13,872,531.39  137 \$13,872,531.39  NA NA NA NA  NA NA NA  Unavailable 26 \$63,548,666.00  Unavailable 108 \$273,505,609.00  Unavailable 20 \$1,527,763.94  Unavailable 23 \$2,541,480.63  Unavailable 26 \$3,006,550.00  Unavailable 26 \$3,006,550.00  Unavailable 96 \$9,177,701.88  Unavailable 98 \$9,999,771.50   Unavailable   26    \$1,889,316.52    100%	Unavailable   26   \$1,889,316.52   100%   0	Unavailable 26 \$1,889,316.52 100% 0 \$0.00  Unavailable 26 \$1,889,316.52 100% 0 \$0.00  Unavailable 2,252 \$226,390,954.47 100% 0 \$0.00  Unavailable 5,605 \$532,271,774.81 100% 0 \$0.00  Unavailable 2,378 \$230,900,810.11 100% 0 \$0.00  Unavailable 137 \$13,872,531.39 100% 0 \$0.00  Unavailable 137 \$13,872,531.39 100% 0 \$0.00  Unavailable 26 \$63,548,666.00 100% 0 \$0.00  Unavailable 26 \$63,548,666.00 100% 0 \$0.00  Unavailable 26 \$63,548,666.00 100% 0 \$0.00  Unavailable 20 \$1,527,763.94 100% 0 \$0.00  Unavailable 20 \$1,527,763.94 100% 0 \$0.00  Unavailable 20 \$1,527,763.94 100% 0 \$0.00  Unavailable 20 \$1,527,763.94 100% 0 \$0.00  Unavailable 20 \$1,527,763.94 100% 0 \$0.00  Unavailable 20 \$1,527,763.94 100% 0 \$0.00  Unavailable 20 \$1,527,763.94 100% 0 \$0.00  Unavailable 20 \$1,527,763.94 100% 0 \$0.00  Unavailable 26 \$3,006,550.00 100% 0 \$0.00  Unavailable 26 \$3,006,550.00 100% 0 \$0.00  Unavailable 98 \$9,997,71.50 100% 0 \$0.00  Unavailable 98 \$9,999,771.50 100% 0 \$0.00	Unavailable   26   \$1,889,316.52   100%   0   \$0.00   NA	Unavailable   26   \$1,889,316.52   100%   0   \$0.00   NA   0	Unavailable   26   \$1,889,316.52   100%   0   \$0.00   NA   0   \$0.00	

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313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$8,265,214.27	100%	0	\$0.00		0	\$0.00	
313634NE3	Unavailable	137	\$6,563,158.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$6,563,158.57	100%	0	\$0.00		0	\$0.00	
313634NY9	Unavailable	20	\$2,021,729.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,021,729.09	100%	0	\$0.00		0	\$0.00	
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,515,287.87	100%	0	\$0.00		0	\$0.00	
313634PN1	Unavailable	34	\$3,526,652.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,526,652.24	100%	0	\$0.00		0	\$0.00	
313634Y76	Unavailable	100	\$9,808,627.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,808,627.97	100%	0	\$0.00		0	\$0.00	
3136353C6	Unavailable	67	\$7,064,499.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,064,499.41	100%	0	\$0.00		0	\$0.00	
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		41	\$3,913,450.65	100%	0	\$0.00		0	\$0.00	
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,020,159.17	100%	0	\$0.00		0	\$0.00	
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,511,303.48	100%	0	\$0.00		0	\$0.00	
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,999,564.31	100%	0	\$0.00		0	\$0.00	
313635GT5	Unavailable	20	\$1,995,547.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,995,547.57	100%	0	\$0.00		0	\$0.00	
313635JQ8	Unavailable	60	\$6,500,128.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,500,128.83	100%	0	· ·		0	\$0.00	

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313635LR3	Unavailable	21	\$2,014,897.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	N	21	\$2,014,897.73	100%	0	· · · · · ·		0	\$0.00	
					0	±2.00			÷ 2.00	
313635M84	Unavailable	326	\$32,290,864.68	100%	0		NA	0	\$0.00	N.
Total		326	\$32,290,864.68	100%	0	\$0.00		0	\$0.00	
313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		345	\$35,728,033.90	100%	0	\$0.00	·	0	\$0.00	·
313635MM3	Unavailable	53	\$4,890,053.64	100%	0		NA	0	\$0.00	N.
Total		53	\$4,890,053.64	100%	0	\$0.00		0	\$0.00	
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HW + WHWO IO	110	\$11,063,550.22	100%	0	·	1,112	0	\$0.00	- 11
313635QF4	Unavailable	27	\$2,016,832.63	100%	0		NA	0	\$0.00	N.
Total		27	\$2,016,832.63	100%	0	\$0.00		0	\$0.00	
313635QY3	Unavailable	46	\$4,709,888.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	46	\$4,709,888.35	100%	0	·	IVA	0	\$0.00 <b>\$0.00</b>	11/2
Total		40	ψ4,702,000.33	100 /0	U	φοισσ			ψ <b>0.0</b> 0	
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		NA	0	\$0.00	N.
<u>Total</u>		44	\$5,008,152.45	100%	0	\$0.00		0	\$0.00	
313635RR7	Unavailable	35	\$3,926,251.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,926,251.84	100%	0		11/1	0	\$0.00	1 (1
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313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,951,473.14	100%	0	\$0.00		0	\$0.00	
313635S21	Unavailable	17	\$1,889,102.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,889,102.22	100%	0		IVA	0	\$0.00	1 1 1
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313635SF2	Unavailable	91	\$7,647,501.75	100%	0		NA	0	\$0.00	N.
Total		91	\$7,647,501.75	100%	0	\$0.00		0	\$0.00	
2126250110	77 2111	115	¢12 104 240 02	1000	0	Φ0.00	D.T.A		фо <b>о</b> о	N
313635SH8	Unavailable	115 <b>115</b>	\$12,184,249.93 \$12,184,249.93	100% <b>100%</b>	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		115	\$12,184,249.93	100%	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	·

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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	
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	49	\$4,896,347.39	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
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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	
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313635XG4	Unavailable	24 <b>24</b>	\$1,976,864.81	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		24	\$1,976,864.81	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00	
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	21	\$2,024,948.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
			7-70-172			7 3 3 3			7 0000	
313635ZR8	Unavailable	48	\$5,124,377.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,124,377.03	100%	0	\$0.00		0	\$0.00	
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,902,751.67	100%	0	\$0.00	·	0	\$0.00	
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	484	\$65,260,044.54	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
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3136363Н3	Unavailable	218	\$27,198,694.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$27,198,694.40	100%	0	\$0.00		0	\$0.00	
21262621/6	T Inc. 21-1-1	10	¢1 060 725 10	1000	0	\$0.00	NT A		\$0.00	N.T.
3136363K6 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,960,735.10 <b>\$1,960,735.10</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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3136363Q3	Unavailable	149	\$11,981,925.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$11,981,925.22	100%	0	\$0.00		0	\$0.00	
3136363R1	Unavailable	35	\$2,667,963.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S 444	35	\$2,667,963.09	100%	0	\$0.00		0	\$0.00	
2126264776	** '1 1 1	120	\$5.212.20 <i>6.77</i>	1000	0	<b>#0.00</b>	D.T.A		<b>\$0.00</b>	N
3136364T6 <b>Total</b>	Unavailable	128 128	\$7,313,306.77 <b>\$7,313,306.77</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
1 Otai		120	\$7,313,300.77	100 70	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
3136364U3	Unavailable	166	\$10,460,747.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$10,460,747.14	100%	0	\$0.00		0	\$0.00	
3136364V1	Unavailable	99	\$6,721,576.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (4.1146.14	99	\$6,721,576.91	100%	0	\$0.00	2 11 2	0	\$0.00	- 11
2126264840	** '111		Ф2 722 160 27	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
3136364W9 <b>Total</b>	Unavailable	66 <b>66</b>	\$3,733,168.27 <b>\$3,733,168.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Iotai		- 00	ψ3,733,100.27	100 /6	U	φυ.υυ		U	φυ.υυ	
3136365A6	Unavailable	54	\$3,233,565.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$3,233,565.53	100%	0	\$0.00		0	\$0.00	
212626500	** '	2.2	ф2 012 <b>712 7</b> 6	1000	0	Φ0.00	27.4	0	Φ0.00	
3136365D0 <b>Total</b>	Unavailable	33 <b>33</b>	\$3,013,512.56 <b>\$3,013,512.56</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$3,013,312.30	100 70	U	φυ.υυ		U	φυ.υυ	
3136365L2	Unavailable	47	\$5,834,427.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,834,427.55	100%	0	\$0.00		0	\$0.00	
3136365W8	Unavailable	99	\$7,609,475.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	99	\$7,609,475.88	100%	0	\$0.00	11/1	0	\$0.00	112
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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	1 1/1	0	\$0.00	1 17
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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	
313636AW2	Unavailable	208	\$18,494,251.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	208	\$18,494,251.36	100%	0	· ·	INA	0	\$0.00	11/

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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	
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	\$0.00		0	\$0.00	
313636HG0	Unavailable	43	\$4,026,272.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,026,272.49	100%	0	\$0.00	·	0	\$0.00	
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$15,349,765.07	100%	0	\$0.00		0	\$0.00	
313636HX3	Unavailable	33	\$3,507,512.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,507,512.70	100%	0	\$0.00		0	\$0.00	
313636JG8	Unavailable	19	\$2,032,546.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,032,546.81	100%	0	\$0.00		0	\$0.00	
313636L83	Unavailable	47	\$4,904,446.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,904,446.49	100%	0	\$0.00		0	\$0.00	
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,812,917.17	100%	0	\$0.00		0	\$0.00	
313636LP5	Unavailable	44	\$4,958,355.37	100%	0	\$0.00	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		2,318	\$138,930,336.72	100%	0	· ·	1111	0	\$0.00	1 14

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313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,400,439.76	100%	0	\$0.00		0	\$0.00	
313636P55	Unavailable	50	\$5,346,752.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	50	\$5,346,752.74	100%	0	\$0.00	1171	0	\$0.00	112
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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	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,487,636.22	100%	0	\$0.00		0	\$0.00	
313636SP8	Unavailable	17	\$1,343,032.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,343,032.93	100%	0	\$0.00		0	\$0.00	
313636T69	Unavailable	10	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	10	\$1,019,350.00	100%	0	\$0.00	1171	0	\$0.00	1 1 2
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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	
2126267702	77 111	251	Ф25 750 202 24	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
313636T93 <b>Total</b>	Unavailable	351 <b>351</b>	\$35,758,203.24 \$35,758,203.24	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		331	\$33,736,2 <b>0</b> 3.2 <b>4</b>	100 70	U	φυ.υυ		U	φυ.υυ	
313636UA8	Unavailable	372	\$37,680,346.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		372	\$37,680,346.64	100%	0	\$0.00		0	\$0.00	
313636UH3	Unavailable	22	\$1,470,465.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$1,470,465.21	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
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313636UJ9	Unavailable	101	\$10,546,255.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$10,546,255.54	100%	0	\$0.00		0	\$0.00	
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	
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	Onavanaule	212	\$21,882,348.91	100%	0	· ·	INA	0	\$0.00	11/

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313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$17,268,831.45	100%	0	\$0.00		0	\$0.00	
313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	194	\$19,604,639.46	100%	0	\$0.00	1111	0	\$0.00	1 12
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$21,814,876.56	100%	0	\$0.00		0	\$0.00	
313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		374	\$40,315,830.21	100%	0	\$0.00		0	\$0.00	
313638D47	Unavailable	43	\$3,688,827.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,688,827.34	100%	0	\$0.00	·	0	\$0.00	
212(20D54	77 '1 1 1	40	¢2 200 011 62	1000	0	¢0.00	NT A	0	Φ0.00	NT
313638D54 <b>Total</b>	Unavailable	42 <b>42</b>	\$3,290,911.62 \$3,290,911.62	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		42	\$3,290,911.02	100%	U	\$0.00		U	φυ.υυ	
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	
212620070	77 111	227	ф22.050.514. <b>7</b> 0	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
313638D70 <b>Total</b>	Unavailable	227 <b>227</b>	\$23,858,514.78 <b>\$23,858,514.78</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		221	\$23,030,314.70	100 %	U	\$0.00		U	φυ.υυ	
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	o na vanaore	344	\$27,375,710.09	100%	0	\$0.00	1111	0	\$0.00	1 (1
212 (207 77)		100		1000	0	40.00	27.1		<b>.</b>	
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	1,11	0	\$0.00	- 1.
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	
212620E07	TT '1 11	26	¢4.017.010.10	1000		¢0.00	B.T.A	-	¢0.00	ЪT
313638EQ7 <b>Total</b>	Unavailable	36 <b>36</b>	\$4,017,910.13 <b>\$4,017,910.13</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	\$ <b>0.00</b>	11/1	0	\$0.00	1 / 2
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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	Ollavallable	119	\$5,001,779.19	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
1000		112	ψε,001,777.17	100 /6	v	ΨΟ•ΟΟ			ψοισσ	
313638FB9	Unavailable	159	\$5,648,460.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$5,648,460.56	100%	0	\$0.00		0	\$0.00	
			4.5 500 500 10	40004		40.00			+0.00	
313638FC7	Unavailable	418	\$17,783,296.43	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		418	\$17,783,296.43	100%	U	\$0.00		U	\$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	e na vanacie	138	\$12,467,102.25	100%	0	\$0.00	1111	0	\$0.00	1 11
212629550	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0	\$0.00	N
313638FF0 <b>Total</b>	Ullavallable	111 <b>111</b>	\$12,309,664.26 \$12,309,664.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		111	\$12,309,004.20	100 %	U	\$0.00		U	φυ.υυ	
313638FG8	Unavailable	220	\$22,372,376.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$22,372,376.61	100%	0	\$0.00		0	\$0.00	
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		178	\$6,445,760.55	100%	0	\$0.00		0	\$0.00	
313638FK9	Lineveileble	207	\$7,606,202,66	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavailable	207	\$7,696,392.66 <b>\$7,696,392.66</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$9,839,465.58	100%	0	\$0.00		0	\$0.00	
313638FQ6	Unavailable	140	\$4,212,408.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$4,212,408.13	100%	0		· · ·	0	\$0.00	
313638FR4	Unavailable	227	\$8,724,882.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$8,724,882.42	100%	0	\$0.00	1,11	0	\$0.00	1 (2
313638FS2	Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$6,099,784.14	100%	0	\$0.00		0	\$0.00	
313638K23	Unavailable	26	\$2,640,283.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,640,283.52	100%	0	\$0.00		0	\$0.00	
313638K49	Unavailable	28	\$2,349,233.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,349,233.89	100%	0	\$0.00		0	\$0.00	
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S 744 7 447 445 145 145 145 145 145 145 145 145 145	33	\$2,657,032.12	100%	0	\$0.00	1,112	0	\$0.00	1 (1
313638KF4	Unavailable	15	\$1,002,139.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	15	\$1,002,139.75 \$1,002,139.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
212629870	I In associable	23	¢2 152 145 49	1000/	0	00.00	NI A	0	\$0.00	N
313638KZ0 <b>Total</b>	Unavailable	23	\$2,152,145.48 <b>\$2,152,145.48</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
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313638LK2 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,225,400.21 \$2,225,400.21	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			Ψ <i>2</i> ,223, <b>4</b> 00.21	100 /0	U	φ0.00		U	φυ.υυ	
313638LL0	Unavailable	173	\$12,349,910.98	100%	0		NA	0	\$0.00	N
Total		173	\$12,349,910.98	100%	0	\$0.00		0	\$0.00	
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$22,402,322.19	100%	0	\$0.00		0	\$0.00	
313638LN6	Unavailable	383	\$31,031,887.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		383	\$31,031,887.57	100%	0	\$0.00		0	\$0.00	
313638LR7	Unavailable	31	\$1,546,884.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,546,884.41	100%	0			0	\$0.00	
2126201 55	Unovoilable	11	¢2 057 272 02	100%	0	\$0.00	NT A	0	\$0.00	NT.
313638LS5 <b>Total</b>	Unavailable	41 41	\$2,857,272.93 <b>\$2,857,272.93</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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313638LT3	Unavailable	630	\$36,280,276.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		630	\$36,280,276.59	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	
313638Q27	Unavailable	32	\$4,967,703.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$4,967,703.97	100%	0	<b>\$0.00</b>	IVA	0	<b>\$0.00</b>	11/
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	
313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,264,337.95	100%	0	\$0.00		0	\$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	Chavanable	196	\$14,614,943.38	100%	0	\$0.00	IVA	0	\$0.00	11/
313638TP3	Unavailable	146	\$13,247,624.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	146	\$13,247,624.12	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	335	\$27,935,661.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/
313638V21	Unavailable	33	\$1,825,004.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,825,004.35	100%	0	\$0.00		0	\$0.00	
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$35,677,969.74	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00		0	\$0.00	
313638W46	Unavailable	105	\$8,303,837.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	105	\$8,303,837.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/

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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	\$0.00	
313638WC8	Unavailable	99	\$11,817,655.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliaoic	99	\$11,817,655.04	100%	0		17/1	0	\$0.00 <b>\$0.00</b>	1 1/4
10001			ΨΙΙΙΟΙΙΙ	100,0	·	Ψ		Ť	ΨΟΞΟΟ	
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	\$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	\$0.00	
313638X78	Unavailable	47	\$1,989,172.93	100%	0	·	NA	_	\$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	\$0.00	1,1
3136146Q7	Unavailable	2,289	\$208,649,036.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	2,289	\$208,649,036.69	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/4
10001		2,20>	Ψ200,019,000009	100 /0		ΨΟΙΟΟ			φοισσ	
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	
31361XDS1	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <sub>A</sub>
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00	
313635K78	Unavailable	248	\$25,379,292.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$25,379,292.58	100%	0			0	\$0.00	
212625V04	Unavailable	21	\$1,660,070,02	1000	0	ድር ርር	NT A	0	\$0.00	<b>N</b> ⊺
313635K94 <b>Total</b>	Unavailable	21	\$1,660,979.03 <b>\$1,660,979.03</b>	100% 100%	0		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
T Otal		<b>41</b>	φ1,000,272.03	100 /0		φυ.υυ		U	φυ.υυ	
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		119	\$12,217,348.11	100%	0	\$0.00		0	\$0.00	

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Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00	N.
	123	\$12,575,167.87	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5 794 026 94	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	58	\$5,794,026.94	100%	0	\$0.00	1171	0	\$0.00	1 1/2
		, ,							
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	NA	0	\$0.00	N.
	103	\$9,999,073.17	100%	0	\$0.00		0	\$0.00	
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	
T.T.,	<i>E</i> 1	¢5 052 007 01	1000	0	¢0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	31	\$5,055,607.61	100%	U	φυ.υυ		U	\$0.00	
Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	N.
	103	\$9,391,037.23	100%	0	\$0.00		0	\$0.00	
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	
Unavailable	9	\$1,015,238.57	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,015,238.57	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4 881 556 38	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	51	\$4,881,556.38	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
77 '111	20	ф2 006 <b>722</b> 05	1000	0	Φ0.00	NT A	0	¢0.00	NT
Unavailable				_		NA		·	N.
	39	\$5,000,752.05	100%	U	\$0.00		U	\$0.00	
Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$9,824,286.58	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,127,166,98	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,127,166.98	100%	0	\$0.00	_ 11.4	0	\$0.00	1 14
Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0	\$0.00	N
	141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00	
T I a a s a 21 - 1, 1	70	¢6 007 765 00	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	78 78	\$6,087,765.02 \$6,087,765.02	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   58   58   58   58   58   58   58   5	123   \$12,575,167.87     Unavailable   58   \$5,794,026.94     58   \$5,794,026.94     Unavailable   21   \$1,999,940.42     Unavailable   103   \$9,999,073.17     Unavailable   47   \$4,979,089.13     47   \$4,979,089.13     Unavailable   51   \$5,053,807.81     51   \$5,053,807.81     Unavailable   103   \$9,391,037.23     Unavailable   103   \$9,391,037.23     Unavailable   78   \$7,788,663.70     78   \$7,788,663.70     Unavailable   9   \$1,015,238.57     Unavailable   51   \$4,881,556.38     Unavailable   39   \$3,006,732.05     39   \$3,006,732.05     Unavailable   90   \$9,824,286.58     Unavailable   50   \$5,127,166.98     Unavailable   50   \$5,127,166.98     Unavailable   141   \$12,598,040.07     Unavailable   141   \$12,598,040.07     Unavailable   141   \$12,598,040.07     Unavailable   141   \$12,598,040.07     141   \$12,598,040.07     141   \$12,598,040.07     141   \$12,598,040.07     141   \$12,598,040.07     141   \$12,598,040.07     141   \$12,598,040.07     141   \$12,598,040.07     141   \$12,598,040.07	123   \$12,575,167.87   100%     Unavailable   58   \$5,794,026.94   100%     58   \$5,794,026.94   100%     Unavailable   21   \$1,999,940.42   100%     Unavailable   103   \$9,999,073.17   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   103   \$9,391,037.23   100%     Unavailable   78   \$7,788,663.70   100%     Unavailable   9   \$1,015,238.57   100%     Unavailable   51   \$4,881,556.38   100%     Unavailable   51   \$4,881,556.38   100%     Unavailable   39   \$3,006,732.05   100%     Unavailable   90   \$9,824,286.58   100%     Unavailable   90   \$9,824,286.58   100%     Unavailable   50   \$5,127,166.98   100%     Unavailable   141   \$12,598,040.07   100%	123   \$12,575,167.87   100%   0	Unavailable 58 \$5,794,026.94 100% 0 \$0.00  Unavailable 21 \$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 103 \$9,391,037.23 100% 0 \$0.00  Unavailable 78 \$7,788,663.70 100% 0 \$0.00  Unavailable 78 \$7,788,663.70 100% 0 \$0.00  Unavailable 9 \$1,015,238.57 100% 0 \$0.00  Unavailable 9 \$1,015,238.57 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 9 \$3,006,732.05 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 51 \$4,881,556.38 100% 0 \$0.00  Unavailable 50 \$5,127,166.98 100% 0 \$0.00  Unavailable 50 \$5,127,166.98 100% 0 \$0.00  Unavailable 141 \$12,598,040.07 100% 0 \$0.000  Unavailable 141 \$12,598,040.07 100% 0 \$0.000	Unavailable   58   \$5,794,026,94   100%   0   \$0.00   NA	123   \$12,575,167.87   100%   0   \$0.00   0	123   \$12,575,167.87   100%   0   \$0.00   0   \$0.00

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Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$3,095,082.58	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1 789.461.31	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	26	\$1,789,461.31	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA	_		N.
	28	\$2,233,021.00	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,079,919.57	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6 857 515 97	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	72	\$6,857,515.97	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,032,597.47	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$10.511.894.91	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$10,511,894.91	100%	0	\$0.00	1111	0	\$0.00	- 1.
Unavailable	19	\$2,039,453.42	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,039,453.42	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00	
Linavailable	20	\$2 030 732 66	100%	0	00.00	NΑ	0	00.02	N.
Onavanable					·	INA	_		1112
		\$ <b></b>	20070		φσσσ			φ σ σ σ σ	
Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$4,897,688.84	100%	0	\$0.00		0	\$0.00	
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	47	\$4 914 879 73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	47	\$4,914,879.73	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	218	\$29,601,428.48	100%	0	\$0.00	NA	0	\$0.00	N.
	218	\$29,601,428.48	100%	0	\$0.00		0	\$0.00	
TT '1 11	1 4 6	¢10.024.905.92	1000		фО ОО	NT A		φο οο	ЪT
Unavailable	146 <b>146</b>	\$19,924,805.82 \$19,924,805.82	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   26   26   26   26   28   28   28   28	Unavailable 26 \$1,789,461.31  Unavailable 28 \$2,233,021.00  28 \$2,233,021.00  Unavailable 8 \$1,079,919.57  Unavailable 72 \$6,857,515.97  Unavailable 19 \$2,032,597.47  19 \$2,032,597.47  Unavailable 87 \$10,511,894.91  Unavailable 19 \$2,039,453.42  Unavailable 79 \$2,039,732.66  Unavailable 29 \$2,939,732.66  Unavailable 47 \$4,995,908.15  Unavailable 54 \$4,995,908.15  Unavailable 54 \$4,995,908.15  Unavailable 47 \$4,914,879.73  Unavailable 47 \$4,914,879.73  Unavailable 218 \$29,601,428.48  Unavailable 146 \$19,924,805.82	42	42   \$3,095,082.58   100%   0	Unavailable 26 \$1,789,461.31 100% 0 \$0.00    Unavailable 26 \$1,789,461.31 100% 0 \$0.00    Unavailable 28 \$2,233,021.00 100% 0 \$0.00    Unavailable 28 \$2,233,021.00 100% 0 \$0.00    Unavailable 8 \$1,079,919.57 100% 0 \$0.00    Unavailable 72 \$6,857,515.97 100% 0 \$0.00    Unavailable 9 \$2,032,597.47 100% 0 \$0.00    Unavailable 87 \$10,511,894.91 100% 0 \$0.00    Unavailable 19 \$2,032,597.47 100% 0 \$0.00    Unavailable 87 \$10,511,894.91 100% 0 \$0.00    Unavailable 19 \$2,039,453.42 100% 0 \$0.00    Unavailable 19 \$2,039,453.42 100% 0 \$0.00    Unavailable 19 \$2,039,453.42 100% 0 \$0.00    Unavailable 19 \$2,039,453.42 100% 0 \$0.00    Unavailable 19 \$2,039,453.42 100% 0 \$0.00    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 47 \$4,914,879.73 100% 0 \$0.00    Unavailable 47 \$4,914,879.73 100% 0 \$0.00    Unavailable 218 \$29,601,428.48 100% 0 \$0.00    Unavailable 218 \$29,601,428.48 100% 0 \$0.00    Unavailable 218 \$29,601,428.48 100% 0 \$0.00    Unavailable 218 \$29,601,428.48 100% 0 \$0.00    Unavailable 218 \$29,601,428.48 100% 0 \$0.00    Unavailable 218 \$29,601,428.48 100% 0 \$0.00    Unavailable 218 \$29,601,428.48 100% 0 \$0.00    Unavailable 146 \$19,924,805.82 100% 0 \$0.00	Unavailable   26   \$1,789,461.31   100%   0   \$0.00   NA	Unavailable 26 \$1,789,461.31 100% 0 \$0.00 NA 0  Unavailable 26 \$1,789,461.31 100% 0 \$0.00 NA 0  Unavailable 28 \$2,233,021.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,079,919.57 100% 0 \$0.00 NA 0  Unavailable 72 \$6,857,515.97 100% 0 \$0.00 NA 0  Unavailable 19 \$2,032,597.47 100% 0 \$0.00 NA 0  Unavailable 87 \$10,511,894.91 100% 0 \$0.00 NA 0  Unavailable 87 \$10,511,894.91 100% 0 \$0.00 NA 0  Unavailable 19 \$2,032,597.47 100% 0 \$0.00 NA 0  Unavailable 79 \$2,039,453.42 100% 0 \$0.00 NA 0  Unavailable 79 \$2,039,453.42 100% 0 \$0.00 NA 0  Unavailable 79 \$2,039,453.42 100% 0 \$0.00 NA 0  Unavailable 79 \$2,039,453.42 100% 0 \$0.00 NA 0  Unavailable 79 \$1,020,223.81 100% 0 \$0.00 NA 0  Unavailable 79 \$1,020,223.81 100% 0 \$0.00 NA 0  Unavailable 53 \$4,897,688.84 100% 0 \$0.00 NA 0  Unavailable 54 \$4,995,908.15 100% 0 \$0.00 NA 0  Unavailable 54 \$4,995,908.15 100% 0 \$0.00 NA 0  Unavailable 54 \$4,995,908.15 100% 0 \$0.00 NA 0  Unavailable 54 \$4,995,908.15 100% 0 \$0.00 NA 0  Unavailable 54 \$4,995,908.15 100% 0 \$0.00 NA 0  Unavailable 54 \$4,995,908.15 100% 0 \$0.00 NA 0  Unavailable 218 \$29,601,428.48 100% 0 \$0.00 NA 0  Unavailable 218 \$29,601,428.48 100% 0 \$0.00 NA 0  Unavailable 218 \$29,601,428.48 100% 0 \$0.00 NA 0  Unavailable 146 \$19,924,805.82 100% 0 \$0.00 NA 0	42   \$3,095,082,58   100%   0   \$0,000   0   \$0,000

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313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,530,500.00	100%	0	\$0.00		0	\$0.00	
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,434.06	100%	0	\$0.00		0	\$0.00	
313638S25	Unavailable	298	\$31,040,649.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	298	\$31,040,649.79	100%	0	\$0.00	1171	0	\$0.00	11/
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		324	\$31,371,509.93	100%	0	\$0.00		0	\$0.00	
313638SC3	Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,037,571.70	100%	0	\$0.00		0	\$0.00	
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,507,119.09	100%	0	\$0.00		0	\$0.00	
313638T81	Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,018,712.03	100%	0	\$0.00		0	\$0.00	
313638TF5	Unavailable	46	\$4,902,428.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Chavanaoic	46	\$4,902,428.64	100%	0	\$0.00	1171	0	\$0.00	111
313638UB2	Unavailable	62	\$5,931,760.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	62	\$5,931,760.43	100%	0	\$0.00	1171	0	\$0.00	111
313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	23	\$2,525,715.78	100%	0	\$0.00	1171	0	\$0.00	1 1/2
313638WP9	Unavailable	34	\$3,015,048.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,015,048.92	100%	0	\$0.00		0	\$0.00	
313638X94	Unavailable	67	\$5,873,711.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,873,711.21	100%	0	\$0.00		0	\$0.00	
313638XW3	Unavailable	45	\$4,892,601.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,892,601.46	100%	0	\$0.00		0	\$0.00	
313638YQ5	Unavailable	96	\$10,058,663.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,058,663.25	100%	0	\$0.00		0	\$0.00	·
313638YW2	Unavailable	234	\$20,732,498.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	234	\$20,732,498.75	100%	0		11/1	0	\$0.00 \$0.00	1 1/

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313638Z76	Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$11,456,044.34	100%	0	\$0.00		0	\$0.00	
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	54	\$5,406,027.56	100%	0	\$0.00	1111	0	\$0.00	112
313638ZV3	Unavailable	48	\$4,481,034.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,481,034.06	100%	0	\$0.00		0	\$0.00	
31364M3Q7	Unavailable	68	\$7,923,062.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,923,062.58	100%	0	\$0.00		0	\$0.00	
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,064,898.67	100%	0	\$0.00	·	0	\$0.00	
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	277	\$26,375,712.09 \$26,375,712.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		2//	Ψ20,575,712.07	100 /6	Ů	ΨΟ•ΟΟ			ψ0.00	
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,063,599.47	100%	0	\$0.00		0	\$0.00	
2126074772	77 111	10	¢1.007.176.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31364M4W3 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,007,176.00 <b>\$1,007,176.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$1,007,170.00	100%	U	\$0.00		U	φυ.υυ	
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$22,929,420.50	100%	0	\$0.00		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	2 (1.2	0	\$0.00	1,1
31364M5S1	Unavailable	96	\$9.707.620.00	100%	0	00.02	NA	0	\$0.00	N
Total	Unavanable	96	\$8,797,630.90 \$8,797,630.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		70	φο,777,030.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$14,673,389.51	100%	0	\$0.00		0	\$0.00	
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		44	\$2,729,001.10	100%	0	\$0.00		0	\$0.00	
31364M6T8	Unavailable	122	\$11,174,717.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$11,174,717.24	100%	0	· ·	11/1	0	\$0.00	1 17

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31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$14,879,412.01	100%	0	\$0.00		0	\$0.00	
31364M7B6	Unavailable	57	\$4,279,342.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	57	\$4,279,342.32	100%	0	\$0.00	1111	0	\$0.00	1 12
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,912,679.31	100%	0	\$0.00		0	\$0.00	
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		921	\$110,583,508.52	100%	0	\$0.00		0	\$0.00	
31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		228	\$22,916,974.71	100%	0	\$0.00	·	0	\$0.00	
31364MA48	Unavailable	124	\$12,206,421.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	124	\$12,206,421.24 \$12,206,421.24	100%	0	\$0.00	IVA	0	\$0.00	11/
10001		12.	Ψ12,200,121.21	100 /0	Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
						4.5.5.5				
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		185	\$18,273,883.49	100%	0	\$0.00		0	\$0.00	
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		401	\$40,254,511.89	100%	0	\$0.00	·	0	\$0.00	
31364MB96	Unavailable	37	\$3,916,215.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	37	\$3,916,215.47	100%	0	\$0.00	1111	0	\$0.00	1 11
2126414620	T.T	1.7	¢004.412.62	1000	0	\$0.00	NT A	0	¢0.00	N
31364MC20 <b>Total</b>	Unavailable	17 <b>17</b>	\$994,413.62 <b>\$994,413.62</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			·			·			·	
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,680,732.37	100%	0	\$0.00		0	\$0.00	
31364MEA0	Unavailable	63	\$6,615,504.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	, 223. ALUG 10	63	\$6,615,504.18	100%	0	\$0.00	- 12 2	0	\$0.00	2 12
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	<b>\$0.00</b>	

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

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

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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	1111	0	\$0.00	1 12
31364MQ33	Unavailable	13	\$1,011,990.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		206	\$22,140,101.82	100%	0	\$0.00		0	\$0.00	
31364MRX6	Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавне	107	\$9,008,792.61	100%	0	\$0.00	1111	0	\$0.00	1 1/2
242642522			<b>**</b> 0.10.2.00.00	400~	0	40.00	27.1	0	<b>.</b>	
31364MSH0	Unavailable	22	\$2,019,368.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,019,368.82	100%	U	\$0.00		0	\$0.00	
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,010,622.86	100%	0	\$0.00		0	\$0.00	
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		568	\$55,209,822.87	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	326	\$32,847,728.83	100%	0	\$0.00	11/1	0	\$0.00	112
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31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00	
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	
212641433320	1711	92	¢7.640.560.20	1000		ΦΩ ΩΩ	B.T.A	-	¢0.00	ЪT
31364MWY8 Total	Unavailable	83 <b>83</b>	\$7,640,569.29 <b>\$7,640,569.29</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$10,166,474.18	100%	0	\$0.00		0	\$0.00	
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	619	\$41,305,832.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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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	
31364MYE0	Unavailable	34	\$3,029,994.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,029,994.87	100%	0	\$0.00		0	\$0.00	
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$4,109,059.25	100%	0	\$0.00		0	\$0.00	
31364MYL4	Unavailable	47	\$2,138,238.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$2,138,238.39	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	1 17
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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	
31364MZM1	Unavailable	25	\$2,199,491.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,199,491.01	100%	0	\$0.00		0	\$0.00	
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,409,863.35	100%	0	\$0.00		0	\$0.00	
31364N3M4	Unavailable	529	\$56,922,706.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 411W0 10	529	\$56,922,706.64	100%	0	\$0.00	1 (1 2	0	\$0.00	112
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	121	\$13,477,762.82	100%	0	\$0.00	1 17 1	0	\$0.00	1 12
31364NC28	Unavailable	163	\$14,779,905.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$14,779,905.59	100%	0	\$0.00		0	\$0.00	
31364NC69	Unavailable	21	\$1,815,657.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,815,657.60	100%	0	\$0.00		0	\$0.00	
21264NGW0	77 '111	1.6	Φ5 710 006 41	1000	0	Φ0.00	NT A		Φ0.00	N
31364NCX0	Unavailable	46 <b>46</b>	\$5,719,886.41 \$5,710,886.41	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	40	\$5,719,886.41	100%	U	\$0.00		U	\$0.00	
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	_ 14

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31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,024,297.67	100%	0	\$0.00		0	\$0.00	
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31364NDA9	Unavailable	142	\$12,941,166.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$12,941,166.34	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	25	\$2,488,465.83	100%	0	\$0.00	IVA	0	\$0.00	117
10001			<del>+2,100,100,00</del>	20070	Ü	φο <b>ι</b> οο			Ψ 0 0 0 0	
31364NDH4	Unavailable	51	\$2,920,162.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,920,162.32	100%	0	\$0.00		0	\$0.00	
31364NDS0	Unavailable	24	\$1,153,975.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,153,975.52	100%	0	\$0.00		0	\$0.00	
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	20	\$1,958,139.70	100%	0	\$0.00	1171	0	\$0.00	112
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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	
2126421111 1	77 '1 1 1	100	Φ7 (27 (00 42	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31364NHL1	Unavailable	182 <b>182</b>	\$7,627,609.43	100% <b>100</b> %	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		182	\$7,627,609.43	100%	U	\$0.00		U	\$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		NA	0	\$0.00	N.
Total		68	\$6,777,038.29	100%	0	\$0.00		0	\$0.00	
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na (anaere	144	\$3,185,095.06	100%	0	\$0.00	1,11	0	\$0.00	- 11
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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		0	\$0.00	
			45					_		
31364NK45	Unavailable	62	\$6,478,403.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,478,403.54	100%	0	\$0.00		0	\$0.00	

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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	Ullavanauic	105	\$10,362,470.54 \$10,362,470.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/2
lotai		100	φ10 <sub>9</sub> ω02 <sub>9</sub> -1 0.0 :	100 /0	v	ΨΟ•ΟΟ			Ψυ•υυ	
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$19,667,475.36	100%	0	\$0.00		0	\$0.00	
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		292	\$31,395,855.98	100%	0	\$0.00		0	\$0.00	
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,884,710.50	100%	0	\$0.00		0	\$0.00	
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,246,766.00	100%	0	\$0.00	2,12,2	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	
2126077706	** '111	40	φ5.12.6.62 <b>5</b> .01	100%	0	Φ0.00	27.4	0	Φ0.00	
31364NKQ6 Total	Unavailable	43 43	\$5,126,637.01 \$5,126,637.01	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		43	\$5,120,057.01	100 %	U	<b>Φυ.υυ</b>		U	\$0.00	
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$18,206,475.50	100%	0	\$0.00		0	\$0.00	
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	90	\$11,020,161.55 \$11,020,161.55	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00	11/2
Total		70	ψ11,020,101.33	100 /6	U	Ψ0.00		U	Ψ0.00	
31364NKT0	Unavailable	20	\$2,582,010.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,582,010.19	100%	0	\$0.00		0	\$0.00	
31364NKV5	Unavailable	145	\$15,831,422.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$15,831,422.12	100%	0	\$0.00		0	\$0.00	
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		441	\$32,646,498.91	100%	0	\$0.00		0	\$0.00	
31364NNH3	Unavailable	101	\$6,493,596.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$6,493,596.84	100%	0	\$0.00		0	\$0.00	
21264NIDE9	TT 11 1.1	200	¢0,000,070,00	1000	^	ф <u>л</u> до	B.T.A		ΦΩ ΩΩ	N.T.
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	\$9,998,070.89	100%	0	\$0.00		0	\$0.00	

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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	Onavanaoz	98	\$8,468,203.59	100%	0	\$0.00	7 17 =	0	\$0.00	
						* 0 0 0				
31364NPS7	Unavailable	85 85	\$4,527,494.25	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	85	\$4,527,494.25	100%	U	\$0.00		U	\$0.00	
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	
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	
21264NO72	Theoreileble	52	\$2.277.212.20	1000/		\$0.00	NI A	0	00.02	N
31364NQ72 <b>Total</b>	Unavailable	53 <b>53</b>	\$3,277,212.38 \$3,277,212.38	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai	+		ΨΟςΕΙΙςΕΙΕΙΟΟ	100 /0		ΨΦ•σσ		V	Ψυ•υυ	
31364NR63	Unavailable	140	\$14,964,936.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	140	\$14,964,936.65	100%	0	\$0.00		0	\$0.00	
2126421200	77 '1 1 1	10	\$1,210,624.06	1000		<b>\$0.00</b>	D.T.A	0	Φ0.00	
31364NRC0 Total	Unavailable	19 <b>19</b>	\$1,319,624.96 <b>\$1,319,624.96</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+		Ψ1,J17,U47,7U	100 /0	U	Ψ0•00		v	ψυ.υυ	
31364NRH9	Unavailable	144	\$16,006,561.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	144	\$16,006,561.21	100%	0	\$0.00		0	\$0.00	
31364NS88	Unavailable	8	\$644,989.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaon	8	\$644,989.40	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 12
			. ,							
31364NT79	Unavailable	23	\$1,394,843.12	100%	<del>l 1</del>	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	23	\$1,394,843.12	100%	0	\$0.00		0	\$0.00	
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	
31364NT95	Unavailable	157	\$11,024,632.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuoio	157	\$11,024,632.39	100%	0	\$0.00	1 41 7	0	\$0.00	111
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31364NTT1	Unavailable	59	\$4,871,652.76	100%	t	\$0.00	NA	0	\$0.00	N.
Total		59	\$4,871,652.76	100%	0	\$0.00		0	\$0.00	
21264NIVD5	77 1-1-1	72	фс 242 041 00	1000/		ΦΩ ΩΩ	NT A	0	Φ0.00	N
31364NXB5 Total	Unavailable	72 <b>72</b>	\$6,343,041.08 <b>\$6,343,041.08</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$12,025,407.87	100%	0	\$0.00		0	\$0.00	
31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	363	\$34,146,913.09	100%	0		11/1	0	\$0.00	117
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31364NYL2	Unavailable	36	\$2,880,337.35	100%	0		NA	0	\$0.00	N.
Total		36	\$2,880,337.35	100%	0	\$0.00		0	\$0.00	
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,039,480.64	100%	0	\$0.00		0	\$0.00	
31364NZR8	Unavailable	59	\$6,514,244.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,514,244.18	100%	0	\$0.00		0	\$0.00	
31364NZS6	Unavailable	76	\$9,087,450.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	76 76	\$9,087,450.62	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	1112
1000		70	ψ>,007,100.02	100 /0	v	ΨΟ.ΟΟ			ψοιοσ	
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		356	\$38,854,436.86	100%	0	\$0.00		0	\$0.00	
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0		NA	0	\$0.00	N.
Total		453	\$49,371,740.55	100%	0	\$0.00		0	\$0.00	
3136147B9	Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$13,823,572.35	100%	0	\$0.00		0	\$0.00	
3136147C7	Unavailable	1,814	\$184,067,141.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,814	\$184,067,141.32	100%	0		1 (11	0	\$0.00	1 11
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	3,733	\$366,618,939.78	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 1/2
212511==2		4.000	****	40004	0	+0.00			+0.00	
3136147E3 <b>Total</b>	Unavailable	1,280 <b>1,280</b>	\$116,934,548.20 <b>\$116,934,548.20</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1,200	\$110,734,340.20	100 /0	U	φυ.υυ			φ <b>υ.υυ</b>	
313635PG3	Unavailable	33	\$2,935,504.11	100%	0		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		31	\$3,065,319.05	100%	0		1,111	0	\$0.00	1 (1
313638MV7	Unavailable	13	\$1,003,335.48	100%	0		NA	0	\$0.00	N.
Total		13	\$1,003,335.48	100%	0	\$0.00		0	\$0.00	

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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		0	\$0.00	
2126203/07	Travailable	67	\$6.921.066.52	1000	0	00.02	NI A	0	¢0.00	N
313638YG7	Unavailable	67 <b>67</b>	\$6,831,066.53 <b>\$6,831,066.53</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>	+	07	\$0,831,000.33	100 70	v	<b>⊅0.</b> 00		U	<b>\$0.00</b>	
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	
2126411417	I In anni labla	24	¢2.012.256.47	1000/	0	\$0.00	NI A	0	\$0.00	N
31364M4L7 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,012,356.47 <b>\$2,012,356.47</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		24	\$2,012,330.47	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
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	
242647577		0.0	#0.4 <b>#</b> 0. <b>#</b> 60. <b>#</b> 0	1000	0	40.00	27.1	-	40.00	
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	Chavanasie	15	\$1,476,865.43	100%	0	\$0.00	1111	0	\$0.00	117
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	Ollavallable	9	\$1,010,749.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/4
1000			Ψ1,010,712.02	100 /6	Ů	ψο.σσ			φοιου	
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	Chavanaoic	11	\$1,001,426.10	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total		- 11	ψ1,001,420.10	100 /0	U	ψ0.00			φυ.υυ	
31364N6T6	Unavailable	11	\$647,959.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$647,959.20	100%	0	\$0.00		0	\$0.00	
21264N6V1	Timoroilobla	22	¢1 420 116 77	100%	0	\$0.00	NT A	0	\$0.00	N
31364N6V1 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,429,116.77 <b>\$1,429,116.77</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		22	\$1,429,110.77	100 /0	U	φυ.υυ		-	φυ.υυ	
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,688,944.43	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,943,473.30	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.867.376.65	100%	0	\$0.00	NA	0	\$0.00	N.
O III ( III III II II II II II II II II I	15	\$1,867,376.65	100%	0	<b>\$0.00</b>	* 14	0	\$0.00	_ ,
$\Box$									
Unavailable	43	\$3,916,117.08		-	·	NA		\$0.00	N.
<del>-   -  </del>	43	\$3,916,117.08	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,197,436.54	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$2,727,725.09	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$2,727,725.09	100%	0	\$0.00		0	\$0.00	
Linavailabla	226	\$12,500,510,40	1000	0	00.02	NI A	0	00.02	N
Unavailable				-		NA			N.
	230	φ13,377,310.40	100 /6	U	Ψ0.00		U	φ <b>υ.υυ</b>	
Unavailable	15	\$1,322,553.89	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,322,553.89	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA			N.
<del>-   -  </del>	37	\$2,045,579.72	100%	U	\$0.00		-0	\$0.00	
Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$9,812,888.64	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$7.905.385.22	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$7,905,385.22	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
Unavailable	21	\$2 082 481 52	1000/-	0	\$0.00	NI A	0	\$0.00	N.
Ullavallaule				_		INA		-	11/
+	31	ΨΞ920Ξ9ΤΟΙ1020	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	35	\$3,978,752.54	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,978,752.54	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,021.415.82	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,021,415.82	100%	0	\$0.00		0	\$0.00	- \1
Unavailable	23	\$1,966,367.74	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,966,367.74	100%	0	\$0.00		0	\$0.00	
I Inquailable	12	\$1.120.127.00	1000	0	\$0.00	NT A	0	\$0.00	NT.
Unavanable					·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   15	Unavailable 15 \$1,867,376.65  Unavailable 43 \$3,916,117.08  43 \$3,916,117.08  Unavailable 12 \$1,197,436.54  Unavailable 45 \$2,727,725.09  Unavailable 236 \$13,599,510.40  236 \$13,599,510.40  Unavailable 15 \$1,322,553.89  Unavailable 37 \$2,045,579.72  37 \$2,045,579.72  Unavailable 73 \$9,812,888.64  Unavailable 64 \$7,905,385.22  Unavailable 31 \$2,982,481.53  Unavailable 31 \$2,982,481.53  Unavailable 32 \$1,021,415.82  Unavailable 12 \$1,021,415.82  Unavailable 23 \$1,966,367.74  Unavailable 23 \$1,966,367.74  Unavailable 23 \$1,966,367.74  Unavailable 23 \$1,966,367.74  Unavailable 12 \$1,130,127.09	Unavailable 15 \$1,867,376.65 100%  Unavailable 43 \$3,916,117.08 100%  Unavailable 12 \$1,197,436.54 100%  Unavailable 45 \$2,727,725.09 100%  Unavailable 236 \$13,599,510.40 100%  Unavailable 15 \$1,322,553.89 100%  Unavailable 37 \$2,045,579.72 100%  Unavailable 73 \$9,812,888.64 100%  Unavailable 64 \$7,905,385.22 100%  Unavailable 31 \$2,982,481.53 100%  Unavailable 31 \$2,982,481.53 100%  Unavailable 32 \$3,978,752.54 100%  Unavailable 35 \$3,978,752.54 100%  Unavailable 35 \$3,978,752.54 100%  Unavailable 35 \$3,978,752.54 100%  Unavailable 35 \$3,978,752.54 100%  Unavailable 35 \$3,978,752.54 100%  Unavailable 35 \$3,978,752.54 100%  Unavailable 35 \$3,978,752.54 100%  Unavailable 32 \$1,021,415.82 100%  Unavailable 23 \$1,966,367.74 100%  Unavailable 23 \$1,966,367.74 100%  Unavailable 23 \$1,966,367.74 100%  Unavailable 23 \$1,966,367.74 100%  Unavailable 12 \$1,130,127.09 100%	Unavailable 15 \$1,867,376.65 100% 0  Unavailable 43 \$3,916,117.08 100% 0  Unavailable 12 \$1,197,436.54 100% 0  Unavailable 45 \$2,727,725.09 100% 0  Unavailable 236 \$13,599,510.40 100% 0  Unavailable 15 \$1,322,553.89 100% 0  Unavailable 37 \$2,045,579.72 100% 0  Unavailable 73 \$9,812,888.64 100% 0  Unavailable 73 \$9,812,888.64 100% 0  Unavailable 31 \$2,982,481.53 100% 0  Unavailable 31 \$2,982,481.53 100% 0  Unavailable 35 \$3,978,752.54 100% 0  Unavailable 35 \$3,978,752.54 100% 0  Unavailable 37 \$2,045,579.72 100% 0  Unavailable 64 \$7,905,385.22 100% 0  Unavailable 31 \$2,982,481.53 100% 0  Unavailable 32,982,481.53 100% 0  Unavailable 33 \$3,978,752.54 100% 0  Unavailable 34 \$1,021,415.82 100% 0  Unavailable 15 \$1,021,415.82 100% 0  Unavailable 23 \$1,966,367.74 100% 0  Unavailable 23 \$1,966,367.74 100% 0  Unavailable 23 \$1,966,367.74 100% 0  Unavailable 23 \$1,966,367.74 100% 0	Unavailable 15 \$1,867,376.65 100% 0 \$0.00  Unavailable 43 \$3,916,117.08 100% 0 \$0.00  Unavailable 12 \$1,197,436.54 100% 0 \$0.00  Unavailable 45 \$2,727,725.09 100% 0 \$0.00  Unavailable 236 \$13,599,510.40 100% 0 \$0.00  Unavailable 15 \$1,322,553.89 100% 0 \$0.00  Unavailable 37 \$2,045,579.72 100% 0 \$0.00  Unavailable 73 \$9,812,888.64 100% 0 \$0.00  Unavailable 64 \$7,905,385.22 100% 0 \$0.00  Unavailable 31 \$2,982,481.53 100% 0 \$0.00  Unavailable 35 \$3,978,752.54 100% 0 \$0.00  Unavailable 37 \$2,982,481.53 100% 0 \$0.00  Unavailable 31 \$2,982,481.53 100% 0 \$0.00  Unavailable 32 \$3,978,752.54 100% 0 \$0.00  Unavailable 33 \$3,978,752.54 100% 0 \$0.00  Unavailable 34 \$2,982,481.53 100% 0 \$0.00  Unavailable 35 \$3,978,752.54 100% 0 \$0.00  Unavailable 36 \$3,978,752.54 100% 0 \$0.00  Unavailable 37 \$2,982,481.53 100% 0 \$0.00  Unavailable 31 \$2,982,481.53 100% 0 \$0.00  Unavailable 32 \$1,966,367.74 100% 0 \$0.00  Unavailable 23 \$1,966,367.74 100% 0 \$0.00  Unavailable 23 \$1,966,367.74 100% 0 \$0.00  Unavailable 23 \$1,966,367.74 100% 0 \$0.00  Unavailable 23 \$1,966,367.74 100% 0 \$0.00  Unavailable 12 \$1,130,127.09 100% 0 \$0.00  Unavailable 12 \$1,130,127.09 100% 0 \$0.00	Unavailable 15 \$1,867,376.65 100% 0 \$0.00 NA	Unavailable   15   \$1,867,376.65   100%   0   \$0.00   NA   0	Description

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31364NWS9	Unavailable	108	\$9,628,386.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,628,386.52	100%	0	\$0.00		0	\$0.00	
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu variable	10	\$1,003,866.89	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	
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31364NYU2	Unavailable	18	\$2,032,917.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,032,917.96	100%	0	\$0.00		0	\$0.00	
31364NYV0	Unavailable	20	\$1,991,986.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,991,986.99	100%	0	\$0.00		0	\$0.00	
31364P4G1	Unavailable	56	\$3,584,267.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoio	56	\$3,584,267.86	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	114
		10	±: 00 / 200 0 /	1000	0	*2.00	37.4		<b>*</b> 2.00	
31364P6C8	Unavailable	12 <b>12</b>	\$1,004,338.34 \$1,004,338.34	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	12	\$1,004,338.34	100%	U	\$0.00		<u> </u>	\$0.00	
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,018,052.75	100%	0	\$0.00		0	\$0.00	
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$18,127,904.60	100%	0	\$0.00		0	\$0.00	
31364PBA6	Unavailable	11	\$1,015,749.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,749.31	100%	0	\$0.00		0	\$0.00	
31364PD97	Unavailable	27	\$3,011,134.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	27	\$3,011,134.08 \$3,011,134.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
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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	
31364PE21	Unavailable	1,195	\$107,723,992.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,195	\$107,723,992.00	100%	0	\$0.00		0	\$0.00	
31364PE47	Unavailable	81	\$6,920,604.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	81	\$6,920,604.72	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
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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		0	\$0.00	
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$13,195,844.67	100%	0	\$0.00		0	\$0.00	

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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	
		7.0		0 04					t - 00	
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,927,605.64	100%	0	\$0.00		0	\$0.00	
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$14,192,064.32	100%	0	\$0.00		0	\$0.00	
				40004	-	***			+0.00	
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	
31364PNE5	Unavailable	24	\$1,518,169.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,518,169.81	100%	0	\$0.00		0	\$0.00	
212617777		10	\$1.220.7.10.00	1000	-	40.00	27.1	- 0	40.00	
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		371	\$35,569,385.50	100%	0	\$0.00		0	\$0.00	
31364PNY1	Unavailable	10	\$1,181,489.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,181,489.96	100%	0	\$0.00		0	\$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	1,11	0	\$0.00	- 1.
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	
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	1111	0	\$0.00	112
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31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$8,532,506.72	100%	0	\$0.00		0	\$0.00	
31364PV63	Unavailable	11	\$1,009,353.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,009,353.00	100%	0	\$0.00	1171	0	\$0.00	1 12
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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	
			h4 055 5	40	_	*~	<u>.</u>		*	
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,033,863.35	100%	0	\$0.00		0	\$0.00	

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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	Ullavanaoie	129	\$9,841,924.56	100%	0	\$0.00	1 11 7	0	\$0.00 <b>\$0.00</b>	114
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31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$16,086,340.78	100%	0	\$0.00		0	\$0.00	
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and	329	\$31,197,248.94	100%	0	\$0.00	± 1± =	0	\$0.00	
ļ	$\longrightarrow$							_		
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	64	\$7,220,817.46	100%	0	\$0.00		0	\$0.00	
31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	16	\$2,114,382.19 \$2,114,382.19	100%	0	\$0.00	1 47 7	0	\$0.00 \$0.00	114
lotai		10	Ψ2911790020±2	100 /0	J	ΨΟ•Ο		v	ΨΟ•Ο	
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	<del></del>	39	\$2,721,592.51	100%	0	\$0.00		0	\$0.00	
31364QC96	Unavailable	37	\$2,483,411.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,483,411.69	100%	0	\$0.00		0	\$0.00	
31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$21,280,788.01	100%	0	\$0.00		0	\$0.00	
31364QDB0	Unavailable	25	\$1,444,553.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,444,553.86	100%	0	\$0.00		0	\$0.00	
		10	t: coo o d			÷0.00	27.		+0.00	
31364QDD6	Unavailable	18	\$1,273,609.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	18	\$1,273,609.24	100%	0	\$0.00		0	\$0.00	
31364QF36	Unavailable	234	\$17,329,762.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$17,329,762.48	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$							_		
31364QF93	Unavailable	100	\$7,959,190.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	100	\$7,959,190.70	100%	0	\$0.00		0	\$0.00	
212640075	77 -31-1-1	72	Φ4.57.4.055.70	1000		<b>\$0.00</b>	NT A	0	ΦΩ ΩΩ	NT
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	

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31364QGR2	Unavailable	188	\$14,035,916.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$14,035,916.11	100%	0	\$0.00		0	\$0.00	
31364QGU5	Unavailable	50	\$3,775,504.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoio	50	\$3,775,504.29	100%	0	\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.00	114
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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	
31364QНЈ9	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	
31364QHP5	Unavailable	35	\$2,257,381.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	35	\$2,257,381.37	100%	0	\$0.00	1111	0	\$0.00	174
1000			Ψ <b>=</b> ,== · ,= · =	100	-	40-0-			Ψ σ τ τ τ	
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		272	\$19,303,628.22	100%	0	\$0.00		0	\$0.00	
31364QML8	Unavailable	33	\$2,036,953.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,036,953.03	100%	0	\$0.00		0	\$0.00	
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	582	\$62,257,929.02 \$62,257,929.02	100%	0	\$0.00 <b>\$0.00</b>	1471	0	\$0.00 \$ <b>0.00</b>	114
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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	
313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	3,060	\$296,058,427.50	100%	0	\$0.00	7 14 7	0	\$0.00	114
		-,	Ψ,			7			#	
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	
31364N5B6	Unavailable	26	\$1,997,340.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	26	\$1,997,340.85 \$1,997,340.85	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00	11/4
Total		20	Ψ1922190π000	100 /0		ΨΟ•ΟΟ		V	Ψυ•υυ	
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		28	\$3,092,323.14	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	
31364P3B3	Unavailable	46	\$5,011,002.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvanaore	46	\$5,011,002.14	100%	0		1 1/ 1	0	\$0.00 \$0.00	± 1.
			,							
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	·	NA	0	\$0.00	N.
Total	<del></del>	20	\$2,001,324.14	100%	0	\$0.00		0	\$0.00	
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	
31364P6H7	Unavailable	58	\$6,027,393.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanacie	58	\$6,027,393.09	100%	0		1111	0	\$0.00	1 11
21264D6L9	I In anni labla	22	¢1 000 492 61	1000/	0	\$0.00	NI A	0	\$0.00	N
31364P6L8 <b>Total</b>	Unavailable	23 23	\$1,999,483.61 <b>\$1,999,483.61</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	ψ1,777,403.01	100 /6	U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
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	·	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	$\overline{}$	191	\$25,610,078.12	100%	0	\$0.00		0	\$0.00	
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluois	56	\$7,011,305.98	100%	0		11/1	0	\$0.00	1 14
31364PMJ5	Unavailable	89	\$9,561,959.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,561,959.96	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31364PNP0	Unavailable	72	\$7,705,364.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha v a Hao i c	72	\$7,705,364.04	100%	0		1111	0	\$0.00	114
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31364PQU6	Unavailable	20	\$2,658,215.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,658,215.77	100%	0	\$0.00		0	\$0.00	
31364PR92	Unavailable	16	\$1,505,952.81	100%	0		NA	0	\$0.00	N.
Total		16	\$1,505,952.81	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	17	\$2,009,796.01	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,981,053.34	100%	0	\$0.00		0	\$0.00	
31364PWL9	Unavailable	594	\$53,782,292.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	594	\$53,782,292.65	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
2126400470	** 111	22	Φ1 267 206 22	1000	0	Φ0.00	D.T.A	0	ф0,00	NT
31364PX79 <b>Total</b>	Unavailable	23 23	\$1,267,396.32 \$1,267,396.32	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		23	\$1,267,396.32	100%	U	\$0.00		U	\$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		14	\$1,435,881.96	100%	0	\$0.00		0	\$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	Chavanasie	18	\$1,667,091.30	100%	0	\$0.00	1111	0	\$0.00	1 (1
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	14	\$1,640,754.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total		17	ψ1,040,754.77	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
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		29	\$2,947,650.00	100%	0	\$0.00	2 (1 2	0	\$0.00	- 1,
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	Unavanable	9	\$684,506.01 \$684,506.01	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/4

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31364Q7M3	Unavailable	8	\$580,356.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$580,356.61	100%	0	\$0.00		0	\$0.00	
31364QA64	Unavailable	17	\$1,541,972.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	17	\$1,541,972.44	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 2
31364QA80	Unavailable	15	\$2,001,338.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,001,338.51	100%	0	\$0.00		0	\$0.00	
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,033,699.17	100%	0	\$0.00		0	\$0.00	
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	Onavanable	27	\$2,956,739.05	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1114
			Ψ <b>2</b> ,500,705.00	100 /6		φοισσ			ψοισσ	
31364QCG0	Unavailable	104	\$9,069,034.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,069,034.89	100%	0	\$0.00		0	\$0.00	
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,002,356.85	100%	0	\$0.00		0	\$0.00	
31364QDY0	Unavailable	36	\$3,514,135.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	1 (1 1	0	\$0.00	1,1
31364QF44	Unavailable	61	\$3,660,405.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	61	\$3,660,405.49	100%	0	\$0.00	INA	0	\$0.00	11/
- 5441		71	φυ,σου, <b>του</b> τη	100 /0	- 0	ΨΟ•ΟΟ		-	ψυ•υυ	
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,069,575.04	100%	0	\$0.00		0	\$0.00	
31364QFV4	Unavailable	437	\$28,212,645.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		437	\$28,212,645.69	100%	0	\$0.00		0	\$0.00	
31364QFW2	Unavailable	334	\$24,509,322.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$24,509,322.28	100%	0	\$0.00		0	\$0.00	
21364OCW1	Uneveilable	251	\$36,617,885.00	100%	0	\$0.00	NA	0	\$0.00	NT.
31364QGW1 Total	Unavailable	251 251	\$36,617,885.00 \$36,617,885.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.

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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	
31364QJ99	Unavailable	25	\$2,002,597.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( IIII O I	25	\$2,002,597.79	100%	0	\$0.00		0	\$0.00	
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,016,055.64	100%	0	\$0.00		0	\$0.00	
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	Onavanable	69	\$6,871,252.27	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	1112
		02	ψ0,071,222.27	100 /0	Ů	ψο.σσ			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 <b>0</b>	\$0.00	NA	<b>0</b>	\$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		0	\$0.00	
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Оначанаете	9	\$1,002,441.99	100%	0	\$0.00	1111	0	\$0.00	1 12
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	·	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	
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	17	\$1,014,298.65	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
			¥=,0=1,=20.00	230 /0	Ů	Ψ0.00			Ψ0.00	
31364QS40	Unavailable	101	\$10,895,978.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$10,895,978.48	100%	0	\$0.00		0	\$0.00	

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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	-	20	\$1,311,390.09	100%	0	\$0.00		0	\$0.00	
31364QUP0	Unavailable	45	\$2,035,215.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	45	\$2,035,215.04 \$2,035,215.04	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11/2
2126401184	T.T.,	106	ФО 240 044 00	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31364QUS4 Total	Unavailable	186 <b>186</b>	\$8,248,844.89 \$8,248,844.89	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , ,			·				
31364QWD5	Unavailable	47	\$1,710,940.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$1,710,940.79	100%	0	\$0.00		0	\$0.00	
31364QWG8	Unavailable	31	\$2,614,720.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	31	\$2,614,720.34	100%	0	\$0.00	1171	0	\$0.00	111
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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	
212640WH 7	T.T.,	225	¢22 100 260 25	1000	0	\$0.00	NT A	0	¢0.00	NT
31364QWL7 Total	Unavailable	235 <b>235</b>	\$23,199,360.25 <b>\$23,199,360.25</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		233	φ23,177,300.23	100 /6	U	φυ.υυ		U	φυ.υυ	
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	O TAN VALITUE TO	160	\$15,351,004.37	100%	0	\$0.00	1,112	0	\$0.00	
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	610	\$53,932,507.52	100%	0	\$0.00	1111	0	\$0.00	1 11
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	129	\$10,849,380.64	100%	0	\$0.00	11/1	0	\$0.00	11/2
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	86	\$8,483,417.12	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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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	
2126105777			<b>4.</b> 00 1 <b>-</b> 1 5 - 1	4000		d-0.0-			40.05	
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	

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31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,350,872.41	100%	0	\$0.00		0	\$0.00	
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	62	\$5,889,514.49	100%	0	\$0.00	11/1	0	\$0.00	114
									·	
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		76	\$7,317,241.27	100%	0	\$0.00		0	\$0.00	
31364RDD4	Unavailable	41	\$3,943,898.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,943,898.75	100%	0	\$0.00	·	0	\$0.00	
212(4PDP2	T.T	11	¢1 000 (50 00	1000/	0	\$0.00	NT A	0	\$0.00	N
31364RDR3 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,008,650.00 <b>\$1,008,650.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,000,030.00	100 /6	U	φυ.υυ		_	φυ.υυ	
31364REA9	Unavailable	41	\$4,506,250.00	100%	0	\$0.00	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		71	\$7,015,856.71	100%	0	\$0.00		0	\$0.00	
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM V MIT MO TO	18	\$1,513,813.35	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	69	\$6,855,832.74	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
		0,2				4000			7000	
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$6,011,733.23	100%	0	\$0.00		0	\$0.00	
31364RK38	Unavailable	529	\$57,394,675.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		529	\$57,394,675.19	100%	0	\$0.00		0	\$0.00	
			***		_				<b>4</b>	
31364RK46	Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		338	\$33,047,918.44	100%	0	\$0.00		0	\$0.00	
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$18,781,182.97	100%	0		1111	0	\$0.00	1 11

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31364RM51	Unavailable	9	\$1,005,030.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,030.37	100%	0	\$0.00		0	\$0.00	
31364RN35	Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	18	\$1,235,654.28	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	± 1.
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	11/1	0	\$0.00	11/
31364RQH1	Unavailable	159	\$11,274,771.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$11,274,771.36	100%	0	\$0.00		0	\$0.00	
31364RR49	Unavailable	50	\$3,080,519.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,080,519.50	100%	0	\$0.00		0	\$0.00	
31364RR56	Unavailable	40	\$2,967,309.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,967,309.79	100%	0	\$0.00		0	\$0.00	
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	
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	43	\$4,921,017.16	100%	0	\$0.00	111	0	\$0.00	1 1/2
21264DTN5	TT '1.11	106	¢10.202.000.00	1000	0	¢0.00	NIA	- 0	¢0.00	N
31364RTN5 Total	Unavailable	106 <b>106</b>	\$10,292,860.89 <b>\$10,292,860.89</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		100	\$10,292,800.89	100 %	U	φυ.υυ			φυ.υυ	
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		549	\$51,570,898.18	100%	0	\$0.00		0	\$0.00	
31364RUW3	Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		708	\$68,421,953.92	100%	0	\$0.00	1,112	0	\$0.00	1 (1
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	Unavanable	38	\$4,062,880.55	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/2

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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		19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00	
31364QEB9	Unavailable	81	\$8,516,694.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,516,694.67	100%	0	\$0.00		0	\$0.00	
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		10	\$1,009,686.97	100%	0	\$0.00		0	\$0.00	
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	93	\$7,820,128.44	100%	0		11/1	0	\$0.00	112

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Unavailable	13	\$1,024,082.68	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,024,082.68	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$9.919.191.77	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$9,919,191.77	100%	0	\$0.00		0	\$0.00	
T. available	60	¢5 001 456 22	1000	0	¢0.00	NI A	0	¢0.00	N
Unavanable				0		INA	0		N.
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Unavailable	97	\$9,847,216.64	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$9,847,216.64	100%	0	\$0.00		0	\$0.00	
Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	\$0.00	N.
	234	\$29,923,993.05	100%	0	\$0.00		0	\$0.00	
Thougilpho	100	\$24.045.600.66	1000%	0	00.00	NIA	0	\$0.00	N
Unavailable	- t				· ·	INA			N.
	170	Ψωτιρποιουίου	100 /		ΨΟ•ΟΟ			Ψ0•00	
Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0	\$0.00	N.
	115	\$14,770,028.97	100%	0	\$0.00		0	\$0.00	
		† : 222 CO C F2	1000		<b>*</b> ^ 00	27.4		<b>*</b> • • • • • • • • • • • • • • • • • • •	
Unavailable					· ·	NA			N.
	33	\$4,939,040.53	100%	U	\$0.00		U	\$0.00	
Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	132	\$9,892,363.61	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 381 595 94	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanauic						11/7			1 1/4
		<del>+ 2,2 0 -,</del>			Ψ			Ψ	
Unavailable	193	\$11,859,332.33	100%	0	\$0.00	NA	0	\$0.00	N.
	193	\$11,859,332.33	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$6,172,505.68	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$6,172,505.68	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$4,060,695,49	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IIA			11/
		+ 1,000,000			7 3 3 3			7 000 0	
Unavailable	127	\$12,018,789.31	100%	0	\$0.00	NA	0	\$0.00	N.
	127	\$12,018,789.31	100%	0	\$0.00		0	\$0.00	
77 7111		Φ5 477 004 00	1000	0	Φ0.00	NT A	0	Φ0.00	N
Unavailable	56 56	\$5,477,004.88 \$5,477,004.88	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   111	Unavailable 111 \$9,919,191.77  111 \$9,919,191.77  Unavailable 60 \$5,001,456.23  Unavailable 97 \$9,847,216.64  97 \$9,847,216.64  Unavailable 190 \$24,945,688.66  190 \$24,945,688.66  Unavailable 115 \$14,770,028.97  115 \$14,770,028.97  Unavailable 55 \$4,939,626.53  Unavailable 132 \$9,892,363.61  Unavailable 132 \$9,892,363.61  Unavailable 18 \$1,381,595.94  Unavailable 193 \$11,859,332.33  Unavailable 90 \$6,172,505.68  Unavailable 88 \$4,060,695.49  Unavailable 127 \$12,018,789.31  Unavailable 127 \$12,018,789.31  Unavailable 127 \$12,018,789.31  Unavailable 56 \$5,477,004.88	13	13	Unavailable 111 \$9,919,191.77 100% 0 \$0.00  Unavailable 60 \$5,001,456.23 100% 0 \$0.00  Unavailable 97 \$9,847,216.64 100% 0 \$0.00  Unavailable 234 \$29,923,993.05 100% 0 \$0.00  Unavailable 190 \$24,945,688.66 100% 0 \$0.00  Unavailable 115 \$14,770,028.97 100% 0 \$0.00  Unavailable 55 \$4,939,626.53 100% 0 \$0.00  Unavailable 132 \$9,892,363.61 100% 0 \$0.00  Unavailable 132 \$9,892,363.61 100% 0 \$0.00  Unavailable 18 \$1,381,595.94 100% 0 \$0.00  Unavailable 193 \$11,859,332.33 100% 0 \$0.00  Unavailable 193 \$11,859,332.33 100% 0 \$0.00  Unavailable 193 \$11,859,332.33 100% 0 \$0.00  Unavailable 193 \$11,859,332.33 100% 0 \$0.00  Unavailable 193 \$11,859,332.33 100% 0 \$0.00  Unavailable 193 \$11,859,332.33 100% 0 \$0.00  Unavailable 193 \$11,859,332.33 100% 0 \$0.00  Unavailable 194 \$11,859,332.33 100% 0 \$0.00  Unavailable 195 \$6,172,505.68 100% 0 \$0.00  Unavailable 88 \$4,060,695.49 100% 0 \$0.00  Unavailable 127 \$12,018,789.31 100% 0 \$0.00  Unavailable 127 \$12,018,789.31 100% 0 \$0.00  Unavailable 127 \$12,018,789.31 100% 0 \$0.00  Unavailable 127 \$12,018,789.31 100% 0 \$0.00  Unavailable 127 \$12,018,789.31 100% 0 \$0.00  Unavailable 127 \$12,018,789.31 100% 0 \$0.00  Unavailable 56 \$5,477,004.88 100% 0 \$0.00	Unavailable	Unavailable 111 \$9,919,191.77 100% 0 \$0.00 NA 0  Unavailable 60 \$5,001,456.23 100% 0 \$0.00 NA 0  Unavailable 97 \$9,847,216.64 100% 0 \$0.00 NA 0  Unavailable 234 \$29,923,993.05 100% 0 \$0.00 NA 0  Unavailable 190 \$24,945,688.66 100% 0 \$0.00 NA 0  Unavailable 115 \$14,770,028.97 100% 0 \$0.00 NA 0  Unavailable 55 \$4,939,626.53 100% 0 \$0.00 NA 0  Unavailable 132 \$9,892,363.61 100% 0 \$0.00 NA 0  Unavailable 132 \$9,892,363.61 100% 0 \$0.00 NA 0  Unavailable 132 \$9,892,363.61 100% 0 \$0.00 NA 0  Unavailable 132 \$9,892,363.61 100% 0 \$0.00 NA 0  Unavailable 132 \$9,892,363.61 100% 0 \$0.00 NA 0  Unavailable 132 \$14,770,028.97 100% 0 \$0.00 NA 0  Unavailable 132 \$9,892,363.61 100% 0 \$0.00 NA 0  Unavailable 132 \$14,750,028.97 100% 0 \$0.00 NA 0  Unavailable 133 \$11,859,332.33 100% 0 \$0.00 NA 0  Unavailable 138 \$1,381,595.94 100% 0 \$0.00 NA 0  Unavailable 199 \$6,172,505.68 100% 0 \$0.00 NA 0  Unavailable 193 \$11,859,332.33 100% 0 \$0.00 NA 0  Unavailable 193 \$11,859,332.33 100% 0 \$0.00 NA 0  Unavailable 193 \$11,859,332.33 100% 0 \$0.00 NA 0  Unavailable 88 \$4,060,695.49 100% 0 \$0.00 NA 0  Unavailable 88 \$4,060,695.49 100% 0 \$0.00 NA 0  Unavailable 127 \$12,018,789.31 100% 0 \$0.00 NA 0  Unavailable 56 \$5,477,004.88 100% 0 \$0.00 NA 0	13

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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	Спачанаве	47	\$2,280,262.06	100%	0	\$0.00	1111	0	\$0.00	112
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	Chavanaoic	962	\$74,134,578.15	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
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	Ollavallable	21	\$1,619,934.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
1000			Ψ1,013,30 11.7	100 /0	Ū	φοισσ			ψ0.00	
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		84	\$8,806,122.90	100%	0	\$0.00	·	0	\$0.00	
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	
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	2 11 2	0	\$0.00	1,1
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	9	\$1,013,090.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
			Ψ1,010,070,10	100 /0	- 0	ΨΟ•ΟΟ			ψυ•υυ	
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	

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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	
	vv 11.1.1.	70	*** *** 400 00	1000		<b>*</b> 0.00	» T.A		<b>*</b> 0.00	N.T.
31364S3Y7	Unavailable	58 <b>59</b>	\$5,905,409.82	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		58	\$5,905,409.82	100%	0	\$0.00		U	\$0.00	
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,094,309.76	100%	0	\$0.00		0	\$0.00	
		100	****			÷0.00	27.1		† O O O	
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		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	$\longrightarrow$	9	\$1,012,832.99	100%	0	\$0.00		0	\$0.00	
212648646	Unavailabla	1 1	¢1 000 992 34	100%	0	\$0.00	NΙΛ	0	90.00	N
31364S6A6 <b>Total</b>	Unavailable	11 11	\$1,000,882.34 <b>\$1,000,882.34</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai	+	11	\$1,000,002.JT	100 /6	V	Φυ.υυ		U	Φυ.υυ	
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$14,151,602.40	100%	0	\$0.00		0	\$0.00	
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	54	\$7,774,331.80	100%	0	\$0.00		0	\$0.00	
212648DC6	Travailable	121	¢10 105 610 50	1000/	0	\$0.00	NIA	0	¢0.00	N
31364SBC6 Total	Unavailable	121 <b>121</b>	\$10,195,619.50 <b>\$10,195,619.50</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	<del>-                                     </del>	141	\$10,175,017.50	100 70	U	φυ.υυ		U	<b>\$0.</b> 00	
31364SBJ1	Unavailable	9	\$441,733.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$441,733.43	100%	0	\$0.00		0	\$0.00	
31364SBS1	Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\overline{}$	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	Ullavailauic	59 59	\$8,047,614.09	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	114
1 Otal		3)	φυ,υπι,υιπ.υν	100 /6	V	φ0.00		U	φυ.υυ	
31364SEF6	Unavailable	9	\$1,013,981.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,013,981.47	100%	0	\$0.00		0	\$0.00	
31364SEK5	Unavailable	57	\$6,404,623.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,404,623.26	100%	0	\$0.00		0	\$0.00	

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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	<u> </u>	426	\$38,706,354.14	100%	0	\$0.00		0	\$0.00	
31364SJ46	Unavailable	349	\$31,016,576.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		349	\$31,016,576.42	100%	0	\$0.00	2 12 -	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	
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		18	\$2,003,797.79	100%	0	\$0.00		0	\$0.00	
31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$20,429,144.51	100%	0	\$0.00		0	\$0.00	
31364SL27	Unavailable	9	\$1,013,316.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,316.00	100%	0	\$0.00	- 11 -	0	\$0.00	
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,038,153.56	100%	0	\$0.00		0	\$0.00	
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	
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,008,779.98	100%	0	\$0.00		0	\$0.00	
31364SLX9	Unavailable	23	\$1,562,823.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,562,823.90	100%	0	\$0.00		0	\$0.00	
31364SMF7	Unavailable	43	\$3,018,103.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,018,103.78	100%	0	\$0.00		0	\$0.00	
31364SMP5	Unavailable	109	\$12,972,419.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,972,419.93	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 11

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31364SNB5	Unavailable	27	\$1,474,645.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,474,645.45	100%	0	\$0.00		0	\$0.00	
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	116	\$15,758,620.14	100%	0	\$0.00	1111	0	\$0.00	1 12
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,656,815.56	100%	0	\$0.00		0	\$0.00	
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$7,403,942.19	100%	0	\$0.00		0	\$0.00	
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		267	\$33,849,889.87	100%	0	\$0.00	·	0	\$0.00	·
212646072	77 '1 1 1	1.40	Φ10.705.750.0 <i>C</i>	1000	0	¢0.00	NT A	0	¢0.00	NT
31364SP72 <b>Total</b>	Unavailable	149 <b>149</b>	\$18,725,752.96 <b>\$18,725,752.96</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		147	\$10,723,732.90	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
212649700	** '111	0.0	Φ11 22 C C 17 01	1000	0	Φ0.00	27.4	0	Φ0.00	
31364SP98 <b>Total</b>	Unavailable	80 <b>80</b>	\$11,326,645.91 <b>\$11,326,645.91</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	\$11,320,043.91	100 %	U	<b>\$0.00</b>			Φυ.υυ	
31364SPM9	Unavailable	57	\$7,087,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,087,500.00	100%	0	\$0.00		0	\$0.00	
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	116	\$16,056,377.90	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			, - 0,000 0,000 0		Ū	7 3 3 3			7 0000	
31364SPT4	Unavailable	128	\$17,196,409.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$17,196,409.35	100%	0	\$0.00		0	\$0.00	
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$19,717,501.53	100%	0	\$0.00		0	\$0.00	
31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	147	\$20,849,089.36	100%	0	\$0.00	1171	0	\$0.00	117
									·	
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$25,678,818.61	100%	0	\$0.00		0	\$0.00	
21264SDV2	[Inoveilable	181	\$24.024.516.06	100%	0	\$0.00	NT A	0	\$0.00	NT
31364SPY3 Total	Unavailable	181	\$24,924,516.96 <b>\$24,924,516.96</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.

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31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$20,700,701.22	100%	0	\$0.00		0	\$0.00	
31364SQ22	Unavailable	24	\$2,585,990.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	24	\$2,585,990.52	100%	0	\$0.00 \$ <b>0.00</b>	1 14 4	0	\$0.00	± 1-
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	12	\$1,640,844.53	100%	0	\$0.00		0	\$0.00	
31364SQ48	Unavailable	13	\$1,389,980.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,389,980.46	100%	0	\$0.00		0	\$0.00	
31364SQ63	Unavailable	9	\$826,700.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$826,700.79	100%	0	\$0.00		0	\$0.00	
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	77	\$11,003,897.18 \$11,003,897.18	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	11/4
Total			Ψ11,000,0071.10	100 /0	0	Ψυ•υυ		U	φυ•υυ	
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	
		$\longrightarrow$								
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	$\longrightarrow$	119	\$16,443,380.62	100%	0	\$0.00		0	\$0.00	
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$40,746,020.13	100%	0	\$0.00		0	\$0.00	
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliadic	207	\$26,357,336.06	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	1 1/1
lotai	+	201	Ψ20,001,000.00	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31364SQG1	Unavailable	77	\$10,583,721.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,583,721.32	100%	0	\$0.00		0	\$0.00	
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Satisfación de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad de la constantidad d	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	
	$\longrightarrow$									
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	

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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	O Hu , di Luc I I	33	\$4,264,239.30	100%	0	\$0.00	* 1* -	0	\$0.00	
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-                                     </del>	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	Charanace	17	\$2,188,016.93	100%	0	\$0.00	1112	0	\$0.00	- 1
2:26:12:070		20	*** 101 00 1 00	1200	0	20.00	27.4		<b>*</b> 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	
		$\longrightarrow$						_		
31364SRC9	Unavailable	7	\$1,203,884.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,203,884.65	100%	0	\$0.00		0	\$0.00	
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	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	Unavanaoic	9	\$1,000,179.55 \$1,000,179.55	100%	0	\$0.00	1117	0	\$0.00 \$0.00	1 14
			7/	-		·				
31364STC7	Unavailable	44	\$2,308,501.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Unavanaore	43	\$3,769,738.18	100%	0	\$0.00	1477	0	\$0.00	1 14
						т			т	
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	44	\$3,666,317.10	100%	0	\$0.00		0	\$0.00	
		20	±= 2= 1 10 C 1 C	1000		<b>\$0.00</b>	27.4		<b>*</b> 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	

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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	она чиниоте	21	\$1,431,849.61	100%	0	\$0.00	1111	0	\$0.00	1 12
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		80	\$5,052,463.39	100%	0	\$0.00		0	\$0.00	
31364SVK6	Unavailable	24	\$2,280,802.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,280,802.37	100%	0	\$0.00		0	\$0.00	
31364SVS9	Unavailable	38	\$3,444,881.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	38	\$3,444,881.49	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
			φο,,σσ1>	100 /6	Ů	φοιοσ			ψο.σο	
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,220,500.00	100%	0	\$0.00		0	\$0.00	
212645WT6	I In associable	125	\$14,000,006,96	1000	0	\$0.00	NI A	0	\$0.00	N
31364SWT6 Total	Unavailable	135 135	\$14,009,906.86 <b>\$14,009,906.86</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		133	\$14,002,200.80	100 /6	U	φυ.υυ		U	φυ.υυ	
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	Chavanaore	257	\$30,188,798.94	100%	0	\$0.00	11/1	0	\$0.00	11/2
31364SXQ1	Unavailable	357	\$22,601,453.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		357	\$22,601,453.79	100%	0	\$0.00		0	\$0.00	
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$17,496,725.02	100%	0	\$0.00		0	\$0.00	
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,798,527.99	100%	0	\$0.00		0	\$0.00	
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	Chavanaole	24	\$2,574,204.05	100%	0	·	11/1	0	\$0.00	11/

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31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$23,955,079.64	100%	0	\$0.00		0	\$0.00	
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	8	\$1,014,200.00	100%	0	\$0.00	11/1	0	\$0.00	1 / 2
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	Chavanaoie	80	\$8,969,417.35	100%	0	\$0.00	11/1	0	\$0.00	111
21264TD) 42	TT '1 1 1	427	Φ42.705.45 <i>C</i> .10	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31364TBM2 Total	Unavailable	437 <b>437</b>	\$42,705,456.10 <b>\$42,705,456.10</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		437	\$42,703,430.10	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
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	
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		335	\$24,286,717.33	100%	0	\$0.00		0	\$0.00	
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$1,706,183.27	100%	0	\$0.00	11/1	0	\$0.00	112
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	
21264TCD1	T.T.,	210	¢21 441 022 21	1000	0	¢0.00	NI A	0	\$0.00	N.T.
31364TGB1 Total	Unavailable	310 <b>310</b>	\$31,441,023.31 <b>\$31,441,023.31</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		310	Ψ31,771,023.31	100 /0	U	ψ <b>υ.υυ</b>		<b>-</b>	φυ.υυ	
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,478,831.54	100%	0	\$0.00		0	\$0.00	

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31364TGE5	Unavailable	20	\$1,558,220.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,558,220.12	100%	0	\$0.00		0	\$0.00	
31364TGF2	Unavailable	31	\$3,247,755.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	31	\$3,247,755.52	100%	0			0	\$0.00	
					口			$\Box$		
31364TGJ4	Unavailable	144	\$17,167,055.19	100%		,	NA	0	\$0.00	N.
Total	$\longrightarrow$	144	\$17,167,055.19	100%	0	\$0.00	,	0	\$0.00	
31364TH46	Unavailable	27	\$1,908,269.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,908,269.65	100%	0	\$0.00		0	\$0.00	
		10	±: 020 252 65	1000		\$0.00			\$2.00	
31364TH53	Unavailable	12	\$1,029,352.67	100%			NA	-	\$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		9	\$667,915.06	100%	0			0	\$0.00	
								$\Box$		
31364TJC6	Unavailable	7	\$545,194.29	100%			NA	0	\$0.00	N.
Total	$\longrightarrow$	7	\$545,194.29	100%	0	\$0.00	<u> </u>	0	\$0.00	
31364TJE2	Unavailable	6	\$384,218.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliauic	6	\$384,218.35 \$384,218.35	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	N.
Total	<del>-   -  </del>		Ψυυτ,ωτυ,ωυ	100 /0		Ψυ•υυ	,		Ψυ•υυ	
31364TJG7	Unavailable	9	\$699,125.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$699,125.37	100%	0	\$0.00		0	\$0.00	
			2211 222 77	1000		\$2.00			22.20	
31364TJR3	Unavailable	7	\$544,938.77	100%				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		7	\$353,258.60	100%	0	<del>                                     </del>		0	\$0.00	
312 (1777)	77 71 1.1.	10	\$1.161.247.01	1000		<b>\$2.00</b>	DIA.		20.00	
31364TKD2	Unavailable	18	\$1,161,347.01 \$1,161,347.01	100%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	N <sub>z</sub>
Total	+++++	18	\$1,161,347.01	100%	0	\$0.00	<del>,</del>	0	\$0.00	
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,536,561.54	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
		$\perp$			$\overline{\square}$			$\Box$		
31364TLG4	Unavailable	40	\$3,366,163.92	100%	<del> </del>		NA	_	\$0.00	N.
Total	<del></del>	40	\$3,366,163.92	100%	0	\$0.00		0	\$0.00	
31364TLH2	Tinavailable	59	Φ5 202 450 00	100%	0	\$0.00	NΙΛ	0	\$0.00	N
Total	Unavailable	59 <b>59</b>	\$5,393,459.99 <b>\$5,393,459.99</b>	100% 100%	0	· · ·		0	\$0.00 <b>\$0.00</b>	N.

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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	Chavanasie	72	\$6,091,822.52	100%	0	\$0.00	1111	0	\$0.00	1 11
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,248,709.41	100%	0	\$0.00		0	\$0.00	
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	
31364TLP4	Unavailable	67	¢6 464 010 04	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	67	\$6,464,818.84 <b>\$6,464,818.84</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		07	ψ0,404,010.04	100 /6	Ů	ΨΟ•ΟΟ		Ť	ψ <b>0.00</b>	
31364TLQ2	Unavailable	81	\$7,427,453.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,427,453.99	100%	0	\$0.00		0	\$0.00	
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	<b>0</b>	\$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	Chavanaoic	585	\$57,532,415.17	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31364TN56	Unavailable	585	\$54,584,162.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		585	\$54,584,162.64	100%	0	\$0.00		0	\$0.00	
31364TN64	Unavailable	33	\$1,661,046.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,661,046.47	100%	0	\$0.00		0	\$0.00	
31364TN72	Unavailable	73	\$3,991,791.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$3,991,791.71	100%	0	\$0.00		0	\$0.00	
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$20,272,921.16	100%	0	\$0.00		0	\$0.00	
31364TND9	Unavailable	603	\$56,241,128.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	603	\$56,241,128.54	100%	0		INA	0	\$0.00	11/

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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	Chavanaore	3,133	\$294,322,793.42	100%	0	\$0.00	11/1	0	\$0.00	112
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,554	\$197,099,428.60	100%	0	\$0.00		0	\$0.00	
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		445	\$49,713,189.05	100%	0	\$0.00		0	\$0.00	
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	223	\$28,343,302.05	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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		73	\$7,834,301.94	100%	0	\$0.00	_ ,	0	\$0.00	_ ,
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	Ullavallable	134	\$10,333,621.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
2 0 0 0 2		10.	\$10,000,021.00	10070	Ū	Ψονο			Ψ 0 0 0 0	
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		408	\$30,937,412.46	100%	0	\$0.00		0	\$0.00	
31364TU74	Unavailable	533	\$52,144,684.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		533	\$52,144,684.66	100%	0	\$0.00		0	\$0.00	
31364TU82	Unavailable	31	\$3,061,174.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$3,061,174.31	100%	0	\$0.00	11/1	0	\$0.00	117
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31364TU90	Unavailable	18	\$1,000,028.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,000,028.46	100%	0	\$0.00		0	\$0.00	
2126471101	I In available	451	\$27.657.020.16	100%	0	\$0.00	NT A	0	\$0.00	NT
31364TUD1 Total	Unavailable	451 451	\$37,657,232.16 <b>\$37,657,232.16</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.

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31364TVE8	Unavailable	238	\$12,651,873.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$12,651,873.45	100%	0	\$0.00		0	\$0.00	
31364TXN6	Unavailable	157	\$9,226,460.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu ( mauc - 1	157	\$9,226,460.67	100%	0	\$0.00	A 14 -	0	\$0.00	- '-
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,476,863.79	100%	0	\$0.00		0	\$0.00	
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,360	\$571,003,942.24	100%	0	\$0.00		0	\$0.00	
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,738	\$176,281,062.36	100%	0	\$0.00		0	\$0.00	·
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	2,239	\$231,474,203.19 \$231,474,203.19	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/4
10001		2,20>	Ψ201,171,200.13	100 /0	Ů	ΨΟ•ΟΟ			φοισσ	
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,506	\$200,112,560.00	100%	0	\$0.00		0	\$0.00	
212617/0.02	** '111	47.5	Φ50.11 <b>5</b> .01 < 21	1000	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	
31361XDQ5 Total	Unavailable	475 <b>475</b>	\$50,117,016.31 <b>\$50,117,016.31</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		4/3	\$50,117,010.51	100 %	U	<b>\$0.00</b>		-	\$0.00	
31364P4Z9	Unavailable	56	\$5,126,520.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,126,520.73	100%	0	\$0.00		0	\$0.00	
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,960,652.45	100%	0	\$ <b>0.00</b>	1 1/2 1	0	\$0.00	117
31364SA78	Unavailable	97	\$10,351,385.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,351,385.17	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	N.
Total	C Hu + uHusio	49	\$5,506,229.49	100%	0	\$0.00	1,112	0	\$0.00	111
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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	
2126463577	TT		ΦΕ 000 460 CO	1000		<b>#</b> 0.00	374		Φ0.00	3.7
l	Unavailable		· · · · · ·				NA			N.
31364SM75 <b>Total</b>	Unavailable	57 <b>57</b>	\$5,083,469.80 <b>\$5,083,469.80</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	

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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	O Hu v u Hu e L	150	\$17,887,414.12 \$17,887,414.12	100%	0	\$0.00	114.4	0	\$0.00 \$0.00	* 1
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31364T2S9	Unavailable	13	\$1,004,927.48	100%	0	\$0.00	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		24	\$2,450,130.98	100%	0	\$0.00		0	\$0.00	
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	246	\$25,070,971.71	100%	0	\$0.00	1112	0	\$0.00	± 1.
		2.1	÷÷ =0= 0.00	1000	2	<b>*</b> • • • • • • • • • • • • • • • • • • •		2	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31364T7K1	Unavailable	31	\$3,587,867.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	31	\$3,587,867.97	100%	0	\$0.00		0	\$0.00	
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,346,989.61	100%	0	\$0.00		0	\$0.00	
31364TG54	Unavailable	32	\$1,656,614.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	
2126457772	77 111	20	#2.007.205.05	1000	0	Φ0.00	NT A	0	<b>\$0.00</b>	N.T.
31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	-	20	\$2,007,295.95	100%	U	\$0.00		U	\$0.00	
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,482,127.33	100%	0	\$0.00		0	\$0.00	
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onuvanaore	40	\$4,208,571.31	100%	0	\$0.00	1112	0	\$0.00	114
			<del></del>	_,		Т		1	Т	
31364TQX2	Unavailable	20	\$3,026,681.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,026,681.57	100%	0	\$0.00		0	\$0.00	
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00	

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31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,532,668.06	100%	0	\$0.00		0	\$0.00	
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	39	\$4,970,568.19	100%	0	\$0.00	1 1/1 1	0	\$0.00 <b>\$0.00</b>	114
			<del>* -7-</del> · /							
31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00	
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>S</b>	53	\$5,855,755.52	100%	0	\$0.00		0	\$0.00	
										_
31364TU25	Unavailable	41	\$4,004,513.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,004,513.51	100%	0	\$0.00		0	\$0.00	
21264771122	Thougilable	36	¢4.072.607.27	1000%	0	\$0.00	NIA	0	00.00	N
31364TU33 <b>Total</b>	Unavailable	36	\$4,073,607.37 <b>\$4,073,607.37</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	30	P4,073,007.37	100 /0	U	φυ.υυ		U	φυ.υυ	
31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,951,957.50	100%	0	\$0.00		0	\$0.00	
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	\$1,995,909.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	21	\$1,995,909.24 \$1,995,909.24	100%	0	\$0.00	1 1 7	0	\$0.00	1 44
1 Ottai	1 1		Ψ19770970712	100 /		ΨΟ•ΟΟ			ΨΟ•Ο	
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	Onavanaore	11	\$1,020,771.35	100%	0	\$ <b>0.00</b>	1 11 7	0	\$0.00	114
			Ψ-1,0-0,1	100.1		401.			4000	
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,513,023.95	100%	0	\$0.00		0	\$0.00	
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.220 / 0.2222	32	\$2,945,960.29	100%	0	\$0.00		0	\$0.00	
			<del></del>							
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		59	\$6,754,757.17	100%	0	\$0.00		0	\$0.00	

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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	ona variabre	46	\$4,927,707.43	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
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	2 11 2	0	\$0.00	1 11
212(41)D(2	TT '1.11	120	¢11.026.010.24	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31364UD62 <b>Total</b>	Unavailable	138 138	\$11,026,818.34 <b>\$11,026,818.34</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		136	\$11,020,010.34	100 %	U	φυ.υυ		U	φυ.υυ	
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	
31364UDW5	Unavailable	119	\$12,578,874.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$12,578,874.72	100%	0	\$0.00		0	\$0.00	
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	2 11 2	0	\$0.00	1,1
31364UFT0	Unavailable	26	\$2,970,692.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	26	\$2,970,692.90	100%	0	\$0.00	IVA	0	\$0.00	11/2
			\$ <b>_</b> \$2.0,02. <b>_</b> \$2.0	10070	J	φο <b>ι</b> σο			Ψ σ σ σ σ	
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	
31364UH27	Unavailable	128	\$10,152,077.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,152,077.85	100%	0	\$0.00		0	\$0.00	
31364UHD3	Unavailable	8	\$1,016,168.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,016,168.84	100%	0	\$0.00		0	\$0.00	
31364UHF8	Unavailable	24	\$3,037,705.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	24	\$3,037,705.69	100%	0		INA	0	\$0.00	11/

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31364UHJ0	Unavailable	53	\$4,981,209.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,981,209.17	100%	0	\$0.00		0	\$0.00	
31364UJN9	Unavailable	41	\$3,503,548.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Control	41	\$3,503,548.77	100%	0	\$0.00	4.14	0	\$0.00	- '-
			42.002.450.00	10001		40.00			***	
31364UJY5	Unavailable	36 <b>36</b>	\$3,002,168.90	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		30	\$3,002,168.90	100%	U	\$0.00		U	\$0.00	
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,049,738.91	100%	0	\$0.00		0	\$0.00	
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,068,704.27	100%	0	\$0.00	1,112	0	\$0.00	2 11
21264171472	** '111	21	Φ2 01 6 000 00	1000	0	Φ0.00	27.4	0	Φ0.00	N
31364UMT2 Total	Unavailable	21 21	\$2,016,000.00 \$2,016,000.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Iotai		21	\$2,010,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
		7.0	±= 640 00 = 04	40004		40.00			**	
31364UQ92 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,640,985.91 <b>\$5,640,985.91</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$5,040,965.91	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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	
31364USE9	Unavailable	30	\$2,028,906.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,028,906.37	100%	0	\$0.00	11/1	0	\$0.00	114
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		52	\$6,010,579.00	100%	0	\$0.00		0	\$0.00	
31364UV21	Unavailable	17	\$1,777,115.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	17	\$1,777,115.82	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 1/
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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	
212641137121	I Incresitable	92	\$10.269.949.07	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31364UWF1 <b>Total</b>	Unavailable	92 <b>92</b>	\$10,368,848.07 <b>\$10,368,848.07</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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available available available	113 113 120 120 91 91 146 146	\$12,600,912.21 <b>\$12,600,912.21</b> \$13,915,369.52 <b>\$13,915,369.52</b> \$10,160,296.02 <b>\$10,160,296.02</b>	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 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	N.
available available	120 120 120 91 91 146	\$12,600,912.21 \$13,915,369.52 \$13,915,369.52 \$10,160,296.02	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00	N.
available available	91 91 91 146	<b>\$13,915,369.52</b> \$10,160,296.02	100% 100%	0	\$0.00		0		N.
available available	91 91 91 146	<b>\$13,915,369.52</b> \$10,160,296.02	100% 100%	0	\$0.00		0		
available	<b>91</b> 146			0		ħΤ A			
available	<b>91</b> 146			0		TA.T.A			
	146	\$10,160,296.02	100%		\$0.00	NA	0	\$0.00	N.
	-			0	\$0.00		0	\$0.00	
vailable	146	\$17,073,979.90	100%	0	\$0.00	NA	0	\$0.00	N.
vailable		\$17,073,979.90	100%	0	\$0.00		0	\$0.00	
ivanabic	47	\$5,472,085.36	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,472,085.36	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
vailable	29	\$2,186,813.69	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,186,813.69	100%	0	\$0.00		0	\$0.00	
vailable	51	\$3,339,326.11	100%	0	\$0.00	NA	0	\$0.00	N.
vanasie	51	\$3,339,326.11	100%	0	\$0.00	1111	0	\$0.00	
vailable	59	\$5,121,298.68	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,121,298.68	100%	0	\$0.00		0	\$0.00	
vailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,003,044.65	100%	0	\$0.00		0	\$0.00	
voilabla	10	¢1 007 557 42	100%	0	00.02	NΙΛ	0	00.02	N.
.vanabie						NA		1	1N2
	10	Ψ1,007,237.43	100 /0	Ů	φοισσ			ψ <b>0.00</b>	
vailable	12	\$1,019,192.89	100%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,019,192.89	100%	0	\$0.00		0	\$0.00	
vailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,005,686.96	100%	0	\$0.00		0	\$0.00	
vailabla	60	\$5,875,022,00	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
.vanabic	60			0		11/1			11/
		7-7-270-270			Ţ 000 U			7 000	
vailable	24	\$1,793,995.30	100%	0	\$0.00	NA	0	\$0.00	N
	24	\$1,793,995.30	100%	0	\$0.00		0	\$0.00	
I	21.4	Φ <b>20</b> (54 0 <b>2</b> 0 40	1000		Φ0.00	374		Φ0.00	
-, , ,			t			NA			N.
ו	vailable vailable	vailable 10  vailable 12  vailable 18  vailable 60  vailable 60  vailable 24  vailable 314	vailable       10       \$1,007,557.43         10       \$1,007,557.43         vailable       12       \$1,019,192.89         12       \$1,019,192.89         vailable       18       \$1,005,686.96         18       \$1,005,686.96         vailable       60       \$5,875,022.90         vailable       24       \$1,793,995.30         vailable       314       \$29,654,928.49	vailable       10       \$1,007,557.43       100%         10       \$1,007,557.43       100%         vailable       12       \$1,019,192.89       100%         12       \$1,019,192.89       100%         vailable       18       \$1,005,686.96       100%         18       \$1,005,686.96       100%         vailable       60       \$5,875,022.90       100%         vailable       24       \$1,793,995.30       100%         vailable       314       \$29,654,928.49       100%	vailable       10       \$1,007,557.43       100%       0         vailable       12       \$1,019,192.89       100%       0         vailable       12       \$1,019,192.89       100%       0         vailable       18       \$1,005,686.96       100%       0         vailable       60       \$5,875,022.90       100%       0         vailable       24       \$1,793,995.30       100%       0         vailable       314       \$29,654,928.49       100%       0	vailable         10         \$1,007,557.43         100%         0         \$0.00           vailable         12         \$1,019,192.89         100%         0         \$0.00           vailable         12         \$1,019,192.89         100%         0         \$0.00           vailable         18         \$1,005,686.96         100%         0         \$0.00           vailable         60         \$5,875,022.90         100%         0         \$0.00           vailable         24         \$1,793,995.30         100%         0         \$0.00           vailable         314         \$29,654,928.49         100%         0         \$0.00	vailable       10       \$1,007,557.43       100%       0       \$0.00       NA         10       \$1,007,557.43       100%       0       \$0.00       NA         vailable       12       \$1,019,192.89       100%       0       \$0.00       NA         vailable       18       \$1,005,686.96       100%       0       \$0.00       NA         vailable       60       \$5,875,022.90       100%       0       \$0.00       NA         vailable       24       \$1,793,995.30       100%       0       \$0.00       NA         vailable       314       \$29,654,928.49       100%       0       \$0.00       NA	vailable         10         \$1,007,557.43         100%         0         \$0.00         NA         0           vailable         12         \$1,019,192.89         100%         0         \$0.00         NA         0           vailable         12         \$1,019,192.89         100%         0         \$0.00         NA         0           vailable         18         \$1,005,686.96         100%         0         \$0.00         NA         0           vailable         60         \$5,875,022.90         100%         0         \$0.00         NA         0           vailable         24         \$1,793,995.30         100%         0         \$0.00         NA         0           vailable         314         \$29,654,928.49         100%         0         \$0.00         NA         0	vailable         10         \$1,007,557.43         100%         0         \$0.00         NA         0         \$0.00           10         \$1,007,557.43         100%         0         \$0.00         0         \$0.00           vailable         12         \$1,019,192.89         100%         0         \$0.00         NA         0         \$0.00           vailable         18         \$1,005,686.96         100%         0         \$0.00         NA         0         \$0.00           vailable         60         \$5,875,022.90         100%         0         \$0.00         NA         0         \$0.00           vailable         24         \$1,793,995.30         100%         0         \$0.00         NA         0         \$0.00           vailable         24         \$1,793,995.30         100%         0         \$0.00         NA         0         \$0.00

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31364UZP6	Unavailable	414	\$38,191,606.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		414	\$38,191,606.05	100%	0	\$0.00		0	\$0.00	
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	
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	1471	0	\$0.00	1 17
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	Chavanaoic	25	\$1,997,635.24	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/2
2126177000		- 10		1000	0	40.00	27.1		<b>*</b> 0.00	
31364VCC8 Total	Unavailable	43 <b>43</b>	\$4,003,359.21 <b>\$4,003,359.21</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		73	φ <del>4</del> ,003,337.21	100 /0	U	φυ.υυ			φ <b>υ.υυ</b>	
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		31	\$3,019,491.36	100%	0	\$0.00		0	\$0.00	
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,018,658.48	100%	0	\$0.00		0	\$0.00	
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	14	\$1,521,350.00	100%	0	\$0.00	11/1	0	\$0.00	112
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	

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31364VH41	Unavailable	27	\$2,741,105.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,741,105.90	100%	0	\$0.00		0	\$0.00	
31364VH58	Unavailable	32	\$3,681,648.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавто	32	\$3,681,648.81	100%	0	\$0.00	1111	0	\$0.00	112
31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,452,659.98	100%	0	\$0.00		0	\$0.00	
31364VH74	Unavailable	56	\$5,019,306.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,019,306.93	100%	0	\$0.00		0	\$0.00	
31364VH90	Unavailable	99	\$9,412,021.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	99	\$9,412,021.35	100%	0	\$0.00	1111	0	\$0.00	1 12
			4007.000.00	40004		***			+	
31364VHJ8	Unavailable	10	\$905,308.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$905,308.30	100%	0	\$0.00		0	\$0.00	
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	11/1	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	111
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	
31364VLM6	Unavailable	15	\$1,520,157.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$1,520,157.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/1

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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	1111	0	\$0.00	1 (1
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	Chavanaoic	21	\$1,988,900.00	100%	0	\$0.00	11/1	0	\$0.00	117
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	125	\$13,826,470.82	100%	0	\$0.00	IVA	0	\$0.00	11/2
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	242	\$24,806,954.36 \$24,806,954.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$1,900,362.57 \$1,900,362.57	100%	0	\$0.00	IVA	0	\$0.00	117
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	S Ha v allaule	19	\$1,698,446.94	100%	0	\$0.00	11/1	0	\$0.00	1 17
21264V/TD1	T.T	24	¢1 060 154 50	1000	0	\$0.00	NT A	0	\$0.00	N.T
31364VTP1 Total	Unavailable	24 <b>24</b>	\$1,069,154.53 <b>\$1,069,154.53</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31364VV45	Unavailable	219	\$16,095,332.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$16,095,332.38	100%	0	\$0.00		0	\$0.00	
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	10	\$1,012,083.28	100%	0	\$0.00	1111	0	\$0.00	112
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		17	\$2,060,629.24	100%	0	\$0.00		0	\$0.00	
31364VXX9	Unavailable	26	\$2,597,878.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,597,878.34	100%	0	\$0.00		0	\$0.00	
2126477702	Unavailable	23	¢1.762.602.20	100%	0	\$0.00	NA	0	\$0.00	N
31364VY83 <b>Total</b>	Ullavallable	23	\$1,763,602.20 <b>\$1,763,602.20</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		23	ψ1,703,002.20	100 /0	U	ΨΟ.ΟΟ		U	ψ <b>0.00</b>	
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	
				40004		***			***	
31364VZA7	Unavailable	16 <b>16</b>	\$1,175,372.96	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		10	\$1,175,372.96	100%	U	\$0.00		U	\$0.00	
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,016,520.00	100%	0	\$0.00		0	\$0.00	
31364WAT1	Unavailable	71	\$6,503,004.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$6,503,004.90	100%	0	\$0.00	1171	0	\$0.00	117
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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	C Har and C	170	\$22,239,124.98	100%	0	\$0.00	1,11	0	\$0.00	1 (1
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	
21264WD65	I Inovaliabi	16	¢5 120 294 15	1000	0	\$0.00	NT A	0	\$0.00	NT
31364WP65 <b>Total</b>	Unavailable	46 <b>46</b>	\$5,129,384.15 <b>\$5,129,384.15</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,956	\$296,532,640.91	100%	0	\$0.00		0	\$0.00	
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	231	\$23,480,499.71 \$23,480,499.71	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
Total		201	Ψωος τους 1221. Σ	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,788	\$710,934,588.96	100%	0	\$0.00		0	\$0.00	
212615000	YY '1 1 1	267	<b>#20 774 051 76</b>	1000	0	Φ0.00	D.T.A	0	Φ0.00	<b>.</b>
313615BG0	Unavailable	367 <b>367</b>	\$38,774,051.76	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		307	\$38,774,051.76	100%	U	\$0.00		U	\$0.00	
313615BN5	Unavailable	1,812	\$191,292,653.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,812	\$191,292,653.79	100%	0	\$0.00		0	\$0.00	
212(1)(D)(0	** '111	2.750	Φ2 (0.0 <b>55</b> , 122.00	1000	0	Φ0.00	27.4	- 0	Φ0.00	
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		26	\$2,048,615.81	100%	0	\$0.00		0	\$0.00	
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,015,700.00	100%	0	\$0.00	1171	0	\$0.00	112
			+ -, ,			7 3 3 3			7	
31364TC82	Unavailable	93	\$8,024,245.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$8,024,245.66	100%	0	\$0.00		0	\$0.00	
31364TMN8	Unavailable	11	\$1,011,917.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	11	\$1,011,917.02 \$1,011,917.02	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1.17
Total		11	Ψ1,011,717.02	100 /6	U	ΨΟ.ΟΟ			ψ0.00	
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,992,650.00	100%	0	\$0.00		0	\$0.00	
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$2,005,300.00 \$2,005,300.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
lotai		17	φ2,005,500.00	100 /6	U	Ψ0.00		U	φυ.υυ	
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	<b>\$0.00</b>	

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31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$16,703,271.17	100%	0	\$0.00		0	\$0.00	
31364V6J0	Unavailable	12	\$1,005,402.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ulia valiable	12	\$1,005,402.88	100%	0	\$0.00 \$0.00	17/1	0	\$0.00	114
			. , ,							
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		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	Ullavallable	56	\$3,303,174.62	100%	0	\$0.00	INA	0	\$0.00	1112
1000		20	ψο,ουο,171102	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
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	e na vanaere	22	\$2,010,447.77	100%	0	\$0.00	1111	0	\$0.00	1 11
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	24	\$2,737,184.82 \$2,737,184.82	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/
		1.70	han 224 104 0 <b>7</b>	1000		40.00	27.1		<b>*</b> 0.00	
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		159	\$20,336,486.07	100%	U	\$0.00		U	\$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		36	\$3,980,049.52	100%	0	\$0.00		0	\$0.00	

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Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,137,032.02	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 295 270 15	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	20	\$1,295,270.15	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
Unavailable	48	\$4,009,598.58	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,009,598.58	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,579,760.71	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2 032 471 17	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	18	\$2,032,471.17	100%	0	\$0.00	11/1	0	\$0.00	1 12
	105	****	1000		40.00			40.00	
Unavailable						NA			N.
	100	\$18,432,203.02	100%	U	\$0.00		-	\$0.00	
Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00	N.
	176	\$18,274,683.85	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$6,017,965.84	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$6,017,965.84	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,019,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 510 779 95	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанавте	15	\$1,510,779.95	100%	0	\$0.00	11/1	0	\$0.00	1 12
** "	21.4	ф20.200.505. <b>7</b> 5	1000	0	40.00	37.4	0	ф0.00	
Unavailable						NA			N.
	314	\$30,390,393.73	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,040,914.33	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5 001 729 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	51	\$5,001,729.32	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
T.To asso 11 - 1, 1	22	¢2 020 012 74	1000	0	\$0.00	NT A	0	¢0.00	ЪT
Unavailable	33	\$3,038,912.74 \$3,038,912.74	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   20   20   20   20   20   20   20   2	Unavailable 20 \$1,295,270.15  20 \$1,295,270.15  Unavailable 48 \$4,009,598.58  48 \$4,009,598.58  Unavailable 48 \$5,579,760.71  Unavailable 18 \$2,032,471.17  Unavailable 186 \$18,432,263.62  186 \$18,432,263.62  Unavailable 176 \$18,274,683.85  Unavailable 59 \$6,017,965.84  S9 \$6,017,965.84  Unavailable 8 \$1,019,250.00  Unavailable 15 \$1,510,779.95  Unavailable 314 \$30,390,595.75  Unavailable 314 \$30,390,595.75  Unavailable 31 \$2,040,914.33  Unavailable 51 \$5,001,729.32  Unavailable 51 \$5,001,729.32  Unavailable 61 \$5,022,570.39  Unavailable 61 \$5,022,570.39  Unavailable 33 \$3,038,912.74	Unavailable 20 \$1,295,270.15 100%  Unavailable 48 \$4,009,598.58 100%  Unavailable 48 \$5,579,760.71 100%  Unavailable 48 \$5,579,760.71 100%  Unavailable 18 \$2,032,471.17 100%  18 \$2,032,471.17 100%  Unavailable 186 \$18,432,263.62 100%  Unavailable 176 \$18,274,683.85 100%  Unavailable 59 \$6,017,965.84 100%  Unavailable 8 \$1,019,250.00 100%  Unavailable 15 \$1,510,779.95 100%  Unavailable 314 \$30,390,595.75 100%  Unavailable 18 \$2,040,914.33 100%  Unavailable 51 \$5,001,729.32 100%  Unavailable 51 \$5,001,729.32 100%  Unavailable 51 \$5,001,729.32 100%  Unavailable 51 \$5,001,729.32 100%  Unavailable 51 \$5,001,729.32 100%  Unavailable 51 \$5,001,729.32 100%  Unavailable 51 \$5,001,729.32 100%  Unavailable 61 \$5,022,570.39 100%  Unavailable 61 \$5,022,570.39 100%  Unavailable 61 \$5,022,570.39 100%  Unavailable 61 \$5,022,570.39 100%  Unavailable 61 \$5,022,570.39 100%  Unavailable 61 \$5,022,570.39 100%	Unavailable 20 \$1,295,270.15 100% 0  Unavailable 48 \$4,009,598.58 100% 0  Unavailable 48 \$5,579,760.71 100% 0  Unavailable 18 \$2,032,471.17 100% 0  Unavailable 18 \$2,032,471.17 100% 0  Unavailable 18 \$18,432,263.62 100% 0  Unavailable 176 \$18,274,683.85 100% 0  Unavailable 59 \$6,017,965.84 100% 0  Unavailable 8 \$1,019,250.00 100% 0  Unavailable 15 \$1,510,779.95 100% 0  Unavailable 314 \$30,390,595.75 100% 0  Unavailable 18 \$2,040,914.33 100% 0  Unavailable 18 \$2,040,914.33 100% 0  Unavailable 51 \$5,001,729.32 100% 0  Unavailable 51 \$5,001,729.32 100% 0  Unavailable 51 \$5,001,729.32 100% 0  Unavailable 51 \$5,001,729.32 100% 0  Unavailable 51 \$5,001,729.32 100% 0  Unavailable 51 \$5,001,729.32 100% 0  Unavailable 51 \$5,001,729.32 100% 0  Unavailable 51 \$5,001,729.32 100% 0  Unavailable 61 \$5,022,570.39 100% 0  Unavailable 61 \$5,022,570.39 100% 0  Unavailable 61 \$5,022,570.39 100% 0	Unavailable 20 \$1,295,270.15 100% 0 \$0.00  Unavailable 20 \$1,295,270.15 100% 0 \$0.00  Unavailable 48 \$4,009,598.58 100% 0 \$0.00  Unavailable 48 \$5,579,760.71 100% 0 \$0.00  Unavailable 18 \$5,579,760.71 100% 0 \$0.00  Unavailable 18 \$2,032,471.17 100% 0 \$0.00  Unavailable 186 \$18,432,263.62 100% 0 \$0.00  Unavailable 176 \$18,274,683.85 100% 0 \$0.00  Unavailable 59 \$6,017,965.84 100% 0 \$0.00  Unavailable 8 \$1,019,250.00 100% 0 \$0.00  Unavailable 8 \$1,019,250.00 100% 0 \$0.00  Unavailable 15 \$1,510,779.95 100% 0 \$0.00  Unavailable 314 \$30,390,595.75 100% 0 \$0.00  Unavailable 18 \$2,040,914.33 100% 0 \$0.00  Unavailable 18 \$2,040,914.33 100% 0 \$0.00  Unavailable 51 \$5,001,729.32 100% 0 \$0.00  Unavailable 51 \$5,001,729.32 100% 0 \$0.00  Unavailable 51 \$5,001,729.32 100% 0 \$0.00  Unavailable 51 \$5,001,729.32 100% 0 \$0.00  Unavailable 51 \$5,001,729.32 100% 0 \$0.00  Unavailable 51 \$5,001,729.32 100% 0 \$0.00  Unavailable 51 \$5,001,729.32 100% 0 \$0.00  Unavailable 51 \$5,001,729.32 100% 0 \$0.00  Unavailable 61 \$5,022,570.39 100% 0 \$0.00  Unavailable 61 \$5,022,570.39 100% 0 \$0.00  Unavailable 61 \$5,022,570.39 100% 0 \$0.00  Unavailable 61 \$5,022,570.39 100% 0 \$0.00  Unavailable 61 \$5,022,570.39 100% 0 \$0.00  Unavailable 61 \$5,022,570.39 100% 0 \$0.00	Unavailable 20 \$1,295,270.15 100% 0 \$0.00 NA \$0.00   Unavailable 20 \$1,295,270.15 100% 0 \$0.00 NA \$0.00   Unavailable 48 \$4,009,598.58 100% 0 \$0.00 NA \$0.00   Unavailable 48 \$5,579,760.71 100% 0 \$0.00 NA \$0.00   Unavailable 18 \$2,032,471.17 100% 0 \$0.00 NA \$0.00   Unavailable 18 \$2,032,471.17 100% 0 \$0.00 NA \$0.00   Unavailable 186 \$18,432,263.62 100% 0 \$0.00 NA \$0.00   Unavailable 176 \$18,274,683.85 100% 0 \$0.00 NA \$0.00   Unavailable 59 \$6,017,965.84 100% 0 \$0.00 NA \$0.00   Unavailable 8 \$1,019,250.00 100% 0 \$0.00 NA \$0.00   Unavailable 18 \$1,510,779.95 100% 0 \$0.00 NA \$0.00   Unavailable 15 \$1,510,779.95 100% 0 \$0.00 NA \$0.00   Unavailable 18 \$2,040,914.33 100% 0 \$0.00 NA \$0.00   Unavailable 18 \$2,040,914.33 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,002,570.39 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,002,570.39 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,002,570.39 100% 0 \$0.00 NA \$0.00   Unavailable 51 \$5,002,570.39 100% 0 \$0.00 NA \$0.00 NA \$0.00   Unavailable 51 \$5,002,570.39 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 N	Unavailable 20 \$1,295,270.15 100% 0 \$0.00 NA 0  Unavailable 20 \$1,295,270.15 100% 0 \$0.00 NA 0  Unavailable 48 \$4,009,598.58 100% 0 \$0.00 NA 0  Unavailable 48 \$4,009,598.58 100% 0 \$0.00 NA 0  Unavailable 48 \$5,579,760.71 100% 0 \$0.00 NA 0  Unavailable 18 \$2,032,471.17 100% 0 \$0.00 NA 0  Unavailable 18 \$2,032,471.17 100% 0 \$0.00 NA 0  Unavailable 186 \$18,432,263.62 100% 0 \$0.00 NA 0  Unavailable 176 \$18,274,683.85 100% 0 \$0.00 NA 0  Unavailable 59 \$6,017,965.84 100% 0 \$0.00 NA 0  Unavailable 8 \$1,019,250.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,510,779.95 100% 0 \$0.00 NA 0  Unavailable 15 \$1,510,779.95 100% 0 \$0.00 NA 0  Unavailable 18 \$2,040,914.33 100% 0 \$0.00 NA 0  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 51 \$5,001,729.32 100% 0 \$0.00 NA 0  Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA 0  Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA 0  Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA 0  Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA 0  Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA 0  Unavailable 51 \$5,001,729.32 100% 0 \$0.00 NA 0  Unavailable 51 \$5,002,570.39 100% 0 \$0.00 NA 0  Unavailable 51 \$5,002,570.39 100% 0 \$0.00 NA 0  Unavailable 51 \$5,002,570.39 100% 0 \$0.00 NA 0  Unavailable 33 \$3,038,912.74 100% 0 \$0.00 NA 0	Unavailable   27   \$2,137,032.02   100%   0   \$0.00   0   \$0.00

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31364WDE1	Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,764,785.85	100%	0	\$0.00		0	\$0.00	
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	9	\$1,016,056.23	100%	0	\$0.00		0	\$0.00	
21264334406	** '111	40	\$4,000, <b>0</b> 60,06	1000	0	\$0.00	27.4		<b>\$0.00</b>	N.T.
31364WHS6 Total	Unavailable	49 <b>49</b>	\$4,080,263.96 <b>\$4,080,263.96</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		47	\$ <del>4</del> ,000,403.70	100 70	U	\$0.00		U	<b>\$0.00</b>	
31364WHT4	Unavailable	60	\$5,204,450.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,204,450.13	100%	0	\$0.00		0	\$0.00	
31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,471,833.93	100%	0	\$0.00	·	0	\$0.00	
2126404700	TT '1.11	24	¢2.162.005.41	1000	0	¢0.00	NT A	0	¢0.00	NT
31364WKB9 Total	Unavailable	24 <b>24</b>	\$3,162,005.41 \$3,162,005.41	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		24	\$3,102,003.41	100 /6	U	φυ.υυ		U	φυ.υυ	
31364WKM5	Unavailable	113	\$8,486,797.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$8,486,797.96	100%	0	\$0.00		0	\$0.00	
2126477771	** '111	7.6	Φ <b>7</b> 001 122 10	1000	0	Φ0.00	27.4	0	Φ0.00	
31364WKX1 Total	Unavailable	56 <b>56</b>	\$5,881,433.48 <b>\$5,881,433.48</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	φ3,001,433.40	100 %	U	φυ.υυ		-	φυ.υυ	
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,887,733.18	100%	0	\$0.00		0	\$0.00	
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$9,041,815.43	100%	0	\$0.00	1171	0	\$0.00	112
			. , ,			·				
31364WMV3	Unavailable	25	\$2,554,982.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,554,982.27	100%	0	\$0.00		0	\$0.00	
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,786,160.36	100%	0	\$0.00		0	\$0.00	
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$16,176,120.30	100%	0	\$0.00	1,11	0	\$0.00	1,1
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00	
31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	495	\$18,684,596.16	100%	0		INA	0	\$0.00	11/1

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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	- 11-	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		0	\$0.00	
31364WVK7	Unavailable	36	\$3,450,574.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	36	\$3,450,574.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		30	ψυ, που, στ π.υ σ	100 /6	Ť	ψ <b>υ.υυ</b>			ψ0.00	
31364WVL5	Unavailable	132	\$11,937,059.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$11,937,059.85	100%	0	\$0.00		0	\$0.00	
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
31364WWX8	Unavailable	29	\$2,501,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,501,100.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaole	107	\$13,180,351.45	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			**************************************	230 /0	Ŭ	40.00			4000	
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,813,617.00	100%	0	\$0.00		0	\$0.00	
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,035,783.67	100%	0	\$0.00		0	\$0.00	·
								_		
31364WXD1	Unavailable	56	\$5,559,296.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,559,296.41	100%	0	\$0.00		0	\$0.00	
31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$6,942,344.44	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/1

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31364WXJ8	Unavailable	14	\$2,136,197.60	100%	0	\$0.00	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	
21264WVV7	Ti-available	1.4	\$2.012.800.00	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31364WXX7 Total	Unavailable	14 <b>14</b>	\$2,013,800.00 <b>\$2,013,800.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			Ψ=,020,000.00			40.22			¥ 0	
31364WY24	Unavailable	78	\$5,997,330.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	78	\$5,997,330.12	100%	0	\$0.00		0	\$0.00	
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	
212643/205	Transilable	5.4	Ф2 711 504 <b>2</b> 5	1000	0	\$0.00	NI A	0	¢0.00	N
31364X2C5 <b>Total</b>	Unavailable	54 <b>54</b>	\$3,711,584.25 <b>\$3,711,584.25</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+	J-1	ΦJ,/11,JUT.ΔJ	100 /0	-	Φυ.υυ		U	φυ.υυ	
31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$12,587,286.50	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31364X3D2	Unavailable	64	\$2,785,170.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	64	\$2,785,170.14	100%	0	\$0.00		0	\$0.00	
31364XAF9	Unavailable	75	\$6,129,608.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Ullavaliaule	106	\$13,689,552.84 \$13,689,552.84	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		100	Ψ10,000,002101	100 /0	-	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	50	\$6,012,413.62	100%	0	\$0.00		0	\$0.00	
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	\$0.00	NA	0	\$0.00	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	Onavanaore	44	\$5,000,541.42	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
			,		Ŭ	7 2 4 0 0			7 2 4 0 0	
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,145,646.97	100%	0	\$0.00		0	\$0.00	
2126476770	T.I.a. c 11 -1-1		¢5 462 744 24	1000	0	\$0.00	NT A	0	\$0.00	N.T
31364XCW0 Total	Unavailable	59 <b>59</b>	\$5,463,744.34 <b>\$5,463,744.34</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31364XCY6	Unavailable	30	\$2,002,529.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,002,529.26	100%	0	\$0.00		0	\$0.00	
31364XD90	Unavailable	28	\$2,512,720.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	28	\$2,512,720.26	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,804,936.52	100%	0	\$0.00		0	\$0.00	
31364XEE8	Unavailable	67	\$9,445,833.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,445,833.36	100%	0	\$0.00		0	\$0.00	
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	101	\$9,009,875.70	100%	0	\$0.00	11/1	0	\$0.00	1 12
				1000		40.00			+	
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		109	\$15,016,402.35	100%	U	\$0.00		0	\$0.00	
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,048,510.43	100%	0	\$0.00		0	\$0.00	
31364XFG2	Unavailable	191	\$17,035,691.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$17,035,691.72	100%	0	\$0.00		0	\$0.00	
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		469	\$56,579,586.84	100%	0	\$0.00		0	\$0.00	
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,901,689.72	100%	0	\$0.00		0	\$0.00	
31364XJG8	Unavailable	14	\$1,470,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,470,800.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 12
						·			·	
31364XJN3	Unavailable	89	\$8,007,932.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,007,932.69	100%	0	\$0.00		0	\$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		1111	0	\$0.00	112

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31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,949,543.12	100%	0	\$0.00		0	\$0.00	
31364XNH1	Unavailable	84	\$7,000,617.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$7,000,617.36	100%	0	\$0.00		0	\$0.00	
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$8,859,186.53	100%	0	\$0.00		0	\$0.00	
31364XQY1	Unavailable	181	\$15,900,585.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$15,900,585.18	100%	0	\$0.00		0	\$0.00	
31364XR87	Unavailable	49	\$5,120,608.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CHAVAHAGIC	49	\$5,120,608.63	100%	0	\$0.00	1111	0	\$0.00	1 (1
2426477244		20	<b>\$7.100.750.51</b>	400~	0	40.00	27.1	0	40.00	
31364XSA1	Unavailable	39 <b>39</b>	\$5,109,560.61 \$5,100,560.61	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		39	\$5,109,560.61	100%	U	\$0.00		U	\$0.00	
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,960.16	100%	0	\$0.00		0	\$0.00	
31364XUB6	Unavailable	30	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		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	
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	2 (1.2	0	\$0.00	1 (1
21264VWV	I In anni labla	01	¢0 222 122 22	100%	0	\$0.00	NA	0	\$0.00	N
31364XWX6 Total	Unavailable	81 <b>81</b>	\$9,222,122.32 <b>\$9,222,122.32</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
lotai		01	\$9,222,122.32	100 %	U	φυ.υυ		U	φυ.υυ	
31364XX23	Unavailable	14	\$1,645,443.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,645,443.80	100%	0	\$0.00		0	\$0.00	
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		579	\$64,467,957.07	100%	0	\$0.00		0	\$0.00	- /-
31364XYM8	Unavailable	14	\$2,001,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,001,450.00	100%	0	\$0.00		0	\$0.00	
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	258 258	\$25,370,074.17 \$25,370,074.17	100%	0		INA	0	\$0.00 <b>\$0.00</b>	17/

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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	\$0.00	
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$8,744,281.07	100%	0	\$0.00		0	\$0.00	
		271		1000		*2.00	27.4		<b>*2.00</b>	
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0		NA	0	\$0.00	N.
Total		271	\$25,294,987.62	100%	0	\$0.00		0	\$0.00	
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	205	\$16,593,661.66	100%	0			0	\$0.00	
31364XZ88	Unavailable	103	\$7,078,271.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$7,078,271.14	100%	0	\$0.00		0	\$0.00	
21264377700	77 .11.1.1.	25	#2 200 550 00	1000		фо <b>00</b>	NT A	0	ф <b>2</b> , 00	N.T.
31364XZP0	Unavailable	25 <b>25</b>	\$3,299,550.00	100%	<u>0</u>		NA	0 0	\$0.00	N.
Total		25	\$3,299,550.00	100%	U	\$0.00		U	\$0.00	
31364XZV7	Unavailable	112	\$8,925,920.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , Linux	112	\$8,925,920.24	100%	0		* 1	0	\$ <b>0.00</b>	<u> </u>
			T = 7' - 7			·			·	
31364XZW5	Unavailable	154	\$15,118,655.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$15,118,655.97	100%	0	\$0.00		0	\$0.00	
31364XZZ8	Unavailable	126	\$11,213,104.82	100%	0	·	NA	0	\$0.00	N.
Total		126	\$11,213,104.82	100%	0	\$0.00		0	\$0.00	
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	40	\$4,969,950.00 \$4,969,950.00	100%	0		11/71	0	\$0.00 <b>\$0.00</b>	11/
10tai		70	φ <b>4</b> ,202,220.00	100 /0	U	ψ <b>υ.</b> υυ		U	ψ <b>υ.</b> υυ	
31364YBT6	Unavailable	184	\$20,036,411.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$20,036,411.15	100%	0	\$0.00		0	\$0.00	
31364YCR9	Unavailable	252	\$24,241,128.12	100%	0		NA	0	\$0.00	N.
Total		252	\$24,241,128.12	100%	0	\$0.00		0	\$0.00	
31364YDW7	Unavailable	28	\$2,445,787.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	28	\$2,445,787.16 \$2,445,787.16	100%	0		11/71	0	\$0.00 <b>\$0.00</b>	111.
Total		20	Ψ2,773,101.10	100 /0	U	ΨΟ•ΟΟ			ψ <b>υ•</b> υυ	
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,033,256.36	100%	0	·		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	

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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	S Act : 1.22.112	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	Ullavallaule	52	\$5,035,331.10 \$5,035,331.10	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 14
31364YM72	Unavailable	22	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,010,400.00	100%	0	\$0.00		0	\$0.00	
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,008,855.05	100%	0	\$0.00		0	\$0.00	
31364YMC1	Unavailable	11	\$1,009,623.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,623.57	100%	0	\$0.00		0	\$0.00	
31364YP79	Unavailable	351	\$15,648,472.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		351	\$15,648,472.58	100%	0	\$0.00		0	\$0.00	
31364YP87	Unavailable	687	\$29,525,117.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		687	\$29,525,117.31	100%	0	\$0.00		0	\$0.00	
31364YVW7	Unavailable	76	\$5,972,715.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,972,715.48	100%	0	\$0.00		0	\$0.00	
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		407	\$40,484,601.55	100%	0	\$0.00		0	\$0.00	
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	
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$26,883,262.77	100%	0	\$0.00		0	\$0.00	
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		28	\$1,488,954.60	100%	0			0	\$0.00	

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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	
21265 4 4 0 4	Unavailable	106	Φ6 002 042 <b>5</b> 4	1000%	0	00.00	NI A	0	\$0.00	N
31365AAQ4 Total	Unavanable	106 <b>106</b>	\$6,093,043.54 <b>\$6,093,043.54</b>	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		100	φυ,υ23,υ43.34	100 /0	- 0	φυ.υυ			φυ.υυ	
31365AAR2	Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$6,860,134.35	100%	0	\$0.00		0	\$0.00	
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$5,209,040.04	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11/2
31365AAU5	Unavailable	25	\$1,859,138.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,859,138.33	100%	0	\$0.00		0	\$0.00	
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	92	\$5,375,033.44 \$5,375,033.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/4
Total		7.2	φοιοιοι	100 /6		φοισσ		$\dashv$	φοιου	
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	
212(150)	** '111	1.45	Φ15 555 265 52	1000		ф0.00	27.4	0	Φ0.00	
313615CL8	Unavailable	147	\$15,577,367.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$15,577,367.53	100%	0	\$0.00		0	\$0.00	
313615CM6	Unavailable	164	\$17,699,701.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	G 11W + W11W 010	568	\$53,977,972.54	100%	0	\$0.00	1 11 2	0	\$0.00	1,1
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	2,095	\$213,766,900.00 \$213,766,900.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	11/4
Total		2,075	<b>\$213,700,700.00</b>	100 /6	U	φ <b>υ.</b> υυ		U	ψ0.00	
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		2,849	\$250,071,619.00	100%	0	\$0.00		0	\$0.00	

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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	Chavanaore	121	\$42,775,063.90	100%	0	\$0.00	11/1	0	\$0.00	112
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,843.66	100%	0	\$0.00		0	\$0.00	
31364UDM7	Unavailable	27	\$3,283,643.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,283,643.69	100%	0	\$0.00		0	\$0.00	
31364WAY0	Unavailable	36	\$5,077,122.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,077,122.44	100%	0	\$0.00	1,112	0	\$0.00	1,1
21264W/DV0	I In arra; labla	27	¢2.049.205.07	1000/	0	\$0.00	NI A	0	\$0.00	N
31364WBY9 Total	Unavailable	27 <b>27</b>	\$2,048,295.97 <b>\$2,048,295.97</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		21	φ2,040,273.71	100 /6	U	φυ.υυ		U	ψ0.00	
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,082.34	100%	0	\$0.00		0	\$0.00	
					_					
31364XG48	Unavailable	12	\$1,358,644.51	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		12	\$1,358,644.51	100%	0	\$0.00		U	\$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	
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	129	\$13,067,005.86	100%	0	\$0.00	IVA	0	\$0.00	1 12
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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	
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$25,009,657.35	100%	0	\$0.00		0	\$0.00	
31364XUZ3	Unavailable	45	\$6,521,069.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,521,069.99	100%	0	\$0.00	·	0	\$0.00	
31364XVM1	Unavailable	14	\$1,502,387.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,502,387.54	100%	0	\$0.00		0	\$0.00	
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	61	\$5,525,774.48	100%	0		INA	0	\$0.00	1 1/4

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31364Y4M9	Unavailable	17	\$2,004,734.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,004,734.79	100%	0	\$0.00		0	\$0.00	
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	34	\$4,005,773.26	100%	0	\$0.00	1,112	0	\$0.00	
2126477466	77 111	77	Ф0.007.201.42	1000	0	Φ0.00	27.4	0	Φ0.00	<b>&gt;</b> T
31364Y4S6 <b>Total</b>	Unavailable	77 <b>77</b>	\$8,005,391.42 \$8,005,391.42	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai			ψ0,003,371.42	100 /6	U	Ψ0.00		U	Ψ0.00	
31364Y6T2	Unavailable	11	\$1,005,306.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,306.15	100%	0	\$0.00		0	\$0.00	
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	194	\$18,640,467.89	100%	0	\$0.00	11/1	0	\$0.00	112
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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	Ullavallable	<b>56</b>	\$5,525,553.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
10001			\$0,020,000.TO	100 /0	Ū	φοισσ		Ū	φοιου	
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,080,408.50	100%	0	\$0.00		0	\$0.00	
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	Chavanaoie	12	\$1,017,570.59	100%	0	\$0.00	1171	0	\$0.00	1 12
212647466	T.Y.,	47	¢4 990 762 42	1000	0	¢0.00	NT A	0	\$0.00	N
31364YJG6 Total	Unavailable	47 <b>47</b>	\$4,880,762.42 \$4,880,762.42	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , , , , , ,			,			, , , , ,	
31364YJT8	Unavailable	143	\$13,602,636.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$13,602,636.98	100%	0	\$0.00		0	\$0.00	
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		459	\$50,339,964.28	100%	0	\$0.00	1111	0	\$0.00	112
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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	

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31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,363,984.01	100%	0	\$0.00		0	\$0.00	
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$2,350,349.84	100%	0	\$0.00		0	\$0.00	
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,163,908.53	100%	0	\$0.00	1,112	0	\$0.00	1,1
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$4,251,458.59	100%	0	\$0.00		0	\$0.00	
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$1,362,113.48	100%	0	\$0.00		0	\$0.00	
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,227,231.10	100%	0	\$0.00		0	\$0.00	
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,813,856.59	100%	0	\$0.00		0	\$0.00	
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00	
31364YS84	Unavailable	57	\$7,736,251.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,736,251.40	100%	0	\$0.00		0	\$0.00	
31364YSD3	Unavailable	82	\$10,000,804.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$10,000,804.64	100%	0	\$0.00		0	\$0.00	
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,006,754.61	100%	0	\$0.00		0	\$0.00	
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,936,173.72	100%	0	\$0.00		0	\$0.00	
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,903,297.07	100%	0	\$0.00		0	\$0.00	
31364YY53	Unavailable	118	\$12,029,512.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$12,029,512.07	100%	0	\$0.00		0	\$0.00	
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,013,828.88	100%	0	\$0.00	1111	0	\$0.00	1 11

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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			Ψ1,012,672.	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 <b>2,020,001.00</b>	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 <b>0.00</b>		Ť	ψ <b>υ.υ</b> υ	
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	Ona variable	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 <b>Total</b>	Unavailable	85	\$10,221,267.78 <b>\$10,221,267.78</b>	100%	0	-	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	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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Unavailable	261	\$27,450,459.77	100%	0	\$0.00	NA	0	\$0.00	N.
	261	\$27,450,459.77	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3 364.604.09	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanasie	32	\$3,364,604.09	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,411,348.19	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,142,562.55	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,983,382.34	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,983,382.34	100%	0	\$0.00		0	\$0.00	
Unavailabla	212	\$25,967,017,09	100%	0	00.02	NI A	0	00.02	N.
Ullavallable						NA			11/2
	313	ψου,σον,στν.σο	100 /0		ψ0.00			Ψ0.00	
Unavailable	22	\$2,048,566.57	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,048,566.57	100%	0	\$0.00		0	\$0.00	
Unavailable			1			NA			N.
<del>-   -  </del>	59	\$5,972,269.41	100%	U	\$0.00		0	\$0.00	
Unavailable	64	\$5,880,987.79	100%	0	\$0.00	NA	0	\$0.00	N.
-+	64	\$5,880,987.79	100%	0	\$0.00		0	\$0.00	
Unavailable	301	\$25,309,866,64	100%	0	\$0.00	NA	0	\$0.00	N.
	301	\$25,309,866.64	100%	0	\$0.00	1,111	0	\$0.00	1,1
Unavailabla	3/1	\$2 374 900 00	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Ollavallaule						11/1			11/4
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Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0	\$0.00	N.
	150	\$10,187,234.88	100%	0	\$0.00		0	\$0.00	
Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0	\$0.00	N.
	167	\$11,812,078.83	100%	0	\$0.00		0	\$0.00	
Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	127	\$9,159,822.46	100%	0	\$0.00		0	\$0.00	
Unavailable	364	\$33,210,766.39	100%	0	\$0.00	NA	0	\$0.00	N.
	36/1	*** / IU /bb /91	111111/6	()	30 00	NA	OI	8O OO	IN.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   32   32   32   32   32   32   32   3	Unavailable 32 \$3,364,604.09  Unavailable 57 \$6,411,348.19  Unavailable 28 \$3,142,562.55  28 \$3,142,562.55  Unavailable 16 \$1,983,382.34  Unavailable 313 \$35,867,917.08  313 \$35,867,917.08  Unavailable 22 \$2,048,566.57  22 \$2,048,566.57  Unavailable 59 \$5,972,269.41  Unavailable 59 \$5,972,269.41  Unavailable 64 \$5,880,987.79  Unavailable 301 \$25,309,866.64  Unavailable 34 \$2,374,900.00  Unavailable 150 \$10,187,234.88  Unavailable 167 \$11,812,078.83  Unavailable 167 \$11,812,078.83  Unavailable 127 \$9,159,822.46  Unavailable 127 \$9,159,822.46  Unavailable 127 \$9,159,822.46	Unavailable 32 \$3,364,604.09 100%  Unavailable 57 \$6,411,348.19 100%  Unavailable 28 \$3,142,562.55 100%  Unavailable 16 \$1,983,382.34 100%  Unavailable 313 \$35,867,917.08 100%  Unavailable 22 \$2,048,566.57 100%  Unavailable 59 \$5,972,269.41 100%  Unavailable 64 \$5,880,987.79 100%  Unavailable 301 \$25,309,866.64 100%  Unavailable 34 \$2,374,900.00 100%  Unavailable 150 \$10,187,234.88 100%  Unavailable 150 \$10,187,234.88 100%  Unavailable 150 \$10,187,234.88 100%  Unavailable 167 \$11,812,078.83 100%  Unavailable 167 \$11,812,078.83 100%  Unavailable 167 \$11,812,078.83 100%  Unavailable 167 \$11,812,078.83 100%  Unavailable 167 \$11,812,078.83 100%  Unavailable 167 \$11,812,078.83 100%  Unavailable 167 \$11,812,078.83 100%  Unavailable 127 \$9,159,822.46 100%  Unavailable 127 \$9,159,822.46 100%	Unavailable 32 \$3,364,604.09 100% 0  Unavailable 57 \$6,411,348.19 100% 0  Unavailable 28 \$3,142,562.55 100% 0  Unavailable 16 \$1,983,382.34 100% 0  Unavailable 313 \$35,867,917.08 100% 0  Unavailable 22 \$2,048,566.57 100% 0  Unavailable 59 \$5,972,269.41 100% 0  Unavailable 64 \$5,880,987.79 100% 0  Unavailable 301 \$25,309,866.64 100% 0  Unavailable 34 \$2,374,900.00 100% 0  Unavailable 34 \$2,374,900.00 100% 0  Unavailable 150 \$10,187,234.88 100% 0  Unavailable 150 \$10,187,234.88 100% 0  Unavailable 150 \$10,187,234.88 100% 0  Unavailable 167 \$11,812,078.83 100% 0  Unavailable 167 \$11,812,078.83 100% 0  Unavailable 167 \$11,812,078.83 100% 0  Unavailable 167 \$11,812,078.83 100% 0  Unavailable 167 \$11,812,078.83 100% 0  Unavailable 167 \$11,812,078.83 100% 0  Unavailable 167 \$11,812,078.83 100% 0  Unavailable 127 \$9,159,822.46 100% 0	Unavailable 32 \$3,364,604.09 100% 0 \$0.00  Unavailable 57 \$6,411,348.19 100% 0 \$0.00  Unavailable 57 \$6,411,348.19 100% 0 \$0.00  Unavailable 28 \$3,142,562.55 100% 0 \$0.00  Unavailable 16 \$1,983,382.34 100% 0 \$0.00  Unavailable 313 \$35,867,917.08 100% 0 \$0.00  Unavailable 22 \$2,048,566.57 100% 0 \$0.00  Unavailable 59 \$5,972,269.41 100% 0 \$0.00  Unavailable 59 \$5,972,269.41 100% 0 \$0.00  Unavailable 64 \$5,880,987.79 100% 0 \$0.00  Unavailable 301 \$25,309,866.64 100% 0 \$0.00  Unavailable 34 \$2,374,900.00 100% 0 \$0.00  Unavailable 34 \$2,374,900.00 100% 0 \$0.00  Unavailable 150 \$10,187,234.88 100% 0 \$0.00  Unavailable 150 \$10,187,234.88 100% 0 \$0.00  Unavailable 150 \$10,187,234.88 100% 0 \$0.00  Unavailable 150 \$10,187,234.88 100% 0 \$0.00  Unavailable 150 \$10,187,234.88 100% 0 \$0.00  Unavailable 167 \$11,812,078.83 100% 0 \$0.00  Unavailable 167 \$11,812,078.83 100% 0 \$0.00  Unavailable 167 \$11,812,078.83 100% 0 \$0.00  Unavailable 127 \$9,159,822.46 100% 0 \$0.00  Unavailable 127 \$9,159,822.46 100% 0 \$0.00  Unavailable 127 \$9,159,822.46 100% 0 \$0.00  Unavailable 127 \$9,159,822.46 100% 0 \$0.00	Unavailable   32   \$3,364,604.09   100%   0   \$0.00   NA     Unavailable   57   \$6,411,348.19   100%   0   \$0.00   NA     57   \$6,411,348.19   100%   0   \$0.00   NA     57   \$6,411,348.19   100%   0   \$0.00   NA     Unavailable   28   \$3,142,562.55   100%   0   \$0.00   NA     28   \$3,142,562.55   100%   0   \$0.00   NA     16   \$1,983,382.34   100%   0   \$0.00   NA     16   \$1,983,382.34   100%   0   \$0.00   NA     16   \$1,983,382.34   100%   0   \$0.00   NA     313   \$35,867,917.08   100%   0   \$0.00   NA     Unavailable   22   \$2,048,566.57   100%   0   \$0.00   NA     22   \$2,048,566.57   100%   0   \$0.00   NA     Unavailable   59   \$5,972,269.41   100%   0   \$0.00   NA     Unavailable   64   \$5,880,987.79   100%   0   \$0.00   NA     Unavailable   301   \$25,309,866.64   100%   0   \$0.00   NA     Unavailable   34   \$2,374,900.00   100%   0   \$0.00   NA     Unavailable   150   \$10,187,234.88   100%   0   \$0.00   NA     Unavailable   167   \$11,812,078.83   100%   0   \$0.00   NA     Unavailable   167   \$11,812,078.83   100%   0   \$0.00   NA     Unavailable   167   \$11,812,078.83   100%   0   \$0.00   NA     Unavailable   127   \$9,159,822.46   100%   0   \$0.00   \$0.00   NA     127   \$9,159,822.46   100%   0   \$0.00   \$0.00   NA     127   \$9,159,822.46   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   \$0.00   \$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	Unavailable   32   \$3,364,604.09   100%   0   \$0.00   NA   0	Unavailable   32   \$3,364,604.09   100%   0   \$0.00   NA   0   \$0.00

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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	o na vanaore	37	\$5,027,664.59	100%	0	\$0.00	1,111	0	\$0.00	111
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	Chavanaoic	346	\$34,964,686.85	100%	0	<b>\$0.00</b>	IVA	0	\$0.00	11/2
31365AKK6	Unavailable	82	\$8,056,291.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	82	\$8,056,291.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	INA
21265 A V M2	T.T., 21, 1, 1, 1	170	¢10.620.256.07	1000/	0	¢0.00	NT A	0	¢0.00	N
31365AKM2 Total	Unavailable	179 <b>179</b>	\$18,630,356.87 <b>\$18,630,356.87</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31365AM32	Unavailable	10	\$1,010,171,66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	10	\$1,019,171.66 <b>\$1,019,171.66</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	INA
31365AMC2	Unavailable	36	\$2,945,261.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	36	\$2,945,261.82	100%	0	\$0.00	1171	0	\$0.00	1 17
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	Chavanaoic	31	\$1,004,621.37	100%	0	<b>\$0.00</b>	11/1	0	\$0.00	11/2
21265 1272	77 "11	25	ΦΕ 0Ε0 402 25	100%		<b>#0.00</b>	374		Φ0.00	•
31365ANZ0 Total	Unavailable	37 <b>37</b>	\$5,078,483.35 <b>\$5,078,483.35</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Chavanaole	339	\$32,211,001.79	100%	0	\$0.00	1111	0	\$0.00	111
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	1,11	0	\$0.00	1,1
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		193	\$19,450,600.08	100%	0	\$0.00	· .	0	\$0.00	
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	82	\$6,503,503.03	100%	0	· ·	11/1	0	\$0.00	11/

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31365ATW1	Unavailable	12	\$1,018,510.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,510.45	100%	0	\$0.00		0	\$0.00	
31365AUJ8	Unavailable	26	\$2,500,344.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,500,344.58	100%	0	\$0.00	1111	0	\$0.00	117
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31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		452	\$55,943,107.02	100%	0	\$0.00		0	\$0.00	
31365AUV1	Unavailable	31	\$3,916,602.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,916,602.77	100%	0	\$0.00		0	\$0.00	
31365AV24	Unavailable	27	\$2,229,266.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onavanaoic	188	\$20,015,928.45	100%	0	\$0.00	IVA	0	\$0.00	11/4
		100	Ψ20,010,720.10	100 /0	Ū	ΨΟ•ΟΟ			ψοιοσ	
31365AW80	Unavailable	23	\$1,985,776.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,985,776.00	100%	0	\$0.00		0	\$0.00	
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	
31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,274,682.58	100%	0	\$0.00		0	\$0.00	
31365AYQ8	Unavailable	12	\$1,004,573.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,573.31	100%	0	\$0.00		0	\$0.00	
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	
31365AZR5	Unavailable	13	\$1,352,757.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$1,352,757.21	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31365AZX2	Unavailable	298	\$29,530,813.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	298	\$29,530,813.40	100%	0	\$0.00	1171	0	\$0.00	11/2
2 0 0 0 0		220	<i>423,000,010110</i>	20070	J	φονου			φ σ σ σ σ	
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	
212677777			<b>***</b>		_	40	<b>.</b>		± n = -	
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,028,281.84	100%	0	\$0.00		0	\$0.00	

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31365B3U1	Unavailable	18	\$1,003,530.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,003,530.41	100%	0	\$0.00		0	\$0.00	
31365B3V9	Unavailable	238	\$25,856,963.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	238	\$25,856,963.33	100%	0	\$0.00	1 17 1	0	\$0.00	114
10000			<b>4-2,00</b> 2,2 22 22 2			4			¥	
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,998,010.91	100%	0	\$0.00		0	\$0.00	
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	C Ha vanasie	74	\$10,311,533.33	100%	0	\$0.00	1111	0	\$0.00	1 (1
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	39 <b>39</b>	\$4,570,633.06 \$4,570,633.06	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		39	\$ <b>4,</b> 57 <b>0,055.00</b>	100 /6	U	φυ.υυ			φυ.υυ	
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	S TAW Y MIT WE TO	55	\$5,123,000.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	51	\$5,108,700.00 \$5,108,700.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		31	ψ2,100,700.00	100 /0	·	ψυ.υυ			ψ <b>0.00</b>	
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		56	\$5,894,696.16	100%	0	\$0.00		0	\$0.00	
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	
212(5DDN)	77 111	20	Ф2 050 554 00	1000		<b>#0.00</b>	NT A		Φ0.00	3.7
31365BBN8	Unavailable	28	\$3,050,554.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,050,554.83	100%	0	\$0.00		0	\$0.00	

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31365BEC9	Unavailable	201	\$14,024,313.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$14,024,313.03	100%	0	\$0.00		0	\$0.00	
21265DED7	Travailabla	100	¢12.000.215.27	1000	0	00.02	NI A	0	¢0.00	N
31365BED7 <b>Total</b>	Unavailable	180 <b>180</b>	\$13,009,215.37 <b>\$13,009,215.37</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		100	\$13,009,213.37	100 %	U	\$0.00		<u> </u>	φυ.υυ	
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	Chavanaoic	89	\$6,083,085.96	100%	0	\$0.00	IVA	0	\$0.00	11/2
			1 - 1/2 - 1 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 -			, , , , ,			, , , , ,	
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	
21265DEV2	77 '1 1 1	100	Φ10 420 00 C 20	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31365BEX3 Total	Unavailable	189 <b>189</b>	\$18,428,096.20 <b>\$18,428,096.20</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		107	\$10,420,090.20	100 /6	U	φυ.υυ			φυ.υυ	
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		92	\$6,656,227.56	100%	0	\$0.00		0	\$0.00	
31365BFY0	Unavailable	226	\$18,812,914.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$18,812,914.57	100%	0	\$0.00		0	\$0.00	
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	
								_		
31365BK81	Unavailable	30	\$2,978,787.23	100%	0	·	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		1,042	\$105,061,507.90	100%	0	\$0.00		0	\$0.00	
								$\Box$		
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	Ullavallaule	580	\$57,254,995.49 \$57,254,995.49	100%	0		INA	0	\$0.00	11/2

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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		0	\$0.00	
31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY MADE EX	19	\$2,290,550.00	100%	0	1		0	\$0.00	= `
21265012374	77 1-1-1	26	ф2, 620, 095, 27	1000		\$0.00	NI A		Φ0.00	N
31365BKY4 Total	Unavailable	36 <b>36</b>	\$3,639,985.37 <b>\$3,639,985.37</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		- 50	φ3,037,733.37	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365BL23	Unavailable	316	\$33,689,130.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Onavanaore	268	\$32,097,967.80 \$32,097,967.80	100%	0	\$0.00	11/1	0	\$0.00	1 14
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31365BN21	Unavailable	267	\$28,187,228.21	100%	0	· ·	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	Ullavaliadio	63	\$7,518,327.23	100%	0	\$0.00 <b>\$0.00</b>	1417	0	\$0.00 <b>\$0.00</b>	114
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31365BNE5	Unavailable	49	\$1,754,608.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	49	\$1,754,608.21	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O II a v a II a C I C	162	\$15,502,702.06	100%	0		1111	0	\$0.00	± 1a
31365BNX3	Unavailable	125	\$12,978,349.31	100%	1		NA	0	\$0.00	N.
Total	<del></del>	125	\$12,978,349.31	100%	0	\$0.00		0	\$0.00	
31365BP94	Unavailable	18	\$1,997,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,000.00	100%	0			0	\$0.00	
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0	·	NA	0	\$0.00	N.
Total	<del></del>	155	\$14,252,610.70	100%	0	\$0.00		0	\$0.00	
31365BR50	Unavailable	56	\$4,964,902.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variacio.	56	\$4,964,902.00 \$4,964,902.00	100%	0	1	1111	0	\$0.00	4.14

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31365BRZ4	Unavailable	93	\$10,007,568.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,007,568.51	100%	0	\$0.00		0	\$0.00	
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	267	\$31,333,919.77	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,964,501.62	100%	0	\$0.00		0	\$0.00	
31365BVN6	Unavailable	697	\$75,671,881.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		697	\$75,671,881.42	100%	0	\$0.00		0	\$0.00	
31365BWM7	Unavailable	39	\$5,064,540.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e iiu vaiiuo ie	39	\$5,064,540.29	100%	0	\$0.00	1111	0	\$0.00	1 11
212675121		10	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	0	<b>.</b>	
31365CA31	Unavailable	49 <b>49</b>	\$2,820,053.83	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		49	\$2,820,053.83	100%	U	\$0.00		U	\$0.00	
31365CA49	Unavailable	134	\$9,314,000.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$9,314,000.90	100%	0	\$0.00		0	\$0.00	
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31365CA56	Unavailable	166	\$11,033,201.64	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		166	\$11,033,201.64	100%	0	\$0.00		U	\$0.00	
31365CAY3	Unavailable	236	\$14,937,068.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		236	\$14,937,068.82	100%	0	\$0.00		0	\$0.00	
31365CAZ0	Unavailable	194	\$12,589,602.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	194	\$12,589,602.29	100%	0	\$0.00	11/1	0	\$0.00	1 12
31365CBD8	Unavailable	70	\$4,818,275.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,818,275.49	100%	0	\$0.00		0	\$0.00	
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	
31365CBG1	Unavailable	99	\$7,913,924.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	99	\$7,913,924.92	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
212650000	I Inovaliabi	61	\$9 777 000 00	100%	0	\$0.00	NT A	0	\$0.00	NT
31365CC88 <b>Total</b>	Unavailable	61	\$8,777,908.88 <b>\$8,777,908.88</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Chavanaoic	18	\$2,335,499.18	100%	0	\$0.00	1171	0	\$0.00	112
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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	
31365СЕН6	Unavailable	33	\$1,479,957.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$1,479,957.44	100%	0	\$0.00	IVA	0	\$0.00	11/2
21265 GD12	** " 11	2.4	Φ1 1 40 400 1 <b>5</b>	1000	0	Φ0.00	27.4	0	ф0.00	
31365CEJ2	Unavailable	24 <b>24</b>	\$1,149,480.15	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		24	\$1,149,480.15	100%	U	\$0.00		-	\$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		31	\$2,296,456.78	100%	0	\$0.00		0	\$0.00	
31365CJ40	Unavailable	21	\$1,586,631.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,586,631.49	100%	0	\$0.00		0	\$0.00	
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,381,590.02	100%	0	\$0.00	· .	0	\$0.00	
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	31	\$1,853,625.00	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	1 12
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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	
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31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,891,303.06	100%	0	\$0.00		0	\$0.00	
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,984,077.39	100%	0		1 1/2 1	0	\$0.00	1 12

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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		·
31365CSK4	Unavailable	13	\$700,731.48	100%	0	\$0.00	NA	. 0	\$0.00	N.
Total		13	\$700,731.48	100%	0	·		0		·
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%			NA	_	<del></del>	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		1,876	\$193,236,311.52	100%	0	\$0.00		0	\$0.00	
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	1	\$95,633.16	NA	1	\$95,633.16	N.
Total		7,781	\$789,411,732.60	100%	1	\$95,633.16		1	\$95,633.16	
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	-	i	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	NA	NA	N <sub>2</sub>
31361XDP7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA		NA	1		NA	†	N

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31361XDT9	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N.
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00	
31364Y2S8	Unavailable	17	\$1,016,736.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,016,736.90 \$1,016,736.90	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
31364Y2T6	Unavailable	81	\$5,514,117.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$5,514,117.13	100%	0	\$0.00		0	\$0.00	
31364YT91	Unavailable	14	\$1,561,122.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,561,122.98	100%	0	\$0.00		0	\$0.00	
31364YUM0	Unavailable	18	\$2,046,992.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,046,992.87	100%	0	\$0.00		0	\$0.00	
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00	
31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,018,658.04	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$10,979,750.34	100%	0	\$0.00		0	\$0.00	
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		638	\$18,927,866.92	100%	0	\$0.00		0	\$0.00	
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		414	\$18,142,552.59	100%	0	\$0.00		0	\$0.00	
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00	
31365B6U8	Unavailable	20	\$1,949,254.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,949,254.28	100%	0	\$0.00		0	\$0.00	
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,995,948.35	100%	0	\$0.00		0	\$0.00	2 11
31365B6X2	Unavailable	56	\$6,027,629.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	<b>56</b>	\$6,027,629.24 \$6,027,629.24	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/4

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<del></del>	Т								
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	
Unavailable	22	\$1.973.600.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,973,600.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
Unavailable						NA			N.
	125	\$11,273,892.29	100%	U	\$0.00		0	\$0.00	
Unavailable	35	\$3,043,534.09	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,043,534.09	100%	0	\$0.00		0	\$0.00	
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	
T	02	¢10.501.021.00	1000	0	\$0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	75	\$10,301,721.77	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,008,783.24	100%	0	\$0.00		0	\$0.00	
		***********			***			***	
Unavailable						NA			N.
	94	\$8,993,580.18	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$3,638,835.08	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,638,835.08	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2.013.315.44	100%	0	\$0.00	NΔ	0	90.00	N.
Onavanable				_	·	NA			11/2
		<del>42,010,010,1</del>	20070	Ů	φο <b>ι</b> σο			Ψ 000	
Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,978,273.75	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,120,680.20	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,120,680.20	100%	0	\$0.00		0	\$0.00	
Unavailable	94	\$10,009,018,85	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	94	\$10,009,018.85	100%	0	\$0.00	1 1/1 1	0	\$ <b>0.00</b>	1 12
		, ,							
Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$8,883,904.16	100%	0	\$0.00		0	\$0.00	
TT'1 11	20	¢2 470 047 66	1000	0	ΦΩ ΩΩ	B.T.A.		ΦΩ ΩΩ	) T
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   22   22   22   25   26   26   26   26	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 26 \$3,008,783.24  Unavailable 94 \$8,993,586.18  Unavailable 28 \$3,638,835.08  Unavailable 29 \$2,013,315.44  Unavailable 19 \$1,978,273.75  Unavailable 48 \$5,120,680.20  Unavailable 94 \$10,009,018.85   Unavailable 22 \$1,973,600.00 100%  Unavailable 125 \$11,273,892.29 100%  Unavailable 35 \$3,043,534.09 100%  Unavailable 54 \$5,997,553.50 100%  Unavailable 93 \$10,581,921.99 100%  Unavailable 26 \$3,008,783.24 100%  Unavailable 94 \$8,993,586.18 100%  Unavailable 94 \$8,93,586.18 100%  Unavailable 28 \$3,638,835.08 100%  Unavailable 29 \$2,013,315.44 100%  Unavailable 19 \$1,978,273.75 100%  Unavailable 48 \$5,120,680.20 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 94 \$10,009,018.85 100%  Unavailable 87 \$8,883,904.16 100%  Unavailable 87 \$8,883,904.16 100%  Unavailable 30 \$2,479,047.66 100%	Unavailable 22 \$1,973,600.00 100% 0  Unavailable 125 \$11,273,892.29 100% 0  Unavailable 35 \$3,043,534.09 100% 0  Unavailable 54 \$5,997,553.50 100% 0  Unavailable 93 \$10,581,921.99 100% 0  Unavailable 26 \$3,008,783.24 100% 0  Unavailable 94 \$8,993,586.18 100% 0  Unavailable 28 \$3,638,835.08 100% 0  Unavailable 29 \$2,013,315.44 100% 0  Unavailable 19 \$1,978,273.75 100% 0  Unavailable 94 \$8,5120,680.20 100% 0  Unavailable 48 \$5,120,680.20 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 94 \$10,009,018.85 100% 0  Unavailable 87 \$8,883,904.16 100% 0  Unavailable 87 \$8,883,904.16 100% 0  Unavailable 87 \$8,883,904.16 100% 0	Unavailable 22 \$1,973,600.00 100% 0 \$0.00  Unavailable 125 \$11,273,892.29 100% 0 \$0.00  Unavailable 125 \$11,273,892.29 100% 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 26 \$3,008,783.24 100% 0 \$0.00  Unavailable 94 \$8,993,586.18 100% 0 \$0.00  Unavailable 94 \$8,993,586.18 100% 0 \$0.00  Unavailable 28 \$3,638,835.08 100% 0 \$0.00  Unavailable 28 \$3,638,835.08 100% 0 \$0.00  Unavailable 29 \$1,978,273.75 100% 0 \$0.00  Unavailable 19 \$1,978,273.75 100% 0 \$0.00  Unavailable 48 \$5,120,680.20 100% 0 \$0.00  Unavailable 94 \$10,009,018.85 100% 0 \$0.00  Unavailable 94 \$10,009,018.85 100% 0 \$0.00  Unavailable 94 \$10,009,018.85 100% 0 \$0.00  Unavailable 94 \$10,009,018.85 100% 0 \$0.00  Unavailable 94 \$10,009,018.85 100% 0 \$0.00  Unavailable 94 \$10,009,018.85 100% 0 \$0.00  Unavailable 87 \$8,883,904.16 100% 0 \$0.00  Unavailable 87 \$8,883,904.16 100% 0 \$0.00  Unavailable 87 \$8,883,904.16 100% 0 \$0.00  Unavailable 87 \$8,883,904.16 100% 0 \$0.00  Unavailable 87 \$8,883,904.16 100% 0 \$0.00  Unavailable 87 \$8,883,904.16 100% 0 \$0.00  Unavailable 87 \$8,883,904.16 100% 0 \$0.00  Unavailable 87 \$8,883,904.16 100% 0 \$0.00	13	13	13   \$1,013,924.79   100%   0   \$0.00   0   \$0.00	

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<del> </del>				1			<u> </u>		
Unavailable	52	\$5,081,505.97	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,081,505.97	100%	0	\$0.00		0	\$0.00	
I Inovailable	86	¢0 822 580 81	100%	n	00.00	NΔ	0	00.02	N.
Unavanaoic				_		Ш			114
	00	ψο,ουυ,υσο 101	10070	Ů	ψ0.00			φοισσ	
Unavailable	58	\$4,908,849.18	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$4,908,849.18	100%	0	\$0.00		0	\$0.00	
Unavailable	388	\$31.962.349.79	100%	0	\$0.00	NA	0	\$0.00	N.
	388	\$31,962,349.79	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$6,006,743,54	100%	Λ	00.00	NΑ	0	00.02	N.
Ollavallable	<b>59</b>			0		IVA	0		11/
					,				
Unavailable	38	\$4,900,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,900,760.00	100%	0	\$0.00		0	\$0.00	
77 '111	4.5	ΦA 000 501 07	1000	0	Φ0.00	NT A		<b>#0.00</b>	) T
Unavailable				_		NA			N.
	45	\$4,000,501.97	100%	U	\$0.00		U	\$0.00	
Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0	\$0.00	N.
	127	\$10,156,005.56	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,000,341.79	100%		\$0.00	NA			N.
	14	\$1,000,341.79	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5.524.939.93	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$5,524,939.93	100%	0	\$0.00	_ ,, _	0	\$0.00	
Unavailabla	30	\$4.056.423.17	100%	0	00.00	NΙΛ	0	00.02	N.
Ullavallable				-		INA			1112
	30	ψ4,030,423.17	100 /6	U	ψ0.00		U	ψ0.00	
Unavailable	19	\$2,011,629.87	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,011,629.87	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$6.865.396.88	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,865,396.88	100%	0	\$0.00	·	0	\$0.00	
Unavailable	35	\$2,986,035.39	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$2,986,035.39	100%	0	\$0.00		0	\$0.00	
I I a a 11 -1 -1	2.4	¢2 002 400 00	1000	0	\$0.00	NT A		\$0.00	ЪT
Unavailable	24	\$2,002,400.00 \$2,002,400.00			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	S2	Unavailable 86 \$8,833,589.81  Unavailable 58 \$4,908,849.18  Unavailable 388 \$31,962,349.79  Unavailable 59 \$6,906,743.54  Unavailable 38 \$4,900,760.00  Unavailable 45 \$4,880,501.97  Unavailable 127 \$10,156,005.56  127 \$10,156,005.56  Unavailable 14 \$1,000,341.79  Unavailable 14 \$1,000,341.79  Unavailable 34 \$5,524,939.93  Unavailable 39 \$4,056,423.17  Unavailable 19 \$2,011,629.87  Unavailable 61 \$6,865,396.88  Unavailable 35 \$2,986,035.39  Unavailable 35 \$2,986,035.39  Unavailable 24 \$2,002,400.00	Unavailable 86 \$8,833,589.81 100%  Unavailable 58 \$4,908,849.18 100%  Unavailable 388 \$31,962,349.79 100%  Unavailable 59 \$6,906,743.54 100%  S9 \$6,906,743.54 100%  Unavailable 38 \$4,900,760.00 100%  Unavailable 45 \$4,880,501.97 100%  Unavailable 127 \$10,156,005.56 100%  Unavailable 14 \$1,000,341.79 100%  Unavailable 14 \$1,000,341.79 100%  Unavailable 34 \$5,524,939.93 100%  Unavailable 35 \$4,056,423.17 100%  Unavailable 30 \$4,056,423.17 100%  Unavailable 19 \$2,011,629.87 100%  Unavailable 19 \$2,011,629.87 100%  Unavailable 61 \$6,865,396.88 100%  Unavailable 35 \$2,986,035.39 100%  Unavailable 35 \$2,986,035.39 100%  Unavailable 35 \$2,986,035.39 100%  Unavailable 35 \$2,986,035.39 100%  Unavailable 35 \$2,986,035.39 100%  Unavailable 35 \$2,986,035.39 100%  Unavailable 35 \$2,986,035.39 100%  Unavailable 35 \$2,986,035.39 100%  Unavailable 35 \$2,986,035.39 100%	Unavailable 86 \$8,833,589.81 100% 0  Unavailable 58 \$4,908,849.18 100% 0  Unavailable 388 \$31,962,349.79 100% 0  Unavailable 59 \$6,906,743.54 100% 0  Unavailable 38 \$4,900,760.00 100% 0  Unavailable 45 \$4,880,501.97 100% 0  Unavailable 127 \$10,156,005.56 100% 0  Unavailable 127 \$10,156,005.56 100% 0  Unavailable 14 \$1,000,341.79 100% 0  Unavailable 14 \$1,000,341.79 100% 0  Unavailable 30 \$4,056,423.17 100% 0  Unavailable 30 \$4,056,423.17 100% 0  Unavailable 19 \$2,011,629.87 100% 0  Unavailable 61 \$6,865,396.88 100% 0  Unavailable 61 \$6,865,396.88 100% 0  Unavailable 35 \$2,986,035.39 100% 0  Unavailable 35 \$2,986,035.39 100% 0  Unavailable 24 \$2,002,400.00 100% 0	Unavailable 86 \$8,833,589.81 100% 0 \$0.00  Unavailable 58 \$4,908,849.18 100% 0 \$0.00  Unavailable 388 \$31,962,349.79 100% 0 \$0.00  Unavailable 59 \$6,906,743.54 100% 0 \$0.00  Unavailable 38 \$4,900,760.00 100% 0 \$0.00  Unavailable 45 \$4,880,501.97 100% 0 \$0.00  Unavailable 127 \$10,156,005.56 100% 0 \$0.00  Unavailable 14 \$1,000,341.79 100% 0 \$0.00  Unavailable 14 \$1,000,341.79 100% 0 \$0.00  Unavailable 15 \$5,524,939.93 100% 0 \$0.00  Unavailable 30 \$4,056,423.17 100% 0 \$0.00  Unavailable 19 \$2,011,629.87 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00  Unavailable 35 \$2,986,035.39 100% 0 \$0.00	Unavailable 86 \$8,833,589.81 100% 0 \$0.00 NA  86 \$8,833,589.81 100% 0 \$0.00 NA  Unavailable 58 \$4,908,849.18 100% 0 \$0.00 NA  Unavailable 388 \$31,962,349.79 100% 0 \$0.00 NA  Unavailable 59 \$6,906,743.54 100% 0 \$0.00 NA  59 \$6,906,743.54 100% 0 \$0.00 NA  Unavailable 38 \$4,900,760.00 100% 0 \$0.00 NA  Unavailable 45 \$4,880,501.97 100% 0 \$0.00 NA  Unavailable 127 \$10,156,005.56 100% 0 \$0.00 NA  Unavailable 14 \$1,000,341.79 100% 0 \$0.00 NA  Unavailable 14 \$1,000,341.79 100% 0 \$0.00 NA  Unavailable 59 \$6,524,939.93 100% 0 \$0.00 NA  Unavailable 14 \$1,000,341.79 100% 0 \$0.00 NA  Unavailable 14 \$1,000,341.79 100% 0 \$0.00 NA  Unavailable 14 \$1,000,341.79 100% 0 \$0.00 NA  Unavailable 59 \$6,524,939.93 100% 0 \$0.00 NA  Unavailable 59 \$6,524,939.93 100% 0 \$0.00 NA  Unavailable 59 \$6,524,939.93 100% 0 \$0.00 NA  Unavailable 59 \$1,000,000 NA  Unavailable 59 \$1,000,000 NA  Unavailable 59 \$1,000,000 NA  Unavailable 59 \$1,000,000 NA  Unavailable 60 \$1,000,000 NA  Unavailable 60 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA  Unavailable 61 \$1,000,000 NA	Unavailable 86 \$8,833,589.81 100% 0 \$0.00 NA 0  Unavailable 58 \$4,908,849.18 100% 0 \$0.00 NA 0  Unavailable 58 \$4,908,849.18 100% 0 \$0.00 NA 0  Unavailable 388 \$31,962,349.79 100% 0 \$0.00 NA 0  Unavailable 59 \$6,906,743.54 100% 0 \$0.00 NA 0  Unavailable 59 \$6,906,743.54 100% 0 \$0.00 NA 0  Unavailable 38 \$4,900,760.00 100% 0 \$0.00 NA 0  Unavailable 38 \$4,900,760.00 100% 0 \$0.00 NA 0  Unavailable 38 \$4,900,760.00 100% 0 \$0.00 NA 0  Unavailable 45 \$4,880,501.97 100% 0 \$0.00 NA 0  Unavailable 127 \$10,156,005.56 100% 0 \$0.00 NA 0  Unavailable 127 \$10,156,005.56 100% 0 \$0.00 NA 0  Unavailable 14 \$1,000,341.79 100% 0 \$0.00 NA 0  Unavailable 54 \$55,524,939.93 100% 0 \$0.00 NA 0  Unavailable 59 \$6,806,423.17 100% 0 \$0.00 NA 0  Unavailable 59 \$6,806,423.17 100% 0 \$0.00 NA 0  Unavailable 59 \$6,906,743.54 100% 0 \$0.00 NA 0  Unavailable 61 \$6,865,396.88 100% 0 \$0.00 NA 0  Unavailable 61 \$6,865,396.88 100% 0 \$0.00 NA 0  Unavailable 19 \$2,011,629.87 100% 0 \$0.00 NA 0  Unavailable 19 \$2,011,629.87 100% 0 \$0.00 NA 0  Unavailable 19 \$2,011,629.87 100% 0 \$0.00 NA 0  Unavailable 19 \$2,011,629.87 100% 0 \$0.00 NA 0  Unavailable 24 \$2,202,40.00 100% 0 \$0.00 NA 0	S2   \$5,081,505.97   100%   0   \$0.00   0   \$0.00

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	1		1	1	1				
Unavailable	1,101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00	N.
	1,101	\$107,211,435.52	100%	0	\$0.00		0	\$0.00	
Unavailable	332	\$29 531.737.10	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	332	\$29,531,737.10	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	8	\$1,153,439.92	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,153,439.92	100%	0	\$0.00		0	\$0.00	
Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0	\$0.00	N.
	954	\$90,215,644.16	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$12 168 249 57	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	114	\$12,168,249.57	100%	0	\$0.00	11/1	0	\$0.00	117
			1000		+			40.00	
Unavailable						NA			N.
	34	\$3,003,023.05	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,036,468.29	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,036,468.29	100%	0	\$0.00		0	\$0.00	
Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0	\$0.00	N.
	103	\$8,136,910.32	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0	\$0.00	N.
	114	\$10,509,312.01	100%	0	\$0.00		0	\$0.00	
Unavailable	480	\$45 836 649 56	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	480	\$45,836,649.56	100%	0	\$0.00	1 (11	0	\$0.00	1 11
Timovoilabla	250	¢21 005 621 92	1000	0	00.00	NI A	0	\$0.00	N
Unavanable				_		NA			N.
	230	ψ31,003,031.03	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
Unavailable	14	\$1,007,219.43	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,007,219.43	100%	0	\$0.00		0	\$0.00	
Unavailable	145	\$11.004.712.17	100%	0	\$0.00	NA	0	\$0.00	N.
	145	\$11,004,712.17	100%	0	\$0.00	1,111	0	\$0.00	112
Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0	\$0.00	N.
	141	\$12,783,490.88	100%	0	\$0.00		0	\$0.00	
I In arraitable	50	\$4.404.500.05	1000	0	ድስ ስለ	NT A	0	\$0.00	N.T.
Unavanable	50 <b>50</b>	\$4,494,500.05 \$4,494,500.05	100%			NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   332   332   332	Unavailable 332 \$29,531,737.10  Unavailable 8 \$1,153,439.92  8 \$1,153,439.92  Unavailable 954 \$90,215,644.16  954 \$90,215,644.16  Unavailable 114 \$12,168,249.57  Unavailable 34 \$3,003,623.05  34 \$3,003,623.05  Unavailable 11 \$1,036,468.29  Unavailable 11 \$1,036,468.29  Unavailable 103 \$8,136,910.32  Unavailable 114 \$10,509,312.01  Unavailable 14 \$10,509,312.01  Unavailable 480 \$45,836,649.56  480 \$45,836,649.56  Unavailable 14 \$1,007,219.43  Unavailable 14 \$11,004,712.17  Unavailable 141 \$12,783,490.88  Unavailable 50 \$4,494,500.05	1,101   \$107,211,435.52   100%	1,101   \$107,211,435.52   100%   0	Unavailable   332   \$29,531,737.10   100%   0   \$0.00	Unavailable   332   \$29,531,737.10   100%   0   \$0.00   NA	1,101   \$107,211,435.52   100%   0   \$0.00   0	1,101   \$107,211,435.52   100%   0   \$0.00   0   \$0.00

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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	
31365ESS3	Unavailable	75	\$9,992,863.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	75	\$9,992,863.62	100%	0	\$0.00	1111	0	\$0.00	1 12
31365ET37	Unavailable	8	\$629,671.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$629,671.97	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	35	\$4,512,646.83	100%	0	\$0.00	IVA	0	\$0.00	11/2
			ψ 1,0 12,0 10000	20070	Ü	Ψονο			Ψ 0 0 0 0	
31365EUR2	Unavailable	10	\$1,015,082.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,082.20	100%	0	\$0.00		0	\$0.00	
2126557440	77 111	104	Φ15 046 014 06	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31365EVA8 Total	Unavailable	134 134	\$15,846,914.06 <b>\$15,846,914.06</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		134	\$15,640,914.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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	- 1,12	0	\$0.00	- 11
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$1,508,577.62	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212655740	77 111	50	ФС 120 AAA 45	1000		<b>#0.00</b>	37.4		ф0,00	3.7
31365EX40 <b>Total</b>	Unavailable	59 <b>59</b>	\$6,138,444.46 <b>\$6,138,444.46</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
			**************************************	20070	J	Ψ0.00		J	Ψ0•00	
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,347,508.66	100%	0	\$0.00		0	\$0.00	
31365EX81	Unavailable	53	\$4,423,498.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	53	\$4,423,498.70	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2
			. , , ,							
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	

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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	
31365EYP2	Unavailable	93	\$6,852,089.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	93	\$6,852,089.19	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/
lotai		75	φυ,ου 2,000, 1,0	100 /0		Ψυ•υυ		-	ψυ•υυ	
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	
						40.00			***	
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	
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	
			***********			40.00			***	
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$46,156,789.80	100%	0	\$0.00		0	\$0.00	
31365FBJ8	Unavailable	22	\$1,968,654.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW + WHW ET 4	22	\$1,968,654.56	100%	0	\$0.00	1,111	0	\$0.00	- 1,
			, ,							
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	Ollavallable	15	\$2,004,105.93	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
1041		10	Ψ2,001,102.52	100 /0	Ů	ψο.σσ			ψοιοο	
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,009,450.00	100%	0	\$0.00		0	\$0.00	
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	44	\$1,476,421.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00	1112
lotai			φ1,470,421.07	100 /6	U	φυ.υυ		U	ψ0.00	
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	
21265EED1	TT:: 11-1-1-	27	¢2.070.400.50	1000	0	¢0.00	NT A	0	¢0.00	NI
31365FEP1 Total	Unavailable	27 <b>27</b>	\$2,878,480.58 <b>\$2,878,480.58</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		21	\$2,070,400.30	100%	U	\$0.00		U	\$0.00	
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,061,650.00	100%	0	\$0.00		0	\$0.00	
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,514,650.00	100%	0	\$0.00		0	\$0.00	

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31365FGL8	Unavailable	9	\$1,502,251.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,502,251.67	100%	0	\$0.00		0	\$0.00	
2126551112	Theresidable	10	\$2.201.904.49	1000	0	¢0.00	NI A	0	\$0.00	N
31365FHN3 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,301,804.48 <b>\$2,301,804.48</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		10	\$4,3U1,0U4.40	100%	U	\$0.00		U	<b>\$0.00</b>	
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$12,087,913.04	100%	0	\$0.00		0	\$0.00	
31365FJH4	Unavailable	132	\$14,961,471.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	132	\$14,961,471.88	100%	0	\$0.00	INA	0	\$0.00	1112
10001		102	ψ1 1,5 01, 17 1.00	100 /0	Ū	ΨΟ•ΟΟ			ψοιοσ	
31365FJR2	Unavailable	8	\$1,062,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,062,550.00	100%	0	\$0.00		0	\$0.00	
						40.00			***	
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0	\$0.00	N.
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	N.
Total		160	\$14,786,148.21	100%	0	\$0.00		0	\$0.00	
31365FMB3	Unavailable	43	\$4,485,949.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,485,949.88	100%	0	\$0.00		0	\$0.00	
31365FMH0	Unavailable	31	\$2,750,927.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	31	\$2,750,927.09	100%	0	\$0.00	1111	0	\$0.00	111
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31365FQY9	Unavailable	144	\$10,129,192.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$10,129,192.42	100%	0	\$0.00		0	\$0.00	
31365FT75	Unavailable	89	\$11,897,892.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,897,892.71	100%	0	\$0.00		0	\$0.00	
31365FT83	Unavailable	55	\$8,045,053.19	100%	0		NA	0	\$0.00	N.
Total		55	\$8,045,053.19	100%	0	\$0.00		0	\$0.00	
31365FT91	Unavailable	76	\$12,061,854.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$12,061,854.43	100%	0	\$0.00	1,11	0	\$0.00	1 (1
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31365FTV2	Unavailable	66	\$6,802,163.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,802,163.42	100%	0	\$0.00		0	\$0.00	
21265577740	77 111	422	Φ <b>45.072.</b> 000.00	1000		<b>\$0.00</b>	NT A		Φ0.00	3.7
31365FTW0	Unavailable	432	\$45,273,998.90 \$45,273,008.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		432	\$45,273,998.90	100%	U	\$0.00		U	\$0.00	

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Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,941,248.96	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4.323,272.00	100%	0	\$0.00	NA	0	\$0.00	N.
Ona vanasie	38	\$4,323,272.00	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable						NA	_		N.
	28	\$4,596,643.00	100%	U	\$0.00		0	\$0.00	
Unavailable	81	\$11,429,922.50	100%	0	\$0.00	NA	0	\$0.00	N.
	81	\$11,429,922.50	100%	0	\$0.00		0	\$0.00	
Unavailable	197	\$28.050.323.45	100%	0	\$0.00	NA	0	\$0.00	N.
	197	\$28,050,323.45	100%	0	\$0.00	·	0	\$0.00	·
T	(50	¢50 202 712 02	1000	0	\$0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	0.50	\$57,502,712.02	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	25	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,979,250.00	100%	0	\$0.00		0	\$0.00	
	2.5	**********			***			***	
Unavailable						NA	_		N.
	85	\$9,285,308.22	100%	U	\$0.00		U	\$0.00	
Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$14,977,535.22	100%	0	\$0.00		0	\$0.00	
Unavailable	282	\$30,036,822,95	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	282	\$30,036,822.95	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	34	\$3,994,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,117,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,117,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,063,897,32	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaole				0		11/1		·	1 1/
		1-1			7000			7 0000	
Unavailable	113	\$15,020,815.60	100%	0	\$0.00	NA	0	\$0.00	N.
	113	\$15,020,815.60	100%	0	\$0.00		0	\$0.00	
TT	25	ф1 742 020 01	1000		фо oo	3.7.4		Φ0.00	3.7
Unavailable	35 35	\$1,743,920.81 <b>\$1,743,920.81</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable		Unavailable 38 \$4,323,272.00  Unavailable 28 \$4,596,643.00  Unavailable 81 \$11,429,922.50  Unavailable 197 \$28,050,323.45  Unavailable 650 \$59,302,712.02  650 \$59,302,712.02  Unavailable 25 \$2,979,250.00  Unavailable 85 \$9,285,308.22  Unavailable 147 \$14,977,535.22  Unavailable 282 \$30,036,822.95  Unavailable 34 \$3,994,350.00  Unavailable 51 \$5,117,550.00  Unavailable 30 \$3,063,897.32  Unavailable 30 \$3,063,897.32  Unavailable 31 \$15,020,815.60  Unavailable 33 \$15,020,815.60  Unavailable 35 \$1,743,920.81	42   \$5,941,248.96   100%	Unavailable 28 \$4,323,272.00 100% 0  Unavailable 28 \$4,596,643.00 100% 0  Unavailable 81 \$11,429,922.50 100% 0  Unavailable 197 \$28,050,323.45 100% 0  Unavailable 650 \$59,302,712.02 100% 0  Unavailable 25 \$2,979,250.00 100% 0  Unavailable 25 \$2,979,250.00 100% 0  Unavailable 85 \$9,285,308.22 100% 0  Unavailable 85 \$9,285,308.22 100% 0  Unavailable 147 \$14,977,535.22 100% 0  Unavailable 282 \$30,036,822.95 100% 0  Unavailable 34 \$3,994,350.00 100% 0  Unavailable 35 \$5,117,550.00 100% 0  Unavailable 51 \$5,117,550.00 100% 0  Unavailable 30 \$3,063,897.32 100% 0  Unavailable 31 \$3,063,897.32 100% 0  Unavailable 30 \$3,063,897.32 100% 0  Unavailable 31 \$5,117,550.00 100% 0  Unavailable 30 \$3,063,897.32 100% 0  Unavailable 31 \$15,020,815.60 100% 0  Unavailable 113 \$15,020,815.60 100% 0  Unavailable 113 \$15,020,815.60 100% 0	Unavailable 28 \$4,323,272.00 100% 0 \$0.00  Unavailable 28 \$4,596,643.00 100% 0 \$0.00  Unavailable 28 \$4,596,643.00 100% 0 \$0.00  Unavailable 81 \$11,429,922.50 100% 0 \$0.00  Unavailable 197 \$28,050,323.45 100% 0 \$0.00  197 \$28,050,323.45 100% 0 \$0.00  Unavailable 650 \$59,302,712.02 100% 0 \$0.00  Unavailable 25 \$2,979,250.00 100% 0 \$0.00  Unavailable 85 \$9,285,308.22 100% 0 \$0.00  Unavailable 85 \$9,285,308.22 100% 0 \$0.00  Unavailable 85 \$9,285,308.22 100% 0 \$0.00  Unavailable 36 \$3,036,382.95 100% 0 \$0.00  Unavailable 28 \$30,036,822.95 100% 0 \$0.00  Unavailable 34 \$3,994,350.00 100% 0 \$0.00  Unavailable 35 \$5,117,550.00 100% 0 \$0.00  Unavailable 51 \$5,117,550.00 100% 0 \$0.00  Unavailable 30 \$3,063,897.32 100% 0 \$0.00  Unavailable 31 \$15,020,815.60 100% 0 \$0.00  Unavailable 113 \$15,020,815.60 100% 0 \$0.00  Unavailable 113 \$15,020,815.60 100% 0 \$0.00  Unavailable 113 \$15,020,815.60 100% 0 \$0.00  Unavailable 113 \$15,020,815.60 100% 0 \$0.00  Unavailable 113 \$15,020,815.60 100% 0 \$0.00  Unavailable 113 \$15,020,815.60 100% 0 \$0.00  Unavailable 113 \$15,020,815.60 100% 0 \$0.00  Unavailable 113 \$15,020,815.60 100% 0 \$0.00	Unavailable   38   \$4,323,272.00   100%   0   \$0.00   NA	Unavailable   38   \$4,323,272.00   100%   0   \$0.00   NA   0	42   \$5,941,248.96   100%   0   \$0.00   0   \$0.00

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31365GBX5	Unavailable	26	\$3,045,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,045,550.00	100%	0	\$0.00		0	\$0.00	
31365GC97	Unavailable	40	\$2,223,738.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	40	\$2,223,738.46	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,021,928.97	100%	0	\$0.00		0	\$0.00	
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,053,100.00	100%	0	\$0.00		0	\$0.00	
31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	47	\$6,594,340.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21265CD00	Thought	300	640.741.222.20	1000/	0	\$0.00	NT A	0	\$0.00	N
31365GD88 <b>Total</b>	Unavailable	300	\$40,741,232.29 <b>\$40,741,232.29</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		300	φ+0,7+1,232.27	100 /6	U	Ψ0.00		U	φυ.υυ	
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,990,404.36	100%	0	\$0.00		0	\$0.00	
31365GDB1	Unavailable	172	\$10,944,703.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		172	\$10,944,703.18	100%	0	\$0.00		0	\$0.00	
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$15,007,253.30	100%	0	\$0.00		0	\$0.00	
31365GGW2	Unavailable	550	\$66,444,138.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	550	\$66,444,138.43	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365GGX0	Thought	495	\$60,294,726,70	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	493 <b>495</b>	\$60,384,736.79 <b>\$60,384,736.79</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
lotai		4/3	φου,504,750.77	100 /6	U	Ψ0.00		U	φυ.υυ	
31365GGY8	Unavailable	62	\$6,691,368.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,691,368.47	100%	0	\$0.00		0	\$0.00	
31365GK31	Unavailable	581	\$21,437,115.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		581	\$21,437,115.64	100%	0	\$0.00	1111	0	\$0.00	1 12
									·	
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	
212656767	**	115	фс 02 с 22 t 4 5	100~		40.00	371		40.00	
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	

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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	C	151	\$15,543,334.15	100%	0	\$0.00	± ·-	0	\$0.00	= `
212615(7.4.2	Unavailabla	2.516	\$259,255,694.15	100%	0	00.02	NA	0	00.00	N
313615CA2 <b>Total</b>	Unavailable	2,516 <b>2,516</b>	\$259,255,694.15 \$259,255,694.15	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
		·	, ,			·				
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	Ollavaliaole	1,362	\$135,450,239.00 \$135,450,239.00	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00	114
						T			T * · · ·	
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	Ullavaliaule	7,491 <b>7,491</b>	\$791,473,751.00 \$791,473,751.00	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
1000		• 9	<del>~~~~</del>			T			T * · · · ·	
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	Olla , allaci	117	\$10,045,387.08	100%	0	\$0.00	1112	0	\$0.00	- 1
31365CB22	Unavailable	159	\$10,032,652.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	159	\$10,032,652.54 \$10,032,652.54	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	1 1/4
						T			т * · · ·	
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,220,905.04	100%	0	\$0.00		0	\$0.00	
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,358,876.67	100%	0	\$0.00		0	\$0.00	
				0 24			27.			
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	

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Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0	\$0.00	N.
	348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 505 554 78	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaoio	14		100%	0	\$0.00	1 1/ 1	0	\$0.00	114
Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$7,349,429.69	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$759,653.08	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$759,653.08	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 017 237 73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,017,237.73	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	30	\$3,701,074.50	100%	U	\$0.00		U	\$0.00	
Unavailable	63	\$7.003.636.53	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$7,003,636.53	100%	0	\$0.00	1,11	0	\$0.00	- 1.
Unavailable	9	\$1,023,893.79	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,023,893.79	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2,009,612.38	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$2,009,612.38	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5 513 595 46	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	58	\$5,513,595.46	100%	0	\$0.00	1111	0	\$0.00	1 (1
77 '111	20	¢2.011.104.22	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable				_		NA		·	N.
	32	\$3,011,12 <b>4.</b> 22	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	61	\$6,071,916.44	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,071,916.44	100%	0	\$0.00		0	\$0.00	
Unavailable	2.1	\$2,023,788,47	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,023,788.47	100%	0	\$0.00	1,11	0	\$0.00	- 1.
Unavailable	21	\$2,016,211.03	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,016,211.03	100%	0	\$0.00		0	\$0.00	
I In c 11-1-1	22	¢2 017 002 00	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,505,554.78  Unavailable 72 \$7,349,429.69  72 \$7,349,429.69  Unavailable 7 \$759,653.08  Unavailable 12 \$1,017,237.73  Unavailable 30 \$3,701,074.50  30 \$3,701,074.50  Unavailable 63 \$7,003,636.53  Unavailable 9 \$1,023,893.79  Unavailable 9 \$1,023,893.79  Unavailable 15 \$2,009,612.38  Unavailable 38 \$5,513,595.46  Unavailable 39 \$3,011,124.22  Unavailable 31 \$2,007,916.44  Unavailable 32 \$3,011,124.22  Unavailable 31 \$2,023,788.47  Unavailable 21 \$2,023,788.47  Unavailable 21 \$2,023,788.47  Unavailable 21 \$2,016,211.03   Unavailable 14 \$1,505,554.78 100%  Unavailable 72 \$7,349,429.69 100%  Unavailable 72 \$7,349,429.69 100%  Unavailable 73 \$759,653.08 100%  Unavailable 12 \$1,017,237.73 100%  Unavailable 30 \$3,701,074.50 100%  Unavailable 63 \$7,003,636.53 100%  Unavailable 9 \$1,023,893.79 100%  Unavailable 9 \$1,023,893.79 100%  Unavailable 15 \$2,009,612.38 100%  Unavailable 58 \$5,513,595.46 100%  Unavailable 32 \$3,011,124.22 100%  Unavailable 61 \$6,071,916.44 100%  Unavailable 21 \$2,023,788.47 100%  Unavailable 21 \$2,023,788.47 100%  Unavailable 21 \$2,023,788.47 100%  Unavailable 21 \$2,023,788.47 100%  Unavailable 21 \$2,023,788.47 100%  Unavailable 21 \$2,023,788.47 100%  Unavailable 21 \$2,023,788.47 100%  Unavailable 21 \$2,016,211.03 100%  Unavailable 21 \$2,016,211.03 100%  Unavailable 21 \$2,016,211.03 100%  Unavailable 21 \$2,016,211.03 100%  Unavailable 22 \$2,016,211.03 100%  Unavailable 23 \$2,016,211.03 100%  Unavailable 23 \$2,016,211.03 100%	Unavailable 14 \$1,505,554.78 100% 0  Unavailable 72 \$7,349,429.69 100% 0  Unavailable 72 \$7,349,429.69 100% 0  Unavailable 73 \$759,653.08 100% 0  Unavailable 12 \$1,017,237.73 100% 0  Unavailable 30 \$3,701,074.50 100% 0  Unavailable 63 \$7,003,636.53 100% 0  Unavailable 9 \$1,023,893.79 100% 0  Unavailable 15 \$2,009,612.38 100% 0  Unavailable 58 \$5,513,595.46 100% 0  Unavailable 32 \$3,011,124.22 100% 0  Unavailable 32 \$3,011,124.22 100% 0  Unavailable 61 \$6,071,916.44 100% 0  Unavailable 21 \$2,023,788.47 100% 0  Unavailable 21 \$2,023,788.47 100% 0  Unavailable 21 \$2,016,211.03 100% 0  Unavailable 21 \$2,016,211.03 100% 0  Unavailable 21 \$2,016,211.03 100% 0  Unavailable 21 \$2,016,211.03 100% 0  Unavailable 21 \$2,016,211.03 100% 0  Unavailable 21 \$2,016,211.03 100% 0  Unavailable 21 \$2,016,211.03 100% 0	Unavailable 14 \$1,505,554.78 100% 0 \$0.00  Unavailable 72 \$7,349,429.69 100% 0 \$0.00  Unavailable 72 \$7,349,429.69 100% 0 \$0.00  Unavailable 72 \$7,349,429.69 100% 0 \$0.00  Unavailable 7 \$759,653.08 100% 0 \$0.00  Unavailable 12 \$1,017,237.73 100% 0 \$0.00  Unavailable 30 \$3,701,074.50 100% 0 \$0.00  Unavailable 63 \$7,003,636.53 100% 0 \$0.00  Unavailable 9 \$1,023,893.79 100% 0 \$0.00  Unavailable 9 \$1,023,893.79 100% 0 \$0.00  Unavailable 15 \$2,009,612.38 100% 0 \$0.00  Unavailable 32 \$3,011,124.22 100% 0 \$0.00  Unavailable 58 \$5,513,595.46 100% 0 \$0.00  Unavailable 32 \$3,011,124.22 100% 0 \$0.00  Unavailable 61 \$6,071,916.44 100% 0 \$0.00  Unavailable 61 \$6,071,916.44 100% 0 \$0.00  Unavailable 21 \$2,023,788.47 100% 0 \$0.00  Unavailable 21 \$2,023,788.47 100% 0 \$0.00  Unavailable 21 \$2,023,788.47 100% 0 \$0.00  Unavailable 21 \$2,023,788.47 100% 0 \$0.00  Unavailable 21 \$2,023,788.47 100% 0 \$0.00  Unavailable 21 \$2,023,788.47 100% 0 \$0.00  Unavailable 21 \$2,023,788.47 100% 0 \$0.00  Unavailable 21 \$2,016,211.03 100% 0 \$0.00  Unavailable 21 \$2,016,211.03 100% 0 \$0.00  Unavailable 21 \$2,016,211.03 100% 0 \$0.00  Unavailable 21 \$2,016,211.03 100% 0 \$0.00  Unavailable 21 \$2,016,211.03 100% 0 \$0.00  Unavailable 21 \$2,016,211.03 100% 0 \$0.00	Unavailable	Unavailable 14 \$1,505,554.78 100% 0 \$0.00 NA 0  Unavailable 14 \$1,505,554.78 100% 0 \$0.00 NA 0  Unavailable 72 \$7,349,429.69 100% 0 \$0.00 NA 0  Unavailable 72 \$7,349,429.69 100% 0 \$0.00 NA 0  Unavailable 73 \$759,653.08 100% 0 \$0.00 NA 0  Unavailable 12 \$1,017,237.73 100% 0 \$0.00 NA 0  Unavailable 30 \$3,701,074.50 100% 0 \$0.00 NA 0  Unavailable 63 \$7,003,636.53 100% 0 \$0.00 NA 0  Unavailable 9 \$1,023,893.79 100% 0 \$0.00 NA 0  Unavailable 15 \$2,009,612.38 100% 0 \$0.00 NA 0  Unavailable 15 \$2,009,612.38 100% 0 \$0.00 NA 0  Unavailable 15 \$3,011,124.22 100% 0 \$0.00 NA 0  Unavailable 58 \$5,513,595.46 100% 0 \$0.00 NA 0  Unavailable 61 \$6,071,916.44 100% 0 \$0.00 NA 0  Unavailable 61 \$6,071,916.44 100% 0 \$0.00 NA 0  Unavailable 61 \$6,071,916.44 100% 0 \$0.00 NA 0  Unavailable 61 \$6,071,916.44 100% 0 \$0.00 NA 0  Unavailable 21 \$2,023,788.47 100% 0 \$0.00 NA 0  Unavailable 21 \$2,023,788.47 100% 0 \$0.00 NA 0  Unavailable 21 \$2,023,788.47 100% 0 \$0.00 NA 0  Unavailable 21 \$2,016,211.03 100% 0 \$0.00 NA 0  Unavailable 21 \$2,016,211.03 100% 0 \$0.00 NA 0  Unavailable 22 \$2,016,211.03 100% 0 \$0.00 NA 0  Unavailable 23 \$2,016,893.88 100% 0 \$0.00 NA 0	Unavailable   14   \$1,505,554,78   100%   0   \$0,00   NA   0   \$0,00	

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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 Total	Ond variable	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	O na vana de	40	\$6,069,244.70	100%	0	\$0.00	- 1	0	\$0.00	
31365GCW6	Unavailabla	29	¢2 017 252 20	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	29 <b>29</b>	\$3,017,253.29 <b>\$3,017,253.29</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal	+		φυς011,9200,20	100 /0	J	ψ <b>υ•υ</b> υ			ΨΟ•ΟΟ	
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	
- 1267GPG0		10	** 146 600 06	1000		<b>\$2.00</b>	27.4		\$0.00	
31365GEG9	Unavailable	13 13	\$1,146,698.96	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	13	\$1,146,698.96	100%	U	\$0.00		U	\$0.00	
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,992,527.62	100%	0	\$0.00		0	\$0.00	
31365GFE3	Unavailable	12	\$1,013,213.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	12	\$1,013,213.07 \$1,013,213.07	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Ottai			Ψι,υιο,Ξιοιο	100 /	J	Ψ <b>ν•</b> υ			ΨΟ•ΟΟ	
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$15,036,199.30	100%	0	\$0.00		0	\$0.00	
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$13,673,021.58	100%	0	\$0.00		0	\$0.00	
31365GGL6	Unavailable	13	\$2,020,294.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	13	\$2,020,294.08 \$2,020,294.08	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	174
1 Gtai	+	10	ΨΕς ΟΕ Ο 5Ε Σ 1000	100 /0	Ť	ψ0•00			ΨΟ•ΟΟ	
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	
	$\longrightarrow$							$\square$		
31365GHL5	Unavailable	22	\$2,011,738.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,011,738.97	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	13	\$1,017,069.47	100%	0	\$0.00	1111	0	\$0.00	112
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,036.52	100%	0	\$0.00		0	\$0.00	
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,974,012.76	100%	0	\$0.00		0	\$0.00	
31365GJS8	Unavailable	37	\$4,327,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,327,450.00	100%	0	\$0.00	·	0	\$0.00	·
31365GL30	Unavailable	91	\$11,150,074.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	91	\$11,150,074.06 \$11,150,074.06	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total		71	Ψ11,130,074.00	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$21,514,038.27	100%	0	\$0.00		0	\$0.00	
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,995,499.50	100%	0	\$0.00		0	\$0.00	
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,065,105.68	100%	0	\$0.00		0	\$0.00	
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	43	\$4,065,003.89	100%	0	\$0.00	1111	0	\$0.00	1 (1
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	87	\$6,145,178.27 \$6,145,178.27	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
		<u> </u>	+ ~, <b>-</b> . <b>-</b> . <b>-</b>	230 /0	v	φοιου			40.00	
31365GLV8	Unavailable	117	\$14,054,061.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$14,054,061.37	100%	0	\$0.00		0	\$0.00	
31365GME5	Unavailable	39	\$3,069,921.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,069,921.56	100%	0	\$0.00		0	\$0.00	·
31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,110,216.67	100%	0	\$0.00		0	\$0.00	
31365GNT1	Unavailable	41	\$3,516,728.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	41	\$3,516,728.40	100%	0		1 1/1 1	0	\$0.00	11/2

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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	C	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	Ullavallaule	29	\$2,947,144.43	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 14
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		416	\$41,546,996.67	100%	0	\$0.00		0	\$0.00	
31365GS90	Unavailable	470	\$41,693,735.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		241	\$28,116,887.14	100%	0	\$0.00		0	\$0.00	
31365GT24	Unavailable	19	\$2,119,294.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,119,294.65	100%	0	\$0.00	1171	0	\$0.00	111
31365GT32	Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	60	\$7,899,517.49	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31365GT65	Unavailable	185	\$18,411,608.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	185	\$18,411,608.39	100%	0	\$0.00	1471	0	\$0.00	117
31365GTP3	Unavailable	12	\$1,345,555.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,345,555.51	100%	0	\$0.00		0	\$0.00	
31365GUP1	Unavailable	19	\$1,665,146.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,665,146.20	100%	0	\$0.00		0	\$0.00	
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,019,091.85	100%	0	\$0.00		0	\$0.00	
31365GUU0	Unavailable	27	\$2,029,921.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	27	\$2,029,921.12	100%	0	\$0.00	1,112	0	\$0.00	- 11
31365GV21	Unavailable	13	\$1,003,594.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,003,594.38	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/

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31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,700.00	100%	0	\$0.00		0	\$0.00	
31365GVV7	Unavailable	162	\$18,128,018.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	162 162	\$18,128,018.73 \$18,128,018.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
lotai		102	\$10,120,010.7 <i>5</i>	100 /0	V	φυ.υυ			φυ.υυ	
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,885,363.20	100%	0	\$0.00		0	\$0.00	
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	207	\$20,912,834.44 \$20,912,834.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		207	Ψ20,712,034.44	100 /6	U	ψ0.00		U	φυ.υυ	
31365GWZ7	Unavailable	180	\$20,000,500.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$20,000,500.40	100%	0	\$0.00		0	\$0.00	
212677722		4.0	<b></b>	1000	0	<b>\$0.00</b>	27.1	- 0	40.00	
31365GX29	Unavailable	48	\$4,964,202.55	100%	0		NA	0	\$0.00	N.
Total		48	\$4,964,202.55	100%	0	\$0.00		0	\$0.00	
31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	168	\$16,888,453.29	100%	0	\$0.00	1111	0	\$0.00	111
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31365Н3Н7	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	Chavanaoic	80	\$8,632,346.41	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/2
1000		- 00	ψ0,002,010.11	100 /6	Ů	ΨΟ•ΟΟ			φοισσ	
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	Chavanaoic	4,856	\$502,159,043.93	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	11/2
Total		1,000	ψευ <b>2,1</b> ευ,υ 1ειυ	100 /6	Ů	ΨΟ•ΟΟ			φοισσ	
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	Chavanaore	24	\$2,981,633.35	100%	0		11/1	0	\$0.00	112
Total			Ψ2,701,000.00	100 /6	Ů	ΨΟ•Ο			φοιου	
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	
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31365HB62	Unavailable	70 <b>-</b> 70	\$5,945,265.59	100%	0	·	NA	0	\$0.00	N.
Total		70	\$5,945,265.59	100%	0	\$0.00		0	\$0.00	

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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	Спачанаете	19	\$2,007,003.69	100%	0		1111	0	\$0.00	112
31365HC46	Unavailable	22	\$2,027,530.35	100%	0		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	\$0.00	
2126511000	** " 11	1.7	<b>\$2</b> 000 006 10	1000		<b>#0.00</b>	27.4	- 0	Φ0.00	
31365HCG9	Unavailable	17 <b>17</b>	\$2,009,906.10 <b>\$2,009,906.10</b>	100% 100%	0 <b>0</b>		NA	<b>0</b>	\$0.00	N.
Total		1/	\$2,009,906.10	100%	U	\$0.00		U	\$0.00	
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	
31365HET9	Unavailable	14	\$1,031,306.65	100%	0		NA	0	\$0.00	N.
Total		14	\$1,031,306.65	100%	0	\$0.00		0	\$0.00	
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		IVA	0	\$0.00	11/2
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31365НН82	Unavailable	65	\$6,071,571.28	100%	0		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		138	\$10,504,018.18	100%	0	\$0.00		0	\$0.00	
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	\$0.00	,
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0		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	Chavanaole	29	\$2,022,854.13	100%	0		11/1	0	\$0.00	11/

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31365HKW5	Unavailable	71	\$6,658,455.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,658,455.83	100%	0	\$0.00		0	\$0.00	
31365HL95	Unavailable	204	\$19,584,993.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	204	\$19,584,993.16	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 14
10001			Ψ1/900 19// 0120	100 /	Ť	Ψυτυ			ΨΟ.ΟΟ	
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,956,425.57	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	58	\$5,868,387.59	100%	0	\$0.00	IVA	0	\$0.00	11/
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	Chavanaore	13	\$1,594,451.95	100%	0	\$0.00	1171	0	\$0.00	111
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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	
2126511755	TT	107	¢0 442 190 04	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31365HT55 <b>Total</b>	Unavailable	107 <b>107</b>	\$9,443,180.94 <b>\$9,443,180.94</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		107	\$2,443,100.24	100 %	U	φυ.υυ			φυ.υυ	
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	Onavanable	166	\$16,625,798.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1114
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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		0	\$0.00	
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,429,909.59	100%	0	\$0.00		0	\$0.00	

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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	Ullavallaule	108	\$11,030,279.30 \$11,030,279.30	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 1/4
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31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		322	\$34,961,742.81	100%	0	\$0.00		0	\$0.00	
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$24,588,241.43	100%	0	\$0.00		0	\$0.00	
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	72	\$9,967,676.01	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212651470	T.T.,	50	¢4.970.200.00	1000	0	\$0.00	NT A	0	¢0.00	N
31365JAT9 Total	Unavailable	50 <b>50</b>	\$4,879,300.00 <b>\$4,879,300.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$4,679,500.00	100 %	U	φυ.υυ			φυ.υυ	
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		11	\$1,021,724.85	100%	0	\$0.00		0	\$0.00	
31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,297,678.73	100%	0	\$0.00	·	0	\$0.00	·
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	667	\$66,502,798.45	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 1/2
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0		NA	0	\$0.00	N.
Total		740	\$72,229,048.27	100%	0	\$0.00		0	\$0.00	
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaore	27	\$3,048,968.30	100%	0	\$0.00	1171	0	\$0.00	117
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31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00	

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31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,934,054.51	100%	0	\$0.00		0	\$0.00	
31365JEF5	Unavailable	221	\$18,235,834.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		221	\$18,235,834.55	100%	0	\$0.00	1,111	0	\$0.00	112
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	Unavanable	312	\$41,930,091.63	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		312	ψ-1,730,071.03	100 /6	U	φ0.00		U	φυ.υυ	
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	o navanacio	33	\$2,573,069.40	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31365JHV7	Unavailabla	158	¢17.002.455.40	100%	0	00.00	NA	0	\$0.00	N
Total	Unavailable	158	\$17,093,455.49 <b>\$17,093,455.49</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		130	φ17,093, <del>4</del> 33.49	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
212651NW0	T I 11 -1-1	20	¢2 412 964 60	1000	0	¢0.00	NT A	0	\$0.00	N.T.
	Unavailable						NA			N.
31365JNW8 Total	Unavailable	20 <b>20</b>	\$2,413,864.69 <b>\$2,413,864.69</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	

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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	1111	0	\$0.00	112
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		0	\$0.00	
31365JXH0	Unavailable	23	\$1,936,129.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,936,129.19	100%	0	\$0.00	·	0	\$0.00	
31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$1,011,250.00 \$1,011,250.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
10001		10	ψ1,011, <b>22</b> 000	10070	Ů	Ψ0.00			ψο.σο	
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,476,650.00	100%	0	\$0.00		0	\$0.00	
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$995,350.00	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	198	\$12,437,241.73	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21265175315	77 111	1.50	φ10 221 204 <b>7</b> 5	1000	0	Φ0.00	27.4	- 0	Φ0.00	N
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$10,321,284.75	100%	0	\$0.00		0	\$0.00	
31365KEY1	Unavailable	252	\$16,343,926.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		252	\$16,343,926.48	100%	0	\$0.00		0	\$0.00	
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
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	

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31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$16,190,916.61	100%	0	\$0.00		0	\$0.00	
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,812,979.38	100%	0	\$0.00	1111	0	\$0.00	112
31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,659,498.02	100%	0	\$0.00		0	\$0.00	
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	O TAN VALITAGE TO	75	\$3,421,628.30	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
212651/1111/4	Thought	12	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00	N
31365KHD4 Total	Unavailable	12	\$1,399,700.00 \$1,399,700.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		12	\$1,377,700.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31365KHG7	Unavailable	26	\$1,941,623.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,941,623.85	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31365KHJ1	Unavailable	52	\$3,999,323.82	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		52	\$3,999,323.82	100%	U	\$0.00		U	\$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	Onavanaoie	57	\$3,973,502.00 \$3,973,502.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
						4000			4000	
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	
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2114 ( 41146 10	623	\$24,710,436.59	100%	0	·	1111	0	\$0.00	112

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31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$9,068,490.71	100%	0	\$0.00		0	\$0.00	
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		36	\$2,085,799.21	100%	0	\$0.00		0	\$0.00	
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	
31365LV95	Unavailable	30	\$2,784,345.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,784,345.04	100%	0	\$0.00		0	\$0.00	
31365LWR4	Unavailable	35	\$1,271,148.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,271,148.50	100%	0	\$0.00		0	\$0.00	
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00	
31365LXW2	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		74	\$6,649,515.40	100%	0	\$0.00		0	\$0.00	
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00	
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		97	\$4,845,976.93	100%	0	\$0.00		0	\$0.00	
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0	\$0.00	
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		8,332	\$867,698,947.29	100%	0	·		0	\$0.00	- 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	
313615DR4	Unavailable	185	\$19,584,964.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvanacie	185	\$19,584,964.44	100%	0	<b>\$0.00</b>	111.	0	<b>\$0.00</b>	± \.
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	Chavanaoic	659	\$85,569,152.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
242657724		1.220	<b>***</b>	400~	0	40.00	27.1	0	40.00	
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%	U	\$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	
		=0.5				**			***	
31365DYB5	Unavailable	702 <b>702</b>	\$72,980,371.05 \$72,980,371.05	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		702	\$72,980,371.05	100%	U	\$0.00		U	\$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	Chavanaoic	1,013	\$100,053,042.00	100%	0	\$0.00	1171	0	\$0.00	112
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,971	\$185,051,438.00	100%	0	\$0.00		0	\$0.00	
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	S Hu v un uo le	65	\$7,365,578.95	100%	0	\$0.00	11/1	0	\$0.00	1 17
			,			·				
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	\$4.079.096.25	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	56 56	\$4,978,986.35 <b>\$4,978,986.35</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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31365GXM5	Unavailable	47	\$4,993,897.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,993,897.18	100%	0	\$0.00		0	\$0.00	
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	259	\$25,501,498.63	100%	0	\$0.00	1111	0	\$0.00	112
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,220,300.63	100%	0	\$0.00		0	\$0.00	
31365GYF9	Unavailable	102	\$10,079,215.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,079,215.25	100%	0	\$0.00		0	\$0.00	
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 41146 14	12	\$1,021,814.43	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21265112771	I In arra; labla	22	¢2 212 072 15	1000/	0	\$0.00	NT A	0	\$0.00	N
31365H3T1 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,212,072.15 <b>\$2,212,072.15</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		22	φ2,212,072.13	100 /6	U	Ψ0.00		U	φυ.υυ	
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	1 (1 1	0	\$0.00	1,1
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$2,036,767.22	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	111/
						7000			+ 0.00	
31365HDP8	Unavailable	61	\$4,946,898.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,946,898.40	100%	0	\$0.00		0	\$0.00	
31365HDQ6	Unavailable	295	\$20,040,641.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$20,040,641.53	100%	0	\$0.00		0	\$0.00	
								$\perp$		
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,754,786.20	100%	0	\$0.00		0	\$0.00	
31365HLD6	Unavailable	48	\$2,891,837.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	48	\$2,891,837.95	100%	0	· ·	11/1	0	\$0.00 <b>\$0.00</b>	1 1/2

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Unavailable	46	\$4,754,955.31	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,754,955.31	100%	0	\$0.00		0	\$0.00	
Unavailable	115	\$11.089.873.02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	115	\$11,089,873.02	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,996,629.41	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,018,128.22	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,020,544.34	100%	0	\$0.00	·	0	\$0.00	
77 '1 1 1	10	¢1.010.650.50	1000	0	¢0.00	NT A	0	¢0.00	NT
Unavailable				-		NA			N.
+	12	\$1,010,039.39	100 %	U	\$0.00		<u> </u>	φυ.υυ	
Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,978,984.06	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	24	\$2,023,199.07	100%	0	\$0.00		0	\$0.00	
Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$9,755,817.82	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2 995 424 62	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	27	\$2,995,424.62	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable		\$2,929,829.63		-		NA			N.
	26	\$2,929,829.63	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4,924,935.66	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,924,935.66	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$8,209,004,15	100%	0	\$0.00	NA	0	\$0.00	N.
314, 414010	89	\$8,209,004.15	100%	0	\$0.00		0	\$0.00	
Unavailable	296	\$26,119,842.78	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	296	\$26,119,842.78	100%	0	\$0.00		0	\$0.00	
I Improvidabile	11	¢1 202 622 44	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 115 \$11,089,873.02  Unavailable 22 \$1,996,629.41  Unavailable 51 \$5,018,128.22  Unavailable 25 \$2,020,544.34  Unavailable 12 \$1,010,659.59  Unavailable 27 \$2,978,984.06  Unavailable 24 \$2,023,199.07  Unavailable 27 \$2,023,199.07  Unavailable 29 \$9,755,817.82  Unavailable 27 \$2,995,424.62  Unavailable 27 \$2,995,424.62  Unavailable 28 \$2,929,829.63  Unavailable 47 \$4,924,935.66  Unavailable 89 \$8,209,004.15  Unavailable 296 \$26,119,842.78  Unavailable 11 \$1,282,633.44	Unavailable 22 \$1,996,629.41 100%  Unavailable 51 \$5,018,128.22 100%  Unavailable 25 \$2,020,544.34 100%  Unavailable 12 \$1,010,659.59 100%  Unavailable 27 \$2,978,984.06 100%  Unavailable 24 \$2,023,199.07 100%  Unavailable 90 \$9,755,817.82 100%  Unavailable 27 \$2,995,424.62 100%  Unavailable 27 \$2,995,424.62 100%  Unavailable 27 \$2,995,424.62 100%  Unavailable 47 \$4,924,935.66 100%  Unavailable 47 \$4,924,935.66 100%  Unavailable 89 \$8,209,004.15 100%  Unavailable 89 \$8,209,004.15 100%  Unavailable 296 \$26,119,842.78 100%  Unavailable 296 \$26,119,842.78 100%  Unavailable 296 \$26,119,842.78 100%  Unavailable 296 \$26,119,842.78 100%  Unavailable 296 \$26,119,842.78 100%  Unavailable 296 \$26,119,842.78 100%  Unavailable 296 \$26,119,842.78 100%  Unavailable 11 \$1,282,633.44 100%	Unavailable 115 \$11,089,873.02 100% 0  Unavailable 22 \$1,996,629.41 100% 0  Unavailable 51 \$5,018,128.22 100% 0  Unavailable 25 \$2,020,544.34 100% 0  Unavailable 12 \$1,010,659.59 100% 0  Unavailable 27 \$2,978,984.06 100% 0  Unavailable 24 \$2,023,199.07 100% 0  Unavailable 25 \$2,020,544.34 100% 0  Unavailable 27 \$2,978,984.06 100% 0  Unavailable 27 \$2,978,984.06 100% 0  Unavailable 24 \$2,023,199.07 100% 0  Unavailable 25 \$2,929,829.63 100% 0  Unavailable 27 \$2,995,424.62 100% 0  Unavailable 27 \$2,995,424.62 100% 0  Unavailable 27 \$2,995,424.62 100% 0  Unavailable 28 \$2,929,829.63 100% 0  Unavailable 296 \$2,929,829.63 100% 0  Unavailable 89 \$8,209,004.15 100% 0  Unavailable 89 \$8,209,004.15 100% 0  Unavailable 296 \$26,119,842.78 100% 0  Unavailable 296 \$26,119,842.78 100% 0  Unavailable 296 \$26,119,842.78 100% 0  Unavailable 296 \$26,119,842.78 100% 0	Unavailable 115 \$11,089,873.02 100% 0 \$0.00  Unavailable 125 \$11,996,629.41 100% 0 \$0.00  Unavailable 51 \$5,018,128.22 100% 0 \$0.00  Unavailable 25 \$2,020,544.34 100% 0 \$0.00  Unavailable 12 \$1,010,659.59 100% 0 \$0.00  Unavailable 12 \$1,010,659.59 100% 0 \$0.00  Unavailable 27 \$2,978,984.06 100% 0 \$0.00  Unavailable 24 \$2,023,199.07 100% 0 \$0.00  Unavailable 25 \$2,020,544.34 100% 0 \$0.00  Unavailable 27 \$2,978,984.06 100% 0 \$0.00  Unavailable 27 \$2,978,984.06 100% 0 \$0.00  Unavailable 24 \$2,023,199.07 100% 0 \$0.00  Unavailable 24 \$2,023,199.07 100% 0 \$0.00  Unavailable 27 \$2,978,984.06 100% 0 \$0.00  Unavailable 28 \$2,023,199.07 100% 0 \$0.00  Unavailable 29 \$9,755,817.82 100% 0 \$0.00  Unavailable 27 \$2,995,424.62 100% 0 \$0.00  Unavailable 27 \$2,995,424.62 100% 0 \$0.00  Unavailable 26 \$2,929,829.63 100% 0 \$0.00  Unavailable 27 \$2,995,424.62 100% 0 \$0.00  Unavailable 28 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 17 \$4,924,935.66 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 29 \$2,929,829.63 100% 0 \$0.00  Unavailable 19 \$1,282,633.44 100% 0 \$0.00	Unavailable	Mariable   115   \$11,089,873.02   100%   0   \$0.00   NA   0	Heavilable

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Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,260,011.57	100%	0	\$0.00		0	\$0.00	
I Inavailable	9	¢1 013 889 24	100%	0	\$0.00	NA		00.02	N.
Ullavaliacie	9	\$1,013,889.24 \$1,013,889.24	100%	0	\$0.00 <b>\$0.00</b>	1717	0	\$0.00 <b>\$0.00</b>	111
		¥-1,,-					I	T	
Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,013,593.87	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$7.378.458.86	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$7,378,458.86	100%	0	\$0.00		0	\$0.00	
				$\Box$			$\Box$		
Unavailable	41	\$4,046,678.47	100%		\$0.00	NA	0	\$0.00	N.
	41	\$4,046,678.47	100%	0	\$0.00		0	\$0.00	
I Inavailable	578	\$50 336.451.69	100%	0	\$0.00	NA	0	\$0.00	N.
Ond variable	578	\$50,336,451.69	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	
		Ψε σμε ε γ			¥ =		T	*****	
Unavailable	71	\$5,867,762.40	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$5,867,762.40	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA	_		N.
+	14	\$1,017,855.51	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	51	\$5.117.650.40	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,117,650.40	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,007,254.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,007,254.00	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,963,518.35	100%	0	\$0.00		0	\$0.00	
				$\overline{\Box}$			$\Box$		
Unavailable	39	\$4,891,807.89	100%	-	\$0.00	NA	0	\$0.00	N.
<del></del>	39	\$4,891,807.89	100%	0	\$0.00		0	\$0.00	
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.
	174	\$18,194,879.00	100%	0	\$0.00		0	\$0.00	
		† 5 2 10 051 22	1000		\$2.00			20.00	
Unavailable	57 <b>57</b>	\$6,349,051.32 <b>\$6,349,051.32</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   9   9   9   9   14   14   14   14   1	12	12   \$1,260,011.57   100%	12	Unavailable 9 \$1,013,889.24 100% 0 \$0.00  Unavailable 14 \$1,013,593.87 100% 0 \$0.00  Unavailable 61 \$7,378,458.86 100% 0 \$0.00  Unavailable 41 \$4,046,678.47 100% 0 \$0.00  Unavailable 578 \$50,336,451.69 100% 0 \$0.00  Unavailable 71 \$5,867,762.40 100% 0 \$0.00  Unavailable 14 \$1,017,855.31 100% 0 \$0.00  Unavailable 14 \$1,017,855.31 100% 0 \$0.00  Unavailable 15 \$5,117,650.40 100% 0 \$0.00  Unavailable 51 \$5,117,650.40 100% 0 \$0.00  Unavailable 71 \$1,963,518.35 100% 0 \$0.00  Unavailable 51 \$5,117,650.40 100% 0 \$0.00  Unavailable 71 \$1,963,518.35 100% 0 \$0.00  Unavailable 39 \$4,891,807.89 100% 0 \$0.00  Unavailable 39 \$4,891,807.89 100% 0 \$0.00  Unavailable 39 \$4,891,807.89 100% 0 \$0.00  Unavailable 36 \$5,109,566.96 100% 0 \$0.00  Unavailable 174 \$18,194,879.00 100% 0 \$0.00  Unavailable 174 \$18,194,879.00 100% 0 \$0.00  Unavailable 174 \$18,194,879.00 100% 0 \$0.00  Unavailable 174 \$18,194,879.00 100% 0 \$0.00  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 57 \$6,349,051.32 100% 0 \$0.00	12	12	12

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31365M2H7	Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,000,946.15	100%	0	\$0.00		0	\$0.00	
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,026,390.55	100%	0		1171	0	\$0.00	112
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,041,317.36	100%	0	\$0.00		0	\$0.00	
31365M3T0	Unavailable	66	\$1,373,729.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$1,373,729.15	100%	0	\$0.00		0	\$0.00	
31365M3U7	Unavailable	35	\$1,107,347.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,107,347.20	100%	0	\$0.00	·	0	\$0.00	
31365M4L6	Unavailable	26	\$2,823,437.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	26	\$2,823,437.40 \$2,823,437.40	100%	0	\$0.00	NA	0	\$0.00	1112
Total		20	Ψ2,023,437.40	100 /6	Ů	ψ0.00		Ť	ψ0.00	
31365M4R3	Unavailable	48	\$4,463,932.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,463,932.49	100%	0	\$0.00		0	\$0.00	
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0		NA	0	\$0.00	N.
Total		48	\$5,944,750.00	100%	0	\$0.00		0	\$0.00	
31365MA21	Unavailable	64	\$5,947,391.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,947,391.49	100%	0	\$0.00		0	\$0.00	
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,301,164.21	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	81	\$7,351,524.44	100%	0		111	0	\$0.00	1 (1
31365MCL7	Unavailable	8	\$1,017,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	8	\$1,017,100.00	100%	0		1171	0	\$0.00	112
			\$1,017,10000	10070	J	Ψ 0100			φ σ σ σ σ	
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	
			h44.05.5.5.5	40	_		<b>.</b>	_	*~	
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0		NA	0	\$0.00	N.
Total		103	\$11,036,518.94	100%	0	\$0.00		0	\$0.00	

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31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,537,201.41	100%	0	\$0.00		0	\$0.00	
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	94	\$6,174,220.82	100%	0	\$0.00	1111	0	\$0.00	112
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	Chavanable	54	\$6,003,351.31	100%	0	\$0.00	IVA	0	\$0.00	117
1 0 0 0 1			\$ 0,0 00,00 IIC I	20076	Ü	φο <b>ι</b> οο			Ψ 0 0 0 0	
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		56	\$3,532,586.64	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	304	\$20,934,700.83 \$20,934,700.83	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			1-1,201,70000	20070	-	4000		Ť	4000	
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	
21265MD92	I Ineveilable	2	\$200 170 60	100%	0	\$0.00	NT A	0	\$0.00	NT.
31365MP82 Total	Unavailable	3 3	\$309,179.60 <b>\$309,179.60</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA	0	\$0.00	N
	181	\$21,468,847.88	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5.031.273.81	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,031,273.81	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$4.044.474.04	1000%	0	\$0.00	NI A	0	00.00	N
Unavanable	46	\$4,944,474.04 \$4,944,474.04	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
		, ,							
Unavailable	17			$\rightarrow$	\$0.00	NA	0	\$0.00	N.
+	17	\$1,977,200.00	100%	U	\$0.00		U	\$0.00	
Unavailable	6	\$624,089.76	100%	0	\$0.00	NA	0	\$0.00	N.
	6	\$624,089.76	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$941 402 46	100%	0	00.02	NΛ	0	00.02	N.
Ullavanauic		· · · · · · · · · · · · · · · · · · ·		0		11/71			11/4
		ΨΟ11,12 2.1.	100,0		Ψ0.00		Ť	Ψ0.00	
Unavailable	91	\$8,738,295.80	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$8,738,295.80	100%	0	\$0.00		0	\$0.00	
		*21 220 000 02	1200		*0.00	27.4	_	<b>*0.00</b>	
Unavailable						NA			N.
	234	\$21,550,000.65	100 70	U	<b>\$U.UU</b>		<u> </u>	Φυ.υυ	
Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	513	\$49,022,270.93	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$5,055,311,84	100%	0	\$0.00	NA	0	\$0.00	N.
Unuvunuon	36	\$5,055,311.84	100%	0	\$ <b>0.00</b>	1 11 7	0	\$0.00	114
		. , ,							
Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	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.
	18	\$1,692,072.82	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$4 967 428 03	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvunuore	33	\$4,967,428.03	100%	0	<b>\$0.00</b>	1111	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		0	\$0.00	
	10	\$878,251.93	100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable									
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 42 Unavailable 46 Unavailable 17 Unavailable 6 Unavailable 6 Unavailable 91 Unavailable 91 Unavailable 513 Unavailable 513 Unavailable 36 Unavailable 12 Unavailable 313 Unavailable 12 Unavailable 313 Unavailable 36 Unavailable 36 Unavailable 18 Unavailable 18 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33	Unavailable 42 \$5,031,273.81  Unavailable 46 \$4,944,474.04  46 \$4,944,474.04  Unavailable 17 \$1,977,200.00  Unavailable 6 \$624,089.76  6 \$624,089.76  Unavailable 12 \$841,492.46  Unavailable 91 \$8,738,295.80  Unavailable 234 \$21,330,000.83  Unavailable 513 \$49,022,270.93  Unavailable 513 \$49,022,270.93  Unavailable 36 \$5,055,311.84  Unavailable 12 \$1,523,202.55  Unavailable 18 \$1,692,072.82  Unavailable 38 \$4,967,428.03  Unavailable 33 \$4,967,428.03  Unavailable 33 \$4,967,428.03  Unavailable 35 \$6,029,954.54	181   \$21,468,847.88   100%	181   \$21,468,847.88   100%   0	Unavailable 42 \$5,031,273.81 100% 0 \$0.00  Unavailable 42 \$5,031,273.81 100% 0 \$0.00  Unavailable 46 \$4,944,474.04 100% 0 \$0.00  Unavailable 17 \$1,977,200.00 100% 0 \$0.00  Unavailable 6 \$624,089.76 100% 0 \$0.00  Unavailable 12 \$841,492.46 100% 0 \$0.00  Unavailable 91 \$8,738,295.80 100% 0 \$0.00  Unavailable 234 \$21,330,000.83 100% 0 \$0.00  Unavailable 513 \$49,022,270.93 100% 0 \$0.00  Unavailable 36 \$5,055,311.84 100% 0 \$0.00  Unavailable 36 \$5,055,311.84 100% 0 \$0.00  Unavailable 12 \$1,523,202.55 100% 0 \$0.00  Unavailable 12 \$1,523,202.55 100% 0 \$0.00  Unavailable 13 \$1,692,072.82 100% 0 \$0.00  Unavailable 14 \$1,523,202.55 100% 0 \$0.00  Unavailable 15 \$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 33 \$4,967,428.03 100% 0 \$0.00  Unavailable 34,967,428.03 100% 0 \$0.00  Unavailable 33 \$4,967,428.03 100% 0 \$0.00  Unavailable 35 \$6,029,954.54 100% 0 \$0.00  Unavailable 35 \$6,029,954.54 100% 0 \$0.00	Unavailable   42   \$5,031,273.81   100%   0   \$0.00   NA	Unavailable   42   \$5,031,273.81   100%   0   \$0.00   NA   0	181   \$21,468,847.88   100%   0   \$0.00   0   \$0.00

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31365MZT5	Unavailable	15	\$1,240,824.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,240,824.81	100%	0	\$0.00		0	\$0.00	
31365MZU2	Unavailable	7	\$480,082.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$480,082.31	100%	0	\$0.00		0	\$0.00	
31365MZV0	Unavailable	14	\$872,109.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanadie	14 14	\$872,109.30 \$872,109.30	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	INA
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31365MZW8	Unavailable	472	\$47,917,987.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		472	\$47,917,987.02	100%	0	\$0.00		0	\$0.00	
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$19,018,461.17	100%	0	\$0.00		0	\$0.00	
21265147771	Transilable	89	ΦΩ 752 210 77	1000	0	¢0.00	NI A	0	\$0.00	N
31365MZZ1 Total	Unavailable	89 <b>89</b>	\$9,753,310.77 <b>\$9,753,310.77</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		07	\$7,755,510.77	100 /6	U	Ψ0.00		U	φυ.υυ	
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$15,242,724.28	100%	0	\$0.00		0	\$0.00	
212657464	** '111	1.10	φ1.5.11.5.022.02	1000	0	φο οο	27.4	0	Φ0.00	
31365N4C4 <b>Total</b>	Unavailable	142 142	\$15,115,022.93 <b>\$15,115,022.93</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		142	\$13,113,022.93	100 %	U	φυ.υυ		U	φυ.υυ	
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,459,323.97	100%	0	\$0.00		0	\$0.00	
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	68	\$8,600,981.04	100%	0	\$0.00	IVA	0	\$0.00	1 12
			. , ,			·			·	
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	Chavanaoic	66	\$6,909,724.63	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
						·			·	
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	
21265N7E7	I Inovestable	10	\$010.010.72	100%	0	\$0.00	NT A	0	\$0.00	NT
31365N7E7 <b>Total</b>	Unavailable	10	\$919,010.73 <b>\$919,010.73</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	Onavanaoic	11	\$1,015,299.50 \$1,015,299.50	100%	0	\$0.00	IVA	0	\$0.00	11/
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	43	\$4,071,419.88	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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	1,112	0	\$0.00	- 13
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		0	\$0.00	
31365ND34	Unavailable	24	\$1,518,707.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,518,707.00	100%	0	\$0.00		0	\$0.00	
31365NEY5	Unavailable	54	\$6,222,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,222,300.00	100%	0	\$0.00		0	\$0.00	
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		14	\$1,477,657.38	100%	0	\$0.00		0	\$0.00	·
31365NG56	Unavailable	4	\$312,087.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$312,087.90	100%	0	\$0.00	111	0	\$0.00	1 11

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31365NG72	Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,373,772.50	100%	0	\$0.00		0	\$0.00	
31365NGU1	Unavailable	25	\$2,028,268.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,028,268.86	100%	0	\$0.00		0	\$0.00	
31365NH63	Unavailable	16	\$1,387,185.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,387,185.16	100%	0	\$0.00		0	\$0.00	
31365NH71	Unavailable	49	\$4,588,217.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,588,217.45	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	14	\$1,021,629.64 \$1,021,629.64	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		1-1	Ψ1,021,027.04	100 /6	v	ΨΟ.ΟΟ			ψ <b>0.0</b> 0	
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,780,680.98	100%	0	\$0.00		0	\$0.00	
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		16	\$1,136,180.90	100%	U	\$0.00		U	\$0.00	
31365NJU8	Unavailable	24	\$1,399,016.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,399,016.14	100%	0	\$0.00		0	\$0.00	
31365NK44	Unavailable	15	\$2,279,229.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	15	\$2,279,229.49	100%	0	\$0.00	1,11	0	\$0.00	1 (1
21265NIV51	Thought	21	¢1 700 242 00	100%	0	\$0.00	NA	0	\$0.00	N
31365NK51 <b>Total</b>	Unavailable	21 21	\$1,790,242.00 <b>\$1,790,242.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
lotai		21	\$1,790,242.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31365NL43	Unavailable	57	\$5,007,530.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,007,530.10	100%	0	\$0.00		0	\$0.00	
31365NL92	Unavailable	109	\$7,362,598.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$7,362,598.19	100%	0	\$0.00		0	\$0.00	
31365NNF6	Unavailable	177	\$20,166,782.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$20,166,782.97	100%	0	\$0.00		0	\$0.00	
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	26	\$1,302,764.92 \$1,302,764.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/

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31365NW90	Unavailable	16	\$1,131,222.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,131,222.60	100%	0	\$0.00		0	\$0.00	
21265313147	Thereilable	55	Φ4 006 1 <b>25 05</b>	1000	0	¢0.00	NI A	0	\$0.00	N
31365NWA7	Unavailable	55 <b>55</b>	\$4,886,125.05 <b>\$4,886,125.05</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		33	\$ <del>4,880,123.03</del>	100%	U	\$0.00		U	\$0.00	
31365NWU3	Unavailable	75	\$6,092,237.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,092,237.03	100%	0	\$0.00		0	\$0.00	
31365NWV1	Unavailable	24	\$2,211,028.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	24	\$2,211,028.22 \$2,211,028.22	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
			Ψ2,211,020.22	100 /0	Ů	ΨΟίΟΟ			φοιου	
31365NX40	Unavailable	9	\$984,651.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$984,651.73	100%	0	\$0.00		0	\$0.00	
		_								
31365NXA6	Unavailable	5	\$368,250.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$368,250.56	100%	0	\$0.00		0	\$0.00	
31365NYE7	Unavailable	360	\$39,851,637.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		360	\$39,851,637.69	100%	0	\$0.00	1,111	0	\$0.00	
			,							
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,971,221.60	100%	0	\$0.00		0	\$0.00	
31365NYU1	Unavailable	7	\$983,783.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha variable	7	\$983,783.99	100%	0	\$0.00	1111	0	\$0.00	112
			,			·				
31365PE20	Unavailable	101	\$18,268,679.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$18,268,679.91	100%	0	\$0.00		0	\$0.00	
31365PE38	Unavailable	25	\$4,137,130.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$4,137,130.40	100%	0	\$0.00		0	\$0.00	
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	·	NA	0	\$0.00	N.
Total		104	\$17,656,741.12	100%	0	\$0.00		0	\$0.00	
31365PE53	Unavailable	819	\$112,470,707.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		819	\$112,470,707.07	100%	0	\$0.00	1111	0	\$0.00	112
			, ,			·				
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	
2126577765			h	4000		A-0.0-			40.05	
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	

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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	o na vanao re	198	\$33,378,263.20	100%	0	\$0.00	1111	0	\$0.00	1 (1
212650006	** " 11		Φ4 CO1 205 5C	1000		Φ0.00	27.4	0	Φ0.00	
31365PF86 <b>Total</b>	Unavailable	66 <b>66</b>	\$4,691,305.56 <b>\$4,691,305.56</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	\$4,091,305.50	100%	U	\$0.00		U	\$0.00	
31365PFY9	Unavailable	166	\$12,908,881.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$12,908,881.53	100%	0	\$0.00		0	\$0.00	
31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,381	\$85,846,935.29	100%	0	\$0.00		0	\$0.00	
31365PG69	I In anni labla	226	¢10.240.247.00	1000	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	236 <b>236</b>	\$19,340,347.99 <b>\$19,340,347.99</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		230	ψ17,5 <del>4</del> 0,547.77	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
212650505	** '111	70	Φ.C. 1.5.C. 0.2.4.5.C.	1000	0	Φ0.00	27.4	0	Φ0.00	
31365PG85 <b>Total</b>	Unavailable	78 <b>78</b>	\$6,156,024.76 <b>\$6,156,024.76</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		70	\$0,130,024.70	100 %	U	φυ.υυ		U	φυ.υυ	
31365PGA0	Unavailable	36	\$2,563,481.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,563,481.91	100%	0	\$0.00		0	\$0.00	
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	17	\$1,665,366.28	100%	0	\$0.00	IVA	0	\$0.00	11/2
			+ -, 0 00 , 0 0 00-0			7 0 0 0			7 0000	
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00	
31365PJC3	Unavailable	321	\$31,833,049.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		321	\$31,833,049.20	100%	0	\$0.00		0	\$0.00	
31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,292,086.11	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
			,							
31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$5,953,898.73	100%	0	\$0.00		0	\$0.00	
31365DOV0	Unavailahla	49	\$1,027,402,66	100%	0	\$0.00	NT A	0	\$0.00	NT
31365PQX9 Total	Unavailable	49 <b>49</b>	\$1,027,403.66 <b>\$1,027,403.66</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31365PSC3	Unavailable	95	\$8,595,587.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00	
31365PSR0	Unavailable	37	\$1,544,936.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	37	\$1,544,936.32	100%	0	\$0.00	111	0	\$0.00	1 11
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,532	\$491,512,359.40	100%	0	\$0.00		0	\$0.00	
313615C53	Unavailable	6,190	\$623,647,889.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,190	\$623,647,889.47	100%	0	\$0.00		0	\$0.00	
313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G11W + W11WG10	1,170	\$106,111,692.66	100%	0	\$0.00	1,112	0	\$0.00	- 1,
			47.447.045.00	40004		40.00			***	
313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00	
31361XCJ2	Unavailable	2,935	\$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,935	\$300,306,884.00	100%	0	\$0.00		0	\$0.00	
					_					
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		317	\$30,113,259.00	100%	U	\$0.00		U	\$0.00	
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,431	\$247,460,678.92	100%	0	\$0.00		0	\$0.00	
31365DYM1	Unavailable	2,030	\$207,804,090.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	2,030	\$207,804,090.00	100%	0	\$0.00	1171	0	\$0.00	112
31365DYN9	Unavailable	193	\$17,809,074.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		193	\$17,809,074.00	100%	0	\$0.00		0	\$0.00	
31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,684	\$351,501,227.00	100%	0	\$0.00		0	\$0.00	
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$25,027,779.00	100%	0	\$0.00		0	\$0.00	
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,052	\$100,162,259.00	100%	0	\$0.00		0	\$0.00	
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52	\$5,102,088.80 \$5,102,088.80	100%	0		11/1	0	\$0.00	11/

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31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and of	57	\$6,061,987.67	100%	0	\$0.00	- 11 -	0	\$0.00	*
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	192	\$20,394,167.52 \$20,394,167.52	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	171
lotai		1/2	Ψ20,074,101.02	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31365GXY9	Unavailable	48	\$4,915,287.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,915,287.15	100%	0	\$0.00		0	\$0.00	
31365JKX9	Unavailable	84	\$6,619,452.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,619,452.99	100%	0	\$0.00		0	\$0.00	
31365JL34	Travailable	16	\$2,001,039,03	1,000%		00.00	NI A	0	00.02	N
Total	Unavailable	16 <b>16</b>	\$2,001,038.02 \$2,001,038.02	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Gui			ΨΞουτουσισ	100 /0		ΨΨΨΨΨ			ΨΟ•ΟΟ	
31365KBQ1	Unavailable	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	
	$\longrightarrow$				$\sqcup$					
31365L2W6	Unavailable	102	\$9,582,496.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	102	\$9,582,496.60	100%	0	\$0.00		0	\$0.00	
21265L2V2	Thoyailabla	102	¢0 007 160 54	100%	0	00.00	NΛ	0	\$0.00	N
31365L2Y2 <b>Total</b>	Unavailable	102 102	\$9,887,168.54 <b>\$9,887,168.54</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		102	Ψ2,007,100.21	100 /0	U	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
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	
			11.5.010.707.01	1000		÷2.00			+2.00	
31365LRD1	Unavailable	99	\$10,010,505.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	99	\$10,010,505.21	100%	0	\$0.00		0	\$0.00	
31365LTR8	Unavailable	22	\$1,997,617.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,997,617.72	100%	0	\$0.00		0	\$0.00	
012651 TT4	Unavailable	0	¢1 014 226 51	1000%	0	\$0.00	NIA	0	00.00	N
31365LTT4 Total	Unavanable	9 <b>9</b>	\$1,014,336.51 <b>\$1,014,336.51</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Ottal			ΨΙΟΙΙΘΟ	100 /0	Ů	ΨΟ•ΟΟ		Ŭ	ΨΟ•Ο	
31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	30	\$2,492,467.64	100%	0	\$0.00		0	\$0.00	
2126534645	77	10	Φ1 012 700 00	1000/		фО <b>ОО</b>	NT A	0	¢0.00	NI
31365MC45	Unavailable	10 <b>10</b>	\$1,012,700.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	<del></del>	10	\$1,012,700.00	100%	U	\$0.00		U	\$0.00	
31365MC94	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiuvuiiuoic	9	\$1,016,800.00	100%	0	\$0.00	1 41 7	0	\$ <b>0.00</b>	111

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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	Chavanasie	38	\$3,013,039.17	100%	0	\$0.00	1111	0	\$0.00	112
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,503,744.84	100%	0	\$0.00		0	\$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	2 11 2	0	\$0.00	2 (1
2126582247	77 '1 1 1	150	¢12.105.210.07	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31365N3K7 <b>Total</b>	Unavailable	150 <b>150</b>	\$13,195,210.07 <b>\$13,195,210.07</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		130	\$13,173,210.07	100 /6	U	φυ.υυ		U	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	
21265771770		1.0	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	-	40.00	
31365N4X8	Unavailable	19 <b>19</b>	\$1,804,150.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		19	\$1,804,150.00	100%	U	\$0.00		U	\$0.00	
31365N5A7	Unavailable	12	\$1,012,016.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,016.40	100%	0	\$0.00		0	\$0.00	
31365N7A5	Unavailable	147	\$13,933,060.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	147	\$13,933,060.65	100%	0	\$0.00	11/1	0	\$0.00	112
31365N7B3	Unavailable	178	\$15,587,331.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$15,587,331.88	100%	0	\$0.00		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	\$0.00		0	\$0.00	
31365NC35	Unavailable	67	\$6,832,607.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 = 3 + 474/310	67	\$6,832,607.80	100%	0	\$0.00		0	\$0.00	
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,890,377.10	100%	0	\$0.00		0	\$0.00	
31365NDF7	Unavailable	44	\$1,679,710.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	44	\$1,679,710.28 \$1,679,710.28	100%	0		INA	0	\$0.00 <b>\$0.00</b>	17/

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31365NLV3	Unavailable	51	\$6,031,991.49	100%	0	\$0.00	NA	0	\$0.00	N.
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	\$0.00		0	\$0.00	
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mar and a s	13	\$1,023,716.87	100%	0	\$0.00		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	\$0.00		0	\$0.00	
31365NSM6	Unavailable	9	\$1,008,973.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,973.58	100%	0	\$0.00		0	\$0.00	
31365NSS3	Unavailable	129	\$14,635,753.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$14,635,753.59	100%	0	\$0.00		0	\$0.00	
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	O na vanaoie	13	\$1,001,846.06	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/2

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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	
31365NYA5	Unavailable	95	\$10,243,465.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	95 <b>95</b>	\$10,243,465.38 \$10,243,465.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
10tai		93	\$1 <b>0,473,703.30</b>	100 /6	V	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	2,405	\$84,184,360.91	100%	0	\$0.00	11/1	0	\$0.00	11/2
31365P3R7	Unavailable	257	\$26,492,831.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		257	\$26,492,831.31	100%	0	\$0.00		0	\$0.00	
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	382	\$39,702,745.44	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
1000		002	ψοσ, το Ξ, τ ι εττι	100 /0		φοισσ			ψοισσ	
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,068,086.23	100%	0	\$0.00		0	\$0.00	
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	
21265DC40	77 '1 1 1	4.4	ΦA 026 265 00	1000	0	Φ0.00	NT A	0	Φ0.00	<b>&gt;</b> T
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,926,265.99	100%	0	\$0.00		0	\$0.00	
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,651,814.92	100%	0	\$0.00		0	\$0.00	
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	10	\$1,014,666.18	100%	0	\$0.00	1111	0	\$0.00	1 (1
21265DEM6	TT 21-1.1.	70	¢7,000,020,05	1000	0	¢0.00	NT A	0	¢0.00	N
31365PEM6 Total	Unavailable	78 <b>78</b>	\$7,888,830.05 <b>\$7,888,830.05</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		70	\$7,000,030.03	100%	U	φυ.υυ		U	φυ.υυ	
31365PEW4	Unavailable	59	\$5,497,711.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,497,711.68	100%	0	\$0.00		0	\$0.00	
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,550.00	100%	0	\$0.00		0	\$0.00	

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31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,260,600.00	100%	0	\$0.00		0	\$0.00	
31365PH43	Unavailable	72	\$5,197,426.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallacio	72	\$5,197,426.42	100%	0	\$0.00 \$ <b>0.00</b>	1 14 4	0	\$0.00	1,4
			. , ,							
31365PH50	Unavailable	26	\$1,793,506.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	26	\$1,793,506.12	100%	0	\$0.00		0	\$0.00	
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	Onavanaore	14	\$1,205,129.98	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	117
		70				+ 2 00			±2.00	
31365PH84	Unavailable	78	\$7,024,488.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	78	\$7,024,488.86	100%	0	\$0.00		0	\$0.00	
31365PH92	Unavailable	79	\$6,367,316.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,367,316.50	100%	0	\$0.00		0	\$0.00	
31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	
		1.50	± := 022 002 02	1000	0	\$2.00	27.4		<b>*</b>	
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	162	\$17,032,082.83	100%	0	\$0.00		0	\$0.00	
31365PPT9	Unavailable	8	\$1,004,953.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,953.73	100%	0	\$0.00		0	\$0.00	
31365PPU6	Unavailable	32	\$2,166,926.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 12	32	\$2,166,926.97	100%	0	\$0.00	1112	0	\$0.00	
212(5000)2	Travailable	10	¢1 272 147 96	10007	0	\$0.00	NI A		\$0.00	N
31365PPW2 Total	Unavailable	19 <b>19</b>	\$1,273,147.86 <b>\$1,273,147.86</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			Ψ1,4/J,17/.00	100 /6	0	ψυ.υυ		U	φυ.υυ	
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	
	$\overline{}$									
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,893,749.87	100%	0	\$0.00		0	\$0.00	

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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		44	\$5,114,668.90	100%	0	\$0.00		0	\$0.00	
31365PRK6	Unavailable	221	\$22,704,108.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAN Y MATERIAL TO	221	\$22,704,108.97	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		523	\$50,892,307.79	100%	0	\$0.00		0	\$0.00	
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		29	\$2,517,130.94	100%	0	\$0.00		0	\$0.00	
31365PSZ2	Unavailable	10	\$1,015,659.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO TO	10	\$1,015,659.03	100%	0	\$0.00	1,11	0	\$0.00	- 1,1
31365PTP3	Unavailable	28	\$2,438,146.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	28	\$2,438,146.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
21265DTO1	Unavailable	74	\$5,862,262.10	100%	0	\$0.00	NA	0	\$0.00	NI
31365PTQ1 Total	Oliavaliable	74 74	\$5,862,262.10 \$5,862,262.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
2126500005	** 111	0	ф1 001 <b>2</b> 04 <b>7</b> 0	1000	0	ФО ОО	NTA	0	Φ0.00	<b>&gt;</b> T
31365PVW5 Total	Unavailable	9 <b>9</b>	\$1,001,284.70 <b>\$1,001,284.70</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , ,			·				
31365PWQ7 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,002,704.10 <b>\$1,002,704.10</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	Ψ1,002,704.10	100 /0		ψ0.00			ψυ.υυ	
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		4	\$515,750.00	100%	0	\$0.00		0	\$0.00	
31365PYE2	Unavailable	8	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,021,000.00	100%	0	\$0.00	1121	0	\$0.00	111

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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	Спачанави	31	\$1,476,441.79	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,916,035.46	100%	0	\$0.00		0	\$0.00	
31365Q2G0	Unavailable	15	\$1,576,420.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,576,420.06	100%	0	\$0.00		0	\$0.00	
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	28	\$2,504,500.00 \$2,504,500.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total			Ψ2,204,200.00	100 /6	U	ψ <b>υ.</b> υυ			ψ0.00	
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	
212650210	** " 11	7.0	ф <b>д</b> 2 <b>5</b> 4 02 4 <b>5</b> 5	1000	0	Φ0.00	27.4	0	Φ0.00	
31365Q3Y0 <b>Total</b>	Unavailable	73 <b>73</b>	\$7,374,934.77 <b>\$7,374,934.77</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$7,374,934.77	100 %	U	\$0.00		U	<b>\$0.00</b>	
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,056,499.67	100%	0	\$0.00		0	\$0.00	
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	252	\$18,198,808.27	100%	0	\$0.00	11/1	0	\$0.00	1 12
31365Q5F9	Unavailable	58	\$4,416,395.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		56	\$3,723,050.65	100%	0	\$0.00		0	\$0.00	·
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,722,007.79	100%	0	\$0.00		0	\$0.00	
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jiiavaiiauic	45	\$5,134,758.82	100%	0		11/1	0	\$0.00 \$0.00	1 1/4

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31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,087,364.30	100%	0	\$0.00		0	\$0.00	
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,414,804.60	100%	0	\$0.00		0	\$0.00	
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$6,595,343.54	100%	0	\$0.00		0	\$0.00	
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$4,455,880.91	100%	0	\$0.00		0	\$0.00	
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		27	\$2,961,507.44	100%	0	\$0.00		0	\$0.00	
31365QAQ9	Unavailable	10	\$677,334.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$677,334.86	100%	0	\$0.00		0	\$0.00	
31365QAR7	Unavailable	98	\$9,337,595.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,337,595.66	100%	0	\$0.00		0	\$0.00	
31365QAW6	Unavailable	19	\$2,466,158.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,466,158.81	100%	0	\$0.00		0	\$0.00	
31365QAY2	Unavailable	17	\$1,749,514.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,749,514.35	100%	0	\$0.00		0	\$0.00	
31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$13,322,228.66	100%	0	\$0.00		0	\$0.00	
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,915,037.19	100%	0	\$0.00		0	\$0.00	
31365QBJ4	Unavailable	9	\$1,244,873.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,244,873.82	100%	0	\$0.00		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	114
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	Спачанавис	92	\$10,095,306.97	100%	0	\$0.00	11/1	0	\$0.00	1 12
212650045	** " 11	4.4	<b>\$4,002,001,06</b>	1000	0	<b>#0.00</b>	27.4	0	ф0.00	
31365QD45 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,883,091.06 <b>\$4,883,091.06</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	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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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	Chavanaole	42	\$3,070,299.94	100%	0	· ·	1 1/2 1	0	\$0.00	1 12

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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	
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,235,654.20	100%	0	\$0.00	1,111	0	\$0.00	112
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	
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	o na vanao ie	618	\$73,355,057.06	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212(20)		40	<b></b>	1000	0	40.00	27.1	0	40.00	
31365QKH8	Unavailable	48 <b>48</b>	\$4,951,485.09	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		48	\$4,951,485.09	100%	U	\$0.00		U	\$0.00	
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		433	\$52,317,326.43	100%	0	\$0.00		0	\$0.00	
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		438	\$52,065,110.97	100%	0	\$0.00		0	\$0.00	
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	ona vanasie	24	\$1,953,156.00	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
21265OMA 1	Thoughble	10	¢1 092 522 26	100%	0	00.00	NA	0	\$0.00	N
31365QMA1 Total	Unavailable	10 <b>10</b>	\$1,083,523.36 <b>\$1,083,523.36</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	ψ1,003,323.30	100 /6	U	φ <b>υ.υυ</b>		U	ψ0.00	
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		22	\$1,562,912.01	100%	0	\$0.00	1111	0	\$0.00	1 12
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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	
2126500776	77 111	<b>50</b>	Φ2 054 265 06	1000		<b>do 00</b>	3 T A		<b>#0.00</b>	3.7
	Unavailable						NA			N.
31365QQT6 <b>Total</b>	Unavailable	58 <b>58</b>	\$3,954,265.86 <b>\$3,954,265.86</b>	100% 100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	

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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	Chavanaole	20	\$1,729,738.91	100%	0	\$0.00	1171	0	\$0.00	111
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	Chavanaole	15	\$1,136,985.44	100%	0	\$0.00	1171	0	\$0.00	111
31365QSU1	Unavailable	166	\$19,721,888.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	166	\$19,721,888.11	100%	0	\$0.00	1171	0	\$0.00	111
31365QTB2	Unavailable	31	\$3,037,381.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAN VALUE TO	31	\$3,037,381.45	100%	0	\$0.00	1,112	0	\$0.00	1,1
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,200.00	100%	0	\$0.00		0	\$0.00	
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,890,102.73	100%	0	\$0.00		0	\$0.00	
31365QU95	Unavailable	19	\$2,324,620.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,324,620.21	100%	0	\$0.00		0	\$0.00	
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Ha v ana one	<b>75</b>	\$7,843,485.63	100%	0	\$0.00	11/1	0	\$0.00	1 47
212650V92	T. T	11	¢1 000 070 40	1000	0	\$0.00	NT A	0	\$0.00	NT
31365QY83 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,008,972.46 <b>\$1,008,972.46</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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					T		П		
Unavailable	18	\$2,031,262.76	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,031,262.76	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$4 087,790.24	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$4,087,790.24	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable				-		NA			N.
	12	\$1,014,784.46	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$7,340,428.28	100%	0	\$0.00		0	\$0.00	
Unavailable	143	\$17.340.474.31	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY WILWOOD	143	\$17,340,474.31	100%	0	\$0.00	1,112	0	\$0.00	1,1
** '111	(0)	ф <b>2</b> 000 <b>7</b> 01 <b>7</b> 6	1000	0	Φ0.00	27.4	- 0	Ф0.00	NT
Unavailable				-		NA			N.
	00	\$2,000,701.70	100 %	U	\$0.00		U	\$0.00	
Unavailable	46	\$3,103,745.16	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,103,745.16	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	30	\$1,588,652.66	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,960,864.69	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,960,864.69	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 436 641 57	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	18	\$1,436,641.57	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable		\$2,045,794.34		_		NA			N.
<del>-   -  </del>	18	\$2,045,794.34	100%	0	\$0.00		0	\$0.00	
Unavailable	129	\$12,250,925.07	100%	0	\$0.00	NA	0	\$0.00	N.
	129	\$12,250,925.07	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$12,969,655,66	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$12,969,655.66	100%	0	\$0.00	1,11	0	\$0.00	- 11
Unavailable	42	\$2,796,189.44	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	42	\$2,796,189.44	100%	0	\$0.00		0	\$0.00	
TT'1 11	00	¢0,000,200,02	1000	0	ΦΩ ΩΩ	B.T.A		ΦΩ ΩΩ	) T
Unavailable						INA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   31   31   31   31   31   31   31   3	Unavailable 31 \$4,087,790.24  Unavailable 12 \$1,014,784.46  Unavailable 63 \$7,340,428.28  Unavailable 143 \$17,340,474.31  Unavailable 60 \$2,800,701.76  60 \$2,800,701.76  Unavailable 46 \$3,103,745.16  Unavailable 30 \$1,588,652.66  Unavailable 19 \$1,960,864.69  Unavailable 19 \$1,960,864.69  Unavailable 18 \$2,045,794.34  Unavailable 19 \$12,250,925.07   Unavailable 31 \$4,087,790.24 100%  Unavailable 12 \$1,014,784.46 100%  Unavailable 63 \$7,340,428.28 100%  Unavailable 143 \$17,340,474.31 100%  Unavailable 60 \$2,800,701.76 100%  Unavailable 46 \$3,103,745.16 100%  Unavailable 30 \$1,588,652.66 100%  Unavailable 30 \$1,588,652.66 100%  Unavailable 19 \$1,960,864.69 100%  Unavailable 18 \$1,436,641.57 100%  Unavailable 18 \$2,045,794.34 100%  Unavailable 129 \$12,250,925.07 100%  Unavailable 129 \$12,250,925.07 100%  Unavailable 117 \$12,969,655.66 100%  Unavailable 129 \$12,250,925.07 100%  Unavailable 142 \$2,796,189.44 100%  Unavailable 42 \$2,796,189.44 100%  Unavailable 42 \$2,796,189.44 100%  Unavailable 99 \$9,999,288.02 100%  Unavailable 99 \$9,999,288.02 100%	Unavailable 31 \$4,087,790.24 100% 0  Unavailable 12 \$1,014,784.46 100% 0  Unavailable 63 \$7,340,428.28 100% 0  Unavailable 143 \$17,340,474.31 100% 0  Unavailable 60 \$2,800,701.76 100% 0  Unavailable 46 \$3,103,745.16 100% 0  Unavailable 30 \$1,588,652.66 100% 0  Unavailable 19 \$1,960,864.69 100% 0  Unavailable 18 \$1,436,641.57 100% 0  Unavailable 18 \$2,045,794.34 100% 0  Unavailable 18 \$2,045,794.34 100% 0  Unavailable 19 \$12,250,925.07 100% 0  Unavailable 17 \$12,969,655.66 100% 0  Unavailable 17 \$12,969,655.66 100% 0  Unavailable 17 \$12,969,655.66 100% 0  Unavailable 17 \$12,969,655.66 100% 0  Unavailable 17 \$12,969,655.66 100% 0  Unavailable 17 \$12,969,655.66 100% 0  Unavailable 17 \$12,969,655.66 100% 0  Unavailable 19 \$12,250,925.07 100% 0  Unavailable 19 \$12,250,925.07 100% 0  Unavailable 19 \$12,250,925.07 100% 0  Unavailable 19 \$12,250,925.07 100% 0  Unavailable 19 \$12,969,655.66 100% 0  Unavailable 42 \$2,796,189.44 100% 0  Unavailable 42 \$2,796,189.44 100% 0  Unavailable 99 \$9,999,288.02 100% 0	Unavailable 31 \$4,087,790.24 100% 0 \$0.00  Unavailable 12 \$1,014,784.46 100% 0 \$0.00  Unavailable 63 \$7,340,428.28 100% 0 \$0.00  Unavailable 143 \$17,340,474.31 100% 0 \$0.00  Unavailable 60 \$2,800,701.76 100% 0 \$0.00  Unavailable 60 \$2,800,701.76 100% 0 \$0.00  Unavailable 46 \$3,103,745.16 100% 0 \$0.00  Unavailable 30 \$1,588,652.66 100% 0 \$0.00  Unavailable 19 \$1,960,864.69 100% 0 \$0.00  Unavailable 18 \$1,436,641.57 100% 0 \$0.00  Unavailable 18 \$2,045,794.34 100% 0 \$0.00  Unavailable 18 \$2,045,794.34 100% 0 \$0.00  Unavailable 19 \$12,250,925.07 100% 0 \$0.00  Unavailable 19 \$12,250,925.07 100% 0 \$0.00  Unavailable 19 \$12,250,925.07 100% 0 \$0.00  Unavailable 17 \$12,969,655.66 100% 0 \$0.00  Unavailable 17 \$12,969,655.66 100% 0 \$0.00  Unavailable 17 \$12,969,655.66 100% 0 \$0.00  Unavailable 17 \$12,969,655.66 100% 0 \$0.00  Unavailable 17 \$12,969,655.66 100% 0 \$0.00  Unavailable 42 \$2,796,189.44 100% 0 \$0.00  Unavailable 42 \$2,796,189.44 100% 0 \$0.00  Unavailable 42 \$2,796,189.44 100% 0 \$0.00  Unavailable 42 \$2,796,189.44 100% 0 \$0.00  Unavailable 42 \$2,796,189.44 100% 0 \$0.00  Unavailable 42 \$2,796,189.44 100% 0 \$0.00  Unavailable 49 \$9,999,288.02 100% 0 \$0.00	18	18   \$2,031,262.76   100%   0   \$0.00   0	18   \$2,031,262.76   100%   0   \$0.00   0   \$0.00	

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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	Ollavanaole	200	\$19,888,981.77	100%	0	\$0.00	1 1/1 1	0	\$0.00	114
			<del>***</del>			7		Ì	T * · · ·	
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	Спачанале	11	\$1,359,450.00	100%	0	\$0.00	1171	0	\$0.00	117
			. ,						•	
31365RFT6	Unavailable	11	\$1,016,383.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,016,383.45	100%	0	\$0.00		0	\$0.00	
31365RG65	Unavailable	394	\$44,610,893.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	394	\$44,610,893.31	100%	0	\$0.00	IVA	0	\$0.00	11/4
1000		071	ψ11,010,025.51	100 /0	Ů	φοισσ			φοισσ	
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	
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,897,371.56	100%	0	\$0.00	·	0	\$0.00	·
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,958,850.00	100%	0	\$0.00		0	\$0.00	
31365RJB1	Unavailable	95	\$5,762,272.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	119	\$7,134,718.45	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
212(57)77			\$10.616 <b>=</b> 00. <b>2</b> 0	1000		40.00	27.1		<b>\$0.00</b>	
31365RJD7	Unavailable	155	\$10,646,788.20	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		155	\$10,646,788.20	100%	U	\$0.00		U	\$0.00	
31365RJG0	Unavailable	50	\$4,535,240.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,535,240.06	100%	0	\$0.00		0	\$0.00	
			-							
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		903	\$102,093,067.88	100%	0	\$0.00		0	\$0.00	

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31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,252,353.52	100%	0	\$0.00		0	\$0.00	
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	12	\$1,008,620.00 \$1,008,620.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	117
Total	1		Ψ1,000,020.00	100 /	J	ΨΟ•ΟΟ			ψυ•υυ	
31365RUK8	Unavailable	23	\$1,954,040.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,954,040.93	100%	0	\$0.00		0	\$0.00	
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,897,426.20	100%	0	\$0.00		0	\$0.00	
31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	111	\$13,563,031.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			+,,			7 3 3 3			7	
31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	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		112	\$14,558,237.49	100%	0	\$0.00		0	\$0.00	
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	167	\$21,452,491.94	100%	0	\$0.00	1171	0	\$0.00	112
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	Chavanaore	19	\$1,973,927.84	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
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		141	\$9,276,919.89	100%	0	\$0.00		0	\$0.00	
212655020	I Inoveitable	15	\$1.501.402.00	100%	0	\$0.00	NA	0	\$0.00	NT
31365SQ39 <b>Total</b>	Unavailable	15	\$1,501,483.89 <b>\$1,501,483.89</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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Unavailable	18	\$1,535,319.47	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,535,319.47	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1.116,889.01	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,116,889.01	100%	0	\$0.00		0	\$0.00	
** '111	10	\$1,440, <b>7</b> 00,40	1000	0	ф0.00	27.4	- 0	Φ0.00	
Unavailable						NA			N.
	13	\$1,442,700.40	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA	0	\$0.00	N.
	6,765	\$728,787,994.02	100%	0	\$0.00		0	\$0.00	
Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA	0	\$0.00	N.
	2,619	\$245,359,950.97	100%	0	\$0.00		0	\$0.00	
	205	<b>*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***</b>	4000	0	<b>.</b>	27.1	-	40.00	
Unavailable		. , ,				NA			N.
	397	\$35,080,007.00	100%	U	\$0.00		U	\$0.00	
Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA	0	\$0.00	N.
	2,436	\$256,221,493.32	100%	0	\$0.00		0	\$0.00	
Unavailable				_	1	NA			N.
	4,245	\$453,915,690.00	100%	0	\$0.00		0	\$0.00	
Unavailable	1,315	\$116,555,120.77	100%	0	\$0.00	NA	0	\$0.00	N.
	1,315	\$116,555,120.77	100%	0	\$0.00		0	\$0.00	
Unavailable	759	\$93 307 177 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	759		100%	0	·	11/1	0		112
		. , ,			·				
Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA	0	\$0.00	N.
	869	\$80,007,137.00	100%	0	\$0.00		0	\$0.00	
Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA	0	\$0.00	N.
	2,224	\$216,116,845.00	100%	0	\$0.00		0	\$0.00	
Unavailable	757	\$75,118,968 00	100%	0	\$0.00	NA	0	\$0.00	N.
	757	\$75,118,968.00	100%	0	\$0.00	1121	0	\$0.00	1 11
		. ,							
Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,014,636.43	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	1.0	¢1 001 604 14	1000		<b>\$0.00</b>	D.T.A.		φο οο	). T
Unavailable	13	\$1,001,624.14 \$1,001,624.14	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 11 Unavailable 13 Unavailable 6,765 6,765 Unavailable 2,619 Unavailable 397 397 Unavailable 2,436 2,436 Unavailable 4,245 4,245 Unavailable 1,315 Unavailable 759 759 Unavailable 869 Unavailable 869 Unavailable 2,224 2,224 Unavailable 757 757 Unavailable 757 Unavailable 757 757	Unavailable 11 \$1,116,889.01  Unavailable 13 \$1,449,708.48  13 \$1,449,708.48  Unavailable 6,765 \$728,787,994.02  6,765 \$728,787,994.02  Unavailable 2,619 \$245,359,950.97  Unavailable 397 \$35,680,067.66  397 \$35,680,067.66  Unavailable 2,436 \$256,221,493.32  2,436 \$256,221,493.32  Unavailable 4,245 \$453,915,690.00  4,245 \$453,915,690.00  Unavailable 759 \$93,307,177.00  Unavailable 869 \$80,007,137.00  Topic \$93,307,177.00  Unavailable 2,224 \$216,116,845.00  Unavailable 757 \$75,118,968.00  Unavailable 29 \$2,014,636.43  Unavailable 29 \$2,014,636.43  Unavailable 29 \$2,014,636.43  Unavailable 29 \$2,014,636.43	18    \$1,535,319.47   100%	18   \$1,535,319.47   100%   0	Unavailable 11 \$1,116,889.01 100% 0 \$0.00  Unavailable 13 \$1,449,708.48 100% 0 \$0.00  Unavailable 13 \$1,449,708.48 100% 0 \$0.00  Unavailable 6,765 \$728,787,994.02 100% 0 \$0.00  Unavailable 2,619 \$245,359,950.97 100% 0 \$0.00  Unavailable 397 \$35,680,067.66 100% 0 \$0.00  Unavailable 2,436 \$256,221,493.32 100% 0 \$0.00  Unavailable 4,245 \$453,915,690.00 100% 0 \$0.00  Unavailable 4,245 \$453,915,690.00 100% 0 \$0.00  Unavailable 1,315 \$116,555,120.77 100% 0 \$0.00  Unavailable 759 \$93,307,177.00 100% 0 \$0.00  Unavailable 869 \$80,007,137.00 100% 0 \$0.00  Unavailable 869 \$80,007,137.00 100% 0 \$0.00  Unavailable 2,224 \$216,116,845.00 100% 0 \$0.00  Unavailable 757 \$75,118,968.00 100% 0 \$0.00  Unavailable 29 \$2,014,636.43 100% 0 \$0.00  Unavailable 29 \$2,014,636.43 100% 0 \$0.00  Unavailable 29 \$2,014,636.43 100% 0 \$0.00  Unavailable 29 \$2,014,636.43 100% 0 \$0.00  Unavailable 29 \$2,014,636.43 100% 0 \$0.00  Unavailable 13 \$1,001,624.14 100% 0 \$0.00	18	18	18

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31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		403	\$42,352,285.74	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	112
31365JLC4	Unavailable	16	\$1,010,965.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,010,965.14	100%	0	\$0.00		0	\$0.00	
31365JQY1	Unavailable	131	\$11,764,639.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$11,764,639.12	100%	0	\$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	Unavanable	92	\$9,039,930.63 \$9,059,950.65	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		72	ψ,,ου,,,ου,,ου	100 /6	U	ΨΟ.ΟΟ			ψ0.00	
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,982,517.14	100%	0	\$0.00		0	\$0.00	
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,450,274.05	100%	0	\$0.00		0	\$0.00	
31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,053.17	100%	0	\$0.00		0	\$0.00	
31365MTP0	Unavailable	33	\$3,774,861.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,774,861.87	100%	0	\$0.00	·	0	\$0.00	·
31365P5U8	Unavailable	28	\$2,986,688.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,986,688.62	100%	0	\$0.00	11/1	0	\$0.00	1 12
			,							
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	
				40004		40.00			+0.00	
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,014,217.33	100%	0	\$0.00		0	\$0.00	
31365PLX4	Unavailable	65	\$5,002,076.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,002,076.63	100%	0		1 1/1 1	0	\$0.00	1 17

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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		1111	0	\$0.00	112
31365PPG7	Unavailable	10	\$495,478.64	100%	0		NA	0	\$0.00	N.
Total		10	\$495,478.64	100%	0	\$0.00		0	\$0.00	
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,008,861.14	100%	0	\$0.00		0	\$0.00	
31365Q2P0	Unavailable	89	\$11,169,537.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,169,537.17	100%	0	\$0.00	·	0	\$0.00	
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	49	\$5,015,488.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
10001		.,	φε,010,100.00	100 /6	Ů	Ψ0.00		Ť	φοισσ	
31365Q6A9	Unavailable	37	\$4,016,491.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,016,491.98	100%	0	\$0.00		0	\$0.00	
31365QC46	Unavailable	57	\$5,926,163.55	100%	0	·	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		49	\$5,054,659.95	100%	0	\$0.00		0	\$0.00	
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	151	\$15,729,041.02	100%	0		1111	0	\$0.00	1 11
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	128	\$12,804,979.20 \$12,804,979.20	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/
			Ψ <b>1</b> 2,00 1,92 1,2 1,20	130 /0	Ů	Ψ0.00			φυ•υυ	
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$20,000,028.42	100%	0	\$0.00		0	\$0.00	
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,007,774.99	100%	0			0	\$0.00	,
31365QHN9	Unavailable	66	\$6,503,695.88	100%	0		NA	0	\$0.00	N.
Total		66	\$6,503,695.88	100%	0	\$0.00		0	\$0.00	
212650772	**	2.2	<b>##</b>	100~		40.00	3.7.		40.00	
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0		NA	0	\$0.00	N.
Total		23	\$2,042,460.99	100%	0	\$0.00		0	\$0.00	

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Unavailable	36	\$3,058,427.98	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,058,427.98	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 006.125.57	100%	0	\$0.00	NA	0	\$0.00	N.
9	11	\$1,006,125.57	100%	0	\$0.00		0	\$0.00	
	22		1000		\$0.00	27.4	- 0	\$0.00	
Unavailable				H + +	·	NA			N.
<del></del>	33	\$5,014,152.07	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,011,243.14	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2.324.152.16	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,324,152.16	100%	0	\$0.00	± \± =	0	\$0.00	
	22	\$2.554.501.45	1000		<b>\$0.00</b>	<b>N.T.A</b>		\$0.00	N.T.
Unavailable				-		NA			N.
<del></del>		\$2,5/4,/91.4/	100%	U	\$0.00		U	\$0.00	
Unavailable	52	\$4,880,928.21	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,880,928.21	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$				$\square$			_		
Unavailable		\$2,007,149.87		H + +		NA			N.
+++++	24	\$2,007,149.87	100%	U	\$0.00		U	\$0.00	
Unavailable	60	\$6,574,597.99	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	60	\$6,574,597.99	100%	0	\$0.00		0	\$0.00	
Unavailable	62	¢6 585 719 50	100%	0	00.02	NΔ	0	00.02	N.
Ullavaliaule					·	11/1			114
		# <b>3,5</b>			T *			T	
Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	59	\$6,508,502.40	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,486,875.58	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,486,875.58	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$6,838,403,68	100%	0	\$0.00	NΔ	0	00.00	N.
Chavanaoic	62			0		11/1	0		1 1 1
		1 2 7 2 2 7 2 2 7 2 2 7 2 2 7 2 2 7 2 7	123,3		7 2 7 0 0			7 3 7 3	
Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	47	\$4,877,195.25	100%	0	\$0.00		0	\$0.00	
77 1117		Φ1 004 650 CC	1000		Φ0.00	3.T.A		Φ0.00	3.7
Unavailable			t	_	·	NA			N.
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,006,125.57  Unavailable 33 \$3,014,152.07  Unavailable 12 \$1,011,243.14  Unavailable 23 \$2,324,152.16  Unavailable 23 \$2,324,152.16  Unavailable 52 \$4,880,928.21  Unavailable 52 \$4,880,928.21  Unavailable 24 \$2,007,149.87  Unavailable 60 \$6,574,597.99  Unavailable 62 \$6,585,719.50  Unavailable 59 \$6,508,502.40  Unavailable 17 \$1,486,875.58  Unavailable 62 \$6,838,403.68  Unavailable 47 \$4,877,195.25  Unavailable 12 \$1,004,659.23	Unavailable 11 \$1,006,125.57 100%  Unavailable 33 \$3,014,152.07 100%  Unavailable 12 \$1,011,243.14 100%  Unavailable 23 \$2,324,152.16 100%  Unavailable 23 \$2,324,152.16 100%  Unavailable 23 \$2,574,791.47 100%  Unavailable 52 \$4,880,928.21 100%  Unavailable 52 \$4,880,928.21 100%  Unavailable 24 \$2,007,149.87 100%  Unavailable 60 \$6,574,597.99 100%  Unavailable 62 \$6,585,719.50 100%  Unavailable 59 \$6,508,502.40 100%  Unavailable 17 \$1,486,875.58 100%  Unavailable 62 \$6,838,403.68 100%  Unavailable 62 \$6,838,403.68 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%	Unavailable 11 \$1,006,125.57 100% 0  Unavailable 33 \$3,014,152.07 100% 0  Unavailable 12 \$1,011,243.14 100% 0  Unavailable 23 \$2,324,152.16 100% 0  Unavailable 23 \$2,324,152.16 100% 0  Unavailable 23 \$2,574,791.47 100% 0  Unavailable 52 \$4,880,928.21 100% 0  Unavailable 52 \$4,880,928.21 100% 0  Unavailable 24 \$2,007,149.87 100% 0  Unavailable 60 \$6,574,597.99 100% 0  Unavailable 62 \$6,585,719.50 100% 0  Unavailable 59 \$6,508,502.40 100% 0  Unavailable 17 \$1,486,875.58 100% 0  Unavailable 62 \$6,838,403.68 100% 0  Unavailable 47 \$4,877,195.25 100% 0  Unavailable 47 \$4,877,195.25 100% 0  Unavailable 47 \$4,877,195.25 100% 0	Unavailable 11 \$1,006,125.57 100% 0 \$0.00  Unavailable 33 \$3,014,152.07 100% 0 \$0.00  Unavailable 33 \$3,014,152.07 100% 0 \$0.00  Unavailable 12 \$1,011,243.14 100% 0 \$0.00  Unavailable 23 \$2,324,152.16 100% 0 \$0.00  Unavailable 23 \$2,324,152.16 100% 0 \$0.00  Unavailable 23 \$2,324,152.16 100% 0 \$0.00  Unavailable 23 \$2,574,791.47 100% 0 \$0.00  Unavailable 52 \$4,880,928.21 100% 0 \$0.00  Unavailable 52 \$4,880,928.21 100% 0 \$0.00  Unavailable 54 \$2,007,149.87 100% 0 \$0.00  Unavailable 60 \$6,574,597.99 100% 0 \$0.00  Unavailable 62 \$6,585,719.50 100% 0 \$0.00  Unavailable 59 \$6,508,502.40 100% 0 \$0.00  Unavailable 17 \$1,486,875.58 100% 0 \$0.00  Unavailable 62 \$6,838,403.68 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00	Unavailable 11 \$1,006,125.57 100% 0 \$0.00 NA \$0.00	Unavailable 11 \$1,006,125.57 100% 0 \$0.00 NA 0  Unavailable 11 \$1,006,125.57 100% 0 \$0.00 NA 0  Unavailable 33 \$3,014,152.07 100% 0 \$0.00 NA 0  Unavailable 12 \$1,011,243.14 100% 0 \$0.00 NA 0  12 \$1,011,243.14 100% 0 \$0.00 NA 0  Unavailable 23 \$2,324,152.16 100% 0 \$0.00 NA 0  Unavailable 23 \$2,324,152.16 100% 0 \$0.00 NA 0  Unavailable 23 \$2,324,152.16 100% 0 \$0.00 NA 0  Unavailable 23 \$2,574,791.47 100% 0 \$0.00 NA 0  Unavailable 23 \$2,574,791.47 100% 0 \$0.00 NA 0  Unavailable 24 \$2,007,149.87 100% 0 \$0.00 NA 0  Unavailable 24 \$2,007,149.87 100% 0 \$0.00 NA 0  Unavailable 60 \$6,574,597.99 100% 0 \$0.00 NA 0  Unavailable 60 \$6,574,597.99 100% 0 \$0.00 NA 0  Unavailable 62 \$6,585,719.50 100% 0 \$0.00 NA 0  Unavailable 59 \$6,508,502.40 100% 0 \$0.00 NA 0  Unavailable 17 \$1,486,875.58 100% 0 \$0.00 NA 0  Unavailable 17 \$1,486,875.58 100% 0 \$0.00 NA 0  Unavailable 62 \$6,588,403.68 100% 0 \$0.00 NA 0  Unavailable 47 \$4,877,195.25 100% 0 \$0.00 NA 0  Unavailable 47 \$4,877,195.25 100% 0 \$0.00 NA 0  Unavailable 47 \$4,877,195.25 100% 0 \$0.00 NA 0  Unavailable 47 \$4,877,195.25 100% 0 \$0.00 NA 0  Unavailable 12 \$1,004,659.23 100% 0 \$0.00 NA 0	Unavailable

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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		16	\$1,057,080.81	100%	0	\$0.00		0	\$0.00	
			************	10001		40.00			***	
31365RQD9 Total	Unavailable	12 12	\$1,005,181.62 <b>\$1,005,181.62</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
lotai		12	\$1,005,181.02	100%	U	\$0.00		U	\$0.00	
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		29	\$3,000,564.15	100%	0	\$0.00		0	\$0.00	
212(50)102	** " 11	4.1	#2.026.552.05	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31365RVD3	Unavailable	41 <b>41</b>	\$3,026,573.07	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		41	\$3,026,573.07	100%	U	\$0.00		U	\$0.00	
31365RVM3	Unavailable	42	\$4,923,922.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,923,922.15	100%	0	\$0.00		0	\$0.00	
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		40	\$3,058,380.12	100%	U	\$0.00		U	\$0.00	
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	Unavanable	87	\$7,925,760.67 \$7,925,760.67	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
10001		0.	<i>\$1,520,100.01</i>	10070	Ů	Ψ			φσ•σσ	
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		231	\$27,718,432.41	100%	0	\$0.00		0	\$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	
31365S2Y7	Unavailable	24	\$3,061,578.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	24	\$3,061,578.29	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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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	
2126552142	17		¢6.600.057.17	1000	0	¢0.00	ħT A		φο oo	). T
31365S3M2 <b>Total</b>	Unavailable	55 <b>55</b>	\$6,609,257.17 <b>\$6,609,257.17</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Спичиние	55	\$3,842,131.57	100%	0	\$0.00	1111	0	\$0.00	117
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	\$0.00	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	Ollavallable	60	\$4,475,156.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/4
10001		00	ψ 1,170,120.00	10070	Ů	Ψοισσ			ψ0•00	
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,726,091.96	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	90	\$6,472,780.97	100%	0	\$0.00	11/1	0	\$0.00	1 12
212655502	TT 111	0.4	ΦC 0.47 0.40 0.4	1000		Φ0.00	3.7.4		Φ0.00	3.7
31365S5C2 <b>Total</b>	Unavailable	84 <b>84</b>	\$6,047,240.34 <b>\$6,047,240.34</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
		5-1	Ψ ∪ y ∪ 1 1 y <del>ω</del> 1 U 0 ∪ 1	100/0	Ū	ψυ•υυ		3	ψ <b>υ•υ</b> υ	
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	

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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	S 1	111	\$6,166,832.47	100%	0	\$0.00		0	\$0.00	
	., ., .,	20	\$ 1 0.11 0.07 5.5	1000		<b>\$0.00</b>	27.4		<b>\$0.00</b>	N.T.
31365S5S7	Unavailable	88	\$4,911,067.55 \$4,011,067.55	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	88	\$4,911,067.55	100%	U	\$0.00		U	\$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	O THAT WATER	70	\$4,280,697.81	100%	0	\$0.00	1,111	0	\$0.00	1 11
2126565110	** "111	70	ф2 002 <b>2</b> СТ 0 С	1000		фо.00	27.4	-	ф0.00	
31365S5V0	Unavailable	70 <b>70</b>	\$3,803,267.06	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		70	\$3,803,267.06	100%	U	\$0.00		0	\$0.00	
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,019,996.86	100%	0	\$0.00		0	\$0.00	
			*** 0== == ==	40004	-	***			40.00	
31365SDM1	Unavailable	24 <b>24</b>	\$1,977,533.33	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		24	\$1,977,533.33	100%	U	\$0.00		U	\$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	
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$1,952,342.88	100%	0	\$0.00	11/1	0	\$0.00	112
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	Cha vanaole	23	\$2,010,596.15	100%	0	\$0.00	1111	0	\$0.00	1 11
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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	
212650132	I Inovallable	27	¢1 510 220 20	100%	0	\$0.00	NT A		00.00	N.T
31365SJW3 Total	Unavailable	27	\$1,518,328.39 <b>\$1,518,328.39</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31365SK84	Unavailable	43	\$3,909,581.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,909,581.10	100%	0	\$0.00		0	\$0.00	
31365SK92	Unavailable	23	\$1,952,860.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,952,860.30	100%	0			0	\$0.00	
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		11	\$1,434,174.73	100%	0	\$0.00		0	\$0.00	
31365SMS8	Unavailable	7	\$552,883.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$552,883.24	100%	0	\$0.00		0	\$0.00	
31365SMU3	Unavailable	12	\$1,247,606.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,247,606.04	100%	0	\$0.00		0	\$0.00	
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,002,304.06	100%	0	\$0.00		0	\$0.00	
31365SNV0	Unavailable	500	\$39,726,667.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		500	\$39,726,667.76	100%	0	\$0.00		0	\$0.00	
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,769,766.40	100%	0	\$0.00		0	\$0.00	
31365SP22	Unavailable	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00	
31365SPG1	Unavailable	22	\$1,808,928.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,808,928.25	100%	0			0	\$0.00	
31365SPJ5	Unavailable	15	\$1,291,160.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	15	\$1,291,160.11	100%	0		11/1	0	\$0.00	117

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31365SPL0	Unavailable	18	\$1,472,429.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,472,429.09	100%	0	\$0.00		0	\$0.00	
31365SPM8	Unavailable	30	\$3,023,305.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,023,305.39	100%	0	\$0.00		0	\$0.00	
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	44	\$5,028,277.57 \$5,028,277.57	100%	0	\$0.00	1112	0	<b>\$0.00</b>	114
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,056,136.97	100%	0	\$0.00		0	\$0.00	
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,107,747.26	100%	0	\$0.00		0	\$0.00	
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,231.18	100%	0	\$0.00		0	\$0.00	
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	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	Ullavallaule	24	\$2,037,995.49 \$2,037,995.49	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 N A
212659904	77 111	1.4	\$1,004,020,4¢	1000	0	<b>\$0.00</b>	D.T.A		Φ0.00	N
31365SS94 <b>Total</b>	Unavailable	14 14	\$1,004,239.46 <b>\$1,004,239.46</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31365SSN3	Unavailable	54 <b>5</b> 4	\$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	o na variacio	24	\$2,561,573.03	100%	0	\$0.00	1111	0	\$0.00	1 11
2126501170	I Increitable	10	¢1 144 704 10	1000	0	\$0.00	NT A	0	\$0.00	NT
31365SUX8 Total	Unavailable	12 12	\$1,144,704.18 <b>\$1,144,704.18</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Chavanaoic	117	\$14,247,156.26	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
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	O HAV WILLOW	24	\$2,279,038.46	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
212655WG2	I In available	26	¢2 162 294 70	1000	0	\$0.00	NT A	0	\$0.00	N
31365SWG3 Total	Unavailable	26 <b>26</b>	\$2,163,384.70 <b>\$2,163,384.70</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		20	φ2,103,304.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,819,294.49	100%	0	\$0.00		0	\$0.00	
31365SWK4	Unavailable	15	\$1,515,000.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,515,000.71	100%	0	\$0.00		0	\$0.00	
31365SX31	Unavailable	70	\$6,127,520.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,127,520.00	100%	0	\$0.00		0	\$0.00	
31365SX49	Unavailable	90	\$7,350,089.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona variable	90	\$7,350,089.56	100%	0	\$0.00	1,111	0	\$0.00	1 11
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	35	\$2,927,850.00 \$2,927,850.00	100%	0	\$0.00	11/1	0	\$0.00	11/
			7-7 1,00 0.00			7 000 0			+ 010 0	
31365SXL1	Unavailable	19	\$1,967,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,967,950.00	100%	0	\$0.00		0	\$0.00	
31365SY48	Unavailable	22	\$1,477,664.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,477,664.96	100%	0	\$0.00		0	\$0.00	
31365SYP1	Unavailable	14	\$1,536,233.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,536,233.57	100%	0	\$0.00		0	\$0.00	
31365SYU0	Unavailable	50	\$4,879,386.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavaliable	50	\$4,879,386.27 \$4,879,386.27	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2

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31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		725	\$55,486,969.07	100%	0	\$0.00		0	\$0.00	
31365SZ39	Unavailable	183	\$20,441,154.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$20,441,154.23	100%	0	\$0.00		0	\$0.00	
31365SZA3	Unavailable	17	\$1,180,998.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,180,998.79	100%	0	\$0.00		0	\$0.00	
31365SZC9	Unavailable	43	\$3,719,786.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,719,786.91	100%	0	\$0.00		0	\$0.00	
31365SZE5	Unavailable	15	\$1,320,495.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,320,495.27	100%	0	\$0.00		0	\$0.00	
31365SZG0	Unavailable	5	\$514,794.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$514,794.13	100%	0	\$0.00		0	\$0.00	
31365SZV7	Unavailable	15	\$1,016,125.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,125.53	100%	0	\$0.00		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		0	\$0.00	
31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,129,684.31	100%	0	\$0.00		0	\$0.00	
31365T5X4	Unavailable	245	\$26,498,637.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		245	\$26,498,637.44	100%	0	\$0.00		0	\$0.00	
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,691,135.23	100%	0	\$0.00		0	\$0.00	
31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,852,489.59	100%	0	\$0.00		0	\$0.00	
31365T6K1	Unavailable	15	\$1,016,727.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,727.15	100%	0	\$0.00		0	\$0.00	
31365T6W5	Unavailable	81	\$9,008,012.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,008,012.79	100%	0	\$0.00	1111	0	\$0.00	- 12

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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	O III ( IIII O I	159	\$15,438,073.93	100%	0	\$0.00	112	0	\$0.00	
31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,910,010.03	100%	0	\$0.00		0	\$0.00	
31365TEU0	Unavailable	29	\$1,922,666.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,922,666.02	100%	0	\$0.00		0	\$0.00	
31365TEV8	Unavailable	42	\$2,308,573.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 11W + W11W6 10	42	\$2,308,573.22	100%	0	\$0.00	1,112	0	\$0.00	1,1
21265777346	T.T., 21-1-1-	26	¢1 054 75C 24	1000/	0	\$0.00	NT A	0	\$0.00	N
31365TEW6 Total	Unavailable	36 <b>36</b>	\$1,954,756.34 <b>\$1,954,756.34</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$1,754,750.54	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
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	
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31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		38	\$2,935,279.01	100%	U	\$0.00		- 0	\$0.00	
31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,409,342.30	100%	0	\$0.00		0	\$0.00	
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	43	\$4,939,883.06	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31365TFZ8	Unavailable	84	\$7,170,852.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	84	\$7,170,852.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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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	
31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$728,427.99	100%	0	\$0.00		0	\$0.00	
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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	Shavanaoic	39	\$2,327,268.42	100%	0		11/1	0	\$0.00	1 1/2

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31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,817,773.49	100%	0	\$0.00		0	\$0.00	
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,367,207.75	100%	0	\$0.00		0	\$0.00	
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$6,393,504.81	100%	0	\$0.00	212 =	0	\$0.00	* 17
31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$6,704,849.42	100%	0	\$0.00		0	\$0.00	
31365TK66	Unavailable	68	\$7,056,718.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,056,718.82	100%	0	\$0.00		0	\$0.00	
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$8,236,995.86	100%	0	\$0.00		0	\$0.00	
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,838,675.63	100%	0	\$0.00		0	\$0.00	
31365TKC3	Unavailable	60	\$4,412,614.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,412,614.08	100%	0	\$0.00		0	\$0.00	
31365TKE9	Unavailable	127	\$12,013,944.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,013,944.70	100%	0	\$0.00		0	\$0.00	
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		682	\$65,965,608.40	100%	0	\$0.00		0	\$0.00	
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	C Hu , L. Luc I I	39	\$3,999,350.00	100%	0	\$0.00	± 1± =	0	\$0.00	* 1-

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31365TLT5	Unavailable	17	\$1,978,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,978,400.00	100%	0	\$0.00		0	\$0.00	
31365TM31	Unavailable	24	\$1,982,097.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavanasie –	24	\$1,982,097.84	100%	0	\$0.00	1111	0	\$0.00	112
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,047,150.00	100%	0	\$0.00		0	\$0.00	
31365TND8	Unavailable	96	\$9,502,756.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanasie	232	\$17,831,598.56	100%	0	\$0.00	1111	0	\$0.00	1 (1
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31365TP46	Unavailable	939	\$65,383,002.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		939	\$65,383,002.80	100%	0	\$0.00		0	\$0.00	
31365TP79	Unavailable	229	\$15,971,376.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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.
Total		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	Chavanable	37	\$2,976,831.54	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,350.00	100%	0	\$0.00		0	\$0.00	
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$642,389.82	100%	0	\$0.00		0	\$0.00	
31365TUF5	Unavailable	50	\$4,876,364.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	50	\$4,876,364.80	100%	0	\$0.00	1111	0	\$0.00	111
31365TWJ5	Unavailable	14	\$1,492,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,492,800.00	100%	0	\$0.00		0	\$0.00	
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanault	209	\$19,710,616.62	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	1 1/2

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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	
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		36	\$3,903,100.00	100%	0	\$0.00		0	\$0.00	
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$4,886,961.00	100%	0		11/1	0	\$0.00	1 17

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31365UPN1	Unavailable	14	\$1,190,387.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,190,387.32	100%	0	\$0.00		0	\$0.00	
2126511026	Thereilable	97	Ф7 761 605 <b>2</b> 0	1000	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31365UQ26 <b>Total</b>	Unavailable	87 <b>87</b>	\$7,761,605.29 <b>\$7,761,605.29</b>	100% 100%	0 <b>0</b>	,	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Totai		07	\$7,701,003.49	100 %	v	<b>Φ</b> υ.υυ		U	Φυ.υυ	
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,537,507.36	100%	0	\$0.00		0	\$0.00	
31365UQ75	Unavailable	22	\$1,643,001.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	22	\$1,643,001.90	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	114
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0		NA	0	\$0.00	N.
Total		105	\$8,698,192.67	100%	0	\$0.00		0	\$0.00	
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	97	\$7,279,591.85	100%	0	\$0.00	11/1	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31365US65	Unavailable	276	\$27,255,593.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$27,255,593.70	100%	0	\$0.00		0	\$0.00	
31365US73	Unavailable	526	\$53,457,562.69	100%	0		NA	0	\$0.00	N.
Total		526	\$53,457,562.69	100%	0	\$0.00		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	
21265117740	77 '111	72	ф7 021 220 07	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31365UTV9	Unavailable	73 <b>73</b>	\$7,931,320.07 <b>\$7,931,320.07</b>	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		/3	\$7,931,320.07	100%	U	\$0.00		U	\$0.00	
31365UWG8	Unavailable	198	\$25,378,680.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$25,378,680.54	100%	0	\$0.00		0	\$0.00	
31365UWH6	Unavailable	60	\$5,492,983.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,492,983.04	100%	0			0	\$0.00	
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	104	\$9,774,678.27	100%	0	-	NA	0	\$0.00	1112
lotai		104	ψ2,774,070.27	100 /6	U	ψ <b>0.00</b>			ψ0.00	
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		NA	0	\$0.00	N.
Total		27	\$1,433,009.80	100%	0	\$0.00		0	\$0.00	

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31365VD44	Unavailable	33	\$4,091,394.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33		100%	0	\$0.00		0	\$0.00	
31365VDB8	Unavailable	571	\$31,121,677.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	571	\$31,121,677.42	100%	0	·	1111	0	<b>\$0.00</b>	± 1.4
31365VEH4	Unavailable	25		100%	0	7 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	\$0.00	
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	6,625		100%	0		117.	0	\$0.00	114
Total		0,020	4070,007,72277	100 /0		ΨΟ•Ο			Ψυ•υυ	
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	Ullavaliauic	5		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
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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	Onu · unu · z	1,866		100%	0	·	111.	0	\$0.00	- 1
2124577710	** '111	1.565	\$1.50.507.705.00	1000		<b>\$0.00</b>	D.T.A.	0	<b>#0.00</b>	N
31365DZM0	Unavailable	1,565		100%	0	·	NA	0	\$0.00	N.
Total	<del>     </del>	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		158	\$15,330,847.51	100%	0	\$0.00		0	\$0.00	
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,623		100%	0	·		0	\$0.00	
31365G2P2	Unavailable	24	. , ,	100%	0	·	NA	0	\$0.00	N.
Total		24	\$2,037,137.00	100%	0	\$0.00		0	\$0.00	
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	13		100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/4

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31365L4B0	Unavailable	96	\$9,783,314.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$9,783,314.91	100%	0	\$0.00		0	\$0.00	
31365L4C8	Unavailable	102	\$9,552,184.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	102	\$9,552,184.23	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
10001		102	ψ>,cc2,10 1120	100 /6	Ů	φοισσ			ψ0.00	
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,445,164.11	100%	0	\$0.00		0	\$0.00	
31365PBB3	Unavailable	64	\$6,217,098.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,217,098.96	100%	0	\$0.00		0	\$0.00	
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O ma vanao ie	43	\$3,920,346.28	100%	0	\$0.00	1111	0	\$0.00	1 11
21265OML 7	Linovoiloblo	152	¢0 122 040 45	100%	0	\$0.00	NA	0	\$0.00	N
31365QML7 Total	Unavailable	152	\$8,123,849.45 \$8,123,849.45	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		132	φ0,123,047.43	100 /6	U	φυ.υυ		-	φυ.υυ	
31365QMM5	Unavailable	90	\$4,247,412.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$4,247,412.07	100%	0	\$0.00		0	\$0.00	
31365QMN3	Unavailable	100	\$5,537,239.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$5,537,239.40	100%	0	\$0.00		0	\$0.00	
31365QMP8	Unavailable	37	\$2,789,097.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,789,097.34	100%	0	\$0.00		0	\$0.00	
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,745,160.73	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31365RMV3	Unavailable	17	\$1,973,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	17	\$1,973,600.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
- 5001		- 1/	¥2,270,000.00	100 /0	- 0	ΨΨΨ		-	ψυ•υυ	
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		49	\$5,402,609.12	100%	0	\$0.00		0	\$0.00	
212(55)			Φ <b>π</b> ο <b>π</b> ι ο ι = ι =	1000	_	40.00			40.00	
31365RYP3	Unavailable	78 <b>78</b>	\$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	·	11/1	0	\$0.00	1 17

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31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,036,997.73	100%	0	\$0.00		0	\$0.00	
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		67	\$5,061,893.88	100%	0	\$0.00		0	\$0.00	
31365SJM5	Unavailable	25	\$2,983,313.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,983,313.73	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		25	\$2,411,348.13	100%	0	\$0.00		0	\$0.00	
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		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	

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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	Chu, de la	90	\$9,732,986.56	100%	0			0	<b>\$0.00</b>	
21265DNIZO	TT	16	Φ1 526 250 00	1000%		¢0.00	NIA	0	ΦΩ ΩΩ	NI NI
31365TNZ9 Total	Unavailable	16 <b>16</b>	\$1,536,250.00 <b>\$1,536,250.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			Ψ1,000,200.00	100 /5		ΨΟ•Ο			ΨΟ•Ο	
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	
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	Ullavaliaolo	39	\$4,611,919.54 \$4,611,919.54	100%	0	\$0.00 <b>\$0.00</b>	177.1	0	\$0.00 <b>\$0.00</b>	114
			Ψ •,0 = -,-						4	
31365TWQ9	Unavailable	71	\$7,441,530.33	100%	0		NA	0	\$0.00	N.
Total		71	\$7,441,530.33	100%	0	\$0.00		0	\$0.00	
212657752	TTilabla	24	#2.006.121.20	100%		\$0.00	NI A		ΦΩ ΩΩ	NI
31365TY53 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,006,121.29 <b>\$2,006,121.29</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Utai	+ +		Ψ2,000,121,2/	100 /0		ΨΟ•οσ			ψυ•υυ	
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$ \longrightarrow  $	136	\$13,883,253.92	100%	0	\$0.00		0	\$0.00	
21265112D1	Unavailable	129	Φ12 211 9Ω1 21	100%		\$0.00	NA	0	\$0.00	N
31365U3B1 <b>Total</b>	Unavanable	129 <b>129</b>	\$13,211,891.21 <b>\$13,211,891.21</b>	100% <b>100%</b>	<b>0</b>	·		0	\$0.00 <b>\$0.00</b>	N.
1 Otai	+ +	127	P13,#11,071.#1	100 /0		ψυ•υυ			ψυ•υυ	
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$18,446,655.44	100%	0	\$0.00		0	\$0.00	
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,059,022.20	100%	0			0	\$0.00	
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaute	22	\$2,015,798.35 \$2,015,798.35	100%	0		177.7	0	\$0.00 <b>\$0.00</b>	174
			Ψωουπος			Ψ0.0.			ΨΟΨΟ	
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,017,911.59	100%	0	\$0.00		0	\$0.00	
	" 11	- 12				÷2.20			** 00	
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0	·	NA	0	\$0.00	N.
Total		13	\$1,017,537.64	100%	0	\$0.00		0	\$0.00	

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31365U5R4	Unavailable	12	\$1,001,558.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,558.23	100%	0	\$0.00		0	\$0.00	
31365UAL1	Unavailable	18	\$2,611,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	18	\$2,611,500.00 \$2,611,500.00	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.00	117
Total		10	ΨΕ, ΨΙΙ, ΣΟΟ . Ο Ο	100 /0	U	ΨΟ•Ο		U	ψυ•υυ	
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,336,195.32	100%	0	\$0.00		0	\$0.00	
31365UDB0	Unavailable	28	\$2,411,358.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,411,358.63	100%	0	\$0.00		0	\$0.00	
31365UDH7	Unavailable	44	\$4,884,389.27	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	44	\$4,884,389.27 \$4,884,389.27	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 0 001			ψ 1,00 1,00 × 12 · .	20070		Ψ σ σ σ			Ψ 0.00	
31365UG84	Unavailable	104	\$9,757,973.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,757,973.71	100%	0	\$0.00		0	\$0.00	
31365UGT8	Unavailable	27	\$2,928,373.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,928,373.38	100%	0	\$0.00		0	\$0.00	
31365UGX9	Unavailable	86	\$9,755,122.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	86	\$9,755,122.98	100%	0	\$0.00	1171	0	\$0.00	112
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	
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,992,054.40	100%	0	\$0.00	·	0	\$0.00	
31365UKJ5	Unavailable	97	\$8,316,657.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	97	\$8,316,657.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
Total		71	ψ0,510,057.55	100 /6	U	ψυ.υυ			ψ <b>υ.υ</b> υ	
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	
31365UMC8	Unavailable	23	\$2,002,255.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,002,255.11	100%	0	\$0.00		0	\$0.00	
31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,846,874.07	100%	0	\$0.00		0	\$0.00	
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,000,688.64	100%	0		11/1	0	\$0.00	1 1/1

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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	Chavanaoic	31	\$3,004,821.30	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31365UQG5	Unavailable	23	\$2,021,525.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,021,525.35	100%	0	\$0.00		0	\$0.00	
31365URU3	Unavailable	11	\$1,002,155.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,155.90	100%	0	\$0.00		0	\$0.00	
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,909,008.70	100%	0	\$0.00		0	\$0.00	
31365USB4	Unavailable	168	\$15,025,562.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	168	\$15,025,562.65	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/
10001		100	Ψ12,020,002.00	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
31365UTL1	Unavailable	75	\$8,103,008.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,103,008.81	100%	0	\$0.00		0	\$0.00	
31365UTM9	Unavailable	63	\$6,960,161.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,960,161.59	100%	0	\$0.00		0	\$0.00	
31365UTN7	Unavailable	44	\$5,070,782.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,070,782.07	100%	0	\$0.00		0	\$0.00	
31365UTP2	Unavailable	96	\$9,868,956.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,868,956.51	100%	0	\$0.00		0	\$0.00	
31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,917,915.96	100%	0	\$0.00	7 (1.2	0	\$0.00	1 (1
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	98	\$9,985,634.26	100%	0	\$0.00	1111	0	\$0.00	1 11
31365UUK1	Unavailable	17	\$1,801,670.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,801,670.89	100%	0	\$0.00	1171	0	\$0.00	112
			\$1,001,0100S	20070	J	φοισσ			Ψ 0100	
31365UUL9	Unavailable	310	\$31,836,213.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$31,836,213.50	100%	0	\$0.00		0	\$0.00	
31365UUN5	Unavailable	235	\$25,167,791.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$25,167,791.45	100%	0	\$0.00		0	\$0.00	

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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	Chavanasie	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	<del>-   -  </del>	25	\$1,958,397.26	100%	0	\$0.00		0	\$0.00	
31365UWQ6	Unavailable	65	\$4,887,469.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,887,469.60	100%	0	\$0.00		0	\$0.00	
31365UWR4	Unavailable	20	\$1,956,977.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,956,977.18	100%	0	\$0.00		0	\$0.00	
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	50	\$4,890,720.81	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	1114
10441			ψ 1,02 0,7 <b>2</b> 010 1	100 /6	Ů	φοισσ			φοισσ	
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,960,594.40	100%	0	\$0.00		0	\$0.00	
31365UY35	Unavailable	9	\$1,013,103.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,103.01	100%	0	\$0.00		0	\$0.00	
31365UZB6	Unavailable	43	\$5,015,341.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,015,341.42	100%	0	\$0.00		0	\$0.00	
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,107,595.99	100%	0	\$0.00	·	0	\$0.00	
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$5,102,401.57 \$5,102,401.57	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	1 12
2126502004	TT	21	¢1 050 211 55	1000/	0	\$0.00	NIA	0	ΦΩ ΩΩ	N
31365V2W4 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,950,211.55 <b>\$1,950,211.55</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	51	\$4,450,245.89	100%	0	\$0.00		0	\$0.00	
31365V6Q3	Unavailable	31	\$1,407,073.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,407,073.52	100%	0	\$0.00	·	0	\$0.00	
31365V6V2	Unavailable	34	\$2,844,584.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,844,584.23	100%	0	\$0.00		0	\$0.00	

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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		0	\$0.00	
31365V7L3	Unavailable	28	\$1,703,365.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Control	28	\$1,703,365.57	100%	0	\$0.00	- 11-	0	\$0.00	
31365V7M1	Unavailable	25	\$1,282,660.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,282,660.93	100%	0	\$0.00		0	\$0.00	
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,945,000.00	100%	0	\$0.00		0	\$0.00	
31365VA70	Unavailable	49	\$5,120,547.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,120,547.00	100%	0	\$0.00	·	0	\$0.00	
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,005,935.65	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		12	ψ1,003,733.03	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
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	
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		23	\$1,954,081.80	100%	0	\$0.00		0	\$0.00	
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,008,035.07	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanable	146	\$15,408,049.43	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 1 1
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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	
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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	Uneveilable	135	\$17 121 220 12	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavailable	135	\$17,131,339.12 <b>\$17,131,339.12</b>	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	N.

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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	Chavanaoic	29	\$3,014,073.20	100%	0	\$0.00	1111	0	\$0.00	112
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	
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	239	\$20,349,589.38	100%	0	\$0.00	1111	0	\$0.00	1 (1
242677770			h.c. 0.01, 110, 71	1000		40.00	27.1	0	<b>.</b>	
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,091,419.51	100%	U	\$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		155	\$13,548,129.02	100%	0	\$0.00		0	\$0.00	
31365VKB0	Unavailable	10	\$1,416,502.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,416,502.10	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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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	Chavanaore	14	\$1,999,250.46	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,005,626.98	100%	0	\$0.00		0	\$0.00	
21265\/1.\/5	I Improvidabile	16	\$1.402.250.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31365VLV5 Total	Unavailable	16 <b>16</b>	\$1,493,350.00 <b>\$1,493,350.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31365VMF9	Unavailable	8	\$1,018,390.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,018,390.56	100%	0	\$0.00		0	\$0.00	
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$5,839,732.69	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
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31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,623,953.18	100%	0	\$0.00		0	\$0.00	
31365VNC5	Unavailable	18	\$2,004,252.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,004,252.31	100%	0	\$0.00		0	\$0.00	
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,986,440.36	100%	0	\$0.00		0	\$0.00	
31365VNM3	Unavailable	9	\$1,018,173.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	9	\$1,018,173.31	100%	0	\$0.00	11/1	0	\$0.00	112
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31365VPN9	Unavailable	15	\$1,346,588.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,346,588.23	100%	0	\$0.00		0	\$0.00	
31365VPP4	Unavailable	10	\$919,265.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$919,265.65	100%	0	\$0.00	INA	0	\$0.00	117
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31365VPS8	Unavailable	7	\$697,872.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$697,872.86	100%	0	\$0.00		0	\$0.00	
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,973,791.91	100%	0	\$0.00		0	\$0.00	
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		292	\$33,768,608.85	100%	0	\$0.00	·	0	\$0.00	
31365VQD0	Unavailable	135	\$6,275,404.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$6,275,404.54	100%	0	\$0.00		0	\$0.00	
31365VRC1	Unavailable	115	\$11,645,348.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	115	\$11,645,348.11	100%	0	\$0.00	1111	0	\$0.00	112
		-	, , , , , , , , , , , , , , , , , , , ,			,				
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	
2126577776	77	100	Φ10.1 <b>5</b> 0.0 <b>5</b> 1.1=	100~		40.00	***		40.00	
31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,178,054.17	100%	0	\$0.00		0	\$0.00	

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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	
31365VVR3	Unavailable	9	\$1,273,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,273,250.00	100%	0	\$0.00	·	0	\$0.00	·
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,948,950.00	100%	0	\$0.00	IVA	0	\$0.00	11/
31365VW84	Unavailable	7	\$1,010,452.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,010,452.27	100%	0	\$0.00		0	\$0.00	
31365VWQ4	Unavailable	26	\$2,005,140.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,005,140.73	100%	0	\$0.00		0	\$0.00	
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,493,691.46	100%	0	\$0.00		0	\$0.00	
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,875,816.01	100%	0	\$0.00		0	\$0.00	
31365VZY4	Unavailable	21	\$2,017,403.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavariacio	21	\$2,017,403.68	100%	0	\$0.00	1,111	0	\$0.00	1 11
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,094,045.41	100%	0	\$0.00		0	\$0.00	
31365WAC7	Unavailable	19	\$1,048,329.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,048,329.58	100%	0	\$0.00		0	\$0.00	
31365WAD5	Unavailable	23	\$1,596,095.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,596,095.70	100%	0	\$0.00		0	\$0.00	
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,934,623.85	100%	0	\$0.00		0	\$0.00	
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,657,330.00	100%	0	\$0.00		0	\$0.00	
31365WBA0	Unavailable	8	\$1,151,503.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,151,503.52	100%	0	\$0.00		0	\$0.00	
31365WBL6	Unavailable	125	\$12,724,682.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona vanabie	125	\$12,724,682.85	100%	0		1 1/1	0	\$ <b>0.00</b>	1 1/2

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31365WBM4	Unavailable	17	\$1,965,062.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,965,062.17	100%	0	\$0.00		0	\$0.00	
31365WC27	Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	11	\$1,132,855.08	100%	0	\$0.00		0	\$0.00	
31365WC35	Unavailable	22	\$2,007,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,007,150.00	100%	0	\$0.00		0	\$0.00	
31365WCM3	Unavailable	12	\$658,199.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$658,199.36	100%	0	\$0.00		0	\$0.00	
31365WCP6	Unavailable	11	\$915,169.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$915,169.81	100%	0	\$0.00		0	\$0.00	
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		14	\$1,000,254.49	100%	0	\$0.00		0	\$0.00	
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		37	\$4,073,215.84	100%	0	\$0.00		0	\$0.00	
31365WDW0	Unavailable	26	\$3,385,160.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,385,160.00	100%	0	\$0.00		0	\$0.00	
31365WEC3	Unavailable	19	\$1,975,943.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,975,943.06	100%	0	\$0.00		0	\$0.00	
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,113,423.87	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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31365WG23	Unavailable	76	\$8,183,735.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,183,735.57	100%	0	\$0.00		0	\$0.00	
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	147	\$14,161,722.39 \$14,161,722.39	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
lotai		17,	Ψ1 <b>T</b> 91U191 ##•0>	100 /0		Ψυ•υυ		V	ψυ•υυ	
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$18,569,661.14	100%	0	\$0.00		0	\$0.00	
31365WGP2	Unavailable	26	\$2,451,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	26	\$2,451,050.00	100%	0	\$0.00	INA	0	\$0.00	1112
Iotai		20	φ2,431,030.00	100 /6	U	Ψ0.00		U	ψ0.00	
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	Chavanaoic	28	\$3,007,250.00	100%	0	\$0.00	1171	0	\$0.00	117
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31365WHN6	Unavailable	180	\$23,021,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$23,021,250.00	100%	0	\$0.00		0	\$0.00	
31365WHW6	Unavailable	377	\$36,203,575.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	377	\$36,203,575.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		311	φ30,203,373.00	100 /6	U	Ψ0.00		U	ψ0.00	
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		0	\$0.00	
21265WHE1	I Imaria; labla	0	¢1 002 400 00	100%	0	\$0.00	NA	0	\$0.00	N
31365WJF1 Total	Unavailable	9 <b>9</b>	\$1,002,400.00 <b>\$1,002,400.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		,	\$1,002,400.00	100 %	U	φυ.υυ			φυ.υυ	
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	Ullavallable	394	\$38,012,522.14	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		374	φ30,012,322.14	100 /6	U	Ψ0.00		U	φυ.υυ	
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		660	\$86,364,620.70	100%	0	\$0.00		0	\$0.00	
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$37,006,027.38	100%	0	\$0.00		0	\$0.00	

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

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31365WMH3	Unavailable	87	\$10,225,444.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,225,444.45	100%	0	\$0.00		0	\$0.00	
31365WMM2	Unavailable	61	\$5,039,615.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9	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	0.114.42.140-1	12	\$1,355,811.62	100%	0	\$0.00	212 =	0	\$0.00	* 17
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,035,612.71	100%	0	\$0.00		0	\$0.00	
31365X4J7	Unavailable	36	\$3,467,563.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,467,563.80	100%	0	\$0.00		0	\$0.00	
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	
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		11	\$1,178,588.73	100%	0	\$0.00		0	\$0.00	
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,488,234.79	100%	0	\$0.00		0	\$0.00	
31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onu. u	25	\$1,867,327.33	100%	0	\$0.00		0	\$0.00	
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	87	\$10,736,412.06 \$10,736,412.06	100%	0	\$0.00 <b>\$0.00</b>	11/A	0	\$0.00 <b>\$0.00</b>	1 44

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Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$13,685,911.30	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5,078,800,00	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,078,800.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	51	\$4,025,006.68	100%	0	\$0.00	NA	0	\$0.00	N.
-+	51	\$4,025,006.68	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,619,967.60	100%	0	\$0.00		0	\$0.00	
Unavailable	164	\$11.454.719.05	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	164	\$11,454,719.05	100%	0	\$0.00	1171	0	\$0.00	1 (2
	10	#2 0 40 CO <b>7</b> 20	1000	0	40.00	77.1	0	40.00	
Unavailable						NA			N.
	49	\$2,840,695.29	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	22	\$1,575,962.92	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,575,962.92	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,948,650.81	100%		\$0.00	NA		\$0.00	N.
	29	\$2,948,650.81	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,019,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,019,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$7 612 858 12	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	80	\$7,612,858.12	100%	0	\$0.00	1171	0	\$0.00	1 12
	150	01614076040	1000	0	40.00	27.4		<b>#0.00</b>	
Unavailable						NA			N.
	150	\$16,149,569.40	100%	U	\$0.00		-0	\$0.00	
Unavailable	93	\$9,269,679.68	100%	0	\$0.00	NA	0	\$0.00	N.
	93	\$9,269,679.68	100%	0	\$0.00		0	\$0.00	
Unavailable	244	\$25,115,652.57	100%	0	\$0.00	NA	0	\$0.00	N.
	244	\$25,115,652.57	100%	0	\$0.00	·	0	\$0.00	
Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0	\$0.00	N
$\longrightarrow$	68	\$6,453,872.36	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,017,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
iunavaiiabiei	δl	51.UT/.4UU.UU	100%	O	20.00	INA	()I	20 001	IN.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 45 Unavailable 51 Unavailable 28 Unavailable 164 Unavailable 49 Unavailable 49 Unavailable 22 Unavailable 29 Unavailable 10 Unavailable 10 Unavailable 30 Unavailable 44 Unavailable 68	Unavailable 45 \$5,078,800.00  Unavailable 51 \$4,025,006.68  Unavailable 28 \$1,619,967.60  Unavailable 164 \$11,454,719.05  Unavailable 49 \$2,840,695.29  Unavailable 22 \$1,575,962.92  Unavailable 29 \$2,948,650.81  Unavailable 10 \$1,019,400.00  Unavailable 80 \$7,612,858.12  Unavailable 150 \$16,149,569.40  Unavailable 93 \$9,269,679.68  Unavailable 93 \$9,269,679.68  Unavailable 244 \$25,115,652.57  Unavailable 68 \$6,453,872.36  68 \$6,453,872.36	Unavailable 45 \$5,078,800.00 100%  45 \$5,078,800.00 100%  Unavailable 51 \$4,025,006.68 100%  51 \$4,025,006.68 100%  Unavailable 28 \$1,619,967.60 100%  28 \$1,619,967.60 100%  Unavailable 164 \$11,454,719.05 100%  164 \$11,454,719.05 100%  Unavailable 49 \$2,840,695.29 100%  49 \$2,840,695.29 100%  Unavailable 22 \$1,575,962.92 100%  Unavailable 29 \$2,948,650.81 100%  Unavailable 10 \$1,019,400.00 100%  Unavailable 80 \$7,612,858.12 100%  Unavailable 150 \$16,149,569.40 100%  Unavailable 93 \$9,269,679.68 100%  Unavailable 93 \$9,269,679.68 100%  Unavailable 93 \$9,269,679.68 100%  Unavailable 244 \$25,115,652.57 100%  Unavailable 244 \$25,115,652.57 100%  Unavailable 68 \$6,453,872.36 100%  Unavailable 68 \$6,453,872.36 100%  Unavailable 68 \$6,453,872.36 100%	Unavailable 45 \$5,078,800.00 100% 0  Unavailable 51 \$4,025,006.68 100% 0  Unavailable 28 \$1,619,967.60 100% 0  Unavailable 164 \$11,454,719.05 100% 0  Unavailable 49 \$2,840,695.29 100% 0  Unavailable 22 \$1,575,962.92 100% 0  Unavailable 29 \$2,948,650.81 100% 0  Unavailable 10 \$1,019,400.00 100% 0  Unavailable 80 \$7,612,858.12 100% 0  Unavailable 150 \$16,149,569.40 100% 0  Unavailable 150 \$16,149,569.40 100% 0  Unavailable 93 \$9,269,679.68 100% 0  Unavailable 93 \$9,269,679.68 100% 0  Unavailable 244 \$25,115,652.57 100% 0  Unavailable 244 \$25,115,652.57 100% 0  Unavailable 68 \$6,453,872.36 100% 0  Unavailable 68 \$6,453,872.36 100% 0  Unavailable 68 \$6,453,872.36 100% 0  Unavailable 68 \$6,453,872.36 100% 0  Unavailable 68 \$6,453,872.36 100% 0	Unavailable 45 \$5,078,800.00 100% 0 \$0.00  Unavailable 51 \$4,025,006.68 100% 0 \$0.00  Unavailable 51 \$4,025,006.68 100% 0 \$0.00  Unavailable 28 \$1,619,967.60 100% 0 \$0.00  Unavailable 164 \$11,454,719.05 100% 0 \$0.00  Unavailable 49 \$2,840,695.29 100% 0 \$0.00  Unavailable 49 \$2,840,695.29 100% 0 \$0.00  Unavailable 22 \$1,575,962.92 100% 0 \$0.00  Unavailable 29 \$2,948,650.81 100% 0 \$0.00  Unavailable 10 \$1,019,400.00 100% 0 \$0.00  Unavailable 80 \$7,612,858.12 100% 0 \$0.00  Unavailable 80 \$7,612,858.12 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 93 \$9,269,679.68 100% 0 \$0.00  Unavailable 68 \$6,453,872.36 100% 0 \$0.000   Unavailable   45   \$5,078,800.00   100%   0   \$0.00   NA	Unavailable   45   \$5,078,800.00   100%   0   \$0.00   NA   0	108   \$13,685,911.30   100%   0   \$0.00   0   \$0.00	

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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	Ciu, tiliuo1	366	\$45,520,970.27	100%	0	\$0.00		0	\$0.00	
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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	
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	
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$631,264.00	100%	0	\$0.00	·	0	\$0.00	
31365YAZ2	Unavailable	76	\$9,055,330.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	76	\$9,055,330.39	100%	0	\$0.00	NA	0	\$0.00	1112
1000		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ū	ψο.σσ			ψοισσ	
31365YB40	Unavailable	37	\$3,021,642.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,021,642.29	100%	0	\$0.00		0	\$0.00	
31365YBG3	Unavailable	33	\$3,460,568.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,460,568.49	100%	0	\$0.00		0	\$0.00	
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,950,208.30	100%	0	\$0.00		0	\$0.00	
31365YCF4	Unavailable	15	\$1,122,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,122,500.00	100%	0	\$0.00		0	\$0.00	
31365YET2	Unavailable	58	\$6,016,394.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,016,394.65	100%	0	\$0.00	· · ·	0	\$0.00	
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,932,976.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	23	\$2,044,986.00 \$2,044,986.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total			Ψ2,044,700.00	100 /0	v	ΨΟ.ΟΟ		Ť	ψ0.00	
31365YFM6	Unavailable	22	\$2,037,101.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,037,101.00	100%	0	\$0.00		0	\$0.00	
31365YG29	Unavailable	20	\$1,301,202.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,301,202.19	100%	0	\$0.00		0	\$0.00	

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31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,519,251.99	100%	0	\$0.00		0	\$0.00	
31365YGK9	Unavailable	31	\$2,951,153.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond variable	31	\$2,951,153.00	100%	0	\$0.00	1111	0	\$0.00	
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31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,877,091.40	100%	0	\$0.00		0	\$0.00	
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	24	\$2,065,584.46	100%	0	\$0.00	1111	0	\$0.00	114
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,524,792.47	100%	0	\$0.00		0	\$0.00	
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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	Ullavanaule	106	\$10,102,474.00 \$10,102,474.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		100	φ1U,1U2,47 4.00	100 /6		φυ.υυ			φυ.υυ	
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	
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	
0106577 375	** '111	1.0	\$2,000 <b>77</b> 0 00	1000	2	<b>#0.00</b>	D.T.A.		<b>\$0.00</b>	N
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	
31365YSX8	Unavailable	10	\$1,009,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	10	\$1,009,250.00 \$1,009,250.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1/4
lotai		10	φ1,002,250.00	100 /0	0	ΨΟ•ΟΟ		-	φυ•υυ	
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	

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31365YW39	Unavailable	55	\$3,129,844.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,129,844.29	100%	0	\$0.00		0	\$0.00	
31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	81	\$10,937,379.85	100%	0	\$0.00	1111	0	\$0.00	112
31365YW88	Unavailable	69	\$2,672,894.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$2,672,894.76	100%	0	\$0.00		0	\$0.00	
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	
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	
31365YWZ8	Unavailable	73	\$4,356,976.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	73	\$4,356,976.20	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11/2
Total		75	ψ-1,55-0,57 0.20	100 /6	Ť	φοισσ			ψ <b>0.00</b>	
31365YZQ5	Unavailable	117	\$5,255,488.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$5,255,488.81	100%	0	\$0.00		0	\$0.00	
			****	40004	-	40.00			+0.00	
31365YZR3	Unavailable	201	\$14,259,930.32	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		201	\$14,259,930.32	100%	U	\$0.00		U	\$0.00	
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$3,491,741.59	100%	0	\$0.00		0	\$0.00	
31366AAJ9	Unavailable	70	\$6,817,947.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	70	\$6,817,947.28	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	59 59	\$5,630,472.47 \$5,630,472.47	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/4
						7 - 000			7 - 7 - 0	
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	
31366AAN0	Unavailable	94	\$8,184,167.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,184,167.03	100%	0	\$0.00		0	\$0.00	
31366AB74	Unavailable	63	\$1,982,390.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$1,982,390.62	100%	0	\$0.00		0	\$0.00	
31366ABH2	Unavailable	60	\$3,435,188.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanaole	60	\$3,435,188.29	100%	0	· ·	1 1/2 1	0	\$0.00	1 12

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31366ACW8	Unavailable	83	\$3,208,966.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$3,208,966.50	100%	0	\$0.00		0	\$0.00	
31366ADC1	Unavailable	42	\$1,739,012.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,739,012.79	100%	0	\$0.00	· .	0	\$0.00	·
31366ADF4	Unavailable	387	\$28,114,233.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		387	\$28,114,233.82	100%	0	\$0.00	1,111	0	\$0.00	1 11
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		168	\$15,494,390.86	100%	0	\$0.00		0	\$0.00	
31366ADK3	Unavailable	104	\$9,143,233.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,143,233.25	100%	0	\$0.00		0	\$0.00	
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		749	\$73,146,583.21	100%	0	\$0.00		0	\$0.00	
31366ADN7	Unavailable	173	\$16,573,399.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$16,573,399.10	100%	0	\$0.00		0	\$0.00	
31366ADV9	Unavailable	72	\$5,978,434.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$5,978,434.34	100%	0	\$0.00		0	\$0.00	
31366AGU8	Unavailable	16	\$1,285,530.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,285,530.01	100%	0	\$0.00		0	\$0.00	
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,378,930.84	100%	0	\$0.00		0	\$0.00	
31366AMG2	Unavailable	27	\$2,983,715.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,983,715.02	100%	0	\$0.00		0	\$0.00	
31366AMN7	Unavailable	111	\$9,078,938.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$9,078,938.57	100%	0	\$0.00		0	\$0.00	
31366AMP2	Unavailable	296	\$28,071,541.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		296	\$28,071,541.60	100%	0	\$0.00		0	\$0.00	
31366AP53	Unavailable	43	\$1,922,314.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$1,922,314.65	100%	0	\$0.00		0	\$0.00	
31366APG9	Unavailable	429	\$47,157,585.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		429	\$47,157,585.53	100%	0			0	\$0.00	

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31366AUW8	Unavailable	268	\$17,509,677.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$17,509,677.47	100%	0	\$0.00		0	\$0.00	
21266 AVOO	T. avoilable	12	¢1 192 729 00	1000	0	00.02	NI A	0	¢0.00	N
31366AVQ0	Unavailable	13 <b>13</b>	\$1,182,738.99	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		13	\$1,182,738.99	100%	U	\$0.00		U	\$0.00	
31366AVR8	Unavailable	21	\$2,426,606.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,426,606.85	100%	0	\$0.00		0	\$0.00	
31366AVV9	Unavailable	16	\$837,203.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$837,203.96	100%	0	\$0.00	1111	0	\$0.00	1 11
212(15D52	77 '1 1 1	6.005	Φελε ελ2 εξ0 20	1000	0	Φ0.00	NT A	0	¢0.00	NT
313615D52 <b>Total</b>	Unavailable	6,005 <b>6,005</b>	\$645,543,550.30 <b>\$645,543,550.30</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		0,003	ф <b>043,343,330.30</b>	100 %	U	\$0.00			φυ.υυ	
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,685	\$465,689,691.59	100%	0	\$0.00		0	\$0.00	
313615EV4	Unavailable	593	\$65,384,429.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		593	\$65,384,429.59	100%	0	\$0.00		0	\$0.00	
313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	969 <b>969</b>	\$95,224,066.36	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
10001		707	ψ> <b>C,22 1,000.0</b>	100 /6	Ū	Ψοισσ			ψ0.00	
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,100	\$124,079,157.23	100%	0	\$0.00		0	\$0.00	
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	770	\$81,641,632.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total		770	ψ01,041,032.00	100 /6	Ū	ψυ.υυ		Ť	ψ <b>0.00</b>	
31365DZT5	Unavailable	987	\$109,935,149.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		987	\$109,935,149.51	100%	0	\$0.00		0	\$0.00	
31365DZU2	Unavailable	185	\$19,590,904.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$19,590,904.12	100%	0	\$0.00		0	\$0.00	
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	95 95	\$9,001,078.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
1 otur			Ψ>,001,070.02	100 /6	Ū	ψο.σσ			ψοιοσ	
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,102,048.90	100%	0	\$0.00		0	\$0.00	
31365PUJ5	Unavailable	55 	\$4,900,385.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,900,385.46	100%	0	\$0.00		0	\$0.00	

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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	
31365QHW9	Unavailable	43	\$4,499,972.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,499,972.41	100%	0	\$0.00		0	\$0.00	
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	<b>76</b>	\$7,510,035.19 \$7,510,035.19	100%	0	\$0.00	1 11 2	0	<b>\$0.00</b>	114
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,010,553.17	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		27	\$3,058,028.16	100%	0	\$0.00		0	\$0.00	
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		25	\$2,002,738.20	100%	0	\$0.00		0	\$0.00	
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		29	\$2,518,025.21	100%	0	\$0.00		0	\$0.00	
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	
31365T3D0	Unavailable	81	\$8,165,099.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,165,099.04	100%	0	\$0.00		0	\$0.00	
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	- 12 2	0	\$0.00	

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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	Onavanacio	10	\$1,010,232.62	100%	0	\$0.00 \$ <b>0.00</b>	1 11 1	0	\$0.00 \$0.00	117
31365U6A0	Unavailable	15	\$1,021,292.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,021,292.86	100%	0	\$0.00		0	\$0.00	
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,017,175.47	100%	0	\$0.00		0	\$0.00	
31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,054,114.77	100%	0	\$0.00		0	\$0.00	
31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	75 75	\$7,867,780.47 \$7,867,780.47	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
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31365UD46	Unavailable	73	\$7,072,743.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,072,743.03	100%	0	\$0.00		0	\$0.00	
31365UDS3	Unavailable	31	\$3,558,645.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>     </del>	31	\$3,558,645.28	100%	0	\$0.00		0	\$0.00	
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,977,870.11	100%	0	\$0.00		0	\$0.00	
31365UP84	Unavailable	55	\$4,927,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Onavanaore	37	\$4,087,160.23	100%	0	\$0.00	1117	0	\$0.00 \$0.00	114
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31365UXA0	Unavailable	43	\$4,880,204.00	100%	0		NA	0	\$0.00	N.
Total	-+-+	43	\$4,880,204.00	100%	0	\$0.00		0	\$0.00	
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,914,496.75	100%	0	\$0.00		0	\$0.00	
2126513207	77	50	¢4.007.001.01	1000	0	Φ0.00	NT A	0	Φ0.00	N
31365UXG7	Unavailable	58 <b>58</b>	\$4,887,981.81	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	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	Chavanaere	44	\$3,917,355.87	100%	0		1 11 1	0	\$0.00	1 12

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31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,189,092.08	100%	0	\$0.00		0	\$0.00	
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	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	O HA TALLACTO	30	\$3,211,781.52	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
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		29	\$2,967,081.80	100%	0	\$0.00		0	\$0.00	
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,933,592.80	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	183	\$19,773,330.14	100%	0	\$0.00	11/1	0	\$0.00	111
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MATAGE	10	\$1,012,063.93	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
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	
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	Chavanaoie	38	\$3,926,688.08	100%	0	· ·	11/1	0	\$0.00	11/

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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	Shavanasie	178	\$19,522,204.47	100%	0	\$0.00	1111	0	\$0.00	112
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	\$0.00		0	\$0.00	
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	Unavanable	68	\$7,804,320.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		- 00	ψ1,004,020.10	100 /6	V	ΨΟ.ΟΟ			ψ0.00	
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,403,515.26	100%	0	\$0.00		0	\$0.00	
31365XRW3	Unavailable	82	\$7,869,379.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,869,379.18	100%	0	\$0.00		0	\$0.00	
31365XV57	Unavailable	46	\$5,091,341.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,091,341.36	100%	0	\$0.00		0	\$0.00	
31365XWA5	Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,827,823.11	100%	0	\$0.00		0	\$0.00	
31365XXE6	Unavailable	23	\$1,473,639.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$1,473,639.80	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1/2
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31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,011,379.66	100%	0	\$0.00		0	\$0.00	
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,752,779.75	100%	0	\$0.00		0	\$0.00	
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,385.31	100%	0	\$0.00		0	\$0.00	
31365XZE4	Unavailable	16	\$1,614,376.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	16	\$1,614,376.66	100%	0	·	INA	0	\$0.00	11/

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31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,393.59	100%	0	\$0.00		0	\$0.00	
31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,017,363.24	100%	0	\$0.00	1111	0	\$0.00	112
31365Y2R9	Unavailable	22	\$1,997,280.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,997,280.07	100%	0	\$0.00		0	\$0.00	
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,979,592.57	100%	0	\$0.00		0	\$0.00	
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao io	35	\$3,021,814.47	100%	0	\$0.00	1111	0	\$0.00	1 (1
				40004		40.00			+	
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,008,185.77	100%	0	\$0.00		0	\$0.00	
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	Onavanaoic	32	\$2,979,533.02 \$2,979,533.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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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	Chavanaoic	9	\$1,001,200.00	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
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	
212653/077	77 111		Φ1 012 702 05	1000		40.00	374		40.00	3.7
31365YQ77	Unavailable	9 <b>9</b>	\$1,012,702.05 \$1,012,702.05	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		9	\$1,012,702.05	100%	U	\$0.00		U	\$0.00	

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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	Спачанасто	74	\$7,536,758.49	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	- 12	0	\$0.00	_ `
21265777771	TT '111	10	Φ1 011 2C4 24	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31365YWB1 Total	Unavailable	10 <b>10</b>	\$1,011,364.34	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		10	\$1,011,364.34	100%	U	\$0.00		U	\$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	1,11	0	\$0.00	1,1
31366A4M9	Unavailable	33	\$2,213,696.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiavaiiauic	33	\$2,213,696.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/
			*-,2,07 0.0 I	230 /0	v	40.00			40.00	
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	
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	Ollavallaule	22	\$2,010,377.02 \$2,010,377.02	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	11/

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31366AHP8	Unavailable	41	\$3,934,769.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,934,769.25	100%	0	\$0.00		0	\$0.00	
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	33	\$3,418,284.61	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$8,084,891.24	100%	0	\$0.00		0	\$0.00	
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,059,093.28	100%	0	\$0.00		0	\$0.00	
31366AJX9	Unavailable	269	\$24,205,008.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		269	\$24,205,008.09	100%	0	\$0.00	·	0	\$0.00	
21266 A V.66	T.T	27	¢2.470.712.26	1000/	0	ΦΩ ΩΩ	NTA	0	¢0.00	N
31366AK66 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,470,713.26 <b>\$2,470,713.26</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		21	φ2,470,713.20	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
			** *** ***	40004		***			+0.00	
31366AKY5	Unavailable	26	\$2,152,462.74	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		26	\$2,152,462.74	100%	U	\$0.00		U	\$0.00	
31366ALC2	Unavailable	41	\$5,077,543.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,077,543.24	100%	0	\$0.00		0	\$0.00	
31366AM80	Unavailable	70	\$7,283,055.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	70	\$7,283,055.64	100%	0	\$0.00	1,111	0	\$0.00	1,1
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	54	\$5,188,647.63	100%	0	\$0.00	11/1	0	\$0.00	11/
						4000			4000	
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		23	\$2,005,108.17	100%	0	\$0.00		0	\$0.00	
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	24	\$2,034,904.42 \$2,034,904.42	100%	0	-	1 <b>N/A</b>	0	\$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	
31366AQD5	Unavailable	119	\$8,756,320.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	119	\$8,756,320.39	100%	0	\$0.00	1111	0	\$0.00	1 12
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		41	\$4,883,772.45	100%	0	\$0.00		0	\$0.00	
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$24,377,223.17	100%	0	\$0.00		0	\$0.00	
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	40	\$5,850,800.00 \$5,850,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 otai		70	ψ3,030,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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.
<u>Total</u>		58	\$4,880,524.02	100%	0	\$0.00		0	\$0.00	
31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,432,975.00	100%	0	\$0.00		0	\$0.00	
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	2 (1.2	0	\$0.00	1,1
31366AVH0	Unavailable	17	\$2,028,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	17	\$2,028,500.00 \$2,028,500.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		1/	\$2,020,300.00	100 70	U	φυ.υυ		U	φυ.υυ	
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$9,762,641.97	100%	0	\$0.00		0	\$0.00	
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	
31366AYW4	Unavailable	15	\$1,812,588.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,812,588.28 \$1,812,588.28	100%	0		INA	0	\$0.00 <b>\$0.00</b>	1712

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Unavailable	87	\$9,159,234.13	100%	0	\$0.00	NA	0	\$0.00	N.
	87	\$9,159,234.13	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$14.312.200.73	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиние	144	\$14,312,200.73	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	50	\$5,221,859.86	100%	U	\$0.00		0	\$0.00	
Unavailable	55	\$5,185,860.15	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$5,185,860.15	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,022,289.17	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,022,289.17	100%	0	\$0.00	·	0	\$0.00	
TT:21-1-1-	20	¢2.040.460.25	1000/	0	¢0.00	NT A	0	¢0.00	N
Unavailable						NA			N.
	20	φ2,747,407.33	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	10	\$1,459,135.19	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,459,135.19	100%	0	\$0.00		0	\$0.00	
		****	40004		40.00			***	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			N.
	0	\$913,099.83	100%	U	\$0.00			\$0.00	
Unavailable	158	\$15,712,739.24	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$15,712,739.24	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5 436 040 26	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	52	\$5,436,040.26	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	60	\$2,171,161.56	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$1,264,529.07	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$1,264,529.07	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$4.895 150 00	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,895,150.00	100%	0	\$0.00	11/1	0	\$0.00	1 11
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	
Linava:lahi	10	¢1 400 740 0C	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable	18	\$1,488,748.86 \$1,488,748.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 144 \$14,312,200.73  144 \$14,312,200.73  Unavailable 50 \$5,221,859.86  50 \$5,221,859.86  Unavailable 55 \$5,185,860.15  55 \$5,185,860.15  Unavailable 28 \$2,949,469.35  28 \$2,949,469.35  Unavailable 10 \$1,459,135.19  Unavailable 8 \$913,699.83  Unavailable 8 \$913,699.83  Unavailable 52 \$5,436,040.26  52 \$5,436,040.26  Unavailable 60 \$2,171,161.56  Unavailable 35 \$1,264,529.07  Unavailable 52 \$4,895,150.00  Unavailable 51 \$4,084,366.53   Unavailable 144 \$14,312,200.73 100%  Unavailable 50 \$5,221,859.86 100%  Unavailable 55 \$5,185,860.15 100%  Unavailable 33 \$3,022,289.17 100%  Unavailable 28 \$2,949,469.35 100%  Unavailable 10 \$1,459,135.19 100%  Unavailable 8 \$913,699.83 100%  Unavailable 158 \$15,712,739.24 100%  Unavailable 52 \$5,436,040.26 100%  Unavailable 60 \$2,171,161.56 100%  Unavailable 35 \$1,264,529.07 100%  Unavailable 35 \$1,264,529.07 100%  Unavailable 52 \$4,895,150.00 100%  Unavailable 52 \$4,895,150.00 100%  Unavailable 52 \$4,895,150.00 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%  Unavailable 51 \$4,084,366.53 100%	Unavailable 144 \$14,312,200.73 100% 0  Unavailable 50 \$5,221,859.86 100% 0  Unavailable 55 \$5,185,860.15 100% 0  Unavailable 33 \$3,022,289.17 100% 0  Unavailable 28 \$2,949,469.35 100% 0  Unavailable 10 \$1,459,135.19 100% 0  Unavailable 8 \$913,699.83 100% 0  Unavailable 158 \$15,712,739.24 100% 0  Unavailable 52 \$5,436,040.26 100% 0  Unavailable 52 \$5,436,040.26 100% 0  Unavailable 60 \$2,171,161.56 100% 0  Unavailable 35 \$1,264,529.07 100% 0  Unavailable 35 \$1,264,529.07 100% 0  Unavailable 52 \$4,895,150.00 100% 0  Unavailable 52 \$4,895,150.00 100% 0  Unavailable 52 \$4,895,150.00 100% 0  Unavailable 52 \$4,895,150.00 100% 0  Unavailable 51 \$4,084,366.53 100% 0  Unavailable 51 \$4,084,366.53 100% 0  Unavailable 51 \$4,084,366.53 100% 0  Unavailable 51 \$4,084,366.53 100% 0  Unavailable 51 \$4,084,366.53 100% 0	Unavailable 144 \$14,312,200.73 100% 0 \$0.00  Unavailable 50 \$5,221,859.86 100% 0 \$0.00  Unavailable 55 \$5,185,860.15 100% 0 \$0.00  Unavailable 33 \$3,022,289.17 100% 0 \$0.00  Unavailable 28 \$2,949,469.35 100% 0 \$0.00  Unavailable 10 \$1,459,135.19 100% 0 \$0.00  Unavailable 8 \$913,699.83 100% 0 \$0.00  Unavailable 158 \$15,712,739.24 100% 0 \$0.00  Unavailable 52 \$5,436,040.26 100% 0 \$0.00  Unavailable 60 \$2,171,161.56 100% 0 \$0.00  Unavailable 35 \$1,264,529.07 100% 0 \$0.00  Unavailable 52 \$4,895,150.00 100% 0 \$0.00  Unavailable 55 \$4,885,150.00 100% 0 \$0.00  Unavailable 51 \$4,084,366.53 100% 0 \$0.00  Unavailable 51 \$4,084,366.53 100% 0 \$0.00  Unavailable 51 \$4,084,366.53 100% 0 \$0.00  Unavailable 51 \$4,084,366.53 100% 0 \$0.00  Unavailable 51 \$4,084,366.53 100% 0 \$0.00  Unavailable 51 \$4,084,366.53 100% 0 \$0.00	Unavailable 144 \$14,312,200.73 100% 0 \$0.00 NA 144 \$14,312,200.73 100% 0 \$0.00 NA 144 \$14,312,200.73 100% 0 \$0.00 NA 144 \$14,312,200.73 100% 0 \$0.00 NA 50.00 S0.00 NA 50.00  Unavailable   144   \$14,312,200.73   100%   0   \$0.00   NA   0	Name		

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31366BL22	Unavailable	29	\$3,032,117.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,032,117.47	100%	0	\$0.00		0	\$0.00	
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	43	\$4,994,484.20 \$4,994,484.20	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00	11/
Total		70	Ψ <b>Τ</b> 922 <b>Τ</b> 930 1020	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,026,050.00	100%	0	\$0.00		0	\$0.00	
31366BNS3	Unavailable	118	\$7,839,338.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$7,839,338.37	100%	0	\$0.00		0	\$0.00	
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,963,307.72	100%	0	\$0.00	IVA	0	\$0.00	11/
31366BPM4	Unavailable	46	\$5,861,923.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,861,923.70	100%	0	\$0.00		0	\$0.00	
31366BPN2	Unavailable	99	\$11,717,039.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	99	\$11,717,039.96	100%	0	\$0.00	1171	0	\$0.00	111
			, ,							
31366BQB7	Unavailable	43	\$3,004,098.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,004,098.68	100%	0	\$0.00		0	\$0.00	
31366BR59	Unavailable	50	\$5,002,683.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,002,683.49	100%	0	\$0.00		0	\$0.00	
31366BRW0	Unavailable	55	\$5,393,079.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$5,393,079.84	100%	0	\$0.00	11/1	0	\$0.00	1 12
212((DDV)	** " 11	12	\$4,00 <b>2</b> ,410,0 <b>7</b>	1000	0	фо оо	27.4	0	<b>\$0.00</b>	
31366BRY6	Unavailable	43 <b>43</b>	\$4,092,418.97	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		43	\$4,092,418.97	100%	U	\$0.00		U	\$0.00	
31366BS58	Unavailable	35	\$3,498,912.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,498,912.89	100%	0	\$0.00		0	\$0.00	
31366BS90	Unavailable	27	\$2,976,996.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,976,996.54	100%	0	\$0.00	11/1	0	\$0.00	1 11
			,							
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	
212((DSI)2	77 111	25	¢2.025.217.05	1000		Φ0.00	D.T.A.		Φ0.00	».T
31366BSU3	Unavailable	35 <b>35</b>	\$2,925,217.97 \$2,925,217.97	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		33	\$2,925,217.97	100%	V	\$0.00		U	\$0.00	

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Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$4,918,183.00	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5 938.269.00	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,938,269.00	100%	0	\$0.00		0	\$0.00	
Unavailable	99	\$9,934,435.00	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$9,934,435.00	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,986,205.54	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,986,205.54	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$8 008 250 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	55	\$8,008,250.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
	100	DO 700 167 00	400~	0	40.00	27.1	0	40.00	
Unavailable						NA			N.
<del>-   -  </del>	100	\$22,502,105.29	100%	U	\$0.00		U	\$0.00	
Unavailable	9	\$1,002,130.42	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,002,130.42	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
<del>-   -  </del>	17	\$1,519,237.86	100%	U	\$0.00		-0	\$0.00	
Unavailable	94	\$10,685,993.67	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$10,685,993.67	100%	0	\$0.00		0	\$0.00	
Unavailable	1/1	\$1.466.010.03	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	14		100%	0	,	IVA	0		112
		. , ,			·			·	
Unavailable	306	\$27,928,633.94	100%	0	\$0.00	NA	0	\$0.00	N.
	306	\$27,928,633.94	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,212,592.33	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,212,592.33	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1 964 504 53	100%	n	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	21	\$1,964,504.53	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
		, ,						·	
Unavailable	29	\$2,966,287.62	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,966,287.62	100%	0	\$0.00		0	\$0.00	
I Inovedial 1	11	\$4.075.622.00	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavallable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 57 Unavailable 99 Unavailable 25 Unavailable 55 Unavailable 180 Unavailable 99 Unavailable 99 Unavailable 99 Unavailable 17 17 Unavailable 94 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 11 Unavailable 11 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 29 Unavailable 29	Unavailable 57 \$5,938,269.00  Unavailable 99 \$9,934,435.00  Unavailable 25 \$2,986,205.54  Unavailable 55 \$8,008,250.00  Unavailable 180 \$22,502,165.29  Unavailable 9 \$1,002,130.42  Unavailable 17 \$1,519,237.86  Unavailable 17 \$1,519,237.86  Unavailable 94 \$10,685,993.67  Unavailable 14 \$1,466,019.93  Unavailable 14 \$1,466,019.93  Unavailable 15 \$1,9237.86  Unavailable 17 \$1,519,237.86  Unavailable 19 \$1,0685,993.67  Unavailable 14 \$1,466,019.93  Unavailable 15 \$1,9237.86  Unavailable 17 \$1,519,237.86  Unavailable 19 \$10,685,993.67  Unavailable 10 \$1,466,019.93  Unavailable 20 \$1,002,130.42  Unavailable 11 \$1,212,592.33  Unavailable 21 \$1,964,504.53  Unavailable 21 \$1,964,504.53  Unavailable 29 \$2,966,287.62  Unavailable 29 \$2,966,287.62  Unavailable 41 \$4,875,633.00	Unavailable 99 \$9,934,435.00 100%  Unavailable 99 \$9,934,435.00 100%  Unavailable 25 \$2,986,205.54 100%  Unavailable 55 \$8,008,250.00 100%  Unavailable 155 \$8,008,250.00 100%  Unavailable 156 \$8,008,250.00 100%  Unavailable 17 \$1,002,130.42 100%  Unavailable 17 \$1,519,237.86 100%  Unavailable 17 \$1,519,237.86 100%  Unavailable 94 \$10,685,993.67 100%  Unavailable 14 \$1,466,019.93 100%  Unavailable 14 \$1,466,019.93 100%  Unavailable 15 \$27,928,633.94 100%  Unavailable 11 \$1,212,592.33 100%  Unavailable 21 \$1,964,504.53 100%  Unavailable 21 \$1,964,504.53 100%  Unavailable 29 \$2,966,287.62 100%  Unavailable 29 \$2,966,287.62 100%  Unavailable 29 \$2,966,287.62 100%  Unavailable 29 \$2,966,287.62 100%  Unavailable 29 \$2,966,287.62 100%  Unavailable 29 \$2,966,287.62 100%  Unavailable 29 \$2,966,287.62 100%  Unavailable 41 \$4,875,633.00 100%	Unavailable 57 \$5,938,269.00 100% 0  Unavailable 99 \$9,934,435.00 100% 0  Unavailable 25 \$2,986,205.54 100% 0  Unavailable 55 \$8,008,250.00 100% 0  Unavailable 180 \$22,502,165.29 100% 0  Unavailable 99 \$1,002,130.42 100% 0  Unavailable 17 \$1,519,237.86 100% 0  Unavailable 17 \$1,519,237.86 100% 0  Unavailable 94 \$10,685,993.67 100% 0  Unavailable 14 \$1,466,019.93 100% 0  Unavailable 14 \$1,466,019.93 100% 0  Unavailable 15 \$27,928,633.94 100% 0  Unavailable 11 \$1,212,592.33 100% 0  Unavailable 11 \$1,212,592.33 100% 0  Unavailable 21 \$1,964,504.53 100% 0  Unavailable 29 \$2,966,287.62 100% 0  Unavailable 29 \$2,966,287.62 100% 0  Unavailable 29 \$2,966,287.62 100% 0  Unavailable 29 \$2,966,287.62 100% 0  Unavailable 29 \$2,966,287.62 100% 0  Unavailable 29 \$2,966,287.62 100% 0  Unavailable 29 \$2,966,287.62 100% 0  Unavailable 29 \$2,966,287.62 100% 0	Unavailable 57 \$5,938,269.00 100% 0 \$0.00  Unavailable 99 \$9,934,435.00 100% 0 \$0.00  Unavailable 99 \$9,934,435.00 100% 0 \$0.00  Unavailable 25 \$2,986,205.54 100% 0 \$0.00  Unavailable 55 \$8,008,250.00 100% 0 \$0.00  Unavailable 180 \$22,502,165.29 100% 0 \$0.00  Unavailable 9 \$1,002,130.42 100% 0 \$0.00  Unavailable 9 \$1,002,130.42 100% 0 \$0.00  Unavailable 17 \$1,519,237.86 100% 0 \$0.00  Unavailable 94 \$10,685,993.67 100% 0 \$0.00  Unavailable 94 \$10,685,993.67 100% 0 \$0.00  Unavailable 14 \$1,466,019.93 100% 0 \$0.00  Unavailable 14 \$1,466,019.93 100% 0 \$0.00  Unavailable 15 \$27,928,633.94 100% 0 \$0.00  Unavailable 11 \$1,212,592.33 100% 0 \$0.00  Unavailable 11 \$1,212,592.33 100% 0 \$0.00  Unavailable 21 \$1,964,504.53 100% 0 \$0.00  Unavailable 29 \$2,966,287.62 100% 0 \$0.00  Unavailable 29 \$2,966,287.62 100% 0 \$0.00  Unavailable 29 \$2,966,287.62 100% 0 \$0.00  Unavailable 29 \$2,966,287.62 100% 0 \$0.00  Unavailable 29 \$2,966,287.62 100% 0 \$0.00  Unavailable 29 \$2,966,287.62 100% 0 \$0.00  Unavailable 41 \$4,875,633.00 100% 0 \$0.00  Unavailable 29 \$2,966,287.62 100% 0 \$0.00  Unavailable 41 \$4,875,633.00 100% 0 \$0.00  Unavailable 41 \$4,875,633.00 100% 0 \$0.00	Unavailable 57 \$5,938,269.00 100% 0 \$0.00 NA \$0.00   Unavailable 57 \$5,938,269.00 100% 0 \$0.00 NA \$0.00   Unavailable 99 \$9,934,435.00 100% 0 \$0.00 NA \$0.00   Unavailable 25 \$2,986,205.54 100% 0 \$0.00 NA \$0.00   Unavailable 55 \$8,008,250.00 100% 0 \$0.00 NA \$0.00   Unavailable 55 \$8,008,250.00 100% 0 \$0.00 NA \$0.00   Unavailable 180 \$22,502,165.29 100% 0 \$0.00 NA \$0.00   Unavailable 9 \$1,002,130.42 100% 0 \$0.00 NA \$0.00   Unavailable 17 \$1,519,237.86 100% 0 \$0.00 NA \$0.00   Unavailable 9 \$10,685,993.67 100% 0 \$0.00 NA \$0.00   Unavailable 14 \$1,466,019.93 100% 0 \$0.00 NA \$0.00   Unavailable 14 \$1,466,019.93 100% 0 \$0.00 NA \$0.00   Unavailable 11 \$1,212,592.33 100% 0 \$0.00 NA \$0.00   Unavailable 11 \$1,212,592.33 100% 0 \$0.00 NA \$0.00   Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA \$0.00   Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA \$0.00 NA \$0.00   Unavailable 21 \$1,964,504.53 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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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	Chavanasie	30	\$3,904,950.00	100%	0	\$0.00	1111	0	\$0.00	112
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	Unavanable	22	\$2,340,724.50 \$2,340,724.50	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total			Ψ2,540,724.50	100 /6	v	ΨΟ.ΟΟ		Ť	ψ <b>0.00</b>	
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	O Mary Grand 19	49	\$4,972,798.10	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	73	\$8,943,601.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
						40.00			4000	
31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$14,314,373.18	100%	0	\$0.00		0	\$0.00	
31366CR73	Unavailable	68	\$6,871,298.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,871,298.88	100%	0	\$0.00		0	\$0.00	,
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,314,796.38	100%	0	\$0.00		0	\$0.00	
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	24	\$2,028,908.37 \$2,028,908.37	100%	0	·	INA	0	\$0.00	11/

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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	Ullavallaule	233	\$25,022,036.14 \$25,022,036.14	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00	114
10001		200	Ψ=υ,υ==,υυυι= -	100 /0	Ŭ	Ψ0•00		Ť	ΨΟ•Ο	
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	o na vanaste	54	\$5,387,683.17	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$4,896,300.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000			ψ 1,02 0,000.00	100 /0	v	ΨΟ•ΟΟ			ψοισσ	
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,659.02	100%	0	\$0.00		0	\$0.00	
31366CW44	Unavailable	95	\$10,747,557.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,747,557.94	100%	0	\$0.00		0	\$0.00	
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,932,595.68	100%	0	\$0.00		0	\$0.00	
31366CW77	Unavailable	78	\$9,776,530.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,776,530.75	100%	0	\$0.00	- 1,12	0	\$0.00	1,1
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	596	\$63,525,391.41	100%	0	\$0.00	11/1	0	\$0.00	112
31366CY59	Unavailable	62	\$5,855,307.23	100%	0		NA	0	\$0.00	N.
Total	+	62	\$5,855,307.23	100%	0	\$0.00		0	\$0.00	
31366CYG5	Unavailable	56	\$6,447,243.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,447,243.80	100%	0	\$0.00		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	- 1
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	

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31366CYW0	Unavailable	11	\$1,576,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,576,800.00	100%	0	\$0.00		0	\$0.00	
31366CZ25	Unavailable	14	\$1,022,038.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	14	\$1,022,038.57 \$1,022,038.57	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	117
Total		17	Ψ1,022,020,27	100 /0	J	Ψυ•υυ		-	ΨΟ•ΟΟ	
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	
			***********	10001		40.00			***	
31366CZY5	Unavailable	14	\$1,016,688.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,016,688.24	100%	0	\$0.00		0	\$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	
			***********	40004		40.00			***	
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,984,850.00	100%	0	\$0.00		0	\$0.00	
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,578,574.53	100%	0	\$0.00		0	\$0.00	- 1,
			,							
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	Chavanaoic	7	\$1,091,952.98	100%	0	\$0.00	М	0	\$0.00	117
1000			ψ1,001,002.00	100 /0	Ū	ΨΟ•ΟΟ			ψοιοσ	
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	Unavanable	166	\$10,003,572.38 \$16,663,572.38	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		100	φ10,003,372.30	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
212667770	** '111	22	Φ2.041.727.72	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31366D7D0	Unavailable	23 <b>23</b>	\$2,941,727.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,941,727.73	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		337	\$37,137,719.43	100%	0	\$0.00		0	\$0.00	

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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	
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	
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,058,238.39	100%	0	\$0.00		0	\$0.00	
31366DCB8	Unavailable	49	\$7,075,462.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$7,075,462.71	100%	0	\$0.00	1,111	0	\$0.00	111
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	\$0.00		0	\$0.00	
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	
31366DCY8	Unavailable	170	\$18,571,675.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		170	\$18,571,675.09	100%	0	\$0.00		0	\$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		1,568	\$163,421,111.67	100%	0	\$0.00		0	\$0.00	- \
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	24	\$2,937,079.13 \$2,937,079.13	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1 1 1

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Unavailable	75	\$8,820,763.86	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$8,820,763.86	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$6 843 435 80	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	71	\$6,843,435.80	100%	0	\$0.00	1171	0	\$0.00	1 1/2
Unavailable	255	\$29,329,594.76	100%	0	\$0.00	NA	0	\$0.00	N.
	255	\$29,329,594.76	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$2,858,544.55	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$2,858,544.55	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$2,959,750,73	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$2,959,750.73	100%	0	\$0.00	1111	0	\$0.00	1 12
	- 21	42.002.270.00	1000	0	40.00		0	40.00	
Unavailable						NA			N.
	21	\$2,003,350.00	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$3,014,549.83	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$3,014,549.83	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$4,891,306.72	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$8,049,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$8,049,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	370	\$30 713 552 80	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable				0		IVA			11/2
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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	
Unavailable	10	\$1,013,373.64	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,013,373.64	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$623 975 39	100%	0	\$0.00	NA	0	\$0.00	N.
ona vanaoie	4	\$623,975.39	100%	0	\$0.00	1 1/1	0	\$ <b>0.00</b>	1 14
		Ź							
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	
TT	2.1	¢4 101 255 70	1000		ΦΩ ΩΩ	B.T.A	0	ΦΩ ΩΩ	ЪT
Unavailable	31	\$4,191,255.79 <b>\$4,191,255.79</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   71   71   71	T5	T5	T5	Unavailable 255 \$29,329,594.76 100% 0 \$0.00  Unavailable 65 \$2,858,544.55 100% 0 \$0.00  Unavailable 43 \$2,959,750.73 100% 0 \$0.00  Unavailable 21 \$2,003,350.00 100% 0 \$0.00  Unavailable 22 \$3,014,549.83 100% 0 \$0.00  Unavailable 61 \$4,891,306.72 100% 0 \$0.00  Unavailable 70 \$8,049,550.00 100% 0 \$0.00  Unavailable 370 \$39,713,552.89 100% 0 \$0.00  Unavailable 370 \$39,713,552.89 100% 0 \$0.00  Unavailable 49 \$8,788,664.29 100% 0 \$0.00  Unavailable 49 \$623,975.39 100% 0 \$0.00  Unavailable 49 \$623,975.39 100% 0 \$0.00  Unavailable 49 \$623,975.39 100% 0 \$0.00  Unavailable 49 \$12,655,203.70 100% 0 \$0.00  Unavailable 49 \$12,655,203.70 100% 0 \$0.00  Unavailable 49 \$12,655,203.70 100% 0 \$0.00  Unavailable 91 \$12,655,203.70 100% 0 \$0.00  Unavailable 91 \$12,655,203.70 100% 0 \$0.00  Unavailable 91 \$12,655,203.70 100% 0 \$0.00  Unavailable 91 \$12,655,203.70 100% 0 \$0.00  Unavailable 91 \$12,655,203.70 100% 0 \$0.00  Unavailable 91 \$12,655,203.70 100% 0 \$0.000  Unavailable 91 \$12,655,203.70 100% 0 \$0.000  Unavailable 91 \$12,655,203.70 100% 0 \$0.000	T5	T5	T5

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31366DV43	Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,022,289.97	100%	0	\$0.00		0	\$0.00	
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,799,384.60	100%	0	\$0.00	1111	0	\$0.00	1 12
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,283,757.97	100%	0	\$0.00		0	\$0.00	
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,812,089.41	100%	0	\$0.00		0	\$0.00	
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41146.14	16	\$1,140,233.58	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
2126600000	** '111	26	Φ2.512.040.00	1000	0	Φ0.00	D.T.A	-	Φ0.00	NT
31366DW75 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,513,940.88 <b>\$2,513,940.88</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$2,313,740.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366DX82	Unavailable	108	\$9,999,791.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$9,999,791.19	100%	0	\$0.00		0	\$0.00	
31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		240	\$24,597,148.87	100%	0	\$0.00		0	\$0.00	
31366DYB4	Unavailable	88	\$10,016,252.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,016,252.09	100%	0	\$0.00		0	\$0.00	
31366E3F7	Unavailable	19	\$2,859,816.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	19	\$2,859,816.23	100%	0	\$0.00	11/7	0	\$0.00	11/2
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31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,855,463.69	100%	0	\$0.00		0	\$0.00	
31366ECP5	Unavailable	9	\$1,003,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,950.00	100%	0	\$0.00		0	\$0.00	
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	17	\$1,524,400.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31366EEN8	Unavailable	42	\$1,724,851.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$1,724,851.47	100%	0	\$0.00		0	\$0.00	
21266EVV7	I Inoveilable	23	\$2.550.460.06	100%	0	\$0.00	NT A	0	\$0.00	NT
31366EKK7 Total	Unavailable	23	\$2,558,469.06 \$2,558,469.06	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	\$0.00	
212CEWC2	Travailable	22	¢1 010 001 54	1000/	0	φη <b>Ω</b> Ω	NI A	0	¢0.00	N
31366EWG3 Total	Unavailable	23 <b>23</b>	\$1,010,081.54 <b>\$1,010,081.54</b>	100% 100%	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$1,U1U,UU1.ST	100 /0	U	Φ <b>υ.</b> υυ		U	φυ.υυ	
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	Ollavallable	85	\$2,814,419.39 \$2,814,419.39	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total		00	Ψ <b>2</b> ,011,112.52	100 /6		ΨΟ•ΟΟ			φοισσ	
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	
212665027	** '111	5.7	Φ5 CA2 707 20	100%		Φ0.00	NT.A	0	Φ0.00	N.T.
31366FR27 <b>Total</b>	Unavailable	57 <b>57</b>	\$5,643,787.29 \$5,643,787.29	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		51	\$5,045,767.29	100%	U	<b>\$0.00</b>		U	\$0.00	
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,277	\$879,150,979.06	100%	0	\$0.00		0	\$0.00	
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	·	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		2,228	\$250,809,770.55	100%	0	\$0.00		0	\$0.00	
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	
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		150	\$89,678,028.02	100%	0	\$0.00		0	\$0.00	
31363WKX2	Unavailable	11	\$565,104.30	100%	0	·	NA	0	\$0.00	N.
Total		11	\$565,104.30	100%	0	\$0.00		0	\$0.00	
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00	
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	·	NA	0	\$0.00	N.
Total		12	\$1,013,499.84	100%	0	\$0.00		0	\$0.00	
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	29	\$3,036,322.32	100%	0		INA	0	\$0.00 \$0.00	11/4

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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	
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	19	\$2,007,953.86	100%	0	\$0.00	1,11	0	\$0.00	1 12
31365R7G3	Unavailable	42	\$4,009,318.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,009,318.41	100%	0	\$0.00		0	\$0.00	
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	
31365S7H9	Unavailable	44	\$4,002,371.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,002,371.99	100%	0	\$0.00		0	\$0.00	
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,021,550.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2126551106	Unavailabla	22	\$2,009,069,70	100%	0	\$0.00	NA	0	00.02	N
31365SH96 <b>Total</b>	Unavailable	22	\$2,008,068.79 <b>\$2,008,068.79</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
31365SHU9 Total	Unavailable	43 43	\$3,536,500.36 \$3,536,500.36	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		43	Ψ3,330,300.30	100 /6	U	φ <b>0.00</b>		U	φυ.υυ	
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		64	\$7,244,967.64	100%	0	\$0.00		0	\$0.00	
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,625,920.21	100%	0	\$0.00		0	\$0.00	
31365TA34	Unavailable	60	\$7,383,058.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	60	\$7,383,058.46	100%	0	\$0.00	11/1	0	\$0.00	1 12
21265774370	** ***	150	Φ15 064 505 <b>5</b> 2	100%		Ф0.00	***		фо оо	•
31365TAX8 Total	Unavailable	150 <b>150</b>	\$15,864,595.72 <b>\$15,864,595.72</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31365TZB9	Unavailable	13	\$1,001,328.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,328.95	100%	0	\$0.00		0	\$0.00	
31365UH91	Unavailable	52	\$5,093,712.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,093,712.95	100%	0	\$0.00		0	\$0.00	
31365VF42	Unavailable	10	\$1,004,564.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	10	\$1,004,564.42	100%	0	\$0.00	1171	0	\$0.00	114
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	
31365XSJ1	Unavailable	17	\$1,986,807.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	17	\$1,986,807.19	100%	0	\$0.00	1 (1 1	0	\$0.00	2 (1
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	52 52	\$4,995,524.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/4
31365YN47	Unavailable	15	\$1,738,785.86	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	15	\$1,738,785.86	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	N.
21265VNG2	T.T., 21.1.1.	10	¢1 005 202 42	1000	0	¢0.00	NT A	0	¢0.00	NT
31365YN62 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,005,292.42 <b>\$1,005,292.42</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31366A4A5	Unavailable	15	\$1,271,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	15	\$1,271,800.00	100%	0	\$0.00	1171	0	\$0.00	114
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	
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	0 11W + W11W0 10	96	\$8,193,759.78	100%	0	\$0.00	1 (1 1	0	\$0.00	- 1,1
31366ASZ4	Unavailable	123	\$11,259,394.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	123	\$11,259,394.66	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/

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Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$2,980,285.14	100%	0	\$0.00		0	\$0.00	
Unavailabla	22	\$2,026,314,10	100%	0	00.02	NΙΛ	0	\$0.00	N.
Ullavallaule	_				· ·	IVA			1114
		ψ2,020,011.12	100 /0	Ū	ψο.σσ			ψοισσ	
Unavailable	58	\$5,002,472.40	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$5,002,472.40	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,176,797.72	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,217,334.43	100%	0	\$0.00		0	\$0.00	
I Inavailable	23	\$2,037,750,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Ollavallable						IVA			11/
		Ψ2,007,720.00	100 /0	Ū	φοισσ			ψοισσ	
Unavailable	7	\$1,012,365.44	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,012,365.44	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$5,090,828.00	100%		\$0.00	NA		\$0.00	N.
+	40	\$5,090,828.00	100%	0	\$0.00		0	\$0.00	
Unavailable	449	\$33,675,337.05	100%	0	\$0.00	NA	0	\$0.00	N.
	449	\$33,675,337.05	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5.527.285.32	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,527,285.32	100%	0	\$0.00	1,112	0	\$0.00	1,1
Unavailabla	15	\$1.504.168.21	100%	0	\$0.00	NΛ	0	\$0.00	N.
Onavanaule					·	11/1		·	11/
<del></del>	10	Ψ1,00 1,100.21	230 /0	Ů	Ψυ•υυ			Ψ0.00	
Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0	\$0.00	N
	105	\$13,445,811.95	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$6,917,267.14	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,892,476.71	100%	0	\$0.00		0	\$0.00	
T Tonassa 11 - 1. 1	11	¢5 456 704 40	1000	0	\$0.00	NT A	0	\$0.00	ЪT
Unavailable	41	\$5,456,724.42 \$5,456,724.42	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   22   22   22   22   22   22   22	Unavailable 22 \$2,026,314.19  Unavailable 58 \$5,002,472.40  Unavailable 12 \$1,176,797.72  Unavailable 11 \$1,217,334.43  Unavailable 23 \$2,037,750.00  23 \$2,037,750.00  Unavailable 7 \$1,012,365.44  7 \$1,012,365.44  Unavailable 40 \$5,090,828.00  Unavailable 40 \$5,090,828.00  Unavailable 49 \$33,675,337.05  Unavailable 57 \$5,527,285.32  Unavailable 15 \$1,504,168.21  Unavailable 105 \$13,445,811.95  Unavailable 54 \$6,917,267.14  Unavailable 54 \$6,917,267.14  Unavailable 42 \$4,892,476.71   Unavailable 22 \$2,026,314.19 100%  Unavailable 58 \$5,002,472.40 100%  Unavailable 12 \$1,176,797.72 100%  Unavailable 11 \$1,217,334.43 100%  Unavailable 23 \$2,037,750.00 100%  Unavailable 7 \$1,012,365.44 100%  Unavailable 40 \$5,090,828.00 100%  Unavailable 449 \$33,675,337.05 100%  Unavailable 57 \$5,527,285.32 100%  Unavailable 57 \$5,527,285.32 100%  Unavailable 15 \$1,504,168.21 100%  Unavailable 15 \$1,504,168.21 100%  Unavailable 105 \$13,445,811.95 100%  Unavailable 54 \$6,917,267.14 100%  Unavailable 54 \$6,917,267.14 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%  Unavailable 42 \$4,892,476.71 100%	Unavailable 22 \$2,026,314.19 100% 0  Unavailable 58 \$5,002,472.40 100% 0  Unavailable 12 \$1,176,797.72 100% 0  Unavailable 11 \$1,217,334.43 100% 0  Unavailable 23 \$2,037,750.00 100% 0  Unavailable 23 \$2,037,750.00 100% 0  Unavailable 7 \$1,012,365.44 100% 0  Unavailable 40 \$5,090,828.00 100% 0  Unavailable 449 \$33,675,337.05 100% 0  Unavailable 57 \$5,527,285.32 100% 0  Unavailable 15 \$1,504,168.21 100% 0  Unavailable 15 \$1,504,168.21 100% 0  Unavailable 15 \$1,504,168.21 100% 0  Unavailable 15 \$1,504,168.21 100% 0  Unavailable 54 \$6,917,267.14 100% 0  Unavailable 55 \$6,917,267.14 100% 0  Unavailable 42 \$4,892,476.71 100% 0  Unavailable 42 \$4,892,476.71 100% 0  Unavailable 42 \$4,892,476.71 100% 0  Unavailable 42 \$4,892,476.71 100% 0  Unavailable 42 \$4,892,476.71 100% 0  Unavailable 42 \$4,892,476.71 100% 0  Unavailable 42 \$4,892,476.71 100% 0  Unavailable 42 \$4,892,476.71 100% 0	Unavailable 22 \$2,026,314.19 100% 0 \$0.00  Unavailable 58 \$5,002,472.40 100% 0 \$0.00  Unavailable 12 \$1,176,797.72 100% 0 \$0.00  Unavailable 11 \$1,217,334.43 100% 0 \$0.00  Unavailable 23 \$2,037,750.00 100% 0 \$0.00  Unavailable 23 \$2,037,750.00 100% 0 \$0.00  Unavailable 7 \$1,012,365.44 100% 0 \$0.00  Unavailable 7 \$1,012,365.44 100% 0 \$0.00  Unavailable 40 \$5,090,828.00 100% 0 \$0.00  Unavailable 449 \$33,675,337.05 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 57 \$5,527,285.32 100% 0 \$0.00  Unavailable 58 \$6,917,267.14 100% 0 \$0.00  Unavailable 59 \$6,917,267.14 100% 0 \$0.00  Unavailable 59 \$6,917,267.14 100% 0 \$0.00  Unavailable 42 \$4,892,476.71 100% 0 \$0.00  Unavailable 42 \$4,892,476.71 100% 0 \$0.00  Unavailable 42 \$4,892,476.71 100% 0 \$0.00  Unavailable 42 \$4,892,476.71 100% 0 \$0.00  Unavailable 41 \$5,456,724.42 100% 0 \$0.00	Unavailable 22 \$2,026,314.19 100% 0 \$0.00 NA	Unavailable 22 \$2,026,314.19 100% 0 \$0.00 NA 0  Unavailable 22 \$2,026,314.19 100% 0 \$0.00 NA 0  Unavailable 58 \$5,002,472.40 100% 0 \$0.00 NA 0  Unavailable 12 \$1,176,797.72 100% 0 \$0.00 NA 0  Unavailable 11 \$1,217,334.43 100% 0 \$0.00 NA 0  Unavailable 11 \$1,217,334.43 100% 0 \$0.00 NA 0  Unavailable 23 \$2,037,750.00 100% 0 \$0.00 NA 0  Unavailable 23 \$2,037,750.00 100% 0 \$0.00 NA 0  Unavailable 7 \$1,012,365.44 100% 0 \$0.00 NA 0  Unavailable 40 \$5,090,828.00 100% 0 \$0.00 NA 0  Unavailable 40 \$5,090,828.00 100% 0 \$0.00 NA 0  Unavailable 449 \$33,675,337.05 100% 0 \$0.00 NA 0  Unavailable 57 \$5,527,285.32 100% 0 \$0.00 NA 0  Unavailable 15 \$1,504,168.21 100% 0 \$0.00 NA 0  Unavailable 15 \$1,504,168.21 100% 0 \$0.00 NA 0  Unavailable 105 \$13,445,811.95 100% 0 \$0.00 NA 0  Unavailable 54 \$6,917,267.14 100% 0 \$0.00 NA 0  Unavailable 55 \$6,917,267.14 100% 0 \$0.00 NA 0  Unavailable 55 \$6,917,267.14 100% 0 \$0.00 NA 0  Unavailable 42 \$4,892,476.71 100% 0 \$0.00 NA 0  Unavailable 42 \$4,892,476.71 100% 0 \$0.00 NA 0  Unavailable 42 \$4,892,476.71 100% 0 \$0.00 NA 0  Unavailable 42 \$4,892,476.71 100% 0 \$0.00 NA 0  Unavailable 42 \$4,892,476.71 100% 0 \$0.00 NA 0  Unavailable 41 \$5,456,724.42 100% 0 \$0.00 NA 0	Unavailable   22   S2,026,314.19   100%   0   \$0.00   NA   0   \$0.00	

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							$\overline{}$		
Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,048,238.30	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$6.850.794.96	100%	0	\$0.00	NA	0	\$0.00	N.
Ond the desired	62	\$6,850,794.96	100%	0	\$0.00	1,12	0	\$0.00	
	10			_	+0.00	77.1	_	+0.00	
Unavailable					•	NA	_		N.
+	10	\$2,499,150.02	100%	<u> </u>	\$0.00		-0	\$0.00	
Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$7,982,996.92	100%	0	\$0.00		0	\$0.00	
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	
77 111	156	\$14.72¢ (00.2¢	1000		<b>#0.00</b>	NI A		<b>#0.00</b>	N.T.
Unavailable					•	NA			N.
+	130	\$14,720,070.50	100 /0	+	φυ.υυ			φυ.υυ	
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	
$\longrightarrow$				$\dashv$			$\dashv$		
Unavailable		\$30,997,807.82			•	NA			N.
+	325	\$30,997,807.82	100%	-0	\$0.00		U	\$0.00	
Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	13	\$1,431,959.88	100%	0	\$0.00		0	\$0.00	
Thougilable	1/1	¢1 572 306 51	100%	0	00.02	NΛ	0	00.02	N.
Unavanaule			1			INA	_		11/4
+		Ψ1,010,0000.	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0	\$0.00	N.
$\overline{}$	55	\$6,626,413.54	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	\$2.402.853.27	100%	0	00.02	NΔ	0	90.00	N.
Ullavallaule				_		11/71		1	1\4
		<del>*-, </del>		Ī	Ψ		Ī		
Unavailable	17	\$1,015,704.59	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,015,704.59	100%	0	\$0.00		0	\$0.00	
		ф2 210 0 <b>7</b> 2 76	1000		Φ0.00	- NY 4		40.00	
Unavailable	42 42	\$3,219,873.56 \$3,219,873.56	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   62   62   62   62   62   62   63   64   65   67   67   67   67   67   67   67	Unavailable 62 \$6,850,794.96 62 \$6,850,794.96 Unavailable 18 \$2,499,158.02 Unavailable 67 \$7,982,996.92 67 \$7,982,996.92 Unavailable 390 \$38,669,441.53 Unavailable 156 \$14,726,690.36 156 \$14,726,690.36 Unavailable 93 \$7,875,316.35 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 73 \$9,699,710.84 Unavailable 73 \$9,699,710.84 Unavailable 21 \$2,492,853.27 Unavailable 17 \$1,015,704.59 Unavailable 17 \$1,015,704.59 Unavailable 42 \$3,219,873.56	Unavailable 62 \$6,850,794.96 100% 62 \$6,850,794.96 100% 62 \$6,850,794.96 100% 63 \$2,499,158.02 100% 64 \$2,499,158.02 100% 65 \$7,982,996.92 100% 66 \$7 \$7,982,996.92 100% 67 \$7,982,996.92 100% 68 \$38,669,441.53 100% 69 \$38,669,441.53 100% 60 \$156 \$14,726,690.36 100% 61 \$16 \$14,726,690.36 100% 62 \$30,997,807.82 100% 63 \$7,875,316.35 100% 64 \$14,726,690.36 100% 65 \$14,726,690.36 100% 66 \$14,726,690.36 100% 67 \$1,431,959.88 100% 68 \$1,431,959.88 100% 69 \$1,431,959.88 100% 60 \$1,431,959.88 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 100% 61 \$1,573,396.51 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\$6,850,794.96 100% 0  Unavailable 62 \$6,850,794.96 100% 0  Unavailable 18 \$2,499,158.02 100% 0  Unavailable 67 \$7,982,996.92 100% 0  Unavailable 390 \$38,669,441.53 100% 0  Unavailable 156 \$14,726,690.36 100% 0  Unavailable 93 \$7,875,316.35 100% 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 15 \$6,626,413.54 100% 0  Unavailable 73 \$9,699,710.84 100% 0  Unavailable 73 \$9,699,710.84 100% 0  Unavailable 21 \$2,492,853.27 100% 0  Unavailable 21 \$2,492,853.27 100% 0  Unavailable 21 \$2,492,853.27 100% 0  Unavailable 17 \$1,015,704.59 100% 0  Unavailable 17 \$1,015,704.59 100% 0  Unavailable 17 \$1,015,704.59 100% 0  Unavailable 17 \$1,015,704.59 100% 0  Unavailable 17 \$1,015,704.59 100% 0	Unavailable 62 \$6,850,794,96 100% 0 \$0.00  Unavailable 62 \$6,850,794,96 100% 0 \$0.00  Unavailable 18 \$2,499,158.02 100% 0 \$0.00  Unavailable 67 \$7,982,996,92 100% 0 \$0.00  Unavailable 390 \$38,669,441.53 100% 0 \$0.00  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 15 \$6,626,413.54 100% 0 \$0.00  Unavailable 15 \$6,626,413.54 100% 0 \$0.00  Unavailable 15 \$6,626,413.54 100% 0 \$0.00  Unavailable 15 \$1,573,396.51 100% 0 \$0.00  Unavailable 15 \$1,573,396.51 100% 0 \$0.00  Unavailable 15 \$1,573,396.51 100% 0 \$0.00  Unavailable 15 \$1,573,396.51 100% 0 \$0.00  Unavailable 15 \$1,573,396.51 100% 0 \$0.00  Unavailable 15 \$2,492,853.27 100% 0 \$0.00  Unavailable 73 \$9,699,710.84 100% 0 \$0.00  Unavailable 17 \$1,015,704.59 100% 0 \$0.00  Unavailable 17 \$1,015,704.59 100% 0 \$0.00  Unavailable 17 \$1,015,704.59 100% 0 \$0.00  Unavailable 17 \$1,015,704.59 100% 0 \$0.00  Unavailable 17 \$1,015,704.59 100% 0 \$0.000  Unavailable 42 \$3,219,873.56 100% 0 \$0.000	Unavailable   42   \$5,048,238.30   100%   0   \$0.00   NA	42   \$5,048,238.30   100%   0   \$0.00   0	42   \$5,048,238.30   100%   0   \$0.00   0   \$0.00

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	<u> </u>				1					
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,935.73	100%	0	\$0.00		0	\$0.00	
31366DKL7	Unavailable	28	\$2,013,982.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинието	28	\$2,013,982.78	100%	0	\$0.00	1111	0	\$0.00	112
31366DM35	Unavailable	13	\$1,459,038.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,459,038.94	100%	0	\$0.00		0	\$0.00	
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		30	\$4,005,064.04	100%	0	\$0.00		0	\$0.00	- \
212((DD))2	TT 111	17	φ1 00 <b>2 5</b> 65 10	1000	0	Φ0.00	27.4	0	ф0,00	NT
31366DPU2 Total	Unavailable	17 <b>17</b>	\$1,992,565.18 <b>\$1,992,565.18</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/	\$1,992,303.10	100%	U	<b>\$0.00</b>		U	\$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		12	\$1,003,090.89	100%	0	\$0.00		0	\$0.00	
31366DR71	Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,882,417.89	100%	0	\$0.00		0	\$0.00	
31366DR89	Unavailable	46	\$4,890,305.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW I WHITE TO	46	\$4,890,305.57	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31366DR97	Unavailable	96	\$9,764,479.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	96	\$9,764,479.59	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
1 0001		7 0	<i>\$29.01,112.02</i>	20070	J	Ψονο			φοισσ	
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		66	\$6,832,064.14	100%	0	\$0.00	·	0	\$0.00	
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	
21266D2D7	I In available	75	¢0 705 507 77	100%	0	\$0.00	NT A	0	<u></u>	NT
31366DSD7 Total	Unavailable	75 75	\$8,795,527.76 \$8,795,527.76	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31366DSE5	Unavailable	50	\$5,854,943.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,854,943.13	100%	0	\$0.00		0	\$0.00	
31366DW91	Unavailable	32	\$2,980,580.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,980,580.14	100%	0	\$0.00	1111	0	\$0.00	112
31366DXE9	Unavailable	19	\$2,008,575.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,008,575.03	100%	0	\$0.00		0	\$0.00	
31366DXF6	Unavailable	31	\$2,548,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,548,500.00	100%	0	\$0.00		0	\$0.00	
31366DXG4	Unavailable	33	\$2,993,998.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$2,993,998.65	100%	0	\$0.00	1171	0	\$0.00	1 (1
21266DV91	Unavailable	40	¢5 122 200 00	1000	0	\$0.00	NT A	0	\$0.00	N
31366DY81 <b>Total</b>	Unavailable	40	\$5,122,300.00 \$5,122,300.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		70	ψ3,122,300.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366DZH0	Unavailable	44	\$5,115,218.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,115,218.51	100%	0	\$0.00		0	\$0.00	
31366DZN7	Unavailable	82	\$10,246,179.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$10,246,179.74	100%	0	\$0.00		0	\$0.00	
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,071,903.00	100%	0	\$0.00		0	\$0.00	
31366DZV9	Unavailable	26	\$4,097,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$4,097,750.00	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31366E3G5	Unavailable	38	\$4,521,830.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$4,521,830.03	100%	0	\$0.00	IVA	0	\$0.00	112
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31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,496,644.31	100%	0	\$0.00		0	\$0.00	
31366E3V2	Unavailable	54	\$6,200,882.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,200,882.63	100%	0	\$0.00		0	\$0.00	
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,247,070.46	100%	0	\$0.00		0	\$0.00	
31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	32	\$3,071,610.73	100%	0		INA	0	\$0.00	11/

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31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,489,234.91	100%	0	\$0.00		0	\$0.00	
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C A.W. 1.2222	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	Ullavallable	158	\$15,238,054.20 \$15,238,054.20	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	72	\$7,011,352.35 \$7,011,352.35	100%	0	<b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/2
31366ECH3	Unavailable	66	\$6,227,740.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	9 7 AW V 44 AW 0 10	66	\$6,227,740.50	100%	0	\$0.00	1,11	0	\$0.00	1 (1
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		16	\$1,825,311.31	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		24	\$2,012,574.67	100%	0	\$0.00		0	\$0.00	
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	
31366EJJ2	Unavailable	20	\$2,006,019.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,006,019.28	100%	0	\$0.00		0	\$0.00	
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,694.60	100%	0	\$0.00		0	\$0.00	
31366EJX1	Unavailable	339	\$39,527,031.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$39,527,031.86	100%	0	\$0.00		0	\$0.00	

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31366EKN1	Unavailable	11	\$1,008,603.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,603.91	100%	0	\$0.00		0	\$0.00	
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu v uliu o 10	14	\$1,011,364.45	100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	
			, ,							
31366EPL0	Unavailable	53	\$5,505,518.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,505,518.60	100%	0	\$0.00		0	\$0.00	
31366ERJ3	Unavailable	74	\$9,034,769.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,034,769.20	100%	0	\$0.00		0	\$0.00	
31366ERQ7	Unavailable	30	\$4,007,495.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha vanasie	30	\$4,007,495.13	100%	0	\$0.00	1111	0	\$0.00	1 11
21266ESL7	Unavoilabla	0	¢1 014 209 06	100%	0	\$0.00	NA	0	\$0.00	N
31366ESL7 Total	Unavailable	9 <b>9</b>	\$1,014,308.96 <b>\$1,014,308.96</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total			φ1,01 <b>T</b> ,000.70	100 /0		ψυ•υυ		•	ψ <b>υ.</b> υυ	
31366ESM5	Unavailable	34	\$3,265,608.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,265,608.22	100%	0	\$0.00		0	\$0.00	·
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	33	\$3,036,818.87	100%	0	\$0.00		0	\$0.00	
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,154,728.54	100%	0	\$0.00		0	\$0.00	
31366EUW0	Unavailable	225	\$17,659,056.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	225	\$17,659,056.02	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	1 1/4
1000			Ψ1,,00,,00,000	100 /		ΨΟΨΟ			ΨΟ.	
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,740,426.35	100%	0	\$0.00		0	\$0.00	
31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$19,094,427.30	100%	0	\$0.00		0	\$0.00	
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	279	\$31,076,589.76	100%	0	\$0.00	17/1	0	\$0.00 \$0.00	114
			<u></u>			40		Ì	40.00	
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		340	\$31,179,310.51	100%	0	\$0.00		0	\$0.00	
			* · = 0 · · · · = - ·	40004		40.00			+0.00	
31366EWU2	Unavailable	54	\$4,700,442.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,700,442.76	100%	0	\$0.00		0	\$0.00	

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31366EWW8	Unavailable	41	\$4,906,843.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,906,843.03	100%	0	\$0.00		0	\$0.00	
31366EWY4	Unavailable	25	\$2,969,811.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaore	25	\$2,969,811.66	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366EX23	Unavailable	31	\$1,500,735.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,500,735.45	100%	0	\$0.00		0	\$0.00	
31366EXE7	Unavailable	24	\$2,545,872.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,545,872.64	100%	0	\$0.00		0	\$0.00	
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,027,396.20	100%	0	\$0.00	·	0	\$0.00	
2126657756	TT 111	20	Φ2 002 <b>2</b> 20 0 <i>C</i>	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31366EYE6 Total	Unavailable	38 <b>38</b>	\$3,983,238.96 <b>\$3,983,238.96</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$3,963,236.90	100%	U	φυ.υυ		U	\$0.00	
31366EYF3	Unavailable	111	\$12,006,638.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$12,006,638.60	100%	0	\$0.00		0	\$0.00	
2126677772		120	412 = 21 22 = 27	1000	0	40.00		0	<b>.</b>	
31366EYK2	Unavailable	138 138	\$13,781,285.55 \$13,781,285.55	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		136	\$13,781,285.55	100%	U	\$0.00		U	\$0.00	
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$18,925,659.28	100%	0	\$0.00		0	\$0.00	
31366EYS5	Unavailable	182	\$19,846,595.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na varaore	182	\$19,846,595.36	100%	0	\$0.00	1111	0	\$0.00	1 (1
212665246	I In anni labla	16	¢1 002 016 65	1000/	0	\$0.00	NT A	0	\$0.00	N
31366F2A6 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,982,916.65 <b>\$1,982,916.65</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,762,710.03	100 70	U	φυ.υυ		U	φυ.υυ	
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	C Hartanasis	35	\$4,096,666.85	100%	0	\$0.00	1,11	0	\$0.00	- 1.
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	Ullavallable	39	\$4,034,074.43 \$4,034,074.43	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/1

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31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,061,386.43	100%	0	\$0.00		0	\$0.00	
31366F4V8	Unavailable	11	\$1,013,942.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	11	\$1,013,942.47	100%	0	\$0.00	1 11 1	0	\$0.00 \$0.00	1 12
			. , ,							
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,513.23	100%	0	\$0.00		0	\$0.00	
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		163	\$18,789,899.32	100%	0	\$0.00	·	0	\$0.00	
31366FAH2	Unavailable	224	\$24,062,527.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	224	\$24,062,527.01	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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	
			412 121 51	40004		40.00			+0.00	
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		127	\$12,484,727.64	100%	0	\$0.00		U	\$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		104	\$7,852,603.71	100%	0	\$0.00	· .	0	\$0.00	·
31366FB81	Unavailable	67	\$7,531,211.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	67	\$7,531,211.07	100%	0	\$0.00	1171	0	\$0.00	1 12
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31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$17,076,814.49	100%	0	\$0.00		0	\$0.00	
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,870.82	100%	0	\$0.00		0	\$0.00	
31366FBS7	Unavailable	53	\$4,255,563.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,255,563.45	100%	0	\$0.00		0	\$0.00	
31366FCH0	Unavailable	49	\$6,822,648.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	49	\$6,822,648.04	100%	0	·	1 1/1 1	0	\$0.00	1 47

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31366FCP2	Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,124,115.04	100%	0	\$0.00		0	\$0.00	
31366FCX5	Unavailable	12	\$1,005,762.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,762.44	100%	0	\$0.00	·	0	\$0.00	
31366FE70	Unavailable	105	\$11,532,081.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	105	\$11,532,081.98 \$11,532,081.98	100%	0	<b>\$0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	11/2
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,047,217.28	100%	0	\$0.00		0	\$0.00	
31366FE96	Unavailable	134	\$16,593,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$16,593,400.00	100%	0	\$0.00		0	\$0.00	
31366FES4	Unavailable	37	\$3,604,140.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,604,140.22	100%	0	\$0.00		0	\$0.00	
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,039,476.44	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
21266EEG9	T.Y.,	22	¢2.470.962.54	1000	0	¢0.00	NIA	0	\$0.00	N.T.
31366FFC8 Total	Unavailable	23 <b>23</b>	\$2,479,862.54 <b>\$2,479,862.54</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
31366FFH7 <b>Total</b>	Unavailable	23 <b>23</b>	\$1,000,740.13 <b>\$1,000,740.13</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$1,000,740.13	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
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	5 TAW + 417400 TO	31	\$3,052,061.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
21266EDA1	T.T.,	1.7	¢1 742 926 27	1000		\$0.00	NT A	0	\$0.00	N.T.
31366FPA1 Total	Unavailable	17 <b>17</b>	\$1,742,826.27 <b>\$1,742,826.27</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	
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	
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		19	\$1,999,882.21	100%	0	\$0.00		0	\$0.00	
31366FVS5	Unavailable	87	\$8,911,539.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$8,911,539.64	100%	0	\$0.00		0	\$0.00	
31366FVX4	Unavailable	51	\$5,282,120.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,282,120.46	100%	0	\$0.00		0	\$0.00	·
31366FW39	Unavailable	34	\$4,507,015.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,507,015.01	100%	0	\$0.00	1,11	0	\$0.00	

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Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,266,982.93	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2 973 076 30	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,973,076.30	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,024,870.21	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,024,870.21	100%	0	\$0.00		0	\$0.00	
Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00	N.
	300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$9,009,953,94	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$9,009,953.94	100%	0	\$0.00		0	\$0.00	
Unavailabla	26	\$2,860,025,06	100%	0	00.02	NΙΛ	0	90.00	N.
Unavanable			+			INA			11/2
	20	Ψ2,000,,025.00	100 /0	Ť	ψ <b>0.00</b>			Ψ0.00	
Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,545,753.54	100%	0	\$0.00		0	\$0.00	
77 111	10	Ф005 220 76	1000	- 0	Φ0.00	NTA	0	Φ0.00	) T
Unavailable		·	1			NA	_		N.
	10	φοο3,320.70	100 %	-	φυ.υυ		U	φυ.υυ	
Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,429,216.66	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$2,064,651,88	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	16	\$2,064,651.88	100%	0	\$0.00	1171	0	\$0.00	1 12
	1.0	\$4.0 <b>5</b> 0.400.00	100~		<b>.</b>	27.1		<b>**</b>	
Unavailable				-+		NA			N.
	13	\$1,870,400.00	100%	U	\$0.00		U	\$0.00	
Unavailable	39	\$3,912,936.04	100%	0	\$0.00	NA	0	\$0.00	N
	39	\$3,912,936.04	100%	0	\$0.00		0	\$0.00	
Unavailable	1.560	\$160.742.375.05	100%	0	\$0.00	NA	0	\$0.00	N.
	1,560	\$160,742,375.05	100%	0	\$0.00		0	\$0.00	_ ,
Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0	\$0.00	N.
	194	\$24,645,240.95	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$5,006,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   22   22   22   22   24   25   26   26   26   26   26   26   26	Unavailable 22 \$2,973,076.30  Unavailable 14 \$1,024,870.21  Unavailable 300 \$32,519,294.12  Unavailable 88 \$9,009,953.94  Unavailable 26 \$2,869,925.96  Unavailable 28 \$2,545,753.54  Unavailable 10 \$885,328.76  Unavailable 31 \$3,429,216.66  Unavailable 31 \$3,429,216.66  Unavailable 16 \$2,064,651.88  Unavailable 13 \$1,870,400.00  Unavailable 39 \$3,912,936.04  Unavailable 39 \$3,912,936.04  Unavailable 1,560 \$160,742,375.05  Unavailable 1,560 \$160,742,375.05	Unavailable 22 \$2,973,076.30 100%  Unavailable 14 \$1,024,870.21 100%  Unavailable 300 \$32,519,294.12 100%  Unavailable 88 \$9,009,953.94 100%  Unavailable 26 \$2,869,925.96 100%  Unavailable 28 \$2,545,753.54 100%  Unavailable 10 \$885,328.76 100%  Unavailable 31 \$3,429,216.66 100%  Unavailable 31 \$3,429,216.66 100%  Unavailable 16 \$2,064,651.88 100%  Unavailable 18 \$3,912,936.04 100%  Unavailable 39 \$3,912,936.04 100%  Unavailable 39 \$3,912,936.04 100%  Unavailable 39 \$3,912,936.04 100%  Unavailable 1,560 \$160,742,375.05 100%  Unavailable 1,560 \$160,742,375.05 100%  Unavailable 1,560 \$160,742,375.05 100%  Unavailable 1,560 \$160,742,375.05 100%  Unavailable 1,560 \$160,742,375.05 100%  Unavailable 1,560 \$160,742,375.05 100%  Unavailable 1,560 \$160,742,375.05 100%  Unavailable 1,560 \$160,742,375.05 100%	Unavailable 22 \$2,973,076.30 100% 0  Unavailable 14 \$1,024,870.21 100% 0  Unavailable 300 \$32,519,294.12 100% 0  Unavailable 88 \$9,009,953.94 100% 0  Unavailable 26 \$2,869,925.96 100% 0  Unavailable 28 \$2,545,753.54 100% 0  Unavailable 10 \$885,328.76 100% 0  Unavailable 31 \$3,429,216.66 100% 0  Unavailable 31 \$3,429,216.66 100% 0  Unavailable 16 \$2,064,651.88 100% 0  Unavailable 13 \$1,870,400.00 100% 0  Unavailable 39 \$3,912,936.04 100% 0  Unavailable 39 \$3,912,936.04 100% 0  Unavailable 39 \$3,912,936.04 100% 0  Unavailable 1,560 \$160,742,375.05 100% 0  Unavailable 1,560 \$160,742,375.05 100% 0  Unavailable 1,560 \$160,742,375.05 100% 0  Unavailable 1,560 \$160,742,375.05 100% 0  Unavailable 1,560 \$160,742,375.05 100% 0	Unavailable 22 \$2,973,076.30 100% 0 \$0.00  Unavailable 14 \$1,024,870.21 100% 0 \$0.00  Unavailable 300 \$32,519,294.12 100% 0 \$0.00  Unavailable 88 \$9,009,953.94 100% 0 \$0.00  Unavailable 26 \$2,869,925.96 100% 0 \$0.00  Unavailable 28 \$2,545,753.54 100% 0 \$0.00  Unavailable 30 \$885,328.76 100% 0 \$0.00  Unavailable 31 \$3,429,216.66 100% 0 \$0.00  Unavailable 33 \$1,870,400.00 100% 0 \$0.00  Unavailable 39 \$3,912,936.04 100% 0 \$0.00  Unavailable 39 \$3,912,936.04 100% 0 \$0.00  Unavailable 39 \$3,912,936.04 100% 0 \$0.00  Unavailable 39 \$3,912,936.04 100% 0 \$0.00  Unavailable 39 \$3,912,936.04 100% 0 \$0.00  Unavailable 1,560 \$160,742,375.05 100% 0 \$0.00  Unavailable 1,560 \$160,742,375.05 100% 0 \$0.00  Unavailable 1,560 \$160,742,375.05 100% 0 \$0.00  Unavailable 1,560 \$160,742,375.05 100% 0 \$0.00  Unavailable 1,560 \$160,742,375.05 100% 0 \$0.00  Unavailable 1,560 \$160,742,375.05 100% 0 \$0.00  Unavailable 1,560 \$160,742,375.05 100% 0 \$0.00  Unavailable 1,560 \$160,742,375.05 100% 0 \$0.00	49	49	49   \$5,266,982.93   100%   0   \$0.00   0   \$0.00

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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	1111	0	\$0.00	112
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,594,580.32	100%	0	\$0.00		0	\$0.00	
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$6,289,386.23	100%	0	\$0.00		0	\$0.00	
31366GFZ5	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	9	\$1,008,400.00	100%	0	\$0.00	11/1	0	\$0.00	1 (1
			**********	40004		40.00			+	
31366GGC5	Unavailable	27	\$2,495,911.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,495,911.38	100%	0	\$0.00		0	\$0.00	
31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,505,347.72	100%	0	\$0.00		0	\$0.00	
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,361,299.99	100%	0	\$0.00		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	Unavanable	14	\$1,155,025.25 \$1,155,025.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total		17	Ψ1,123,023.23	100 /0	V	φοισσ			ψ0.00	
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	
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,673,564.50	100%	0	\$0.00		0	\$0.00	
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$4,013,969.07	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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31366GKU0	Unavailable	22	\$3,066,266.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,066,266.44	100%	0	\$0.00		0	\$0.00	
2126667.74	77	1.5	Ф1 222 222 7:	100~		40.00	***		40.00	
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	

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31366GMS3	Unavailable	56	\$6,859,547.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,859,547.74	100%	0	\$0.00		0	\$0.00	
31366GMT1	Unavailable	62	\$7,017,304.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	62	\$7,017,304.04	100%	0	\$0.00		0	\$0.00	
31366GMU8	Thorailabla	84	\$10,009,696.87	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	84	\$10,009,696.87 \$10,009,696.87	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			, ,							
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		41	\$5,009,785.27	100%	0	\$0.00		0	\$0.00	
31366GP92	Unavailable	27	\$2,508,850.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	27	\$2,508,850.66	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1114
			, –,			7 0 0 0			7 3 3 3	
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	Ollavallable	4	\$494,245.85	100%	0	\$0.00	NA	0	\$0.00 \$0.00	1114
						·			·	
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.
Total	O THAT VALLED TO	102	\$11,957,428.20	100%	0	\$0.00	2 (1.2	0	\$0.00	- 1,1
31366GQ75	Unavailable	155	\$16,891,476.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	155	\$16,891,476.28	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/2
212669276			<b>***</b>	100~		40.00	37.1		40.00	
31366GQK6 Total	Unavailable	27 <b>27</b>	\$3,013,559.34 <b>\$3,013,559.34</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		21	\$3,013,339.34	100 %	U	φυ.υυ		U	\$ <b>0.00</b>	
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	

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31366GS81	Unavailable	16	\$1,123,005.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,123,005.00	100%	0	\$0.00		0	\$0.00	
31366GST5	Unavailable	28	\$2,539,122.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	28	\$2,539,122.10	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
			. , ,			·			·	
31366GT56	Unavailable	28	\$2,933,579.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,933,579.64	100%	0	\$0.00		0	\$0.00	
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,991,595.81	100%	0	\$0.00		0	\$0.00	
31366GUD7	Unavailable	11	\$1,003,527.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,527.05	100%	0	\$0.00	·	0	\$0.00	
31366GUX3	Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	28	\$2,042,300.09 \$2,042,300.09	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
10001			Ψ2,012,000.05	100 /6	Ů	φοιοσ			ψ0.00	
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	
			** *** ***	40004		***			+0.00	
31366GWB9	Unavailable	16	\$2,013,984.41	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		16	\$2,013,984.41	100%	U	\$0.00		U	\$0.00	
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	
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	2 (1.2	0	\$0.00	1,1
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	258 258	\$23,079,180.24 \$23,079,180.24	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
			,,,			7000			+ 000 0	
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$14,699,746.54	100%	0	\$0.00		0	\$0.00	
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$20,601,153.19	100%	0	\$0.00		0	\$0.00	
31366GXT9	Unavailable	130	\$12,776,944.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$12,776,944.51	100%	0	\$0.00		0	\$0.00	
31366GY35	Unavailable	51	\$5,374,792.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	51	\$5,374,792.02 \$5,374,792.02	100%	0	·	11/1	0	\$0.00 \$0.00	1 1/4

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<del></del>	$\overline{}$		$\overline{}$	$\top$					
Unavailable	72	\$8,363,853.45	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$8,363,853.45	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$7,944,670.75	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$7,944,670.75	100%	0	\$0.00		0	\$0.00	
Unavailable	153	\$13 764.640.55	100%	0	\$0.00	NA	0	\$0.00	N.
	153	\$13,764,640.55	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,225,609.83	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,225,609.83	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,002,584.13	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,002,584.13	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$5,489,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$5,489,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3.445.697.04	100%	0	\$0.00	NA	0	\$0.00	N.
J	43	\$3,445,697.04	100%	0	\$0.00		0	\$0.00	
Unavailable	308	\$42 514 571 49	100%	0	00.02	NΔ	0	\$0.00	N.
Ullavaliable	398 398	\$42,514,571.49 \$42,514,571.49	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/
7, ,,,,		2201704160	1000		*0.00			*0.00	
Unavailable					·	NA			N.
		Ψυ97π190 11102	100 /0		ΨΟ•ΟΟ			Ψ	
Unavailable	13	\$1,346,233.87	100%	0	\$0.00	NA	0	\$0.00	N.
+	13	\$1,346,233.87	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$16,585,924.23	100%	0	\$0.00	NA	0	\$0.00	N.
$\overline{}$	133	\$16,585,924.23	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
Unavailable	36	\$4,985,912.71	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,985,912.71	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,029,816.30	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,029,816.30	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,070,639,78	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvunuore	38	\$3,070,639.78	100%	0	\$0.00	1 11 1	0	\$0.00	
							4		
Unavailable					·	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	T2	T2	T2	T2	Unavailable   73   \$7,944,670.75   100%   0   \$0.00	T2	T2	T2

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Unavailable	11	\$1,160,512.85	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,160,512.85	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 620.524.99	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,620,524.99	100%	0	\$0.00	* 14 -	0	\$0.00	
Unavailable	11	\$1,263,106.78	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,263,106.78	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,004,628.95	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$7.111.183.21	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$7,111,183.21	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
** '111	177	Φ1 264 440 62	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable				-		NA			N.
	1/	\$1,204,449.02	100 %	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,007,500.00	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$									
Unavailable				_		NA			N.
	29	\$3,300,253.92	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,016,228.92	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2 037 834 30	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	20	\$2,037,834.30	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable				-		NA			N.
	19	\$2,005,500.00	100%	U	\$0.00		0	\$0.00	
Unavailable	29	\$3,037,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,037,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1.052.805.70	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,052,805.70	100%	0	\$0.00	1111	0	\$0.00	- 1.
Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0	\$0.00	N.
-	32	\$2,559,231.12	100%	0	\$0.00		0	\$0.00	
I Ingresite hat	26	\$4.005.457.16	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavanable					·	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,620,524.99  Unavailable 11 \$1,263,106.78  Unavailable 8 \$1,004,628.95  Unavailable 78 \$7,111,183.21  Unavailable 17 \$1,264,449.62  Unavailable 10 \$1,007,500.00  Unavailable 29 \$3,300,253.92  Unavailable 19 \$2,016,228.92  Unavailable 19 \$2,016,228.92  Unavailable 19 \$2,037,834.30  Unavailable 19 \$2,037,834.30  Unavailable 29 \$3,037,250.00  Unavailable 29 \$3,037,250.00  Unavailable 29 \$3,037,250.00  Unavailable 29 \$3,037,250.00  Unavailable 32 \$2,559,231.12  Unavailable 32 \$2,559,231.12  Unavailable 36 \$4,085,457.16	Unavailable 14 \$1,620,524.99 100%  Unavailable 14 \$1,620,524.99 100%  Unavailable 11 \$1,263,106.78 100%  Unavailable 8 \$1,004,628.95 100%  8 \$1,004,628.95 100%  Unavailable 78 \$7,111,183.21 100%  Unavailable 17 \$1,264,449.62 100%  Unavailable 10 \$1,007,500.00 100%  Unavailable 29 \$3,300,253.92 100%  Unavailable 19 \$2,016,228.92 100%  Unavailable 20 \$2,037,834.30 100%  Unavailable 19 \$2,005,500.00 100%  Unavailable 19 \$2,005,500.00 100%  Unavailable 29 \$3,037,250.00 100%  Unavailable 32 \$2,055,90.00 100%  Unavailable 32 \$2,559,231.12 100%  Unavailable 32 \$2,559,231.12 100%  Unavailable 32 \$2,559,231.12 100%  Unavailable 32 \$2,559,231.12 100%	Unavailable 14 \$1,620,524.99 100% 0  Unavailable 11 \$1,620,524.99 100% 0  Unavailable 11 \$1,263,106.78 100% 0  Unavailable 8 \$1,004,628.95 100% 0  Unavailable 78 \$7,111,183.21 100% 0  Unavailable 17 \$1,264,449.62 100% 0  Unavailable 10 \$1,007,500.00 100% 0  Unavailable 29 \$3,300,253.92 100% 0  Unavailable 19 \$2,016,228.92 100% 0  Unavailable 20 \$2,037,834.30 100% 0  Unavailable 19 \$2,005,500.00 100% 0  Unavailable 29 \$3,037,250.00 100% 0  Unavailable 32 \$2,559,231.12 100% 0  Unavailable 32 \$2,559,231.12 100% 0  Unavailable 32 \$2,559,231.12 100% 0  Unavailable 32 \$2,559,231.12 100% 0  Unavailable 32 \$2,559,231.12 100% 0	Unavailable 14 \$1,620,524.99 100% 0 \$0.00  Unavailable 11 \$1,263,106.78 100% 0 \$0.00  Unavailable 11 \$1,263,106.78 100% 0 \$0.00  Unavailable 8 \$1,004,628.95 100% 0 \$0.00  Unavailable 78 \$7,111,183.21 100% 0 \$0.00  Unavailable 17 \$1,264,449.62 100% 0 \$0.00  Unavailable 10 \$1,007,500.00 100% 0 \$0.00  Unavailable 29 \$3,300,253.92 100% 0 \$0.00  Unavailable 19 \$2,016,228.92 100% 0 \$0.00  Unavailable 19 \$2,016,228.92 100% 0 \$0.00  Unavailable 19 \$2,016,228.92 100% 0 \$0.00  Unavailable 20 \$2,037,834.30 100% 0 \$0.00  Unavailable 19 \$2,016,228.92 100% 0 \$0.00  Unavailable 29 \$3,300,253.92 100% 0 \$0.00  Unavailable 29 \$3,300,253.92 100% 0 \$0.00  Unavailable 20 \$2,037,834.30 100% 0 \$0.00  Unavailable 20 \$2,037,834.30 100% 0 \$0.00  Unavailable 29 \$3,037,250.00 100% 0 \$0.00  Unavailable 32 \$2,559,231.12 100% 0 \$0.00  Unavailable 32 \$2,559,231.12 100% 0 \$0.00  Unavailable 32 \$2,559,231.12 100% 0 \$0.00  Unavailable 33 \$2,559,231.12 100% 0 \$0.00  Unavailable 34,085,457.16 100% 0 \$0.00	11	11	11

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31366HPY5	Unavailable	69	\$8,776,293.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,776,293.33	100%	0	\$0.00		0	\$0.00	
31366HRJ6	Unavailable	50	\$6,511,683.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	50	\$6,511,683.29	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,891,182.75	100%	0	\$0.00		0	\$0.00	
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	·
21266110111	TT '1.11	21	Ф2 422 102 20	1000	0	Φ0.00	NT A	0	¢0.00	NT
31366HRU1 <b>Total</b>	Unavailable	31 <b>31</b>	\$3,433,193.20 <b>\$3,433,193.20</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		31	φ3,433,193.20	100 /6	U	φυ.υυ		U	φυ.υυ	
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		193	\$19,645,097.39	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	34	\$2,527,856.37	100%	0	\$0.00	11/1	0	\$0.00	11/2
			1-11900	_30,0	Ŭ	7000		Ĭ	+ 010 0	
31366HXR1	Unavailable	81	\$9,892,735.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$9,892,735.38	100%	0	\$0.00		0	\$0.00	
31366НҮQ2	Unavailable	76	\$6,054,709.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,054,709.94	100%	0	\$0.00		0	\$0.00	
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,907,655.00	100%	0	\$0.00		0	\$0.00	
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,034,281.34	100%	0	\$0.00		0	\$0.00	
212661D00	I Imaya ilabi	50	¢4 002 617 15	100%	0	\$0.00	NT A	0	\$0.00	NT
31366JD99 <b>Total</b>	Unavailable	58 <b>58</b>	\$4,883,617.15 <b>\$4,883,617.15</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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Unavailable	208	\$15,586,049.09	100%	0	\$0.00	NA	0	\$0.00	N.
	208	\$15,586,049.09	100%	0	\$0.00		0	\$0.00	
Unavailable	127	\$14 174,774,06	100%	0	\$0.00	NA	0	\$0,00	N.
ona variable	127	\$14,174,774.06	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	25	\$3,768,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$3,768,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$8,187,599.99	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$1,400,338,39	100%	0	\$0.00	NA	0	\$0.00	N.
0 114 V 41146 14	38	\$1,400,338.39	100%	0	\$0.00	1,111	0	\$0.00	1,1
TT '1 11	21	Ф2 451 250 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	31	\$5,451,550.00	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	72	\$8,370,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$8,370,275.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	97	\$9,994,089.36	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,954,842.00	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,954,842.00	100%	0	\$0.00		0	\$0.00	
Unavailable	130	\$9 168 564 23	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0	· · · · · · · · · · · · · · · · · · ·	IVA			112
		. , ,			·			·	
Unavailable	9	\$868,756.32	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$868,756.32	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,410,089.02	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,410,089.02	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,520,750,00	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,520,750.00	100%	0	\$0.00	1111	0	\$0.00	1 11
		, ,							
Unavailable	18	\$2,025,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,025,250.00	100%	0	\$0.00		0	\$0.00	
TT'1 11	10	¢1 400 110 17	1000	0	¢0.00	NT A		¢0.00	ЪT
Unavailable	10 10	\$1,480,118.17 <b>\$1,480,118.17</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   127   127   127	Unavailable 127 \$14,174,774.06  127 \$14,174,774.06  Unavailable 25 \$3,768,500.00  25 \$3,768,500.00  Unavailable 55 \$8,187,599.99  Unavailable 38 \$1,400,338.39  Unavailable 31 \$3,451,350.00  Unavailable 72 \$8,370,275.00  Unavailable 97 \$9,994,089.36  Unavailable 16 \$1,954,842.00  Unavailable 139 \$9,168,564.23  Unavailable 99 \$868,756.32  Unavailable 99 \$868,756.32  Unavailable 34 \$2,410,089.02  Unavailable 16 \$1,520,750.00  Unavailable 18 \$2,025,250.00  Unavailable 18 \$2,025,250.00  Unavailable 18 \$2,025,250.00  Unavailable 10 \$1,480,118.17	Unavailable 127 \$14,174,774.06 100%    Unavailable 127 \$14,174,774.06 100%   Unavailable 25 \$3,768,500.00 100%   Unavailable 55 \$8,187,599.99 100%   Unavailable 38 \$1,400,338.39 100%   Unavailable 31 \$3,451,350.00 100%   Unavailable 31 \$3,451,350.00 100%   Unavailable 72 \$8,370,275.00 100%   Unavailable 97 \$9,994,089.36 100%   Unavailable 16 \$1,954,842.00 100%   Unavailable 16 \$1,954,842.00 100%   Unavailable 139 \$9,168,564.23 100%   Unavailable 99 \$868,756.32 100%   Unavailable 34 \$2,410,089.02 100%   Unavailable 34 \$2,410,089.02 100%   Unavailable 16 \$1,520,750.00 100%   Unavailable 34 \$2,410,089.02 100%   Unavailable 16 \$1,520,750.00 100%   Unavailable 16 \$1,520,750.00 100%   Unavailable 16 \$1,520,750.00 100%   Unavailable 18 \$2,025,250.00 100%	Unavailable 127 \$14,174,774.06 100% 0  Unavailable 25 \$3,768,500.00 100% 0  Unavailable 55 \$8,187,599.99 100% 0  Unavailable 38 \$1,400,338.39 100% 0  Unavailable 31 \$3,451,350.00 100% 0  Unavailable 72 \$8,370,275.00 100% 0  Unavailable 72 \$8,370,275.00 100% 0  Unavailable 97 \$9,994,089.36 100% 0  Unavailable 16 \$1,954,842.00 100% 0  Unavailable 139 \$9,168,564.23 100% 0  Unavailable 9868,756.32 100% 0  Unavailable 34 \$2,410,089.02 100% 0  Unavailable 34 \$2,410,089.02 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 34 \$2,410,089.02 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 16 \$1,520,750.00 100% 0  Unavailable 18 \$2,025,250.00 100% 0  Unavailable 18 \$2,025,250.00 100% 0  Unavailable 18 \$2,025,250.00 100% 0	Unavailable 127 \$14,174,774.06 100% 0 \$0.00  Unavailable 25 \$3,768,500.00 100% 0 \$0.00  Unavailable 25 \$3,768,500.00 100% 0 \$0.00  Unavailable 55 \$8,187,599.99 100% 0 \$0.00  Unavailable 38 \$1,400,338.39 100% 0 \$0.00  Unavailable 31 \$3,451,350.00 100% 0 \$0.00  Unavailable 72 \$8,370,275.00 100% 0 \$0.00  Unavailable 97 \$9,994,089.36 100% 0 \$0.00  Unavailable 16 \$1,954,842.00 100% 0 \$0.00  Unavailable 139 \$9,168,564.23 100% 0 \$0.00  Unavailable 99 \$868,756.32 100% 0 \$0.00  Unavailable 34 \$2,410,089.02 100% 0 \$0.00  Unavailable 34 \$2,410,089.02 100% 0 \$0.00  Unavailable 35 \$1,400,800 100% 0 \$0.00  Unavailable 16 \$1,554,842.00 100% 0 \$0.00  Unavailable 170 \$139,9168,564.23 100% 0 \$0.00  Unavailable 170 \$100,00 \$0.00  Unavailable 18 \$2,025,500.00 100% 0 \$0.00  Unavailable 16 \$1,520,750.00 100% 0 \$0.00  Unavailable 18 \$2,025,250.00 100% 0 \$0.00	Unavailable   127	Unavailable   127   \$14,174,774.06   100%   0   \$0.00   NA   0	Comparison

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		I		I					
Unavailable	11	\$826,898.08	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$826,898.08	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$4 253 609 17	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	59	\$4,253,609.17	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	20	\$1,420,658.67	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,420,658.67	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$3,379,749.67	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$3,379,749.67	100%	0	\$0.00		0	\$0.00	
Unavailable	3	\$422,619,43	100%	0	\$0.00	NA	0	\$0.00	N.
o na vanue io	3	\$422,619.43	100%	0	\$0.00	1 (1 1	0	\$0.00	1 11
** '111	2	Ф220 720 45	1000	0	Φ0.00	<b>N.T.A</b>	0	Φ0.00	NT
Unavailable		·				NA			N.
		φ320,730.43	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	4	\$386,929.42	100%	0	\$0.00	NA	0	\$0.00	N.
	4	\$386,929.42	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	1/	\$1,252,209.79	100%	U	\$0.00		U	\$0.00	
Unavailable	3	\$285,248.42	100%	0	\$0.00	NA	0	\$0.00	N.
	3	\$285,248.42	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$3 839 704 06	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	43	\$3,839,704.06	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	51	\$4,115,845.74	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,131,721.15	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,131,721.15	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1 538 715 04	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,538,715.04	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,713,645.50	100%	0	\$0.00		0	\$0.00	
T In a 11 - 1- 1	1.5	¢1 520 750 00	1000	0	\$0.00	NT A		¢0.00	ЪT
Unavailable	15	\$1,538,750.00 <b>\$1,538,750.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   59   59   59	Unavailable 59 \$4,253,609.17  59 \$4,253,609.17  Unavailable 20 \$1,420,658.67  20 \$1,420,658.67  Unavailable 50 \$3,379,749.67  Unavailable 3 \$422,619.43  Unavailable 3 \$328,738.45  Unavailable 4 \$386,929.42  Unavailable 17 \$1,252,209.79  Unavailable 3 \$285,248.42  Unavailable 3 \$3,839,704.06  Unavailable 43 \$3,839,704.06  Unavailable 51 \$4,115,845.74  Unavailable 10 \$1,131,721.15  Unavailable 24 \$1,538,715.04  Unavailable 24 \$1,538,715.04  Unavailable 24 \$1,538,715.04  Unavailable 24 \$1,538,715.04  Unavailable 24 \$2,713,645.50  Unavailable 24 \$2,713,645.50  Unavailable 15 \$1,538,750.00	Unavailable 59 \$4,253,609.17 100%  Unavailable 20 \$1,420,658.67 100%  Unavailable 50 \$3,379,749.67 100%  Unavailable 3 \$422,619.43 100%  Unavailable 3 \$422,619.43 100%  Unavailable 3 \$328,738.45 100%  Unavailable 4 \$386,929.42 100%  Unavailable 17 \$1,252,209.79 100%  Unavailable 3 \$285,248.42 100%  Unavailable 43 \$3,839,704.06 100%  Unavailable 43 \$3,839,704.06 100%  Unavailable 51 \$4,115,845.74 100%  Unavailable 10 \$1,131,721.15 100%  Unavailable 24 \$1,538,715.04 100%  Unavailable 24 \$1,538,715.04 100%  Unavailable 24 \$2,713,645.50 100%  Unavailable 24 \$2,713,645.50 100%  Unavailable 24 \$2,713,645.50 100%  Unavailable 24 \$2,713,645.50 100%  Unavailable 24 \$2,713,645.50 100%  Unavailable 24 \$2,713,645.50 100%  Unavailable 24 \$2,713,645.50 100%  Unavailable 15 \$1,538,750.00 100%	11	Unavailable 59 \$4,253,609.17 100% 0 \$0.00  Unavailable 20 \$1,420,658.67 100% 0 \$0.00  Unavailable 50 \$1,420,658.67 100% 0 \$0.00  Unavailable 50 \$3,379,749.67 100% 0 \$0.00  Unavailable 3 \$422,619.43 100% 0 \$0.00  Unavailable 3 \$422,619.43 100% 0 \$0.00  Unavailable 3 \$328,738.45 100% 0 \$0.00  Unavailable 4 \$386,929.42 100% 0 \$0.00  Unavailable 17 \$1,252,209.79 100% 0 \$0.00  Unavailable 3 \$285,248.42 100% 0 \$0.00  Unavailable 3 \$338,339,704.06 100% 0 \$0.00  Unavailable 43 \$3,839,704.06 100% 0 \$0.00  Unavailable 51 \$4,115,845.74 100% 0 \$0.00  Unavailable 51 \$4,115,845.74 100% 0 \$0.00  Unavailable 10 \$1,131,721.15 100% 0 \$0.00  Unavailable 10 \$1,131,721.15 100% 0 \$0.00  Unavailable 24 \$1,538,715.04 100% 0 \$0.00  Unavailable 24 \$1,538,715.04 100% 0 \$0.00  Unavailable 24 \$2,713,645.50 100% 0 \$0.00  Unavailable 24 \$2,713,645.50 100% 0 \$0.00  Unavailable 15 \$1,538,750.00 100% 0 \$0.00  Unavailable 24 \$2,713,645.50 100% 0 \$0.00  Unavailable 15 \$1,538,750.00 100% 0 \$0.00  Unavailable 15 \$1,538,750.00 100% 0 \$0.000	Unavailable   59   \$4,253,609.17   100%   0   \$0.00   NA     59   \$4,253,609.17   100%   0   \$0.00   NA     59   \$4,253,609.17   100%   0   \$0.00   NA     Unavailable   20   \$1,420,658.67   100%   0   \$0.00   NA     20   \$1,420,658.67   100%   0   \$0.00   NA     Unavailable   50   \$3,379,749.67   100%   0   \$0.00   NA     50   \$3,379,749.67   100%   0   \$0.00   NA     Unavailable   3   \$422,619.43   100%   0   \$0.00   NA     3   \$422,619.43   100%   0   \$0.00   NA     Unavailable   3   \$328,738.45   100%   0   \$0.00   NA     3   \$328,738.45   100%   0   \$0.00   NA     Unavailable   4   \$3386,929.42   100%   0   \$0.00   NA     4   \$386,929.42   100%   0   \$0.00   NA     Unavailable   17   \$1,252,209.79   100%   0   \$0.00   NA     17   \$1,252,209.79   100%   0   \$0.00   NA     Unavailable   3   \$285,248.42   100%   0   \$0.00   NA     Unavailable   43   \$3,839,704.06   100%   0   \$0.00   NA     Unavailable   43   \$3,839,704.06   100%   0   \$0.00   NA     Unavailable   51   \$4,115,845.74   100%   0   \$0.00   NA     Unavailable   10   \$1,131,721.15   100%   0   \$0.00   NA     Unavailable   24   \$1,538,715.04   100%   0   \$0.00   NA     Unavailable   24   \$2,713,645.50   100%   0   \$0.00   NA     Unavailable   15   \$1,538,750.00   100%   0   \$0.00   NA     Unavailable   15   \$1,538,750.00   100%   0   \$0.00   NA     Unavailable   15   \$1,538,750.00   100%   0   \$0.00   NA	Unavailable   59   \$4,253,609.17   100%   0   \$0.00   NA   0	11

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					I					
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	<b>5.10</b>	17	\$1,543,805.86	100%	0	\$0.00		0	\$0.00	
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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		21	\$2,081,209.22	100%	0	\$0.00	·	0	\$0.00	·
2126677 60		1.5	\$1.000.0 <b>7</b> 0.10	1000		<b>\$0.00</b>	27.		<b>.</b>	
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	
31366LLJ3	Unavailable	12	\$808,812.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$808,812.73	100%	0	\$0.00		0	\$0.00	
31366LLL8	Unavailable	33	\$2,573,000.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,573,000.80	100%	0	\$0.00		0	\$0.00	
31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,423,888.06	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	112
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31366LLZ7	Unavailable	11	\$1,006,918.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,918.38	100%	0	\$0.00		0	\$0.00	
31366LP42	Unavailable	39	\$1,792,308.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$1,792,308.26	100%	0	\$0.00		0	\$0.00	
31366LQ25	Unavailable	5	\$290,521.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$290,521.11	100%	0	\$0.00	111	0	\$0.00	1 11
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	
31366LXE1	Unavailable	25	\$2,056,461.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	25 25	\$2,056,461.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2

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31366LXF8	Unavailable	43	\$3,296,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	. , ,	100%	0	\$0.00		0	\$0.00	
31366LZ25	Unavailable	30	\$3,045,309.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaole	30	. , ,	100%	0	\$0.00 <b>\$0.00</b>	1417	0	\$0.00	114
31366MAE4	Unavailable	484	\$20,581,596.73	100%	0	·	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	Onavanaore	38		100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 \$0.00	114
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313615ER3	Unavailable		, , , , , , , , , , , , , , , , , , ,	100%	0	·	NA	0	\$0.00	N.
Total		7,240	\$746,212,688.63	100%	0	\$0.00		0	\$0.00	
313615FC5	Unavailable	3,195	\$338,199,251.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,195	\$338,199,251.63	100%	0	\$0.00		0	\$0.00	
313615FL5	Unavailable		\$354,089,034.24	100%	0	·	NA	0	\$0.00	N.
Total		3,267	\$354,089,034.24	100%	0	\$0.00		0	\$0.00	
313615FZ4	Unavailable	454	\$48,124,788.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		454	\$48,124,788.71	100%	0	\$0.00		0	\$0.00	
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	5,874	\$600,062,909.00 \$600,062,909.00	100%	0		17/1	0	\$0.00	114
31365D2F1	Unavailable		\$158,909,660.00	100%	0		NA	0	\$0.00	N.
Total		1,641	\$158,909,660.00	100%	0	\$0.00		0	\$0.00	
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		993	\$100,058,600.23	100%	0	\$0.00		0	\$0.00	
31365D2L8	Unavailable	817	\$80,029,158.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	817		100%	0		11/1	0	\$0.00	1 14
31365D2R5	Unavailable			100%	0	·	NA	0	\$0.00	N
Total		3,846	\$390,092,827.00	100%	0	\$0.00		0	\$0.00	
				0 44		43.00		_	<u> </u>	
31365D2T1	Unavailable	29		100%	0		NA	0	\$0.00	N.
Total		29	\$3,964,268.64	100%	0	\$0.00		0	\$0.00	

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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	Ullavallaule	1,576	\$153,762,781.00 \$153,762,781.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	117
Total		1,070	φ123,70±,701.00	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	Ullavallable	15	\$1,520,339.97 \$1,520,339.97	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		10	Ψ1,020,000,07	100 /0	Ū	φοισσ			ψοισσ	
31365UTX5	Unavailable	12	\$1,497,885.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,497,885.18	100%	0	\$0.00		0	\$0.00	
		2.0		0 24		t - 00				
31365WNX7	Unavailable	90	\$902,346.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$902,346.11	100%	0	\$0.00		0	\$0.00	
31365XXG1	Unavailable	21	\$1,354,975.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	21	\$1,354,975.13 \$1,354,975.13	100%	0	\$0.00	7 47 7	0	\$0.00 \$0.00	114
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31365Y4K2	Unavailable	30	\$1,984,699.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,984,699.68	100%	0	\$0.00		0	\$0.00	
		126	* : - 272 402 22		-	±2.00			±0.00	
31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$10,050,402.22	100%	0	\$0.00		0	\$0.00	
31366BKJ6	Unavailable	41	\$4,094,690.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,094,690.65	100%	0	\$0.00		0	\$0.00	
			4.70.77.70	40004		40.00			+0.00	
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0		NA	0	\$0.00	N.
Total		35	\$4,591,562.09	100%	0	\$0.00		0	\$0.00	
31366CPL4	Unavailable	36	\$4,016,294.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,016,294.09	100%	0	\$0.00		0	\$0.00	
212666702	** '111	1.7	<b>42</b> 005 050 00	1000	0	Φ0.00	27.4	0	Φ0.00	
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	2	93	\$10,046,364.87	100%	0	· ·	_ 12 2	0	\$0.00	- '-

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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	1 (11	0	\$0.00	1 (1
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,759,311.19	100%	0	\$0.00		0	\$0.00	
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		21	\$2,002,273.49	100%	0	\$0.00		0	\$0.00	
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		43	\$4,305,754.09	100%	0	\$0.00		0	\$0.00	
31366ELJ9	Unavailable	110	\$10,934,143.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,934,143.67	100%	0	\$0.00		0	\$0.00	
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	314.414010	15	\$1,486,739.21	100%	0			0	\$0.00	

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31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,030,650.00	100%	0	\$0.00		0	\$0.00	
31366FKH1	Unavailable	9	\$1,022,993.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	9	\$1,022,993.51	100%	0	\$0.00		0	\$0.00	
212CCFNI54	TT- available	27	¢4.000.612.26	1000/	0	фО, ОО	NT A	0	Φ0.00	N
31366FN54 <b>Total</b>	Unavailable	37 <b>37</b>	\$4,089,613.26 <b>\$4,089,613.26</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		31	<b>Φ4,002,013.40</b>	100 /0	U	φυ.υυ		U	φυ.υυ	
31366FS34	Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$8,462,222.74	100%	0	\$0.00		0	\$0.00	
31366FS67	Unavailable	35	\$4,386,907.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,386,907.84	100%	0	\$0.00	·	0	\$0.00	
212665575	T.T.,	114	¢14.5((, 027.20	1000/	0	¢0.00	NT A	0	¢0.00	N
31366FS75 <b>Total</b>	Unavailable	114 <b>114</b>	\$14,566,827.30 <b>\$14,566,827.30</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		114	\$14,500,027.50	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
			**********	40004		***			+0.00	
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		17	\$1,914,860.83	100%	U	\$0.00		U	\$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	
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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	Chavanaoic	92	\$9,933,060.62	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
21266677	** ** ** **	2.4	Φ2.020.5.12.05	1000	0	Φ0.00	27.4	0	ф0.00	
31366G7G6 <b>Total</b>	Unavailable	34 34	\$3,038,543.95 <b>\$3,038,543.95</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		34	φ3,036,343.93	100 %	U	φυ.υυ		U	φυ.υυ	
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	

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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	Ollavallacio	24	\$2,097,127.69 \$2,097,127.69	100%	0	\$0.00	1 77 7	0	\$0.00	1 14
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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	
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	
31366GSB4	Unavailable	22	\$2,348,352.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	22	\$2,348,352.67 \$2,348,352.67	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
lotai			Ψ2,070,002.07	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
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	
31366GZ75	Unavailable	8	\$1,074,798.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,074,798.31	100%	0	\$0.00		0	\$0.00	
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	12	\$1,021,138.55	100%	0	\$0.00		0	\$0.00	
31366GZ91	Unavailable	12	\$1,005,388.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,388.83	100%	0	\$0.00		0	\$0.00	
31366H2S3	Unavailable	42	\$5,123,671.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	42	\$5,123,671.71 \$5,123,671.71	100%	0	\$0.00	1 47 7	0	\$0.00	114
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31366H2V6	Unavailable	41	\$5,114,593.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,114,593.85	100%	0	\$0.00		0	\$0.00	
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,123,783.70	100%	0	\$0.00	_	0	\$0.00	
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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	
<u> </u>								_		
31366H5X9	Unavailable	30	\$2,424,651.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,424,651.70	100%	0	\$0.00		0	\$0.00	

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		I								
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	Chavanasie	21	\$2,007,340.47	100%	0	\$0.00	11/1	0	\$0.00	112
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	
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	
31366HGT6	Unavailable	15	\$1,504,243.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,504,243.24	100%	0	\$0.00	1,112	0	\$0.00	2 (1
21266111124	I In arra; labla	37	¢4.050.921.07	1000/	0	\$0.00	NI A	0	\$0.00	N
31366HH24 <b>Total</b>	Unavailable	37	\$4,059,821.07 <b>\$4,059,821.07</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		37	φ <b>-1,</b> 032,021.07	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366НН32	Unavailable	95	\$10,198,143.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,198,143.91	100%	0	\$0.00		0	\$0.00	
		2.2	**********	40004		40.00			***	
31366HHV0	Unavailable	88 <b>88</b>	\$9,816,773.75	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		00	\$9,816,773.75	100%	U	\$0.00		U	\$0.00	
31366HHW8	Unavailable	38	\$3,433,608.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,433,608.91	100%	0	\$0.00		0	\$0.00	
31366ННХ6	Unavailable	118	\$10,788,274.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	118	\$10,788,274.79	100%	0	\$0.00	IVA	0	\$0.00	11/2
			. , ,			·			·	
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	1,11	0	\$0.00	1 1 1
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	
21266UI 27	Unavailable	134	\$12,009,670,07	100%	0	\$0.00	NT A	0	\$0.00	NT
31366HL37 <b>Total</b>	Unavailable	134	\$13,008,670.07 <b>\$13,008,670.07</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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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	_
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.M. 1	56	\$5,843,187.69	100%	0	\$0.00		0	\$0.00	
-10//11/7	77 11-1-10	20	\$2.740.092.42	1000		ΦΩ ΩΩ	NT A	2	<b>\$0.00</b>	NI
31366HX67 <b>Total</b>	Unavailable	39 <b>39</b>	\$2,749,982.42 \$2,749,982.42	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai			Ψ291792020	100 /0		Ψ <b>υ•</b> υυ			ψυ•υυ	
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{+}$	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	Unavanadie	21	\$1,988,449.29 \$1,988,449.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
	+++++		Ψ197009117127	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366JGB1	Unavailable	38	\$3,000,545.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,000,545.16	100%	0	\$0.00		0	\$0.00	
21266707.0	77 7111	20	\$2.016.674.06	1000		Φ0.00	D.T.A.	2	<b>\$0.00</b>	N
31366JGL9 Total	Unavailable	20 <b>20</b>	\$2,016,674.96 \$2,016,674.96	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai	$\overline{}$		92,010,077.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31366JKU4	Unavailable	8	\$1,009,268.32	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	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	Unavanadie	87 87	\$9,807,402.18 \$9,807,402.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
Total	$\rightarrow$		Ψ2,001,102.10	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,102,495.44	100%	0	\$0.00		0	\$0.00	
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,228,268.27	100%	0	\$0.00		0	\$0.00	
31366JMJ7	Unavailable	32	\$3,009,499.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	32	\$3,009,499.46	100%	0	\$0.00	1117	0	\$0.00	1 14
			1-7-							
31366JNB3	Unavailable	24	\$1,532,607.68	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	24	\$1,532,607.68	100%	0	\$0.00		0	\$0.00	
31366K2D9	Thorailabla	288	\$22,272,740,45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	288	\$22,373,749.45 <b>\$22,373,749.45</b>	100%	0		INA	0	\$0.00	N.

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Unavailable	61	<del></del>		ı	1	1	I	I	
	01	\$6,319,643.81	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,319,643.81	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 493.123.45	100%	0	\$0.00	NA	0	\$0.00	N.
Shavahasie	14	\$1,493,123.45	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	13	\$1,000,973.66	100%	0	\$0.00	NA	0	\$0.00	N.
<del>-  </del>	13	\$1,000,973.66	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$10,247,548.88	100%	0	\$0.00	NA	0	\$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	1 (1 1	0	\$0.00	1 12
TT 111	<b>7.4</b>	Φ7 110 200 4¢	1000	0	<b>\$0.00</b>	NT A	-	Φ0.00	N.T.
Unavailable						NA			N.
	54	\$5,116,300.40	100%	U	\$0.00		U	\$0.00	
Unavailable	44	\$4,925,849.62	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,925,849.62	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,230,174.28				NA			N.
+	13	\$1,230,174.28	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,022,244.06	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,022,244.06	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3 027 362 85	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,027,362.85	100%	0	\$0.00	1,112	0	\$0.00	1,1
Unavailable	12	\$1,005,325,85	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Onavanaule						INA	- 1		11/
+	122	Ψ <b>1</b> ,300,0 <b>2</b> 0.00	100 /0		ΨΟ•ΟΟ			Ψ <b>0•00</b>	
Unavailable	15	\$1,021,774.61	100%	0	\$0.00	NA	0	\$0.00	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.
2 22 2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27	\$3,321,873.60	100%	0	\$0.00	- 12 2	0	\$0.00	2 ,1
Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0	\$0.00	N
$\rightarrow$	29	\$2,962,013.34	100%	0	\$0.00		0	\$0.00	
TT	241	¢5 000 000 04	1000		ф0 00	NT A		ΦΩ ΩΩ	N.T
Unavailable				_		NΑ		1	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	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  54 \$5,118,300.46  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 241 \$5,800,926.64	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%  54 \$5,118,300.46 100%  Unavailable 44 \$4,925,849.62 100%  44 \$4,925,849.62 100%  Unavailable 13 \$1,230,174.28 100%  Unavailable 48 \$5,022,244.06 100%  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 29 \$2,962,013.34 100%  Unavailable 29 \$2,962,013.34 100%  Unavailable 29 \$2,962,013.34 100%  Unavailable 29 \$2,962,013.34 100%  Unavailable 29 \$2,962,013.34 100%  Unavailable 29 \$2,962,013.34 100%  Unavailable 29 \$2,962,013.34 100%  Unavailable 29 \$2,962,013.34 100%	Unavailable 13 \$1,000,973.66 100% 0  Unavailable 87 \$10,247,548.88 100% 0  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 \$5,022,244.06 100% 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 15 \$1,021,774.61 100% 0  Unavailable 27 \$3,321,873.60 100% 0  Unavailable 29 \$2,962,013.34 100% 0  Unavailable 29 \$2,962,013.34 100% 0  Unavailable 29 \$2,962,013.34 100% 0  Unavailable 29 \$2,962,013.34 100% 0  Unavailable 29 \$2,962,013.34 100% 0  Unavailable 29 \$2,962,013.34 100% 0  Unavailable 29 \$2,962,013.34 100% 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 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 13 \$1,230,174.28 100% 0 \$0.00  Unavailable 13 \$1,230,174.28 100% 0 \$0.00  Unavailable 13 \$1,230,174.28 100% 0 \$0.00  Unavailable 13 \$1,230,174.28 100% 0 \$0.00  Unavailable 14 \$5,022,244.06 100% 0 \$0.00  Unavailable 28 \$3,027,362.85 100% 0 \$0.00  Unavailable 12 \$1,005,325.85 100% 0 \$0.00  Unavailable 15 \$1,021,774.61 100% 0 \$0.00  Unavailable 27 \$3,321,873.60 100% 0 \$0.00  Unavailable 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 29 \$2,962,013.34 100% 0 \$0.00  Unavailable 29 \$2,962,013.34 100% 0 \$0.00  Unavailable 29 \$2,962,013.34 100% 0 \$0.00  Unavailable 29 \$2,962,013.34 100% 0 \$0.00  Unavailable 29 \$2,962,013.34 100% 0 \$0.00  Unavailable 29 \$2,962,013.34 100% 0 \$0.00  Unavailable 24 \$5,800,926.64 100% 0 \$0.00	14	14	14

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

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31366LT63	Unavailable	37	\$5,124,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,124,050.00	100%	0	\$0.00		0	\$0.00	
31366LT71	Unavailable	29	\$2,807,118.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G AAC - 1.121.12	29	\$2,807,118.05	100%	0	\$0.00		0	\$0.00	
31366LTS5	Unavailable	39	\$5,124,255.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	39	\$5,124,255.00 \$5,124,255.00	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 7 4
31366LTZ9	Unavailable	30	\$4,096,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,096,050.00	100%	0	\$0.00		0	\$0.00	·
31366LUP9	Unavailable	81	\$10,244,492.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,244,492.74	100%	0	\$0.00		0	\$0.00	
31366LV94	Unavailable	39	\$5,122,798.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,122,798.37	100%	0	\$0.00		0	\$0.00	
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,905,216.24	100%	0	\$0.00		0	\$0.00	
31366LX92	Unavailable	37	\$3,565,444.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HW , WHITE C	37	\$3,565,444.33	100%	0	\$0.00	- 11 -	0	\$0.00	- `-
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	240	\$27,203,627.45	100%	0	\$0.00	1117	0	\$0.00 \$0.00	114
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	36	\$3,389,707.70 \$3,389,707.70	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$ <b>0.00</b>	1 14
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , under	401	\$39,103,698.22	100%	0	\$0.00	1112	0	\$0.00	± 1.2
31366LY42	Unavailable	48	\$4,160,566.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AW, U	48	\$4,160,566.69	100%	0	\$0.00		0	\$0.00	= `
31366LYB6	Unavailable	36	\$4,001,616.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,001,616.55	100%	0	\$0.00		0	\$0.00	
31366LYE0	Unavailable	41	\$4,447,736.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuoio	41	\$4,447,736.65	100%	0	\$0.00	111.	0	\$0.00	± 1.4
31366LYH3	Unavailable	12	\$1,005,192.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	12	\$1,005,192.59	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00	11/

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31366LYJ9	Unavailable	19	\$2,007,454.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,007,454.17	100%	0	\$0.00		0	\$0.00	
31366LYK6	Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, direct	27	\$3,066,306.89	100%	0	\$0.00	- 11	0	\$0.00	
						***				
31366LYM2	Unavailable	52 52	\$5,087,402.06 \$5,087,402.06	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	52	\$5,087,402.06	100%		\$0.00	$\longrightarrow$	U	\$0.00	
31366LYV2	Unavailable	261	\$30,041,112.79	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	261	\$30,041,112.79	100%	0	\$0.00		0	\$0.00	
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		268	\$29,966,442.66	100%	0	\$0.00		0	\$0.00	
31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	183	\$19,062,795.53 \$19,062,795.53	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1\/4
			Ψ17,002,772.02			Ψο.σ.σ.		Ĭ	40.00	
31366M2A1	Unavailable	82	\$8,829,818.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,829,818.68	100%	0	\$0.00		0	\$0.00	
21260 1016	77 111		\$5.121.076.00	1000		<b>\$0.00</b>	DI A		<b>#0.00</b>	
31366M3L6 <b>Total</b>	Unavailable	63 <b>63</b>	\$6,121,076.98 <b>\$6,121,076.98</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	05	<b>Φ0,121,070.70</b>	100 /0		φυ.υυ	$\overline{}$	-	Φυ.υυ	
31366M3V4	Unavailable	16	\$2,044,555.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	16	\$2,044,555.79	100%	0	\$0.00		0	\$0.00	
31366M6A7	Unavailable	7	\$1,017,219.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	7	\$1,017,219.82 \$1,017,219.82	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	177
			T-7- /		$\Box$			$\Box$		
31366M6Q2	Unavailable	56	\$5,221,700.51	100%		\$0.00	NA	0	\$0.00	N.
Total		56	\$5,221,700.51	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,491,694.83	100%	0	\$0.00		0	\$0.00	
31366MAF1	Unavailable	23	\$3,016,243.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	23	\$3,016,243.70	100%	0	\$0.00	1111	0	\$0.00	
								$\Box$		
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	
2126G (D) G0	77 111	177	\$17.141.460.00	1000		<b>\$0.00</b>	27.4		<b>#2.00</b>	
31366MBG8 Total	Unavailable	177 <b>177</b>	\$17,141,460.80 <b>\$17,141,460.80</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N

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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	
31366MC85	Unavailable	21	\$2,430,042.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,430,042.43	100%	0	\$0.00		0	\$0.00	·
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	
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		58	\$5,990,800.47	100%	0	\$0.00		0	\$0.00	
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	
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	
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		98	\$10,511,611.95	100%	0	\$0.00		0	\$0.00	
31366MP32	Unavailable	103	\$12,202,138.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$12,202,138.85	100%	0	\$0.00		0	\$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	Jan. allacio	24	\$1,957,566.96	100%	0	-	2111	0	\$0.00	1 11

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31366MRM8	Unavailable	49	\$5,887,783.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,887,783.49	100%	0	\$0.00		0	\$0.00	
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	57	\$6,868,810.51	100%	0	<b>\$0.00</b>	* \*-	0	\$0.00	
31366MRR7	Unavailable	70	\$8,007,303.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$8,007,303.08	100%	0	\$0.00		0	\$0.00	
31366MSH8	Unavailable	10	\$1,507,136.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,507,136.93	100%	0	\$0.00		0	\$0.00	
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	7	\$1,010,650.20	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
24260 57764		2.55	<b>*** *** *** *** *** ***</b>	1000	0	40.00	27.1	0	<b>*</b> 0.00	
31366MT61	Unavailable	367	\$45,494,943.58	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		367	\$45,494,943.58	100%	U	\$0.00		U	\$0.00	
31366MT79	Unavailable	513	\$45,126,125.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		513	\$45,126,125.77	100%	0	\$0.00		0	\$0.00	
24260 5744			\$4.004.40 <b>5</b> .40	100%		40.00	37.	0	40.00	
31366MUA0 Total	Unavailable	55 <b>55</b>	\$4,904,402.48 <b>\$4,904,402.48</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$4,204,402.40	100 %	U	φυ.υυ		U	φυ.υυ	
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,860,586.85	100%	0	\$0.00		0	\$0.00	
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	111	\$11,265,609.22	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,374,416.33	100%	0	\$0.00		0	\$0.00	
31366MV35	Unavailable	26	\$1,990,367.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,990,367.88	100%	0	\$0.00		0	\$0.00	
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$5,024,667.97	100%	0	\$0.00	1 1/1 1	0	\$ <b>0.00</b>	112
			. ,							
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	
21266MV22	I Inovedable	24	\$2 100 527 61	100%	0	\$0.00	NT A	0	\$0.00	NT
31366MX33 <b>Total</b>	Unavailable	24	\$3,199,537.61 <b>\$3,199,537.61</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31366MXB5	Unavailable	8	\$1,006,007.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,007.86	100%	0	\$0.00		0	\$0.00	
31366MXL3	Unavailable	13	\$1,023,814.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,023,814.17 \$1,023,814.17	100%	0	\$0.00		0	\$0.00	
31366MZ98	Unavailable	72 73	\$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		1,092	\$109,878,895.53	100%	0	\$0.00		0	\$0.00	
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	
21266N2T0	Travailable	02	Ф7 026 220 22	1000	0	¢0.00	NI A	0	¢0.00	N
31366N2T8 <b>Total</b>	Unavailable	93 <b>93</b>	\$7,926,339.23 \$ <b>7,926,339.23</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		73	φ197±U90070±0	100 /0	-	φυ.υυ		-	ψυ•υυ	
31366N3C4	Unavailable	46	\$6,209,753.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,209,753.97	100%	0	\$0.00		0	\$0.00	
		3.5		0 24					÷ - 00	
31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,886,328.48	100%	0	\$0.00		0	\$0.00	
31366N4H2	Unavailable	36	\$2,993,793.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,993,793.67	100%	0	\$0.00		0	\$0.00	
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaoro	56	\$4,583,621.74	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	111
			. ,							
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,036,441.67	100%	0	\$0.00		0	\$0.00	
31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,062,598.56	100%	0	\$0.00		0	\$0.00	
31366NBT8	Unavailable	28	\$2,004,184.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	28	\$2,004,184.39 \$2,004,184.39	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00	114
			Ψ=, -,						40	
31366NCT7	Unavailable	483	\$56,342,364.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		483	\$56,342,364.98	100%	0	\$0.00		0	\$0.00	
			* ***			±2.00	- 7.1		±2.00	
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	1	274	\$30,680,776.05	100%	0	\$0.00		0	\$0.00	

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Unavailable	37	\$3,506,631.18	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,506,631.18	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 022.679.87	100%	0	\$0.00	NA	0	\$0.00	N.
- Chavanasie	12	\$1,022,679.87	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		· · · · · ·			·	NA			N.
	46	\$5,421,052.54	100%	U	\$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	NA	0	\$0.00	N.
	53	\$4,885,209.43	100%	0	\$0.00		0	\$0.00	
Linavailabla	15	\$1.464.627.06	1000/	0	00.02	NI A	0	00.02	N
Unavanable		· · · · · ·				NA			N.
	10	ψ1,404,037.20	100 /6	Ů	ψοισσ		Ť	ψ0.00	
Unavailable	12	\$1,662,606.30	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,662,606.30	100%	0	\$0.00		0	\$0.00	
77 7111	100	φ12.710.606.05	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
Unavailable						NA			N.
	109	\$13,710,090.93	100 %	U	φυ.υυ			φυ.υυ	
Unavailable	63	\$5,103,067.08	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$5,103,067.08	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,004,844,78	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		11/1			11/2
		1 , 2 2 , 2 2 2			,				
Unavailable	54	\$4,905,580.25	100%	0	\$0.00	NA	0	\$0.00	N
<del></del>	54	\$4,905,580.25	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2,972,014.11	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$2,972,014.11	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,055,117.01	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,055,117.01	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,345,440.28	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	21	\$2,345,440.28	100%	0	\$0.00		0	\$0.00	
I Inove italia	16	¢1 024 220 10	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable	16	\$1,824,320.18 \$1,824,320.18	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   12	Unavailable 12 \$1,022,679.87  Unavailable 46 \$5,421,052.54  Unavailable 82 \$8,555,762.16  Unavailable 53 \$4,885,209.43  Unavailable 15 \$1,464,637.96  Unavailable 12 \$1,662,606.30  Unavailable 12 \$1,662,606.30  Unavailable 109 \$13,710,696.95  Unavailable 63 \$5,103,067.08  Unavailable 14 \$1,004,844.78  Unavailable 15 \$4,905,580.25  Unavailable 37 \$2,972,014.11  Unavailable 35 \$3,055,117.01  Unavailable 21 \$2,345,440.28  Unavailable 16 \$1,824,320.18	Unavailable 12 \$1,022,679.87 100%  Unavailable 46 \$5,421,052.54 100%  Unavailable 82 \$8,555,762.16 100%  Unavailable 53 \$4,885,209.43 100%  Unavailable 15 \$1,464,637.96 100%  Unavailable 12 \$1,662,606.30 100%  Unavailable 12 \$1,662,606.30 100%  Unavailable 109 \$13,710,696.95 100%  Unavailable 63 \$5,103,067.08 100%  Unavailable 14 \$1,004,844.78 100%  Unavailable 54 \$4,905,580.25 100%  Unavailable 37 \$2,972,014.11 100%  Unavailable 37 \$2,972,014.11 100%  Unavailable 35 \$3,055,117.01 100%  Unavailable 35 \$3,055,117.01 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 21 \$2,345,440.28 100%  Unavailable 16 \$1,824,320.18 100%	Unavailable 12 \$1,022,679.87 100% 0  Unavailable 46 \$5,421,052.54 100% 0  Unavailable 82 \$8,555,762.16 100% 0  Unavailable 53 \$4,885,209.43 100% 0  Unavailable 15 \$1,464,637.96 100% 0  Unavailable 15 \$1,464,637.96 100% 0  Unavailable 12 \$1,662,606.30 100% 0  Unavailable 12 \$1,662,606.30 100% 0  Unavailable 109 \$13,710,696.95 100% 0  Unavailable 63 \$5,103,067.08 100% 0  Unavailable 14 \$1,004,844.78 100% 0  Unavailable 14 \$1,004,844.78 100% 0  Unavailable 54 \$4,905,580.25 100% 0  Unavailable 37 \$2,972,014.11 100% 0  Unavailable 35 \$3,055,117.01 100% 0  Unavailable 35 \$3,055,117.01 100% 0  Unavailable 21 \$2,345,440.28 100% 0  Unavailable 21 \$2,345,440.28 100% 0  Unavailable 21 \$2,345,440.28 100% 0  Unavailable 21 \$2,345,440.28 100% 0  Unavailable 21 \$2,345,440.28 100% 0	Unavailable 12 \$1,022,679.87 100% 0 \$0.00  Unavailable 46 \$5,421,052.54 100% 0 \$0.00  Unavailable 46 \$5,421,052.54 100% 0 \$0.00  Unavailable 82 \$8,555,762.16 100% 0 \$0.00  Unavailable 53 \$4,885,209.43 100% 0 \$0.00  Unavailable 15 \$1,464,637.96 100% 0 \$0.00  Unavailable 12 \$1,662,606.30 100% 0 \$0.00  Unavailable 12 \$1,662,606.30 100% 0 \$0.00  Unavailable 109 \$13,710,696.95 100% 0 \$0.00  Unavailable 63 \$5,103,067.08 100% 0 \$0.00  Unavailable 14 \$1,004,844.78 100% 0 \$0.00  Unavailable 15 \$4,905,580.25 100% 0 \$0.00  Unavailable 37 \$2,972,014.11 100% 0 \$0.00  Unavailable 37 \$2,972,014.11 100% 0 \$0.00  Unavailable 35 \$3,055,117.01 100% 0 \$0.00  Unavailable 35 \$3,055,117.01 100% 0 \$0.00  Unavailable 35 \$3,055,117.01 100% 0 \$0.00  Unavailable 37 \$2,972,014.11 100% 0 \$0.00  Unavailable 38 \$3,055,117.01 100% 0 \$0.00  Unavailable 31 \$2,345,440.28 100% 0 \$0.00  Unavailable 31 \$2,345,440.28 100% 0 \$0.00	Unavailable 12 \$1,022,679.87 100% 0 \$0.00 NA	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 82 \$8,555,762.16 100% 0 \$0.00 NA 0  Unavailable 53 \$4,885,209.43 100% 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 109 \$13,710,696.95 100% 0 \$0.00 NA 0  Unavailable 63 \$5,103,067.08 100% 0 \$0.00 NA 0  Unavailable 54 \$4,905,580.25 100% 0 \$0.00 NA 0  Unavailable 55 \$1,404,44.78 100% 0 \$0.00 NA 0  Unavailable 55 \$4,4905,580.25 100% 0 \$0.00 NA 0  Unavailable 55 \$1,2972,014.11 100% 0 \$0.00 NA 0  Unavailable 37 \$2,972,014.11 100% 0 \$0.00 NA 0  Unavailable 21 \$2,345,440.28 100% 0 \$0.00 NA 0  Unavailable 21 \$2,345,440.28 100% 0 \$0.00 NA 0  Unavailable 16 \$1.824,320.18 100% 0 \$0.00 NA 0	Unavailable   12   \$1,022,679.87   100%   0   \$0.00   NA   0   \$0.00

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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	Chavanasie	12	\$1,634,800.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31366NMA7	Unavailable	53	\$5,854,141.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,854,141.72	100%	0	\$0.00		0	\$0.00	
31366NMB5	Unavailable	52	\$5,576,834.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,576,834.78	100%	0	\$0.00		0	\$0.00	
31366NMC3	Unavailable	34	\$4,208,600.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,208,600.60	100%	0	\$0.00	·	0	\$0.00	
31366NME9	Unavailable	45	\$4,998,800.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	45	\$4,998,800.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
lotai			ψ+,>>0,000.03	100 /6	U	φυ.υυ			ψ0.00	
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	
						4.5.5.5				
31366NMH2	Unavailable	47	\$4,661,058.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-  </del>	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	
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	1 (1 1	0	\$0.00	1,1
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,007,515.02 \$1,007,515.02	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
			#2,007,020.02	230 /0		4000			Ψ0.00	
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	
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31366NNT5	Unavailable	12	\$1,002,772.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,772.32	100%	0	\$0.00		0	\$0.00	
31366NP30	Unavailable	10	\$1,016,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	10	\$1,016,150.00 \$1,016,150.00	100%	0	· ·	INA	0	\$0.00	11/

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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	Chavanacio	33	\$3,016,418.89	100%	0	\$0.00	1111	0	\$0.00	1 11
31366NQG0	Unavailable	41	\$4,098,179.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,098,179.00	100%	0	\$0.00		0	\$0.00	
31366NR38	Unavailable	13	\$1,271,015.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,271,015.44	100%	0	\$0.00		0	\$0.00	
31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,017,250.00	100%	0	\$0.00		0	\$0.00	
31366NRN4	Unavailable	18	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,400.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
31366NS29	Unavailable	35	\$3,070,860.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,070,860.09	100%	0	\$0.00		0	\$0.00	
31366NSD5	Unavailable	15	\$1,942,904.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,942,904.10	100%	0	\$0.00		0	\$0.00	
31366NSG8	Unavailable	18	\$1,887,753.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,887,753.24	100%	0	\$0.00		0	\$0.00	
31366NSV5	Unavailable	50	\$4,095,569.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,095,569.47	100%	0	\$0.00		0	\$0.00	
31366NSX1	Unavailable	42	\$4,087,284.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,087,284.62	100%	0	\$0.00		0	\$0.00	
31366NUW0	Unavailable	23	\$2,449,089.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,449,089.72	100%	0	\$0.00	·	0	\$0.00	
31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	61	\$7,961,433.48	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/

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31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,355,457.13	100%	0	\$0.00		0	\$0.00	
31366NVE9	Unavailable	11	\$1,004,122.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,122.16	100%	0	\$0.00		0	\$0.00	
31366NVQ2	Unavailable	10	\$1,002,316.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	10	\$1,002,316.06	100%	0	\$0.00	1112	0	<b>\$0.00</b>	- 1-
31366NWB4	Unavailable	12	\$1,378,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,378,800.00	100%	0	\$0.00		0	\$0.00	
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	
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	

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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	C A.W. 1.22.22	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	Ollavaliable	105	\$10,032,257.36 \$10,032,257.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	11/
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	1111	0	\$0.00	2 (1
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		59	\$5,637,796.95	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 1/2
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		19	\$1,986,200.00	100%	0	\$0.00		0	\$0.00	
31366PQY6	Unavailable	13	\$1,015,786.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,786.96	100%	0	\$0.00		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	
31366PTF4	Unavailable	114	\$10,009,719.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	114	\$10,009,719.53	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17

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31366PTL1	Unavailable	10	\$1,018,902.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,902.89	100%	0	\$0.00		0	\$0.00	
31366PUG0	Unavailable	209	\$21,453,576.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	209	\$21,453,576.36	100%	0		1111	0	\$0.00	112
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	·	NA	0	\$0.00	N.
Total		30	\$3,666,785.24	100%	0	\$0.00		0	\$0.00	
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	0114 (4114010	30	\$3,490,167.50	100%	0	\$0.00	1,112	0	\$0.00	1,1
2126602117	Unavailable	22	\$1,418,421.55	100%	0	\$0.00	NA	0	\$0.00	N.
31366Q3U7 <b>Total</b>	Unavanable	22	\$1,418,421.55 \$1,418,421.55	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
lotai			Ψ1,410,421.55	100 /6	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,536,749.96	100%	0	\$0.00		0	\$0.00	
31366QA39	Unavailable	7	\$1,021,350.00	100%	0	·	NA	0	\$0.00	N.
Total		7	\$1,021,350.00	100%	0	\$0.00		0	\$0.00	
31366QAN5	Unavailable	43	\$5,109,274.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	0114 + 41140010	28	\$3,072,243.15	100%	0		1,112	0	\$0.00	
212660AB6	I Inavailable	45	\$4,004,052,00	100%	0	\$0.00	NA	0	\$0.00	N
31366QAR6 <b>Total</b>	Unavailable	45	\$4,094,053.00 <b>\$4,094,053.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	N.
Total		43	φ+,02+,033.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366QBU8	Unavailable	11	\$1,020,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,020,050.00	100%	0	\$0.00		0	\$0.00	
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,970,196.54	100%	0	·	1 (1 2	0	\$0.00	- 11
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	·	NA	0	\$0.00	N.
Total		1,494	\$172,944,418.25	100%	0	\$0.00		0	\$0.00	
21266001.6	TT '1 11	1.1	¢1 010 414 77	1000		ቀለ ለሰ	ъта	0	ΦΩ ΩΩ	) T
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		11	\$1,010,414.77	100%	U	\$0.00		U	\$0.00	

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<u> </u>		1		T		1			
Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0	\$0.00	N.
	563	\$59,243,849.09	100%	0	\$0.00		0	\$0.00	
Unavailable	129	\$14 342 625 79	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	129	\$14,342,625.79	100%	0	\$0.00	1171	0	\$0.00	1 1/2
Unavailable	321		100%			NA		\$0.00	N.
	321	\$32,655,848.91	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,016,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,016,750.00	100%	0	\$0.00		0	\$0.00	
Linavailabla	25	\$2,900,925,24	100%	0	00.02	NΛ	0	00.02	N.
Ollavallable	25			0		NA	0		11/
		1 7 2 3 7			1 2 2 2 2				
Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$3,761,350.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	22	\$2.704.116.52	100%	0	00.02	NΑ	0	00.02	N.
Ollavallable				_		INA			1112
		<i>\$</i> 2,772,172002	10070		Ψ 0.00			φονου	
Unavailable	110	\$10,093,969.73	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$10,093,969.73	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$2,167,000,00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$2,167,000.00	100%	0	\$0.00	_ ,,,	0	\$0.00	
Unavailable	14	\$2,173,216.56		0	·	NA	0	\$0.00	N.
-+	14	\$2,173,216.56	100%	0	\$0.00		0	\$0.00	
Unavailable	128	\$15,045,278.72	100%	0	\$0.00	NA	0	\$0.00	N.
	128	\$15,045,278.72	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,023,650,00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,023,650.00	100%	0	\$0.00	1111	0	\$0.00	1 11
Unavailable	53	\$2.614.668.00	100%	0	00.02	NΛ	0	\$0.00	N.
Chavanaule				_		INA			1 1/1
		. ,===,30000			7 - 70 0			7 2 7 0 0	
Unavailable	226	\$25,009,565.89	100%	0	\$0.00	NA	0	\$0.00	N.
	226	\$25,009,565.89	100%	0	\$0.00		0	\$0.00	
T Ton anno 11 - 1-1	06	¢0.510.012.50	1000	0	¢0.00	NT A		\$0.00	NT
Unavailable	96 <b>96</b>	\$9,510,813.50 <b>\$9,510,813.50</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	S63   Unavailable   129   129     129	Unavailable 129 \$14,342,625.79  129 \$14,342,625.79  Unavailable 321 \$32,655,848.91  321 \$32,655,848.91  Unavailable 9 \$1,016,750.00  9 \$1,016,750.00  Unavailable 25 \$2,900,925.24  Unavailable 23 \$3,761,350.00  Unavailable 23 \$3,761,350.00  Unavailable 23 \$2,794,116.52  23 \$2,794,116.52  Unavailable 110 \$10,093,969.73  110 \$10,093,969.73  Unavailable 13 \$2,167,000.00  Unavailable 14 \$2,173,216.56  Unavailable 128 \$15,045,278.72  Unavailable 19 \$2,023,650.00  Unavailable 19 \$2,023,650.00  Unavailable 53 \$2,614,668.09  Unavailable 226 \$25,009,565.89  Unavailable 96 \$9,510,813.50  Unavailable 96 \$9,510,813.50	Unavailable 129 \$14,342,625.79 100%  Unavailable 321 \$32,655,848.91 100%  Unavailable 9 \$1,016,750.00 100%  Unavailable 25 \$2,900,925.24 100%  Unavailable 25 \$2,900,925.24 100%  Unavailable 23 \$3,761,350.00 100%  Unavailable 23 \$3,761,350.00 100%  Unavailable 23 \$2,794,116.52 100%  Unavailable 110 \$10,093,969.73 100%  Unavailable 110 \$10,093,969.73 100%  Unavailable 13 \$2,167,000.00 100%  Unavailable 14 \$2,173,216.56 100%  Unavailable 14 \$2,173,216.56 100%  Unavailable 18 \$15,045,278.72 100%  Unavailable 19 \$2,023,650.00 100%  Unavailable 19 \$2,023,650.00 100%  Unavailable 53 \$2,614,668.09 100%  Unavailable 53 \$2,614,668.09 100%  Unavailable 53 \$2,614,668.09 100%  Unavailable 53 \$2,614,668.09 100%  Unavailable 96 \$25,009,565.89 100%  Unavailable 96 \$9,510,813.50 100%	Unavailable 129 \$14,342,625.79 100% 0 129 \$14,342,625.79 100% 0 Unavailable 321 \$32,655,848.91 100% 0 Unavailable 9 \$1,016,750.00 100% 0 Unavailable 25 \$2,900,925.24 100% 0 Unavailable 23 \$3,761,350.00 100% 0 Unavailable 23 \$3,761,350.00 100% 0 Unavailable 23 \$3,761,350.00 100% 0 Unavailable 23 \$2,794,116.52 100% 0 Unavailable 110 \$10,093,969.73 100% 0 Unavailable 13 \$2,167,000.00 100% 0 Unavailable 13 \$2,167,000.00 100% 0 Unavailable 14 \$2,173,216.56 100% 0 Unavailable 128 \$15,045,278.72 100% 0 Unavailable 19 \$2,023,650.00 100% 0 Unavailable 19 \$2,023,650.00 100% 0 Unavailable 19 \$2,023,650.00 100% 0 Unavailable 53 \$2,614,668.09 100% 0 Unavailable 53 \$2,614,668.09 100% 0 Unavailable 53 \$2,614,668.09 100% 0 Unavailable 53 \$2,614,668.09 100% 0 Unavailable 53 \$2,614,668.09 100% 0 Unavailable 53 \$2,614,668.09 100% 0 Unavailable 53 \$2,614,668.09 100% 0 Unavailable 53 \$2,614,668.09 100% 0 Unavailable 226 \$25,009,565.89 100% 0 Unavailable 96 \$9,510,813.50 100% 0	Unavailable 23 \$3,761,350.00 100% 0 \$0.00  Unavailable 23 \$2,794,116.52 100% 0 \$0.00  Unavailable 23 \$2,794,116.52 100% 0 \$0.00  Unavailable 23 \$2,794,116.52 100% 0 \$0.00  Unavailable 110 \$10,093,969.73 100% 0 \$0.00  Unavailable 13 \$2,167,000.00 100% 0 \$0.00  Unavailable 14 \$2,173,216.56 100% 0 \$0.00  Unavailable 14 \$2,173,216.56 100% 0 \$0.00  Unavailable 19 \$2,023,650.00 100% 0 \$0.00  Unavailable 19 \$2,023,650.00 100% 0 \$0.00  Unavailable 19 \$2,023,650.00 100% 0 \$0.00  Unavailable 19 \$2,023,650.00 100% 0 \$0.00  Unavailable 19 \$2,023,650.00 100% 0 \$0.000  Unavailable 26 \$25,009,565.89 100% 0 \$0.000  Unavailable 26 \$25,009,565.89 100% 0 \$0.000  Unavailable 26 \$25,009,565.89 100% 0 \$0.000  Unavailable 26 \$25,009,565.89 100% 0 \$0.000  Unavailable 96 \$9,510,813.50 100% 0 \$0.000	Unavailable   129   \$14,342,625.79   100%   0   \$0.00   NA   321   \$32,655,848.91   100%   0   \$0.00   NA   321   \$32,655,848.91   100%   0   \$0.00   NA   321   \$32,655,848.91   100%   0   \$0.00   NA   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	Unavailable 129 \$14,342,625.79 100% 0 \$0.00 NA 0  Unavailable 129 \$14,342,625.79 100% 0 \$0.00 NA 0  Unavailable 321 \$32,655,848.91 100% 0 \$0.00 NA 0  Unavailable 9 \$1,016,750.00 100% 0 \$0.00 NA 0  Unavailable 25 \$2,900,925.24 100% 0 \$0.00 NA 0  Unavailable 23 \$3,761,350.00 100% 0 \$0.00 NA 0  Unavailable 23 \$3,761,350.00 100% 0 \$0.00 NA 0  Unavailable 23 \$3,761,350.00 100% 0 \$0.00 NA 0  Unavailable 23 \$3,761,350.00 100% 0 \$0.00 NA 0  Unavailable 23 \$3,761,350.00 100% 0 \$0.00 NA 0  Unavailable 23 \$2,990,925.24 100% 0 \$0.00 NA 0  Unavailable 23 \$2,794,116.52 100% 0 \$0.00 NA 0  Unavailable 110 \$10,093,969.73 100% 0 \$0.00 NA 0  Unavailable 13 \$2,167,000.00 100% 0 \$0.00 NA 0  Unavailable 13 \$2,167,000.00 100% 0 \$0.00 NA 0  Unavailable 14 \$2,173,216.56 100% 0 \$0.00 NA 0  Unavailable 128 \$15,045,278.72 100% 0 \$0.00 NA 0  Unavailable 19 \$2,023,650.00 100% 0 \$0.00 NA 0  Unavailable 19 \$2,023,650.00 100% 0 \$0.00 NA 0  Unavailable 19 \$2,023,650.00 100% 0 \$0.00 NA 0  Unavailable 19 \$2,023,650.00 100% 0 \$0.00 NA 0  Unavailable 53 \$2,614,668.09 100% 0 \$0.00 NA 0  Unavailable 226 \$25,009,565.89 100% 0 \$0.00 NA 0  Unavailable 96 \$9,510,813.50 100% 0 \$0.00 NA 0	S63   \$59,243,849.09   100%   0   \$0.00   0   \$0.00

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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		0	\$0.00	
31366QW35	Unavailable	14	\$1,334,076.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаве	14	\$1,334,076.56	100%	0	\$0.00	1111	0	\$0.00	112
31366QX34	Unavailable	60	\$6,059,900.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,059,900.94	100%	0	\$0.00		0	\$0.00	
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	_ ,,,,	0	\$0.00	
31366R4D2	Unavailable	327	\$42,110,562.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	327	\$42,110,562.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		321	ψ42,110,502.00	100 /	U	ψ0.00		U	Ψ0.00	
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	\$15,519,504.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	212	\$15,519,504.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
1 0001			¥10,010,001,00	20070		φούου			φστου	
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		60	\$8,763,192.35	100%	0	\$0.00		0	\$0.00	
31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	527	\$73,374,543.84	100%	0	\$0.00	1171	0	\$0.00	1 (1
212667 676	** '	240	021.562.544.55	1000	0	<b>#0.00</b>	27.4		40.00	
31366RC76 <b>Total</b>	Unavailable	240 <b>240</b>	\$31,563,544.55 <b>\$31,563,544.55</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		2.0	ф <b>э 1,2 чо,2 1 1.2</b> е	100 /0		ψ0.00			φοισσ	
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	
31366RC92	Unavailable	271	\$25,165,515.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$25,165,515.61	100%	0	\$0.00	1111	0	\$0.00	1 12
31366RCY7	Unavailable	227	\$34,657,268.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$34,657,268.33	100%	0	\$0.00		0	\$0.00	

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31366RCZ4	Unavailable	916	\$142,352,453.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		916	\$142,352,453.10	100%	0	\$0.00		0	\$0.00	
31366RDB6	Unavailable	463	\$67,856,986.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	463	\$67,856,986.19	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	± 1.
			, .							
31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$11,029,043.30	100%	0	\$0.00		0	\$0.00	
31366RE74	Unavailable	13	\$1,204,620.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,204,620.92	100%	0	\$0.00		0	\$0.00	
31366RHH9	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAW Y WITH COLO	10	\$1,013,250.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
212660 1976	T.I. a. a. i labila	26	¢2.660.420.52	1000	0	\$0.00	NI A	0	\$0.00	N
31366RJV6 Total	Unavailable	36 <b>36</b>	\$2,660,439.52 \$2,660,439.52	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Iotai		30	φ2,000,437.32	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366RQY2	Unavailable	122	\$10,819,666.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$10,819,666.50	100%	0	\$0.00		0	\$0.00	
		• 10	****			**			***	
31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		349	\$28,735,936.00	100%	U	\$0.00		U	\$0.00	
31366RUY7	Unavailable	86	\$10,011,061.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,011,061.17	100%	0	\$0.00		0	\$0.00	
31366RWH2	Unavailable	90	\$8,297,144.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	90	\$8,297,144.99	100%	0	\$0.00	1171	0	\$0.00	112
			. ,							
31366RWL3	Unavailable	41	\$3,544,218.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,544,218.93	100%	0	\$0.00		0	\$0.00	
31366RWM1	Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,071,024.76	100%	0	\$0.00		0	\$0.00	
31366RY80	Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3 - 414310	15	\$2,493,401.07	100%	0	\$0.00		0	\$0.00	
313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0	\$0.00	
212615E02	I Inovellable	855	¢02 127 500 10	1000	0	\$0.00	NT A	0	\$0.00	NT
313615F92 <b>Total</b>	Unavailable	855 855	\$92,127,588.18 <b>\$92,127,588.18</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	Chavanasie	5,799	\$637,101,783.56	100%	0	\$0.00	1111	0	\$0.00	1 11
31365D2Q7	Unavailable	1,705	\$173,952,683.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,705	\$173,952,683.76	100%	0	\$0.00		0	\$0.00	
31365D2V6	Unavailable	385	\$38,226,905.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		385	\$38,226,905.30	100%	0	\$0.00		0	\$0.00	
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	
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	1,535	\$160,075,536.00 \$160,075,536.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		1,000	Ψ100,072,220.00	100 /6	Ů	ψυ.υυ			ψ <b>0.0</b> 0	
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	
212650202	** '111	1 100	ф101 0C0 400 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	) T
31365D3E3 <b>Total</b>	Unavailable	1,122 <b>1,122</b>	\$101,069,499.00 <b>\$101,069,499.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		1,122	\$101,009,499.00	100 %	U	<b>\$0.00</b>		-	Φυ.υυ	
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		450	\$40,024,798.31	100%	0	\$0.00		0	\$0.00	
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	963	\$100,010,805.37 \$100,010,805.37	100%	0	\$0.00	IVA	0	\$0.00	11/2
			,,,			,			,	
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	5 Ha : 4114610	56	\$5,088,434.80	100%	0	\$0.00		0	\$0.00	
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	
21266D619	I Inavailable	36	\$2,007,700,04	100%	0	\$0.00	NT A	0	\$0.00	NT
31366D6J8 <b>Total</b>	Unavailable	36	\$3,007,799.04 \$3,007,799.04	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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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	<b>V</b>	99	\$11,190,473.50	100%	0	\$0.00		0	\$0.00	
31366EMQ2	Unavailable	80	\$9,118,432.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	80	\$9,118,432.35	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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	2 (1.2	0	\$0.00	1,1
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	197	\$19,970,965.83	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	11/2
212660 456	I In anni labla	10	¢1 070 292 61	1000	0	\$0.00	NT A	0	\$0.00	N
31366GA56 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,970,383.61 <b>\$1,970,383.61</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			40 - 50 5- 50	40004		+0.00			40.00	
31366GBC0 Total	Unavailable	92 <b>92</b>	\$9,768,676.83 <b>\$9,768,676.83</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31366GBD8 Total	Unavailable	28 <b>28</b>	\$2,959,328.04 <b>\$2,959,328.04</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	Ψ2,757,520.04	100 /0		ψ0.00			ψυ.υυ	
31366GBF3	Unavailable	63	\$5,926,275.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,926,275.40	100%	0	\$0.00		0	\$0.00	
31366GTB3	Unavailable	9	\$1,004,622.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,622.05	100%	0	\$0.00		0	\$0.00	
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,514,318.66	100%	0	\$0.00		0	\$0.00	
31366HAB1	Unavailable	11	\$1,004,672.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,004,672.45	100%	0	\$0.00 \$0.00	1 1/1	0	\$0.00	1 1/2

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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		1111	0	\$0.00	112
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0		NA	0	\$0.00	N.
Total		7	\$1,038,282.06	100%	0	\$0.00		0	\$0.00	
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,375,952.79	100%	0	\$0.00		0	\$0.00	
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,946,652.57	100%	0	\$0.00		0	\$0.00	
31366HK38	Unavailable	90	\$9,548,737.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	90	\$9,548,737.86	100%	0	\$0.00	IVA	0	\$0.00	1112
10001		70	ψ2 <b>,ε 10,7 ε 71</b> 00	100 /6	Ů	ΨΟΙΟΟ			ψ0•00	
31366НКQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,826,063.08	100%	0	\$0.00		0	\$0.00	
31366HKU8	Unavailable	104	\$9,501,615.92	100%	0		NA	0	\$0.00	N.
Total		104	\$9,501,615.92	100%	0	\$0.00		0	\$0.00	
31366HKV6	Unavailable	49	\$4,847,540.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,847,540.31	100%	0	\$0.00		0	\$0.00	
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,992,015.71	100%	0		· · ·	0	\$0.00	
31366HKZ7	Unavailable	102	\$9,699,315.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	102	\$9,699,315.85	100%	0	\$0.00	11/1	0	\$0.00	1 17
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31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	·	NA	0	\$0.00	N.
Total		274	\$21,735,712.86	100%	0	\$0.00		0	\$0.00	
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0		NA	0	\$0.00	N
Total		896	\$76,145,870.36	100%	0	\$0.00		0	\$0.00	
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,108,004.48	100%	0			0	\$0.00	
31366HUE3	Unavailable	62	\$6,030,177.50	100%	0		NA	0	\$0.00	N.
Total		62	\$6,030,177.50	100%	0	\$0.00		0	\$0.00	

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31366HUF0	Unavailable	74	\$7,620,550.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,620,550.53	100%	0	\$0.00		0	\$0.00	
31366JQH7	Unavailable	51	\$5,090,279.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavahasic	51	\$5,090,279.63	100%	0	\$0.00	1111	0	\$0.00	112
31366LF35	Unavailable	27	\$1,762,279.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,762,279.74	100%	0	\$0.00		0	\$0.00	
31366LTD8	Unavailable	59	\$8,779,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$8,779,350.00	100%	0	\$0.00		0	\$0.00	
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,119,225.15	100%	0	\$0.00	·	0	\$0.00	
212661 WN12	T	21	¢4,000,000,00	1000/	0	¢0.00	NT A	0	\$0.00	N
31366LWN2 Total	Unavailable	31 31	\$4,099,800.00 <b>\$4,099,800.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		31	φ-1,072,000.00	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366MG40	Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,034,462.44	100%	0	\$0.00		0	\$0.00	
21260 577		105	\$1.5.010.115.01	1000	0	40.00	27.1		\$0.00	
31366MTL8	Unavailable	105 <b>105</b>	\$15,019,145.81	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		105	\$15,019,145.81	100%	U	\$0.00			\$0.00	
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,762,359.80	100%	0	\$0.00		0	\$0.00	
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	36	\$5,028,400.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,076.37	100%	0	\$0.00		0	\$0.00	
31366N6T4	Unavailable	15	\$1,975,962.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,975,962.84	100%	0	\$0.00		0	\$0.00	
31366NEL2	Unavailable	77	\$7,020,744.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$7,020,744.91	100%	0	\$0.00	·	0	\$0.00	·
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,848,650.00	100%	0	\$0.00		0	\$0.00	
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	48	\$4,098,538.08	100%	0	·	INA	0	\$0.00	11/1

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31366NTW2	Unavailable	49	\$5,116,841.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the second	49	\$5,116,841.75	100%	0		± 1± =	0	\$ <b>0.00</b>	
31366NTX0	Unavailable	35	\$3,070,939.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,070,939.22	100%	0	\$0.00		0	\$0.00	
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	·	NA		\$0.00	N.
Total	$\longrightarrow$	113	\$13,503,907.63	100%	0	\$0.00		0	\$0.00	
31366NY97	Unavailable	12	\$1,015,549.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,549.52	100%	0	\$0.00		0	\$0.00	
21266NIVD7	I I avoilable	12	¢1 002 250 10	1000		00.02	NI A		\$0.00	N
31366NYR7	Unavailable	12 <b>12</b>	\$1,003,250.19 \$1,003,250.10	100%	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	12	\$1,003,250.19	100%	U	\$0.00		U	\$ <b>0.</b> 00	
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,515,768.27	100%	0	· ·	·	0	\$0.00	
			. , ,							
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,539,136.46	100%	0			0	\$0.00	
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA		\$0.00	N.
Total		44	\$4,526,212.49	100%	0	\$0.00		0	\$0.00	
31366P3K1	Unavailable	52	\$5,020,780.91	100%			NA		\$0.00	N.
Total	<del></del>	52	\$5,020,780.91	100%	0	\$0.00		0	\$0.00	
2126605170	TTilabla	40	\$5,006,162,00	100%		ቀሳ ሰሳ	NIA		ΦΩ ΩΩ	N
31366P5K9	Unavailable	48	\$5,086,162.98 \$5,086,162.08	100%	0		NA	0 <b>0</b>		N.
Total	+	48	\$5,086,162.98	100%	0	\$0.00		U	\$0.00	
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	\$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		0	\$0.00	
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	100	\$10,196,024.11 \$10,196,024.11	100%	0		1 74 2	0		114
1 Utai	+	100	Ψ1U,17U,U= 11.1.1	100 /0		ψυ•υυ			ΨΟ•ΟΟ	·
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	\$0.00	<u> </u>
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,142,155.02	100%	0	\$0.00		0	\$0.00	

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Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0	\$0.00	N.
	107	\$10,064,826.44	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$5,069,300.00	100%	0	\$0.00	· .	0	\$0.00	
Unavailable	38	\$5 121 828 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	38	\$5,121,828.00	100%	0	\$0.00	1171	0	\$0.00	11/
Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$5,123,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,110,903.06	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$6,125,987.94	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4.876.250.00	100%	0	00.00	NΑ	0	00.02	N.
Onavanaoic	40	\$4,876,250.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
	40		1000		40.00	27.1		<b>\$0.00</b>	
Unavailable						NA			N.
	72	φ4,717,230.00	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
Unavailable	75	\$10,099,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$10,099,665.00	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,124,712.00	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,124,712.00	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,106,343.00	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,106,343.00	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,886,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,886,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$5,455,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$5,455,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$9,956 605 51	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$9,956,605.51	100%	0	\$0.00	1111	0	\$0.00	1 11
	100	ф14.000 <b>7</b> 00 с	100~		<b>#0.00</b>	**.		<b>#0.00</b>	
Unavailable					1	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   47   47   47   47   47   48   48   49   49   49   49   41   41   41   41	Unavailable 47 \$5,069,300.00  Unavailable 38 \$5,121,828.00  Unavailable 38 \$5,123,500.00  Unavailable 39 \$5,110,903.06  Unavailable 47 \$6,125,987.94  47 \$6,125,987.94  Unavailable 40 \$4,876,250.00  Unavailable 42 \$4,919,250.00  Unavailable 42 \$4,919,250.00  Unavailable 43 \$5,124,712.00  Unavailable 41 \$5,124,712.00  Unavailable 42 \$5,106,343.00  Unavailable 43 \$5,455,850.00   Unavailable 47 \$5,069,300.00 100% 47 \$5,069,300.00 100% 47 \$5,069,300.00 100%  Unavailable 38 \$5,121,828.00 100%  Unavailable 38 \$5,121,828.00 100%  Unavailable 39 \$5,110,903.06 100%  39 \$5,110,903.06 100%  Unavailable 47 \$6,125,987.94 100%  47 \$6,125,987.94 100%  Unavailable 40 \$4,876,250.00 100%  Unavailable 42 \$4,919,250.00 100%  Unavailable 42 \$4,919,250.00 100%  Unavailable 41 \$5,124,712.00 100%  Unavailable 41 \$5,124,712.00 100%  Unavailable 42 \$5,106,343.00 100%  Unavailable 42 \$5,106,343.00 100%  Unavailable 38 \$4,886,250.00 100%  Unavailable 43 \$5,455,850.00 100%  Unavailable 88 \$9,956,605.51 100%  Unavailable 88 \$9,956,605.51 100%  Unavailable 88 \$9,956,605.51 100%  Unavailable 88 \$9,956,605.51 100%	Unavailable 47 \$5,069,300.00 100% 0  Unavailable 38 \$5,121,828.00 100% 0  Unavailable 38 \$5,121,828.00 100% 0  Unavailable 38 \$5,123,500.00 100% 0  Unavailable 39 \$5,110,903.06 100% 0  Unavailable 47 \$6,125,987.94 100% 0  Unavailable 47 \$6,125,987.94 100% 0  Unavailable 40 \$4,876,250.00 100% 0  Unavailable 42 \$4,919,250.00 100% 0  Unavailable 42 \$4,919,250.00 100% 0  Unavailable 41 \$5,124,712.00 100% 0  Unavailable 42 \$5,106,343.00 100% 0  Unavailable 43 \$5,455,850.00 100% 0  Unavailable 44 \$5,455,850.00 100% 0  Unavailable 45 \$5,455,850.00 100% 0  Unavailable 46 \$5,455,850.00 100% 0  Unavailable 47 \$5,455,850.00 100% 0  Unavailable 48 \$9,956,605.51 100% 0  Unavailable 88 \$9,956,605.51 100% 0  Unavailable 88 \$9,956,605.51 100% 0	Unavailable 47 \$5.069,300.00 100% 0 \$0.00  Unavailable 38 \$5,121,828.00 100% 0 \$0.00  Unavailable 38 \$5,121,828.00 100% 0 \$0.00  Unavailable 38 \$5,121,828.00 100% 0 \$0.00  Unavailable 38 \$5,123,500.00 100% 0 \$0.00  Unavailable 39 \$5,110,903.06 100% 0 \$0.00  Unavailable 47 \$6,125,987.94 100% 0 \$0.00  Unavailable 40 \$4,876,250.00 100% 0 \$0.00  Unavailable 40 \$4,876,250.00 100% 0 \$0.00  Unavailable 41 \$4,919,250.00 100% 0 \$0.00  Unavailable 42 \$4,919,250.00 100% 0 \$0.00  Unavailable 43 \$5,124,712.00 100% 0 \$0.00  Unavailable 41 \$5,124,712.00 100% 0 \$0.00  Unavailable 42 \$5,106,343.00 100% 0 \$0.00  Unavailable 43 \$5,106,343.00 100% 0 \$0.00  Unavailable 44 \$5,106,343.00 100% 0 \$0.00  Unavailable 45 \$5,106,343.00 100% 0 \$0.00  Unavailable 47 \$5,106,343.00 100% 0 \$0.00  Unavailable 48 \$5,106,343.00 100% 0 \$0.00  Unavailable 38 \$4,886,250.00 100% 0 \$0.00  Unavailable 43 \$5,455,850.00 100% 0 \$0.00  Unavailable 43 \$5,455,850.00 100% 0 \$0.00  Unavailable 43 \$5,455,850.00 100% 0 \$0.00  Unavailable 88 \$9,956,605.51 100% 0 \$0.00  Unavailable 88 \$9,956,605.51 100% 0 \$0.00  Unavailable 88 \$9,956,605.51 100% 0 \$0.00  Unavailable 88 \$9,956,605.51 100% 0 \$0.00  Unavailable 88 \$9,956,605.51 100% 0 \$0.00  Unavailable 88 \$9,956,605.51 100% 0 \$0.00	Unavailable	Unavailable 47 \$5,069,300.00 100% 0 \$0.00 NA 0  Unavailable 38 \$5,121,828.00 100% 0 \$0.00 NA 0  Unavailable 38 \$5,121,828.00 100% 0 \$0.00 NA 0  Unavailable 38 \$5,123,500.00 100% 0 \$0.00 NA 0  Unavailable 39 \$5,110,903.06 100% 0 \$0.00 NA 0  Unavailable 47 \$6,125,987.94 100% 0 \$0.00 NA 0  Unavailable 47 \$6,125,987.94 100% 0 \$0.00 NA 0  Unavailable 40 \$4,876,250.00 100% 0 \$0.00 NA 0  Unavailable 40 \$4,876,250.00 100% 0 \$0.00 NA 0  Unavailable 41 \$5,124,712.00 100% 0 \$0.00 NA 0  Unavailable 42 \$4,919,250.00 100% 0 \$0.00 NA 0  Unavailable 44 \$5,124,712.00 100% 0 \$0.00 NA 0  Unavailable 44 \$5,126,343.00 100% 0 \$0.00 NA 0  Unavailable 44 \$5,126,59.00 100% 0 \$0.00 NA 0  Unavailable 44 \$5,126,53.00 100% 0 \$0.00 NA 0  Unavailable 44 \$5,126,53.00 100% 0 \$0.00 NA 0  Unavailable 44 \$5,126,59.00 100% 0 \$0.00 NA 0  Unavailable 48 \$5,126,53.00 100% 0 \$0.00 NA 0  Unavailable 49 \$5,126,53.00 100% 0 \$0.00 NA 0  Unavailable 40 \$1,86,59.50 100% 0 \$0.00 NA 0  Unavailable 41 \$5,124,712.00 100% 0 \$0.00 NA 0  Unavailable 42 \$5,106,543.00 100% 0 \$0.00 NA 0  Unavailable 43 \$5,455,850.00 100% 0 \$0.00 NA 0  Unavailable 44 \$5,455,850.00 100% 0 \$0.00 NA 0  Unavailable 48 \$9,956,605.51 100% 0 \$0.00 NA 0  Unavailable 88 \$9,956,605.51 100% 0 \$0.00 NA 0	107   \$10,064,826.44   100%   0   \$0.00   0   \$0.00	

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31366PNJ2	Unavailable	15	\$1,012,479.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,012,479.91	100%	0	\$0.00		0	\$0.00	
31366PNL7	Unavailable	11	\$1,005,531.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Chinos	11	\$1,005,531.34	100%	0	\$0.00	* 14	0	\$0.00	- , -
						±2.00			÷ 2 0 0	
31366PR82	Unavailable	33	\$3,351,856.18	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		33	\$3,351,856.18	100%	U	\$0.00			\$0.00	
31366PS73	Unavailable	19	\$1,974,886.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,974,886.38	100%	0	\$0.00		0	\$0.00	
31366PXK8	Unavailable	49	\$4,006,387.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,006,387.97	100%	0	\$0.00		0	\$0.00	
212(COCD1	TT '1.11	1.40	ф1.4.000.000.40	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31366Q6R1 <b>Total</b>	Unavailable	140 <b>140</b>	\$14,890,699.48 <b>\$14,890,699.48</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		140	\$14,030,033.40	100 %	U	φυ.υυ			φυ.υυ	
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	
				40004		***			***	
31366QKU8	Unavailable	52	\$4,878,417.70	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		52	\$4,878,417.70	100%	U	\$0.00		U	\$0.00	
31366QL78	Unavailable	24	\$2,008,081.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,008,081.80	100%	0	\$0.00		0	\$0.00	
31366QM77	Unavailable	29	\$3,988,984.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,988,984.89	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31366QM93	Unavailable	100	\$9,905,938.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,905,938.94	100%	0	\$0.00		0	\$0.00	
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,905,841.59	100%	0	\$0.00		0	\$0.00	
31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		347	\$39,008,783.20	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
			, ,	•						
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$12,852,723.25	100%	0	\$0.00		0	\$0.00	
212660179	I I	(0)	¢0 027 507 16	1000	0	\$0.00	NT A	0	\$0.00	N.T.
31366QU78 <b>Total</b>	Unavailable	68 <b>68</b>	\$8,937,597.16 <b>\$8,937,597.16</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Shavanasie	45	\$4,951,151.60	100%	0	\$0.00	1111	0	\$0.00	112
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		72	\$7,772,071.60	100%	0	\$0.00		0	\$0.00	
31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,245,637.59	100%	0	\$0.00	1 (11	0	\$0.00	1 11
			47.440.077.00			40.00			+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	
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		50	\$7,019,650.00	100%	0	\$0.00		0	\$0.00	
31366R3V3	Unavailable	12	\$1,012,100.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,012,100.18	100%	0	\$0.00	1171	0	\$0.00	112
			, ,							
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	11/1	0	\$0.00	1 12
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	
21266P6D0	I Imarya ilah 1	50	\$5,062,079,00	1000	0	\$0.00	NT A	0	\$0.00	NT
31366R6D0 <b>Total</b>	Unavailable	58 <b>58</b>	\$5,963,078.90 <b>\$5,963,078.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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Unavailable	16	\$2,503,407.35	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$2,503,407.35	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$4 243.126.46	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$4,243,126.46	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$4,874,122.60	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$4,874,122.60	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$5,638,608.63	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$5,638,608.63	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$3 169 749 90	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	20	\$3,169,749.90	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	10	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1		<b>.</b>	
Unavailable						NA			N.
	13	\$1,022,174.44	100%	U	\$0.00			\$0.00	
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		\$2,547,003.40				NA			N.
<del>-   -  </del>	30	\$2,547,003.40	100%	0	\$0.00		0	\$0.00	
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	\$4 305 004 67	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic	52		100%	0	\$0.00	1 1/2 1	0	·	112
		. , ,			·			·	
Unavailable	17	\$1,590,609.69			\$0.00	NA	0	\$0.00	N.
<del>-   -  </del>	17	\$1,590,609.69	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$976,755.12	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$976,755.12	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$10 581 288 25	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	83	\$10,581,288.25	100%	0	\$0.00	1111	0	\$0.00	1 12
		,							
Unavailable	15	\$1,023,791.19	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,023,791.19	100%	0	\$0.00		0	\$0.00	
TT11 11	42	¢5 001 540 00	1000	0	ΦΩ ΩΩ	NT A		¢0.00	ЪT
Unavailable					·	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   25   25   25   25   25   25   25   2	Unavailable 25 \$4,243,126.46  Unavailable 32 \$4,874,122.60  Unavailable 35 \$5,638,608.63  Unavailable 20 \$3,169,749.90  Unavailable 13 \$1,022,174.44  13 \$1,022,174.44  Unavailable 15 \$1,495,342.07  Unavailable 30 \$2,547,003.40  Unavailable 18 \$1,497,405.04  Unavailable 18 \$1,497,405.04  Unavailable 17 \$1,590,609.69  Unavailable 8 \$976,755.12  Unavailable 83 \$10,581,288.25  Unavailable 15 \$1,023,791.19  Unavailable 15 \$1,023,791.19  Unavailable 15 \$1,023,791.19  Unavailable 43 \$5,021,548.00	16   \$2,503,407.35   100%	16   \$2,503,407.35   100%   0	Unavailable 25 \$4,243,126.46 100% 0 \$0.00  Unavailable 32 \$4,874,122.60 100% 0 \$0.00  Unavailable 32 \$4,874,122.60 100% 0 \$0.00  Unavailable 35 \$5,638,608.63 100% 0 \$0.00  Unavailable 20 \$3,169,749.90 100% 0 \$0.00  Unavailable 13 \$1,022,174.44 100% 0 \$0.00  Unavailable 15 \$1,495,342.07 100% 0 \$0.00  Unavailable 30 \$2,547,003.40 100% 0 \$0.00  Unavailable 30 \$2,547,003.40 100% 0 \$0.00  Unavailable 30 \$2,547,003.40 100% 0 \$0.00  Unavailable 18 \$1,497,405.04 100% 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 8 \$976,755.12 100% 0 \$0.00  Unavailable 8 \$976,755.12 100% 0 \$0.00  Unavailable 8 \$976,755.12 100% 0 \$0.00  Unavailable 8 \$976,755.12 100% 0 \$0.00  Unavailable 8 \$976,755.12 100% 0 \$0.00  Unavailable 8 \$976,755.12 100% 0 \$0.00  Unavailable 8 \$976,755.12 100% 0 \$0.00  Unavailable 15 \$1,023,791.19 100% 0 \$0.00  Unavailable 15 \$1,023,791.19 100% 0 \$0.00  Unavailable 15 \$1,023,791.19 100% 0 \$0.00  Unavailable 15 \$1,023,791.19 100% 0 \$0.00  Unavailable 15 \$1,023,791.19 100% 0 \$0.00  Unavailable 15 \$1,023,791.19 100% 0 \$0.00  Unavailable 15 \$1,023,791.19 100% 0 \$0.00  Unavailable 15 \$1,023,791.19 100% 0 \$0.00	Unavailable   25   \$4,243,126.46   100%   0   \$0.00   NA	16	16   \$2,593,407.35   100%   0   \$0.00   0   \$0.00

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31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$20,016,456.81	100%	0	\$0.00		0	\$0.00	
31366RF81	Unavailable	131	\$15,008,823.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,008,823.44	100%	0	\$0.00		0	\$0.00	
21266BCC1	Travailable	21	¢2.017.215.04	100%	0	\$0.00	NI A	0	00.00	N
31366RGC1 Total	Unavailable	21 21	\$2,017,315.94 <b>\$2,017,315.94</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			T-7- 7-			, .				
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,021,904.37	100%	0	\$0.00		0	\$0.00	
31366RH22	Unavailable	15	\$1,475,501.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,475,501.23	100%	0	\$0.00		0	\$0.00	
31366RKN2	Unavailable	71	\$6,142,390.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	71	\$6,142,390.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		- /1	ψ0,142,500.70	100 /6	Ť	ψ <b>υ.υυ</b>			ψ0.00	
31366RKR3	Unavailable	50	\$4,096,835.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,096,835.98	100%	0	\$0.00		0	\$0.00	
			*********			***			+0.00	
31366RKZ5	Unavailable	26 <b>26</b>	\$1,980,144.26	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		20	\$1,980,144.26	100%	U	\$0.00		U	\$0.00	
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	Chavanaore	14	\$1,532,302.72	100%	0	\$0.00	11/1	0	\$0.00	117
31366RND1	Unavailable	73	\$6,721,548.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,721,548.77	100%	0	\$0.00		0	\$0.00	
31366RNE9	Unavailable	229	\$18,571,927.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$18,571,927.15	100%	0	\$0.00		0	\$0.00	
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,039,463.71	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
			. ,						·	
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	
212CCDDE4	77 '111	2.4	Φ2 040 70¢ 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31366RPF4 Total	Unavailable	24 <b>24</b>	\$2,040,706.00 <b>\$2,040,706.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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		1							
Unavailable	42	\$5,123,885.90	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,123,885.90	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 007 827 28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	11	\$1,007,827.28	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	113	\$13,027,948.65	100%	0	\$0.00	NA	0	\$0.00	N.
	113	\$13,027,948.65	100%	0	\$0.00		0	\$0.00	
Unavailable	400	\$44,995,227.48	100%	0	\$0.00	NA	0	\$0.00	N.
	400	\$44,995,227.48	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 252 305 <b>8</b> 3	100%	0	\$0.00	NΔ	0	90.00	N.
Chavanaoic	11	\$1,252,305.83		0	\$0.00	IVA	0	\$0.00	117
		. ,			·			·	
Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,017,162.53	100%	0	\$0.00		0	\$0.00	
Unavailabla	32	\$2,052,850,00	100%	0	90.00	NΙΛ	0	00.02	N.
Ollavallable				_		INA			1112
		\$ <b>0,000,000</b>	10070	Ů	ψο.σο			ΨΟΙΟΟ	
Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,009,991.26	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
** ** ** ** **	10	¢1 200 010 40	1000	-	φο οο	37.4		Φ0.00	
Unavailable					· ·	NA		·	N.
	12	\$1,309,818.40	100%	U	\$0.00		U	\$0.00	
Unavailable	19	\$2,028,761.27	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,028,761.27	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1.889.470.20	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,889,470.20	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5 119 527 5 <b>4</b>	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	54	\$5,119,527.54	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
		. , , ,							
Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$9,016,325.89	100%	0	\$0.00		0	\$0.00	
TT'1 11	(1	¢6 000 615 30	1000		φ <b>0</b> 00	NT A		¢0.00	ЪT
Unavailable						INA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,007,827.28  Unavailable 113 \$13,027,948.65  Unavailable 400 \$44,995,227.48  Unavailable 11 \$1,252,305.83  Unavailable 8 \$1,017,162.53  Unavailable 32 \$3,053,850.00  Unavailable 21 \$2,009,991.26  Unavailable 21 \$2,009,991.26  Unavailable 23 \$2,000,100.00  Unavailable 12 \$1,309,818.40  Unavailable 19 \$2,028,761.27  Unavailable 19 \$1,889,470.20  Unavailable 54 \$5,119,527.54  Unavailable 54 \$5,119,527.54  Unavailable 86 \$9,016,325.89  Unavailable 86 \$9,016,325.89  Unavailable 64 \$6,988,615.39	42   \$5,123,885.90   100%	42   \$5,123,885.90   100%   0	Unavailable 11 \$1,007,827.28 100% 0 \$0.00  Unavailable 113 \$13,027,948.65 100% 0 \$0.00  Unavailable 113 \$13,027,948.65 100% 0 \$0.00  Unavailable 400 \$44,995,227.48 100% 0 \$0.00  Unavailable 11 \$1,252,305.83 100% 0 \$0.00  Unavailable 8 \$1,017,162.53 100% 0 \$0.00  Unavailable 32 \$3,053,850.00 100% 0 \$0.00  Unavailable 21 \$2,009,991.26 100% 0 \$0.00  Unavailable 21 \$2,009,991.26 100% 0 \$0.00  Unavailable 23 \$2,000,100.00 100% 0 \$0.00  Unavailable 23 \$2,000,100.00 100% 0 \$0.00  Unavailable 24 \$1,309,818.40 100% 0 \$0.00  Unavailable 12 \$1,309,818.40 100% 0 \$0.00  Unavailable 19 \$2,028,761.27 100% 0 \$0.00  Unavailable 19 \$1,889,470.20 100% 0 \$0.00  Unavailable 19 \$1,889,470.20 100% 0 \$0.00  Unavailable 54 \$5,119,527.54 100% 0 \$0.00  Unavailable 54 \$5,119,527.54 100% 0 \$0.00  Unavailable 86 \$9,016,325.89 100% 0 \$0.00  Unavailable 86 \$9,016,325.89 100% 0 \$0.00  Unavailable 86 \$9,016,325.89 100% 0 \$0.00  Unavailable 86 \$9,016,325.89 100% 0 \$0.00  Unavailable 86 \$9,016,325.89 100% 0 \$0.00  Unavailable 86 \$9,016,325.89 100% 0 \$0.00	Unavailable	42   \$5,123,885.90   100%   0   \$0.00   0	42   \$5,123,885.90   100%   0   \$0.00   0   \$0.00

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		T	1					T	1	
31366RX81	Unavailable	19	\$1,490,053.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,490,053.15	100%	0	\$0.00		0	\$0.00	
31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	91	\$9,934,588.17	100%	0		1112	0	\$0.00	114
			. , ,							
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	
31366RYZ0	Unavailable	10	\$1,009,004.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,004.34	100%	0	\$0.00		0	\$0.00	
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	12	\$1,027,314.08	100%	0	\$0.00	11/1	0	\$0.00	114
212660774	TT '1 1 1	00	¢10.127.012.25	1000	0	Φ0.00	NT A	0	¢0.00	N
31366RZX4 Total	Unavailable	99 <b>99</b>	\$10,137,913.35 <b>\$10,137,913.35</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		77	\$10,137,913.33	100 %	U	φυ.υυ			φυ.υυ	
31366S2K6	Unavailable	76	\$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		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		0	\$0.00	
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,039,590.13	100%	0	\$0.00		0	\$0.00	
31366SA43	Unavailable	53	\$5,115,063.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	53	\$5,115,063.68	100%	0	\$0.00	111	0	\$0.00	1 1/2
31366SBF7	Unavailable	15	¢1 512 077 17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,513,877.17 <b>\$1,513,877.17</b>	100%	0		NA	0	\$0.00	1N2
			<b>** ** ** * * * * * * </b>	1000		***			+0.00	
31366SC82	Unavailable	22	\$3,761,413.66	100%	0		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		11	\$1,017,372.23	100%	0	\$0.00		0	\$0.00	
					[					
31366SDE8	Unavailable	295	\$31,565,165.61	100%	0		NA	0	\$0.00	N.
Total		295	\$31,565,165.61	100%	0	\$0.00		0	\$0.00	

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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		15	\$1,006,118.30	100%	0	\$0.00		0	\$0.00	
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,366,908.67	100%	0	\$0.00		0	\$0.00	
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		353	\$27,103,521.78	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$15,727,335.48	100%	0	\$0.00		0	\$0.00	
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	1 1/1	0	\$0.00	1 11

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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	1111	0	\$0.00	1 (1
31366SR52	Unavailable	56	\$5,036,808.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,036,808.98	100%	0	\$0.00		0	\$0.00	
31366SRD5	Unavailable	197	\$15,649,292.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		197	\$15,649,292.36	100%	0	\$0.00		0	\$0.00	
31366SS85	Unavailable	51	\$4,985,377.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,985,377.42	100%	0	\$0.00		0	\$0.00	
31366SSC6	Unavailable	46	\$4,011,355.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,011,355.56	100%	0	\$0.00		0	\$0.00	
31366SSH5	Unavailable	295	\$32,781,461.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$32,781,461.04	100%	0	\$0.00		0	\$0.00	
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,517,434.65	100%	0	\$0.00		0	\$0.00	
31366SSV4	Unavailable	38	\$2,385,147.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,385,147.58	100%	0	\$0.00		0	\$0.00	
31366ST68	Unavailable	124	\$14,709,307.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,709,307.01	100%	0	\$0.00		0	\$0.00	
31366ST84	Unavailable	45	\$5,596,251.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,596,251.41	100%	0	\$0.00		0	\$0.00	
31366ST92	Unavailable	195	\$22,569,187.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$22,569,187.78	100%	0	\$0.00		0	\$0.00	
31366STA9	Unavailable	28	\$2,823,611.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,823,611.31	100%	0	\$0.00		0	\$0.00	·
31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,992,878.73	100%	0		111	0	\$0.00	1 14

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31366STC5	Unavailable	17	\$1,419,697.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,419,697.82	100%	0	\$0.00		0	\$0.00	
31366STL5	Unavailable	50	\$4,009,613.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,009,613.54	100%	0	\$0.00		0	\$0.00	
31366STN1	Unavailable	51	\$4,898,649.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	51	\$4,898,649.09	100%	0	\$0.00		0	\$0.00	
31366STP6	Unavailable	38	\$4,020,806.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,020,806.88	100%	0	\$0.00		0	\$0.00	
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	
31366SUH2	Unavailable	21	\$2,496,947.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,496,947.06	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	
31366SW64	Unavailable	10	\$1,013,173.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,173.09	100%	0	\$0.00		0	\$0.00	
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		0	\$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	Unavailable	55	\$7,031,108.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,031,108.78	100%	0	\$0.00		0	\$0.00	
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	3 44.	240	\$19,608,584.67	100%	0			0	\$0.00	= .

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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		0	\$0.00	
31366SXP1	Unavailable	8	\$806,409.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 1.W v 4.11.W 0.10	8	\$806,409.23	100%	0	\$0.00	1,112	0	\$0.00	1,1
2126687710	77 111	2.4	Φ2.510.046.05	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31366SXV8 Total	Unavailable	24 <b>24</b>	\$2,518,946.05 <b>\$2,518,946.05</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			Ψ2,210,240.02	100 /		ψ0.00		Ť	Ψ0.00	
31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,098,104.12	100%	0	\$0.00		0	\$0.00	
31366T3G2	Unavailable	71	\$6,944,045.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,944,045.53	100%	0	\$0.00		0	\$0.00	
212667202	T.I.,	01	¢0.700.745.50	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31366T3P2 <b>Total</b>	Unavailable	91 <b>91</b>	\$8,700,745.58 <b>\$8,700,745.58</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		71	\$6,700,743.36	100 /6	-	φυ.υυ			φυ.υυ	
31366T4C0	Unavailable	21	\$1,972,869.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,972,869.90	100%	0	\$0.00		0	\$0.00	
212667776	** '111	4.5	<b>\$4.005.205.70</b>	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31366T4E6 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,005,285.78 <b>\$4,005,285.78</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		43	\$4,003,263.76	100 %	-	φυ.υυ			\$0.00	
31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$23,671,255.44	100%	0	\$0.00		0	\$0.00	
31366T4M8	Unavailable	29	\$3,046,337.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	29	\$3,046,337.28	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31366T4Y2	Unavailable	48 <b>48</b>	\$6,012,078.80	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		48	\$6,012,078.80	100%	0	\$0.00		U	\$0.00	
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,302,771.11	100%	0	\$0.00		0	\$0.00	
31366T7J2	Unavailable	4	\$289,674.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$289,674.11	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31366TCC1	Unavailable	36	\$4,968,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,968,000.00	100%	0	\$0.00		0	\$0.00	
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	37	\$4,892,379.93	100%	0	\$0.00	11/1	0	\$0.00	1 1/1

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31366TCE7	Unavailable	40	\$5,099,319.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,099,319.81	100%	0	\$0.00		0	\$0.00	
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	78	\$9,838,863.21	100%	0	\$0.00	11/7	0	\$0.00	114
1 0001			Ψ, 900 0,000	100 /	Ť	Ψ 0.00			Ψ0.00	
31366TE47	Unavailable	690	\$75,021,869.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		690	\$75,021,869.61	100%	0	\$0.00		0	\$0.00	
31366TFK0	Unavailable	26	\$3,030,453.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,030,453.30	100%	0	\$0.00		0	\$0.00	
31366TFL8	Unavailable	120	\$12,092,515.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	120	\$12,092,515.73	100%	0	\$0.00	1421	0	\$0.00	1 12
2126677160	** '111	<b>7</b> 0	Φ <b>5</b> .0 <b>5</b> .4.000.00	1000	0	Ф0.00	27.4	- 0	ф0.00	
31366TH69 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,874,000.00 \$5,874,000.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$5,674,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31366TH85	Unavailable	17	\$2,249,447.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,249,447.16	100%	0	\$0.00		0	\$0.00	
31366THR3	Unavailable	61	\$4,952,909.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,952,909.79	100%	0	\$0.00		0	\$0.00	
31366TJG5	Unavailable	114	\$13,766,135.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,766,135.57	100%	0	\$0.00		0	\$0.00	
31366TJK6	Unavailable	32	\$2,953,894.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,953,894.70	100%	0	\$0.00	·	0	\$0.00	
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	83	\$8,157,675.30	100%	0	\$0.00	11/1	0	\$0.00	112
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$22,536,950.26	100%	0	\$0.00		0	\$0.00	
31366TMD8	Unavailable	91	\$9,128,452.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,128,452.20	100%	0	\$0.00		0	\$0.00	
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	16	\$1,678,894.31	100%	0	\$0.00	1 1/1	0	\$0.00	1 17
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	

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31366TNG0	Unavailable	17	\$2,020,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,020,600.00	100%	0	\$0.00		0	\$0.00	
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	24	\$3,018,919.36	100%	0	\$0.00		0	\$0.00	
2126677022	** '111	40	\$4.05C.COC.50	1000	0	\$0.00	27.4		<b>\$0.00</b>	<b>.</b>
31366TPS2 Total	Unavailable	40 <b>40</b>	\$4,056,696.52 <b>\$4,056,696.52</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		40	<b>⊅4,030,090.3</b> ∠	100 70	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31366TPZ6	Unavailable	9	\$1,015,965.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,965.30	100%	0	\$0.00		0	\$0.00	
31366TQA0	Unavailable	25	\$2,013,408.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,013,408.16	100%	0	\$0.00	- 11-	0	\$0.00	- ,
24266770			<b>**</b> *** *** ***	1000	0	40.00	27.1		<b>.</b>	
31366TQX0 Total	Unavailable	9 <b>9</b>	\$1,011,320.20	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		9	\$1,011,320.20	100%	U	\$0.00		U	\$0.00	
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		40	\$4,570,550.00	100%	0	\$0.00		0	\$0.00	
31366TVM8	Unavailable	23	\$2,441,250.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,441,250.48	100%	0	\$0.00		0	\$0.00	
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	456	\$41,460,606.80	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31366TVR7	Unavailable	286	\$26,528,967.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		286	\$26,528,967.85	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	74	\$6,934,409.43	100%	0	\$0.00	1171	0	\$0.00	1 12
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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	
21266TW/LIO	I Inove ! 1 sh 1 -	12	\$1,001,200,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31366TWU9 Total	Unavailable	13 13	\$1,001,200.00 <b>\$1,001,200.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31366TWV7	Unavailable	12	\$1,001,748.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,748.46	100%	0	\$0.00		0	\$0.00	
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	
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	\$0.00		0	\$0.00	
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$31,203,684.05	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	24	\$1,438,298.00	100%	0	·	1 1// 1	0	\$0.00	1 17

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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	Ullavanauic	207	\$20,000,023.50 \$20,000,023.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
10tai	+	201	<b>ΦΔU</b> , <b>UU</b> , <b>UΔJU</b>	100 /0	V	φυ.υυ		U	φυ.υυ	
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	Chavanaoic	52	\$5,464,276.47	100%	0	\$0.00	1171	0	\$0.00	112
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31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,792,320.50	100%	0	\$0.00		0	\$0.00	
31366UH41	Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,106,530.05	100%	0	\$0.00		0	\$0.00	
31366UHB5	Unavailable	23	\$2,116,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	23	\$2,116,600.00	100%	0	\$0.00	1171	0	\$0.00	1 12
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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	
31366UKH8	Unavailable	32	\$2,561,631.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	32	\$2,561,631.00	100%	0	\$0.00	1171	0	\$0.00	1 12
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31366ULD6	Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,965,683.66	100%	0	\$0.00		0	\$0.00	
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	
31366UN93	Unavailable	23	\$1,794,808.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,794,808.01	100%	0	\$0.00		0	\$0.00	
31366UNK8	Unavailable	14	\$1,547,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,547,050.00	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	
					_				<b>A</b>	
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	

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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		12	\$1,017,554.26	100%	0	\$0.00		0	\$0.00	
31366UTH9	Unavailable	29	\$2,865,864.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	29 <b>29</b>	\$2,865,864.95 \$2,865,864.95	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
2126611715	Unavailable	18	¢1 620 702 72	100%	0	\$0.00	NI A	0	\$0.00	N
31366UTJ5 Total	Unavailable	18	\$1,629,702.73 <b>\$1,629,702.73</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
212677770	** '111	52	\$5.570.000.40	1000	0	<b>\$0.00</b>	<b>N.T.A</b>		<b>*0.00</b>	N.T.
31366UV78 <b>Total</b>	Unavailable	53 <b>53</b>	\$6,659,080.48 <b>\$6,659,080.48</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
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31366UV94	Unavailable	19	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,980,650.00	100%	0	\$0.00		0	\$0.00	
31366UVL7	Unavailable	24	\$3,073,461.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanuore	24	\$3,073,461.18	100%	0	\$0.00 \$0.00	1112	0	\$0.00	± 1.
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31366UXG6	Unavailable	17	\$2,159,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,159,250.00	100%	0	\$0.00		0	\$0.00	
31366UY34	Unavailable	11	\$1,274,969.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,274,969.33	100%	0	\$0.00		0	\$0.00	
31366UZD1	Unavailable	35	\$4,446,039.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,446,039.85	100%	0	\$0.00		0	\$0.00	
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,421,250.00	100%	0	\$0.00		0	\$0.00	
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$11,978,250.00	100%	0	\$0.00		0	\$0.00	
31366VAY0	Unavailable	45	\$4,090,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,090,650.00	100%	0	\$0.00		0	\$0.00	
2126677060	77 11.1.1.	1.4	¢1 010 022 04	1000	0	ΦΩ ΩΩ	NT A	-	ΦΩ <b>Ω</b> Ω	N
31366VB60 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,018,022.84 <b>\$1,018,022.84</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
litai	+	17	φ1,010,0 <i>22</i> .0-τ	100 /6		ψ <b>υ.</b> υυ			ψ <b>υ.</b> υυ	
31366VEW0	Unavailable	11	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,250.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,013,950.00	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	2 (1.2	0	\$0.00	1,1
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Unavailable						NA	- 1		N.
	1/1	Ψ22,004,337.41	100 /		ψ <b>υ.υ</b> υ		┪	ψ0.00	
Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA	0	\$0.00	N.
	174	\$17,154,090.72	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,533,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,533,400.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	12	¢1 019 950 00	100%	0	00.02	NI A	0	00.02	N.
Ullavallable						NA			11/2
	12	Ψ1,010,020.00	100 /6		ΨΟ•ΟΟ		Ť	φοιου	
Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,065,656.03	100%	0	\$0.00		0	\$0.00	
** '111	110	Φ5 200 5 <b>2</b> 5 05	1000	0	ф0.00	27.4	0	<b>\$0.00</b>	
Unavailable						NA			N.
	110	\$3,309,323.93	100 %	U	φυ.υυ			\$0.00	
Unavailable	58	\$1,420,717.31	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$1,420,717.31	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2 969 950 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic			100%	0		1 1/2 1			11/2
		. , , ,			·			·	
Unavailable	331	\$20,345,747.09	100%	0	\$0.00	NA	0	\$0.00	N.
	331	\$20,345,747.09	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,590,045.93	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5 617 907 75	100%	0	00.02	NΔ	0	\$0.00	N.
Chavanaoic			1	0		1 1/2 1	_	\$0.00	11/2
					,			,	
Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,334,949.00	100%	0	\$0.00		0	\$0.00	
TT '111	70	¢C 070 570 00	1000		ΦΩ ΩΩ	D.T.A.	-	ΦΩ ΩΩ	N.T.
Unavailable					·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   13   13   13   13   191   191   191   191   174   174   174   174   174   174   174   174   174   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175	Unavailable 13 \$1,025,100.00  Unavailable 191 \$22,004,557.41  Unavailable 174 \$17,154,090.72  174 \$17,154,090.72  Unavailable 14 \$1,533,400.00  Unavailable 12 \$1,018,850.00  Unavailable 30 \$3,065,656.03  Unavailable 110 \$5,309,525.95  Unavailable 58 \$1,420,717.31  Unavailable 30 \$2,969,950.00  Unavailable 30 \$2,969,950.00  Unavailable 30 \$2,969,950.00  Unavailable 30 \$2,969,950.00  Unavailable 31 \$20,345,747.09  Unavailable 29 \$3,590,045.93   Unavailable 13 \$1,025,100.00 100%  Unavailable 191 \$22,004,557.41 100%  Unavailable 174 \$17,154,090.72 100%  Unavailable 14 \$1,533,400.00 100%  Unavailable 12 \$1,018,850.00 100%  Unavailable 30 \$3,065,656.03 100%  Unavailable 110 \$5,309,525.95 100%  Unavailable 58 \$1,420,717.31 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$3,045,747.09 100%  Unavailable 30 \$3,05,050,00 100%  Unavailable 58 \$1,420,717.31 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$3,065,656.03 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$2,969,950.00 100%  Unavailable 30 \$3,590,045.93 100%  Unavailable 29 \$3,590,045.93 100%  Unavailable 57 \$5,617,907.75 100%  Unavailable 73 \$5,617,907.75 100%  Unavailable 73 \$6,878,570.00 100%  Unavailable 73 \$6,878,570.00 100%	Unavailable 13 \$1,025,100.00 100% 0  Unavailable 191 \$22,004,557.41 100% 0  Unavailable 174 \$17,154,090.72 100% 0  Unavailable 14 \$1,533,400.00 100% 0  Unavailable 12 \$1,018,850.00 100% 0  Unavailable 30 \$3,065,656.03 100% 0  Unavailable 110 \$5,309,525.95 100% 0  Unavailable 58 \$1,420,717.31 100% 0  Unavailable 30 \$2,969,950.00 100% 0  Unavailable 30 \$2,969,950.00 100% 0  Unavailable 31 \$20,345,747.09 100% 0  Unavailable 33 \$3,590,045.93 100% 0  Unavailable 29 \$3,590,045.93 100% 0  Unavailable 29 \$3,590,045.93 100% 0  Unavailable 57 \$5,617,907.75 100% 0  Unavailable 57 \$5,617,907.75 100% 0  Unavailable 57 \$5,617,907.75 100% 0  Unavailable 22 \$2,334,949.00 100% 0  Unavailable 22 \$2,334,949.00 100% 0  Unavailable 22 \$2,334,949.00 100% 0  Unavailable 22 \$2,334,949.00 100% 0  Unavailable 22 \$2,334,949.00 100% 0	Unavailable 13 \$1,025,100.00 100% 0 \$0.00  Unavailable 191 \$22,004,557.41 100% 0 \$0.00  Unavailable 174 \$17,154,090.72 100% 0 \$0.00  Unavailable 14 \$1,533,400.00 100% 0 \$0.00  Unavailable 12 \$1,018,850.00 100% 0 \$0.00  Unavailable 12 \$1,018,850.00 100% 0 \$0.00  Unavailable 10 \$5,309,525.95 100% 0 \$0.00  Unavailable 110 \$5,309,525.95 100% 0 \$0.00  Unavailable 30 \$2,969,950.00 100% 0 \$0.00  Unavailable 30 \$2,969,950.00 100% 0 \$0.00  Unavailable 31 \$20,345,747.09 100% 0 \$0.00  Unavailable 32 \$3,590,045.93 100% 0 \$0.00  Unavailable 331 \$20,345,747.09 100% 0 \$0.00  Unavailable 39 \$3,590,045.93 100% 0 \$0.00  Unavailable 39 \$3,590,045.93 100% 0 \$0.00  Unavailable 39 \$3,590,045.93 100% 0 \$0.00  Unavailable 39 \$3,590,045.93 100% 0 \$0.00  Unavailable 39 \$3,590,045.93 100% 0 \$0.00  Unavailable 39 \$3,590,045.93 100% 0 \$0.00  Unavailable 37 \$5,617,907.75 100% 0 \$0.00  Unavailable 37 \$5,617,907.75 100% 0 \$0.00  Unavailable 37 \$5,617,907.75 100% 0 \$0.00  Unavailable 37 \$5,617,907.75 100% 0 \$0.00  Unavailable 37 \$5,617,907.75 100% 0 \$0.00  Unavailable 37 \$5,617,907.75 100% 0 \$0.00  Unavailable 37 \$5,617,907.75 100% 0 \$0.00  Unavailable 37 \$6,878,570.00 100% 0 \$0.00  Unavailable 37 \$6,878,570.00 100% 0 \$0.00  Unavailable 37 \$6,878,570.00 100% 0 \$0.00	Unavailable   13	Unavailable   13   \$1,025,100.00   100%   0   \$0.00   NA   0	Description	

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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	o na vanasie	43	\$2,573,372.12	100%	0	\$0.00	1111	0	\$0.00	1 11
31366XFC9	Unavailable	176	\$10,773,664.51	100%	0	·	NA	0	\$0.00	N.
Total		176	\$10,773,664.51	100%	0	\$0.00		0	\$0.00	
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		198	\$14,150,040.01	100%	0	\$0.00		0	\$0.00	
31366XNA4	Unavailable	18	\$1,466,429.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$1,466,429.25 \$1,466,429.25	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		10	Ψ1,400,427.23	100 /6	Ů	ψ0.00		Ť	ψ <b>0.0</b> 0	
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	
212615511	77 111	C 515	фссо 00 <b>7</b> 50с 42	1000	0	Φ0.00	D.T.A	0	Φ0.00	) T
313615FN1 <b>Total</b>	Unavailable	6,515 <b>6,515</b>	\$660,987,586.43 <b>\$660,987,586.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		0,313	\$000,967,360.43	100 %	U	\$0.00			Φυ.υυ	
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,725	\$807,313,822.98	100%	0	\$0.00		0	\$0.00	
313615GF7	Unavailable	1,539	\$159,567,073.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	1,539	\$159,567,073.56	100%	0		1111	0	\$0.00	1 11
2126176777		<b>52</b> 0	<b>***</b> *** *** ***	1000	0	<b>.</b>	27.1	0	40.00	
313615GW0	Unavailable	738	\$75,875,205.27	100%	0 <b>0</b>		NA	0	\$0.00	N.
Total		738	\$75,875,205.27	100%	U	\$0.00		0	\$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		17	\$973,794.54	100%	0			0	\$0.00	
31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0		NA	0	\$0.00	N.
Total		4,335	\$458,917,269.00	100%	0	\$0.00		0	\$0.00	
31365D3L7	Unavailable	4,939	\$499,028,173.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,939	\$499,028,173.00	100%	0		1111	0	\$0.00	1 1/4

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31365D3Q6	Unavailable	3,727	\$350,137,611.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,727	\$350,137,611.00	100%	0	\$0.00		0	\$0.00	
31365D3S2	Unavailable	115	\$14,104,444.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$14,104,444.58	100%	0	\$0.00		0	\$0.00	
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		385	\$35,085,744.00	100%	0	\$0.00	1,11	0	\$0.00	- 1,
31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		388	\$40,028,210.99	100%	0	\$0.00		0	\$0.00	
31365XXL0	Unavailable	35	\$2,900,044.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,900,044.90	100%	0	\$0.00		0	\$0.00	
31365XXM8	Unavailable	10	\$524,951.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$524,951.94	100%	0	\$0.00		0	\$0.00	
31366AT26	Unavailable	340	\$37,462,148.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$37,462,148.62	100%	0	\$0.00		0	\$0.00	
31366ATY6	Unavailable	290	\$31,131,493.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		290	\$31,131,493.95	100%	0	\$0.00		0	\$0.00	
31366EM74	Unavailable	162	\$16,724,522.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		162	\$16,724,522.25	100%	0	\$0.00		0	\$0.00	
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		83	\$6,197,146.27	100%	0	\$0.00	·	0	\$0.00	
31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,012,168.43	100%	0	\$0.00	11/1	0	\$0.00	1 1/4

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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	Ullavallauic	147	\$16,993,124.53	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	1 1/4
		1.7	Ψ10,220,121.00	100 /0	·	ΨΟΨΟ			ΨΟ•Ο	
31366НАР0	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		83	\$7,027,835.68	100%	0	\$0.00		0	\$0.00	
31366HAT2	Unavailable	46	\$4,026,858.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$4,026,858.34	100%	0	<b>\$0.00</b>	IVA	0	\$0.00	11/
2126644442	** " 11	2.1	<b>\$2,020,462,11</b>	1000	0	Φ0.00	27.4	0	ф0,00	
31366HAX3	Unavailable	21 21	\$2,039,463.11	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,039,463.11	100%	U	\$0.00		0	\$0.00	
31366HGJ8	Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,738,407.67	100%	0	\$0.00		0	\$0.00	
31366HLG8	Unavailable	29	\$3,541,737.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,541,737.03	100%	0	\$0.00		0	\$0.00	
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	ona variable	101	\$10,063,499.19	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31366HLP8	Unavailable	70	\$6,448,976.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	70	\$6,448,976.47	100%	0	\$0.00	INA	0	\$0.00	1114
Total		70	ψο, 110,570.17	100 /6	Ū	ΨΟ•ΟΟ			ψοισσ	
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	
31366НUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,880,076.63	100%	0	\$0.00		0	\$0.00	
31366LF76	Unavailable	59 <b>5</b> 9	\$3,151,479.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$3,151,479.97	100%	0	\$0.00		0	\$0.00	
31366MGK4	Unavailable	38	\$3,045,587.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	38	\$3,045,587.69	100%	0	·	INA	0	\$0.00	11/

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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	
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	
21266N6D2	Transilable	1.4	Ф2 002 775 AG	1000	0	\$0.00	NI A	0	\$0.00	N
31366N6P2 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,003,775.46 <b>\$2,003,775.46</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			τ — , ,			,			, ,	
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	Ullavanable	<b>70</b>	\$9,754,145.98 \$ <b>9,754,145.98</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal			ΨηητοίηΣιούν	100 /0	J	ΨΟ•ΟΟ			ΨΟ•Ο	
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	
			† : <b>7</b> 0 6 0 <b>7</b> 0 00	1000	2	** 00	27.4		<b>*</b> 0.00	
31366PFY8	Unavailable	37 <b>37</b>	\$4,706,079.00	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	31	\$4,706,079.00	100%	U	\$0.00		U	\$0.00	
31366PGE1	Unavailable	27	\$3,380,664.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	± ·
		-	÷= 222 (40.02	1000	_	** 00	27.4	_	<b>*</b> 2.00	
31366PLL9	Unavailable	27	\$2,922,649.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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	
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	Chavanaoic	85	\$6,784,726.31	100%	0	\$0.00	IVA	0	\$0.00	117

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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
			,							
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		фо. 00	NT
31366R4F7 <b>Total</b>	Unavailable	844 <b>844</b>	\$93,649,676.93 <b>\$93,649,676.93</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		044	\$93,049,070.93	100 %	U	<b>\$0.00</b>		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	<b>70</b>	\$6,148,153.16 \$6,148,153.16	100%	0	\$0.00 <b>\$0.00</b>	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	
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		0	\$0.00	
212669092	Thougilable	100	Φ0 704 N10 56	1000%	0	\$0.00	NI A	0	\$0.00	N
31366SQS3 Total	Unavailable	108 <b>108</b>	\$8,784,018.56 \$8,784,018.56	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
		100	Ψο, ο -, ο			Ψ σ τ τ			¥ 0	
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	
212667500	TT1-1-1-	22	¢1.520.020.60	1000/	0	¢0.00	NT A	0	¢0.00	N
31366T5P0 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,520,929.60 <b>\$1,520,929.60</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			\$1,320,929.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
21266772	** '111	2.4	Φ.4.000 <b>52</b> 0 <b>50</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31366TCK3 Total	Unavailable	34 <b>34</b>	\$4,888,528.79 <b>\$4,888,528.79</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		34	\$4,000,520.79	100 %	U	Φυ.υυ		U	φυ.υυ	
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	
31366ТЈҮ6	Unavailable	75	\$7,843,010.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75	\$7,843,010.60	100%	0	\$0.00	11/1	0	\$0.00	112
			. , ,							
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	Chavanaore	45	\$4,901,994.70	100%	0	\$0.00	1171	0	\$0.00	1 12
			. ,						·	
31366TLA5	Unavailable	24	\$2,000,285.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,000,285.56	100%	0	\$0.00		0	\$0.00	
21266TMV2	I Inoveilable	40	\$4,001,200,54	100%	0	\$0.00	NT A	0	\$0.00	NT
31366TMK2 Total	Unavailable	40	\$4,001,209.54 <b>\$4,001,209.54</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31366U6A9	Unavailable	30	\$2,999,001.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,999,001.22	100%	0	\$0.00		0	\$0.00	
31366U6F8	Unavailable	21	\$1,966,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	21	\$1,966,300.00	100%	0		1111	0	\$0.00	112
31366U7J9	Unavailable	79	\$6,503,332.61	100%	0		NA	0	\$0.00	N.
Total		79	\$6,503,332.61	100%	0	\$0.00		0	\$0.00	
31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,083,278.08	100%	0	\$0.00		0	\$0.00	
31366UDW3	Unavailable	20	\$2,002,731.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	20	\$2,002,731.96	100%	0	· ·	1171	0	\$0.00	1 (1
2126611505	TT '1 11	00	Φ0.060.102.40	1000	0	Φ0.00	DI A	- 0	¢0.00	NT
31366UE85 <b>Total</b>	Unavailable	98 <b>98</b>	\$9,860,183.49 <b>\$9,860,183.49</b>	100% 100%	0 <b>0</b>	· ·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		70	\$7,000,103.47	100 %	U	<b>\$0.00</b>		<u> </u>	φυ.υυ	
31366UE93	Unavailable	32	\$2,992,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,992,000.00	100%	0	\$0.00		0	\$0.00	
31366UEC6	Unavailable	220	\$19,669,245.40	100%	0		NA	0	\$0.00	N.
Total		220	\$19,669,245.40	100%	0	\$0.00		0	\$0.00	
31366UEK8	Unavailable	19	\$1,961,520.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,961,520.82	100%	0	\$0.00		0	\$0.00	
31366UEN2	Unavailable	70	\$5,930,818.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,930,818.32	100%	0		1,112	0	\$0.00	1 (1
31366UEV4	Unavailable	214	\$19,641,144.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	214	\$19,641,144.41	100%	0		IVA	0	\$0.00	11/2
10001			ψ12,011,11.W11	100 /6	Ū	ΨΟΙΟΟ			φσ•σσ	
31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		178	\$17,683,187.64	100%	0	\$0.00		0	\$0.00	
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,012,959.17	100%	0		·	0	\$0.00	
31366UFQ4	Unavailable	57	\$5,009,582.15	100%	0	1	NA	0	\$0.00	N.
Total		57	\$5,009,582.15	100%	0	\$0.00		0	\$0.00	
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	58	\$6,007,737.77 \$6,007,737.77	100%	0		INA	0	\$0.00	11/

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31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,050,160.60	100%	0	\$0.00		0	\$0.00	
31366UPC4	Unavailable	273	\$30,013,490.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	273	\$30,013,490.34	100%	0	\$0.00	1111	0	\$0.00	112
31366UPD2	Unavailable	444	\$50,004,730.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		444	\$50,004,730.47	100%	0	\$0.00		0	\$0.00	
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		517	\$52,008,215.43	100%	0	\$0.00		0	\$0.00	
31366UPJ9	Unavailable	445	\$50,016,673.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 114 V 41146 14	445	\$50,016,673.17	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
212((117) 4	** '111	20	Φ2.010.522.42	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31366UPL4 Total	Unavailable	20 20	\$2,018,533.43 <b>\$2,018,533.43</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$2,010,533.43	100 %	U	φυ.υυ		U	φυ.υυ	
31366UPU4	Unavailable	194	\$19,006,947.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$19,006,947.99	100%	0	\$0.00		0	\$0.00	
31366UUM6	Unavailable	95	\$10,009,712.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,009,712.68	100%	0	\$0.00		0	\$0.00	
31366UUN4	Unavailable	186	\$19,588,002.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$19,588,002.59	100%	0	\$0.00		0	\$0.00	
31366UY83	Unavailable	417	\$34,685,126.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		417	\$34,685,126.27	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31366UY91	Unavailable	193	\$12,665,344.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	193	\$12,665,344.45	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	1 1/4
						7 - 000			7 2 7 0 0	
31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,075,716.50	100%	0	\$0.00		0	\$0.00	
31366UZ82	Unavailable	49	\$4,566,960.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,566,960.61	100%	0	\$0.00		0	\$0.00	
31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		301	\$26,135,285.07	100%	0	\$0.00		0	\$0.00	
31366UZR0	Unavailable	64	\$6,039,676.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,039,676.98	100%	0	· ·	1 1/2 1	0	\$0.00	1 12

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Unavailable	194	\$24,181,402.53	100%	0	\$0.00	NA	0	\$0.00	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.
Chavanaoic	375	\$44,872,753.60	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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.
O MAY WILLIAM TO	43	\$2,990,930.15	100%	0	\$0.00	2 (1 2	0	\$0.00	1 11
** '111	47	Φ4.011.402.0 <b>7</b>	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable						NA			N.
	4/	\$4,011,493.67	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$10,071,213.44	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
	168	\$17,705,650.33	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,014,496.18	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,014,496.18	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$5.812.910.10	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	66		100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
Unavailable					·	NA			N.
	18	\$1,694,416.20	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$10,392,171.23	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$10,392,171.23	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$7 709 338 44	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$7,709,338.44	100%	0	\$0.00	2 12 2	0	\$0.00	- 11
Unavailable	38	\$5,123,928.26	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$5,123,928.26	100%	0	\$0.00		0	\$0.00	
I Incrediable	71	¢0.750.600.00	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable	71 71	\$9,759,600.00 \$ <b>9,759,600.00</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   375   375   375   375   375   46   46   46   46   46   46   47   43   43   43   43   43   44   47   47	Unavailable 375 \$44,872,753.60  Unavailable 46 \$5,216,614.11  Unavailable 39 \$3,424,009.68  39 \$3,424,009.68  Unavailable 43 \$2,990,930.15  Unavailable 47 \$4,011,493.87  47 \$4,011,493.87  Unavailable 90 \$10,071,213.44  90 \$10,071,213.44  Unavailable 168 \$17,705,650.33  Unavailable 26 \$3,014,496.18  Unavailable 26 \$3,014,496.18  Unavailable 18 \$1,694,416.20  Unavailable 105 \$10,392,171.23  Unavailable 82 \$7,709,338.44  Unavailable 82 \$7,709,338.44  Unavailable 38 \$5,123,928.26  Unavailable 38 \$5,123,928.26  Unavailable 71 \$9,759,600.00	Unavailable 375 \$44,872,753.60 100%  Unavailable 46 \$5,216,614.11 100%  Unavailable 39 \$3,424,009.68 100%  Unavailable 43 \$2,990,930.15 100%  Unavailable 47 \$4,011,493.87 100%  Unavailable 90 \$10,071,213.44 100%  Unavailable 168 \$17,705,650.33 100%  Unavailable 26 \$3,014,496.18 100%  Unavailable 26 \$3,014,496.18 100%  Unavailable 66 \$5,812,910.10 100%  Unavailable 18 \$1,694,416.20 100%  Unavailable 105 \$10,392,171.23 100%  Unavailable 82 \$7,709,338.44 100%  Unavailable 82 \$7,709,338.44 100%  Unavailable 82 \$7,709,338.44 100%  Unavailable 38 \$5,123,928.26 100%  Unavailable 38 \$5,123,928.26 100%  Unavailable 38 \$5,123,928.26 100%  Unavailable 38 \$5,123,928.26 100%  Unavailable 71 \$9,759,600.00 100%	Unavailable 375 \$44,872,753.60 100% 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 47 \$4,011,493.87 100% 0  Unavailable 90 \$10,071,213.44 100% 0  Unavailable 168 \$17,705,650.33 100% 0  Unavailable 26 \$3,014,496.18 100% 0  Unavailable 26 \$3,014,496.18 100% 0  Unavailable 66 \$5,812,910.10 100% 0  Unavailable 18 \$1,694,416.20 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 105 \$10,392,171.23 100% 0  Unavailable 107 \$9,759,600.00 100% 0	Unavailable 46 \$5,216,614.11 100% 0 \$0.00  Unavailable 375 \$44,872,753.60 100% 0 \$0.00  Unavailable 46 \$5,216,614.11 100% 0 \$0.00  Unavailable 39 \$3,424,009.68 100% 0 \$0.00  Unavailable 43 \$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 90 \$10,071,213.44 100% 0 \$0.00  Unavailable 168 \$17,705,650.33 100% 0 \$0.00  Unavailable 26 \$3,014,496.18 100% 0 \$0.00  Unavailable 26 \$3,014,496.18 100% 0 \$0.00  Unavailable 168 \$1,694,416.20 100% 0 \$0.00  Unavailable 18 \$1,694,416.20 100% 0 \$0.00  Unavailable 18 \$1,694,416.20 100% 0 \$0.00  Unavailable 105 \$10,392,171.23 100% 0 \$0.00  Unavailable 82 \$7,709,338.44 100% 0 \$0.00  Unavailable 82 \$7,709,338.44 100% 0 \$0.00  Unavailable 82 \$7,709,338.44 100% 0 \$0.00  Unavailable 38 \$5,123,928.26 100% 0 \$0.00  Unavailable 38 \$5,123,928.26 100% 0 \$0.00  Unavailable 38 \$5,123,928.26 100% 0 \$0.00  Unavailable 38 \$5,123,928.26 100% 0 \$0.00  Unavailable 38 \$5,123,928.26 100% 0 \$0.00  Unavailable 38 \$5,123,928.26 100% 0 \$0.00  Unavailable 71 \$9,759,600.00 100% 0 \$0.00	Unavailable   375   \$44,872,753.60   100%   0   \$0.00   NA	194   \$24,181,402.53   100%   0   \$0.00   0	194   \$24,181,402.53   100%   0   \$0.00   0   \$0.00

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31366VTE4	Unavailable	24	\$3,032,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,032,150.00	100%	0	\$0.00		0	\$0.00	
31366VTV6	Unavailable	33	\$3,699,131.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,699,131.00	100%	0	\$0.00		0	\$0.00	
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,246,950.00	100%	0	\$0.00		0	\$0.00	
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		112	\$13,703,607.90	100%	0	\$0.00		0	\$0.00	
31366W4U3	Unavailable	254	\$32,474,795.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		254	\$32,474,795.01	100%	0	\$0.00		0	\$0.00	
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,571,135.00	100%	0	\$0.00		0	\$0.00	
31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,603,981.18	100%	0	\$0.00		0	\$0.00	
31366W5B4	Unavailable	110	\$11,046,003.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,046,003.42	100%	0	\$0.00		0	\$0.00	
31366W6B3	Unavailable	10	\$1,011,595.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,595.17	100%	0	\$0.00		0	\$0.00	
31366WG22	Unavailable	23	\$2,709,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,709,550.00	100%	0	\$0.00		0	\$0.00	
31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,012,850.00	100%	0	\$0.00		0	\$0.00	
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		239	\$18,315,282.03	100%	0	\$0.00		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	·
31366WM58	Unavailable	48	\$5,090,720.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na , unuoto	48	\$5,090,720.84	100%	0	\$0.00	111	0	\$0.00	1 11

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31366WMD1	Unavailable	71	\$7,170,783.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,170,783.08	100%	0	\$0.00		0	\$0.00	
31366WMP4	Unavailable	25	\$2,929,012.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	25	\$2,929,012.34 \$2,929,012.34	100%	0	\$0.00	11//1	0	\$0.00	1 1 4
			<b>*-</b> y y-		Ì	T *		Ì	T * · · ·	
31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,121,357.80	100%	0	\$0.00		0	\$0.00	
21266WTH5	Unavailabla	77	\$10.279.111.07	100%	0	\$0.00	NA	0	\$0.00	N
31366WTH5 Total	Unavailable	77	\$10,278,111.97 <b>\$10,278,111.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		- / /	ψ10,270,111.27	100 /6	U	ψ0.00		U	ψ0.00	
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,398.73	100%	0	\$0.00		0	\$0.00	
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,969,128.00	100%	0	\$0.00		0	\$0.00	
31366WY71	Unavailable	62	\$5,859,637.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	62	\$5,859,637.70	100%	0	\$0.00	1171	0	\$0.00	112
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0000			7	
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	
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	97	\$10,738,662.55	100%	0	\$0.00	IVA	0	\$0.00	11/
1041		7.	\$10,700,00 <b>2</b> 100	100 /0		φο.σσ			ψ0.00	
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	Chavanaoic	29	\$3,788,083.45	100%	0	\$0.00	1,171	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31366X4W7	Unavailable	177	\$19,875,169.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		177	\$19,875,169.71	100%	0	\$0.00		0	\$0.00	
31366X5H9	Unavailable	15	\$1,009,091.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,009,091.41	100%	0	\$0.00	IVA	0	\$0.00	11/2
Total		10	Ψ1,000,001.11	100 /0		ψ0.00			ΨΟιΟΟ	
31366X6B1	Unavailable	9	\$1,024,070.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,024,070.21	100%	0	\$0.00		0	\$0.00	
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,216,289.25	100%	0	\$0.00		0	\$0.00	

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Unavailable	8	\$1,020,922.14	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,020,922.14	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$12.860.905.99	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$12,860,905.99	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,297,034.24	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,297,034.24	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,985,641.21	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,985,641.21	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5 017 533 83	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,017,533.83	100%	0	\$0.00	1111	0	\$0.00	1 (1
I I a a sa i la h la	10	¢2.015.962.45	1000/	0	\$0.00	NI A	0	\$0.00	N
Unavanable		<u> </u>				NA			N.
	1)	φ2,013,003.43	100 /6	U	φυ.υυ		U	ψ0.00	
Unavailable	38	\$4,010,761.99	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,010,761.99	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	67	\$7,640,839.02	100%	U	\$0.00		- 0	\$0.00	
Unavailable	29	\$2,268,347.50	100%	0	\$0.00	NA	0	\$0.00	N.
$\rightarrow$	29	\$2,268,347.50	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,475,633,08	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,475,633.08	100%	0	\$0.00	1,11	0	\$0.00	1,1
Linavailabla	47	¢4 001 767 97	1000	0	00.00	NIA	0	00.02	N
Ullavallable						NA			N.
		φ+,571,707.07	100 /6	U	φυ.υυ		U	ψ0.00	
Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,876,280.62	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3.982.000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	30	\$3,982,000.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	19	\$2,049,700.00	100%	0	\$0.00		0	\$0.00	
I Ingresite bi	65	¢5 110 464 90	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Uliavaliable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 102  Unavailable 17  Unavailable 19  Unavailable 48  Unavailable 19  Unavailable 38  Unavailable 38  Unavailable 67  Off  Unavailable 29  Unavailable 39  Unavailable 47  Unavailable 47  Unavailable 45   Unavailable 102 \$12,860,905.99  Unavailable 17 \$2,297,034.24  17 \$2,297,034.24  Unavailable 19 \$1,985,641.21  Unavailable 48 \$5,017,533.83  Unavailable 19 \$2,015,863.45  19 \$2,015,863.45  Unavailable 38 \$4,010,761.99  Unavailable 67 \$7,640,839.02  Unavailable 67 \$7,640,839.02  Unavailable 29 \$2,268,347.50  Unavailable 39 \$5,475,633.08  Unavailable 47 \$4,991,767.87  Unavailable 47 \$4,991,767.87  Unavailable 45 \$4,876,280.62  Unavailable 30 \$3,982,000.00  Unavailable 19 \$2,049,700.00  Unavailable 19 \$2,049,700.00  Unavailable 19 \$2,049,700.00  Unavailable 19 \$2,049,700.00  Unavailable 65 \$5,118,464.82	Unavailable 102 \$12,860,905.99 100%  Unavailable 17 \$2,297,034.24 100%  Unavailable 19 \$1,985,641.21 100%  Unavailable 48 \$5,017,533.83 100%  Unavailable 19 \$2,015,863.45 100%  Unavailable 38 \$4,010,761.99 100%  Unavailable 67 \$7,640,839.02 100%  Unavailable 29 \$2,268,347.50 100%  Unavailable 39 \$5,475,633.08 100%  Unavailable 39 \$5,475,633.08 100%  Unavailable 39 \$5,475,633.08 100%  Unavailable 47 \$4,991,767.87 100%  Unavailable 45 \$4,876,280.62 100%  Unavailable 30 \$3,982,000.00 100%  Unavailable 19 \$2,049,700.00 100%	Unavailable 102 \$12,860,905.99 100% 0 102 \$12,860,905.99 100% 0 103 \$12,860,905.99 100% 0 104 17 \$2,297,034.24 100% 0 105 19 \$1,985,641.21 100% 0 107 19 \$1,985,641.21 100% 0 108 19 \$1,985,641.21 100% 0 109 \$2,015,863.45 100% 0 109 \$2,015,863.45 100% 0 109 \$2,015,863.45 100% 0 109 \$2,015,863.45 100% 0 109 \$2,015,863.45 100% 0 100% 109 \$2,015,863.45 100% 0 100% 109 \$2,015,863.45 100% 0 100% 109 \$2,015,863.45 100% 0 100% 100% 100% 0 100% 100% 100%	Unavailable 102 \$12,860,905.99 100% 0 \$0.00  Unavailable 17 \$2,297,034.24 100% 0 \$0.00  Unavailable 17 \$2,297,034.24 100% 0 \$0.00  Unavailable 19 \$1,985,641.21 100% 0 \$0.00  Unavailable 48 \$5,017,533.83 100% 0 \$0.00  Unavailable 19 \$2,015,863.45 100% 0 \$0.00  Unavailable 19 \$2,015,863.45 100% 0 \$0.00  Unavailable 38 \$4,010,761.99 100% 0 \$0.00  Unavailable 67 \$7,640,839.02 100% 0 \$0.00  Unavailable 29 \$2,268,347.50 100% 0 \$0.00  Unavailable 39 \$5,475,633.08 100% 0 \$0.00  Unavailable 39 \$5,475,633.08 100% 0 \$0.00  Unavailable 39 \$5,475,633.08 100% 0 \$0.00  Unavailable 47 \$4,991,767.87 100% 0 \$0.00  Unavailable 45 \$4,876,280.62 100% 0 \$0.00  Unavailable 30 \$3,982,000.00 100% 0 \$0.00  Unavailable 30 \$3,982,000.00 100% 0 \$0.00  Unavailable 19 \$2,049,700.00 100% 0 \$0.00	Unavailable   102   \$12,860,905.99   100%   0   \$0.00   NA	Unavailable   102   \$12,860,905.99   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$12,860,905.99   100%   0   \$0.00   NA   0   \$12,860,905.99   100%   0   \$0.00   NA   0   \$12,860,905.99   100%   0   \$0.00   NA   0   \$17   \$2,297,034.24   100%   0   \$0.00   NA   0   \$17   \$2,297,034.24   100%   0   \$0.00   NA   0   \$19   \$1,985,641.21   100%   0   \$0.00   NA   0   \$19   \$2,015,863.45   100%   0   \$0.00   NA   0   \$38   \$4,010,761.99   100%   0   \$0.00   NA   0   \$38   \$4,010,761.99   100%   0   \$0.00   NA   0   \$48   \$4,010,761.99   100%   0   \$0.00   NA   0   \$10.00   NA   0   \$10.00   \$10.00   NA   0   \$10.00   \$10.00   NA   0   \$10.00   \$10.00   NA   0   S   S1,020,922.14   100%   0   \$0.00   0   \$0.00		

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31366XHQ6	Unavailable	29	\$2,634,767.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,634,767.82	100%	0	\$0.00		0	\$0.00	
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		481	\$43,897,396.55	100%	0	\$0.00	·	0	\$0.00	
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	280	\$23,816,810.13	100%	0	\$0.00	1171	0	\$0.00	11/
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	
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	Chavanaole	214	\$23,914,425.89	100%	0	\$0.00	11/1	0	\$0.00	111
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$18,806,103.19	100%	0	\$0.00	1,11	0	\$0.00	1,1
31366XLD0	Unavailable	48	\$5,346,436.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,346,436.71	100%	0	\$0.00		0	\$0.00	
31366XLG3	Unavailable	52	\$5,012,021.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,012,021.93	100%	0	\$0.00		0	\$0.00	
31366XML1	Unavailable	42	\$4,342,432.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,342,432.59	100%	0	\$0.00		0	\$0.00	
31366XMP2	Unavailable	20	\$1,981,106.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,981,106.01	100%	0	\$0.00		0	\$0.00	
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 3 , 41.46 10	30	\$3,019,695.80	100%	0	\$0.00	1,11	0	\$0.00	2 11
31366XMV9	Unavailable	29	\$3,016,279.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	29	\$3,016,279.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4

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31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,300.00	100%	0	\$0.00		0	\$0.00	
31366XND8	Unavailable	14	\$1,978,275.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 1	14	\$1,978,275.74	100%	0	\$0.00		0	\$0.00	
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	14	\$1,782,600.00	100%	0	\$0.00	1171	0	\$0.00	111
31366XPA2	Unavailable	17	\$1,510,321.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,321.98	100%	0	\$0.00		0	\$0.00	
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	\$0.00		0	\$0.00	
31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,520,000.07	100%	0	\$0.00		0	\$0.00	
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,000.00	100%	0	\$0.00		0	\$0.00	
31366XRK8	Unavailable	74	\$8,830,989.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,830,989.97	100%	0	\$0.00		0	\$0.00	
31366XSA9	Unavailable	10	\$1,016,014.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,014.61	100%	0	\$0.00		0	\$0.00	
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,919,703.54	100%	0	\$0.00		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	\$0.00	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		80	\$9,803,730.74	100%	0	\$0.00		0	\$0.00	
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$21,021,544.86	100%	0	· ·	1111	0	\$0.00	1 17

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31366XWX4	Unavailable	70	\$8,354,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$8,354,600.00	100%	0	\$0.00		0	\$0.00	
31366Y3V8	Unavailable	36	\$4,005,859.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,005,859.09	100%	0	\$0.00		0	\$0.00	
31366Y4A3	Unavailable	23	\$2,311,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.141.41-112	23	\$2,311,100.00	100%	0	\$0.00		0	\$0.00	
31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,099,750.00	100%	0	\$0.00		0	\$0.00	
31366Y4G0	Unavailable	21	\$1,926,643.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,926,643.33	100%	0	\$0.00		0	\$0.00	
31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,493,041.34	100%	0	\$0.00		0	\$0.00	
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,977,998.67	100%	0	\$0.00		0	\$0.00	
31366Y4W5	Unavailable	87	\$11,206,224.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$11,206,224.18	100%	0	\$0.00		0	\$0.00	
31366Y4X3	Unavailable	59	\$6,997,960.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,997,960.46	100%	0	\$0.00		0	\$0.00	
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,924,550.00	100%	0	\$0.00		0	\$0.00	
31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,447,900.84	100%	0	\$0.00		0	\$0.00	
31366Y6L7	Unavailable	18	\$2,409,303.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,409,303.39	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	2	0	\$0.00	1
31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	42	\$5,120,114.00 \$5,120,114.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1 1 1

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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	Chavanaore	64	\$6,557,209.19	100%	0	\$0.00	1111	0	\$0.00	1 11
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		0	\$0.00	
31366YC97	Unavailable	330	\$36,249,707.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	330	\$36,249,707.61	100%	0	\$0.00	IVA	0	\$0.00	11/
21266VD62	Unavailable	12	\$1,007,045.66	100%	0	\$0.00	NA	0	\$0.00	N
31366YD62 <b>Total</b>	Unavanable	12	\$1,007,045.66 \$1,007,045.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
		0.1	<b>47.7</b> (2.600.00	1000	0	<b>\$0.00</b>	27.		40.00	
31366YDD7 Total	Unavailable	91 <b>91</b>	\$7,763,698.99 <b>\$7,763,698.99</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 (viii)			ψ1,1100,00001			Ψ0.00			Ψ0.00	
31366YDE5	Unavailable	33	\$2,688,070.47	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,688,070.47	100%	U	\$0.00		0	\$0.00	
31366YDG0	Unavailable	66	\$7,067,180.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,067,180.43	100%	0	\$0.00		0	\$0.00	
31366YDH8	Unavailable	15	\$1,003,876.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,876.89	100%	0	\$0.00		0	\$0.00	
31366YDV7	Unavailable	39	\$4,566,009.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,566,009.21	100%	0	\$0.00	2	0	\$0.00	- 1
21266VDV2	Thorre:1ab1	23	\$2.524.122.12	100%	0	\$0.00	NT A	0	\$0.00	N.T
31366YDX3 Total	Unavailable	23	\$2,524,132.12 <b>\$2,524,132.12</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,015,261.56	100%	0	\$0.00		0	\$0.00	
31366YEG9	Unavailable	32	\$3,015,248.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	32	\$3,015,248.66	100%	0	\$0.00	1111	0	\$0.00	1 11
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,336,499.34	100%	0	\$0.00		0	\$0.00	
31366YF29	Unavailable	11	\$1,090,063.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,090,063.83	100%	0	\$0.00		0	\$0.00	
31366YF45	Unavailable	35	\$4,304,003.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,304,003.11	100%	0	\$0.00	·	0	\$0.00	
2126677704	77 '1 1 1	10	¢1.460.695.70	1000	0	¢0.00	NT A	0	¢0.00	NT
31366YF94 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,460,685.70 <b>\$1,460,685.70</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$1,400,005.70	100%	U	\$0.00		U	\$0.00	
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,094,296.66	100%	0	\$0.00		0	\$0.00	
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,361,650.00	100%	0	\$0.00		0	\$0.00	
31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,022,550.97	100%	0	\$0.00		0	\$0.00	
31366YHV3	Unavailable	79	\$8,500,214.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	<b>79</b>	\$8,500,214.94	100%	0	\$0.00	11/1	0	\$0.00	117
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31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,981,617.32	100%	0	\$0.00		0	\$0.00	
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		334	\$32,524,673.82	100%	0	\$0.00		0	\$0.00	
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	262	\$22,622,406.99	100%	0	\$0.00	1,11	0	\$0.00	1 12
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	
21266VVI 1	I In available	26	\$4.567.500.05	100%	0	\$0.00	NT A	0	\$0.00	NT
31366YKL1 Total	Unavailable	36 <b>36</b>	\$4,567,588.05 <b>\$4,567,588.05</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31366YKM9	Unavailable	24	\$2,755,125.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,755,125.89	100%	0	\$0.00		0	\$0.00	
31366YLS5	Unavailable	43	\$4,397,393.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,397,393.94	100%	0	\$0.00	- 1, 2 -	0	\$0.00	
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31366YNK0	Unavailable	20	\$2,012,187.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,012,187.38	100%	0	\$0.00		0	\$0.00	
31366YP93	Unavailable	39	\$4,969,688.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,969,688.53	100%	0	\$0.00		0	\$0.00	
31366YR59	Unavailable	63	\$6,852,240.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,852,240.65	100%	0	\$0.00		0	\$0.00	
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	48	\$4,030,139.03	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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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	
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	1,111	0	\$0.00	1,1
31367A2B4	Unavailable	62	\$5,020,611.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacio	62	\$5,020,611.98	100%	0	\$0.00	1,111	0	\$0.00	1 11
31367A3Q0	Unavailable	53	\$4,901,006.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$4,901,006.53	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
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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	

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31367AAV1	Unavailable	12	\$1,024,873.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,024,873.66	100%	0	\$0.00		0	\$0.00	
21267 A A V7	Travailable	26	¢4.006.105.00	1000	0	¢0.00	NI A	0	¢0.00	N
31367AAX7	Unavailable	36 <b>36</b>	\$4,096,105.00 <b>\$4,096,105.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		30	\$4,UYU,1U3.UU	100%	U	\$0.00		U	\$0.00	
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	Ollavaliable	9	\$1,008,175.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
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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	
31367ACR8	Unavailable	74	\$5,373,589.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,373,589.37	100%	0	\$0.00		0	\$0.00	
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	62	\$6,108,510.99	100%	0	\$0.00	1111	0	\$0.00	1 12
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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	
31367AGB9	Unavailable	23	\$2,224,695.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$2,224,695.67	100%	0	\$0.00	1171	0	\$0.00	112
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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		15	\$2,025,108.53	100%	0	\$0.00	·	0	\$0.00	·
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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	
21267 A IC5	Unavailable	57	\$2,022,549,72	100%	0	\$0.00	NT A	0	20.00	<b>N</b> ⊺
31367AJG5 Total	Unavailable	57 57	\$3,932,548.72 \$3,932,548.72	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	Chavanaore	24	\$2,017,905.61	100%	0	\$0.00	1111	0	\$0.00	112
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		10	\$1,015,762.79	100%	0	\$0.00		0	\$0.00	
31367AL80	Unavailable	21	\$1,528,054.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT WE TO	21	\$1,528,054.72	100%	0	\$0.00	2 (1.2	0	\$0.00	2 (1
2126741 D2	77 '1 1 1	1.6	¢1 002 215 45	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31367ALB3 Total	Unavailable	16 <b>16</b>	\$1,003,215.45 <b>\$1,003,215.45</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,003,213.43	100 %	U	\$0.00		_	φυ.υυ	
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		94	\$7,907,662.64	100%	0	\$0.00		0	\$0.00	
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,855,368.24	100%	0	\$0.00		0	\$0.00	
31367AQH5	Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavariaere	95	\$8,865,478.10	100%	0	\$0.00	1111	0	\$0.00	1 11
212674022	** " 11	1.4	ф1 204 <b>5</b> 75 20	1000	0	<b>\$0.00</b>	27.4	- 0	<b>#0.00</b>	
31367AQN2	Unavailable	14 <b>14</b>	\$1,204,575.30 \$1,204,575.30	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		14	\$1,204,575.30	100%	U	\$0.00		U	\$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	- 22.22.22	170	\$18,541,998.54	100%	0	\$0.00		0	\$0.00	- \-
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	Onavanable	43	\$4,656,471.17	100%	0		INA	0	\$0.00 <b>\$0.00</b>	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	Chavanasie	13	\$1,208,470.73	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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		149	\$18,415,256.33	100%	0	\$0.00		0	\$0.00	
31367AU72	Unavailable	97	\$10,853,947.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,853,947.93	100%	0	\$0.00		0	\$0.00	
2126741116	11	1.4	¢1 400 757 77	1000/	0	¢0.00	NT A	0	¢0.00	N
31367AUJ6 Total	Unavailable	14 <b>14</b>	\$1,490,757.77 <b>\$1,490,757.77</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Iotai		17	φ1,470,737.77	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
			417.005.715.00	40004		***			+0.00	
31367AUS6	Unavailable	166	\$15,886,716.83	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		166	\$15,886,716.83	100%	U	\$0.00		U	\$0.00	
31367AVA4	Unavailable	145	\$18,331,060.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$18,331,060.71	100%	0	\$0.00		0	\$0.00	
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	66	\$8,454,700.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
21267 AWA 2	77 '1 1 1	10	¢1 071 067 40	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
31367AWA3 Total	Unavailable	19 <b>19</b>	\$1,971,967.48 <b>\$1,971,967.48</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		19	\$1,971,907.40	100 %	U	φυ.υυ		U	φυ.υυ	
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	3 223	44	\$3,890,582.20	100%	0	\$0.00	- 12 1	0	\$0.00	- 1,1
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	Onavanabie	101	\$11,743,796.70 \$11,743,796.70	100%	0	\$0.00	INA	0	\$0.00	11/

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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	Chavanaore	31	\$2,542,634.50	100%	0	\$0.00	1171	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		320	\$30,291,089.35	100%	0	\$0.00		0	\$0.00	
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	Unavanable	39	\$3,757,933.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
lotai		37	ψ3,737,733.10	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
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		33	\$4,183,431.95	100%	0	\$0.00		0	\$0.00	
31367B5Z6	Unavailable	68	\$8,436,237.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,436,237.37	100%	0	\$0.00		0	\$0.00	
31367BC62	Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,471,893.19	100%	0	\$0.00	· ·	0	\$0.00	
31367BD46	Unavailable	38	\$3,182,439.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,182,439.97	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	
21267DED0	I Incomitable	65	¢0 222 250 00	1000	0	\$0.00	NT A	0	\$0.00	N.T
31367BEB9 Total	Unavailable	65 <b>65</b>	\$8,333,350.00 \$8,333,350.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	05	φο, <i>ააა</i> , <i>აა</i> υ.00	100%	U	φυ.υυ		U	φυ.υυ	
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$12,689,878.36	100%	0			0	\$0.00	

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31367BFG7	Unavailable	36	\$2,781,223.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,781,223.59	100%	0	\$0.00		0	\$0.00	
31367BGT8	Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Ha vanao ie	139	\$18,391,805.01	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
			. , ,							
31367BGX9	Unavailable	238	\$31,626,271.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		238	\$31,626,271.70	100%	0	\$0.00		0	\$0.00	
31367BH42	Unavailable	22	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,300.00	100%	0	\$0.00		0	\$0.00	
2126701106	TT1-1-1-	5.4	¢4,000,10 <b>5,21</b>	1000/	0	¢0.00	NT A	0	¢0.00	N.T.
31367BHB6 Total	Unavailable	54 <b>54</b>	\$4,908,185.21 <b>\$4,908,185.21</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		54	ψ4,500,105.21	100 /6	Ů	ψο.σσ			ψ <b>0.00</b>	
31367BHD2	Unavailable	28	\$1,934,393.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,934,393.68	100%	0	\$0.00		0	\$0.00	
212 (= 2 ) 12		1.0	<b>* * * * * * * * * *</b>	100~	0	40.00	37.1	0	40.00	
31367BHE0	Unavailable	10	\$1,047,184.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,047,184.78	100%	U	\$0.00		0	\$0.00	
31367BHM2	Unavailable	96	\$12,303,791.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$12,303,791.87	100%	0	\$0.00	1,11,1	0	\$0.00	2 (2
31367BHN0	Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		725	\$74,726,977.02	100%	0	\$0.00		0	\$0.00	
31367BLT2	Unavailable	19	\$1,991,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,991,600.00	100%	0	\$0.00	1,111	0	\$0.00	- 1,2
31367BMF1	Unavailable	18	\$1,986,640.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,986,640.00	100%	0	\$0.00		0	\$0.00	
31367BQJ9	Unavailable	19	\$1,535,474.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,535,474.51	100%	0	\$0.00		0	\$0.00	
31367BT49	Unavailable	140	\$10,399,605.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	140	\$10,399,605.00	100%	0	\$0.00	1171	0	\$0.00	11/2
2 0002		110	\$20,000 JOSE 100	20070	J	Ψ σ σ σ σ			φ σ σ σ σ	
31367BUH8	Unavailable	22	\$2,005,370.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,370.02	100%	0	\$0.00		0	\$0.00	
			<b>44.0</b>	40	_	40	<u>.</u>		± n = -	
31367BUW5	Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,073,550.00	100%	0	\$0.00		0	\$0.00	

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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	
Unavailable	90	\$6 559 556 55	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	90	\$6,559,556.55	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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	
Unavailable	288	\$20,478,985.79	100%	0	\$0.00	NA	0	\$0.00	N.
	288	\$20,478,985.79	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 638 997 83	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	12	\$1,638,997.83	100%	0	\$0.00	1171	0	\$0.00	1 (2
	0.0		1000	0	<b>*</b> 0.00	27.		40.00	
Unavailable						NA			N.
	92	\$0,408,820.37	100%	U	\$0.00		U	\$0.00	
Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0	\$0.00	N.
	216	\$28,087,102.72	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,043,799.60	100%	0	\$0.00	NA	0	\$0.00	N.
	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.
Спачанавте	25	\$3,311,425.83	100%	0	\$0.00	1171	0	\$0.00	1 12
** " 11	22	ф2.444. <b>55</b> 0.06	1000	0	Φ0.00	27.4	0	Φ0.00	
Unavailable				_		NA			N.
	33	\$3,444,770.80	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,008,643.11	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,008,643.11	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1.014.714.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,014,714.00	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	28	\$2,968,338.86	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,968,338.86	100%	0	\$0.00		0	\$0.00	
I In available	51	\$4,006,040,55	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavanable	51 51	\$4,906,940.55 \$4,906,940.55	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   90   90   90   90   90   90   90   9	Unavailable 90 \$6,559,556.55  Unavailable 286 \$20,537,888.60  286 \$20,537,888.60  Unavailable 288 \$20,478,985.79  288 \$20,478,985.79  Unavailable 12 \$1,638,997.83  Unavailable 92 \$6,408,820.37  92 \$6,408,820.37  Unavailable 216 \$28,087,102.72  216 \$28,087,102.72  Unavailable 39 \$5,043,799.60  39 \$5,043,799.60  Unavailable 85 \$10,597,072.64  Unavailable 25 \$3,311,425.83  Unavailable 33 \$3,444,770.86  33 \$3,444,770.86  Unavailable 10 \$1,008,643.11  Unavailable 10 \$1,008,643.11  Unavailable 10 \$1,014,714.00  Unavailable 28 \$2,968,338.86  Unavailable 28 \$2,968,338.86  Unavailable 51 \$4,906,940.55	Unavailable 90 \$6,559,556.55 100%  Unavailable 286 \$20,537,888.60 100%  286 \$20,537,888.60 100%  Unavailable 288 \$20,478,985.79 100%  288 \$20,478,985.79 100%  Unavailable 12 \$1,638,997.83 100%  12 \$1,638,997.83 100%  Unavailable 92 \$6,408,820.37 100%  92 \$6,408,820.37 100%  Unavailable 216 \$28,087,102.72 100%  216 \$28,087,102.72 100%  Unavailable 39 \$5,043,799.60 100%  Unavailable 85 \$10,597,072.64 100%  Unavailable 25 \$3,311,425.83 100%  Unavailable 33 \$3,3444,770.86 100%  Unavailable 10 \$1,008,643.11 100%  Unavailable 10 \$1,008,643.11 100%  Unavailable 10 \$1,008,643.11 100%  Unavailable 10 \$1,008,643.11 100%  Unavailable 10 \$1,008,643.11 100%  Unavailable 10 \$1,008,643.11 100%  Unavailable 10 \$1,014,714.00 100%  Unavailable 28 \$2,968,338.86 100%  Unavailable 28 \$2,968,338.86 100%  Unavailable 28 \$2,968,338.86 100%  Unavailable 51 \$4,906,940.55 100%	14	Unavailable 286 \$20,537,888.60 100% 0 \$0.00  Unavailable 286 \$20,537,888.60 100% 0 \$0.00  Unavailable 288 \$20,478,985.79 100% 0 \$0.00  Unavailable 12 \$1,638,997.83 100% 0 \$0.00  Unavailable 292 \$6,408,820.37 100% 0 \$0.00  Unavailable 216 \$28,087,102.72 100% 0 \$0.00  Unavailable 39 \$5,043,799.60 100% 0 \$0.00  Unavailable 39 \$5,043,799.60 100% 0 \$0.00  Unavailable 39 \$3,3444,770.86 100% 0 \$0.00  Unavailable 33 \$3,444,770.86 100% 0 \$0.00  Unavailable 10 \$1,008,643.11 100% 0 \$0.00  Unavailable 10 \$1,008,643.11 100% 0 \$0.00  Unavailable 10 \$1,008,643.11 100% 0 \$0.00  Unavailable 10 \$1,008,643.11 100% 0 \$0.00  Unavailable 10 \$1,008,643.11 100% 0 \$0.00  Unavailable 10 \$1,008,643.11 100% 0 \$0.00  Unavailable 10 \$1,008,643.11 100% 0 \$0.00  Unavailable 10 \$1,014,714.00 100% 0 \$0.00  Unavailable 28 \$2,968,338.86 100% 0 \$0.00  Unavailable 28 \$2,968,338.86 100% 0 \$0.00  Unavailable 28 \$2,968,338.86 100% 0 \$0.00  Unavailable 28 \$2,968,338.86 100% 0 \$0.00  Unavailable 51 \$4,906,940.55 100% 0 \$0.000	14	14	14

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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	
1125750510	** 1-1-1-	104	\$20.210.505.44	1000	2	ΦΩ ΩΩ	NT A		<b>\$0.00</b>	
31367CSV8	Unavailable	194	\$20,310,525.44 \$20,310,525.44	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		194	\$20,310,525.44	100%	0	\$0.00		U	\$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	Ona vanaore	53	\$5,107,702.83	100%	0	\$ <b>0.00</b>	174.	0	\$0.00	
31367CUD5	Unavailable	30	\$4,517,286.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	00.02	N
Total	Unavanaule	7	\$1,007,800.00 \$1,007,800.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	1N/A	0	\$0.00 <b>\$0.00</b>	N.
1 Otal	+		\$1,007,000.00	100 /0	V	φυ.υυ		U	φυ.υυ	
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	Ullavanaoic	35	\$1,968,242.79 \$1,968,242.79	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	114
lotai	1		Ψ192009# 1.20.2	100 /0	v	ΨΟ•Ο			ΨΟ•Ο	
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	
2126767700	TT:ilabla	25	\$2.015.050.00	1000%	0	φ <sub>0</sub> , 00	NI A		ΦΩ ΩΩ	N
31367CYR0	Unavailable	35 <b>35</b>	\$3,915,050.00 <b>\$3,915,050.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	33	\$3,713,030.00	100 70	υ	<b>ֆU.</b> UU		U	<b>Φυ.υυ</b>	
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	
31367DAG8	Unavailable	41	\$4,656,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaute	41	\$4,656,625.00	100%	0	\$0.00 <b>\$0.00</b>	1 1/ 1	0	\$0.00 <b>\$0.00</b>	1 14
1 Otal		77	ψτ,υου,υμοιου	100 /0	-	ΨΦ•ΟΟ		U	ΨΟ•ΟΟ	
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	
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		287	\$17,248,635.20	100%	0	\$0.00		0	\$0.00	

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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	
31367DC84	Unavailable	103	\$2,557,488.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.M. (	103	\$2,557,488.21	100%	0	\$0.00	± ·-	0	\$0.00	
21267DCS6	I In arra; labla	155	\$22,033,990.43	1000	0	\$0.00	NT A	0	\$0.00	N
31367DGS6 Total	Unavailable	155	\$22,033,990.43 \$22,033,990.43	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
212 (57) 193		20	<b>***</b> • • • • • • • • • • • • • • • • • •	400~		40.00			40.00	
31367DJC8 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,924,850.00 \$2,924,850.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		20	\$2,724,030.00	100 70	V	<b>Φ0.</b> 00		V	<b>\$0.00</b>	
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,007,292.37	100%	0	\$0.00		0	\$0.00	
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5,075	\$536,946,150.73	100%	0	\$0.00	INA	0	\$0.00	117
1 0 001		2,072	\$20 0,7 10,12 0.7.C	20070		φο <b>ι</b> σο		Ū	φο <b>ι</b> σο	
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7,236	\$726,198,787.34	100%	0	\$0.00		0	\$0.00	
313615G83	Unavailable	328	\$33,737,511.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	328	\$33,737,511.98 \$33,737,511.98	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
		5_5	+,,			+ ****			7 3 3 3	
313615GG5	Unavailable	1,255	\$122,622,312.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,255	\$122,622,312.85	100%	0	\$0.00		0	\$0.00	
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$17,300,834.89	100%	0	\$0.00		0	\$0.00	
31363WK38	Unavailable	9	\$461,733.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	9	\$461,733.84	100%	0	\$0.00	1111	0	\$0.00	1 (1
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	
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,016	\$400,654,844.00	100%	0	\$0.00		0	\$0.00	
21265D4D0	I In anni il albia	1 101	¢425 004 512 00	1000	0	\$0.00	NI A	0	\$0.00	NT
31365D4B8 <b>Total</b>	Unavailable	4,181 <b>4,181</b>	\$425,904,512.00 <b>\$425,904,512.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 otui		7,101	ψ 122,707,212.00	100 /0	v	ψ0•00		U	ΨΟ•ΟΟ	
31365D4C6	Unavailable	260	\$25,516,971.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		260	\$25,516,971.17	100%	0	\$0.00		0	\$0.00	

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31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		511	\$50,026,843.78	100%	0	\$0.00		0	\$0.00	
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,391	\$203,021,094.00	100%	0	\$0.00		0	\$0.00	
31365KKQ1	Unavailable	88	\$9,259,688.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,259,688.10	100%	0	\$0.00		0	\$0.00	
31365WAR4	Unavailable	12	\$1,087,206.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,087,206.43	100%	0	\$0.00		0	\$0.00	
31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 11W \ W11W C 10	92	\$11,163,433.33	100%	0	\$0.00	1,112	0	\$0.00	2 (1
31366AUA6	Linavailabla	202	\$24,060,245,45	100%	0	00.00	NA	0	\$0.00	N
Total	Unavailable	202	\$24,969,345.45 <b>\$24,969,345.45</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		202	Ψ24,707,343.43	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31366AUD0	Unavailable	100	\$11,331,190.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,331,190.14	100%	0	\$0.00		0	\$0.00	
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		93	\$8,053,690.95	100%	0	\$0.00		0	\$0.00	
31366НВА2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1141.44.144.01.0	27	\$2,032,597.93	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31366HBD6	Unavailable	27	\$2,006,084.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	27	\$2,006,084.80	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total			Ψ2,000,004.00	100 /6	·	ψυ.υυ		Ť	ψ0.00	
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		45	\$4,619,100.29	100%	0	\$0.00		0	\$0.00	
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	S Hu , all able	11	\$1,000,781.64	100%	0		11/1	0	\$0.00	1 17

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31366MHN7	Unavailable	21	\$2,007,887.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,007,887.00	100%	0	\$0.00		0	\$0.00	
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,976,958.36	100%	0	\$0.00	1111	0	\$0.00	112
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	
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	Onavanable	9	\$1,005,650.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	1112
Total			ψ1,002,020.00	100 /6		φυ.υυ			ψοισσ	
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,939,521.88	100%	0	\$0.00		0	\$0.00	
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	\$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	112
			. ,						·	
31366SN72	Unavailable	100	\$8,991,889.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$8,991,889.69	100%	0	\$0.00		0	\$0.00	
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,459,729.48	100%	0	\$0.00		0	\$0.00	
2126687746	**	4.0	<b>4.044.6</b> 00.00	1000		40.00	<b>.</b>		40.00	
31366SRH6	Unavailable	10	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,200.00	100%	0	\$0.00		0	\$0.00	
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,554,580.11	100%	0	\$0.00	2 12 1	0	\$0.00	- 11

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31366TKT5	Unavailable	85	\$8,926,276.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$8,926,276.65	100%	0	\$0.00		0	\$0.00	
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,813,449.13	100%	0	\$0.00		0	\$0.00	
31366TKV0	Unavailable	59	\$5,892,244.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,892,244.22	100%	0	\$0.00		0	\$0.00	
31366TKW8	Unavailable	126	\$11,773,712.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$11,773,712.21	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31366UGK6	Unavailable	72	\$7,852,055.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,852,055.69	100%	0	\$0.00		0	\$0.00	
31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		94	\$8,834,647.48	100%	0	\$0.00		0	\$0.00	
31366UPV2	Unavailable	77	\$9,021,705.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$9,021,705.69	100%	0	\$0.00		0	\$0.00	
31366UPW0	Unavailable	963	\$110,002,310.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		963	\$110,002,310.31	100%	0	\$0.00		0	\$0.00	
31366VEA8	Unavailable	28	\$3,390,371.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na i una le	28	\$3,390,371.97	100%	0	· ·	1111	0	\$0.00	1 1 1

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31366VFL3	Unavailable	183	\$19,809,364.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$19,809,364.04	100%	0	\$0.00		0	\$0.00	
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	181	\$18,726,511.80	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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		47	\$4,920,979.95	100%	0	\$0.00		0	\$0.00	
212601016	TT	00	¢10.022.749.76	1000	0	\$0.00	NT A	0	¢0.00	N
31366VQJ6 Total	Unavailable	99 <b>99</b>	\$10,023,748.76 <b>\$10,023,748.76</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Iotai			\$10,023,740.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31366VQM9	Unavailable	81	\$8,967,937.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,967,937.56	100%	0	\$0.00		0	\$0.00	
21266110117	77 111	7.0	φ5 010 <b>7</b> 02 <b>7</b> 0	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31366VQN7 Total	Unavailable	56 <b>56</b>	\$5,819,793.70 <b>\$5,819,793.70</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$3,019,793.70	100 %	U	φυ.υυ		U	φυ.υυ	
31366VQP2	Unavailable	88	\$8,961,878.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,961,878.53	100%	0	\$0.00		0	\$0.00	
31366VQQ0	Unavailable	96	\$9,381,768.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	96	\$9,381,768.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
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31366VQR8	Unavailable	100	\$9,047,890.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,047,890.63	100%	0	\$0.00		0	\$0.00	
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	Onavanaoic	95	\$8,401,067.71	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1/4
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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	
21266VIIO5	I Inevesiteble	104	\$14.629.701.00	1000	0	\$0.00	NT A	0	20.00	N.T
31366VUQ5 Total	Unavailable	104 <b>104</b>	\$14,638,791.08 <b>\$14,638,791.08</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	Chavanasie	94	\$8,020,945.56	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31366W7J5	Unavailable	58 <b>58</b>	\$6,004,935.98	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		56	\$6,004,935.98	100%	U	\$0.00		U	\$0.00	
31366WG89	Unavailable	37	\$4,878,069.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,878,069.97	100%	0	\$0.00		0	\$0.00	
31366WH47	Unavailable	11	\$1,316,695.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,316,695.00	100%	0	\$0.00		0	\$0.00	
212667711777	*** '1.11	1.7	Φ1 507 450 00	1000	0	Φ0.00	27.4	0	Φ0.00	NT
31366WHD7 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,597,450.00 <b>\$1,597,450.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		1/	\$1,397,430.00	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,640,850.00	100%	0	\$0.00		0	\$0.00	
31366WJ94	Unavailable	38	\$5,124,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,124,900.00	100%	0	\$0.00		0	\$0.00	
31366WJK9	Unavailable	35	\$4,875,384.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,875,384.00	100%	0	\$0.00		0	\$0.00	
31366WKP6	Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	22	\$2,316,500.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,349,700.00	100%	0	\$0.00		0	\$0.00	
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	1,11	0	\$0.00	
31366WPM8	Unavailable	42	\$4,251,099.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,251,099.91	100%	0	\$0.00		0	\$0.00	
21266WV40	I Inovaliabi	11	¢1 512 770 20	100%	0	\$0.00	NT A	0	\$0.00	NT
31366WX49 <b>Total</b>	Unavailable	11 11	\$1,513,770.26 <b>\$1,513,770.26</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,506,366.09	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1.551.262.25	100%	0	\$0.00	NA	0	\$0.00	N.
0.140	15	\$1,551,262.25	100%	0	\$0.00		0	\$0.00	
Transilable	25	¢1 000 617 76	10007		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	N
Unavanable	25 25	\$1,980,617.76 \$1,980,617.76	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
							$\Box$		
Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA	0	\$0.00	N.
+++++	38	\$3,070,322.23	100%	U	\$0.00			\$0.00	
Unavailable	55	\$4,909,285.56	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$4,909,285.56	100%	0	\$0.00		0	\$0.00	
Lineveilable	10	\$1,001,021,54	100%	0	\$0.00	NΑ	0	90.00	N.
Unavanable						NA			11/4
+ +	10	ΨΙ,	100 /0		ΨΟ•ΟΟ		$\dashv$	ΨΟ•ΟΟ	
Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,006,099.22	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA			N.
+	4/	\$5,005,100.05	100 70	U	Φυ.υυ		<u> </u>	<b>\$0.00</b>	
Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	8	\$1,088,135.63	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1.017.401.85	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanauic						NA			114
					4000		Ĭ	4000	
Unavailable	73	\$10,232,836.63	100%	0	\$0.00	NA	0	\$0.00	N.
+	73	\$10,232,836.63	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,113,401.60	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,113,401.60	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4 996 900 00	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanuoic	38	\$4,996,900.00	100%	0	\$0.00	1111	0	\$0.00	
		. , ,							
Unavailable	14	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
TT '1.11	20	Ф2 447 207 10	1000		Φ0.00	D.T.A.		Φ0.00	N.T.
Unavailable				_		NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 15 \$1,506,366.09  Unavailable 15 \$1,551,262.25  Unavailable 25 \$1,980,617.76  25 \$1,980,617.76  Unavailable 38 \$3,070,322.23  Unavailable 55 \$4,909,285.56  Unavailable 18 \$1,991,021.54  18 \$1,991,021.54  Unavailable 9 \$1,006,099.22  Unavailable 47 \$5,009,168.09  Unavailable 47 \$5,009,168.09  Unavailable 8 \$1,088,135.63  Unavailable 17 \$1,017,401.85  Unavailable 73 \$10,232,836.63  Unavailable 39 \$5,113,401.60  Unavailable 38 \$4,996,900.00  Unavailable 38 \$4,996,900.00  Unavailable 14 \$1,507,550.00  Unavailable 14 \$1,507,550.00  Unavailable 30 \$3,447,207.18	Unavailable 15 \$1,506,366.09 100%  Unavailable 15 \$1,551,262.25 100%  Unavailable 25 \$1,980,617.76 100%  Unavailable 38 \$3,070,322.23 100%  Unavailable 55 \$4,909,285.56 100%  Unavailable 18 \$1,991,021.54 100%  Unavailable 9 \$1,006,099.22 100%  Unavailable 9 \$1,006,099.22 100%  Unavailable 47 \$5,009,168.09 100%  Unavailable 8 \$1,088,135.63 100%  Unavailable 17 \$1,017,401.85 100%  Unavailable 73 \$10,232,836.63 100%  Unavailable 39 \$5,113,401.60 100%  Unavailable 38 \$4,996,900.00 100%  Unavailable 38 \$4,996,900.00 100%  Unavailable 14 \$1,507,550.00 100%  Unavailable 14 \$1,507,550.00 100%  Unavailable 14 \$1,507,550.00 100%  Unavailable 14 \$1,507,550.00 100%  Unavailable 30 \$3,447,207.18 100%	Unavailable 15 \$1,506,366.09 100% 0  Unavailable 15 \$1,551,262.25 100% 0  Unavailable 25 \$1,980,617.76 100% 0  Unavailable 38 \$3,070,322.23 100% 0  Unavailable 55 \$4,909,285.56 100% 0  Unavailable 18 \$1,991,021.54 100% 0  Unavailable 9 \$1,006,099.22 100% 0  Unavailable 47 \$5,009,168.09 100% 0  Unavailable 8 \$1,088,135.63 100% 0  Unavailable 8 \$1,088,135.63 100% 0  Unavailable 73 \$10,232,836.63 100% 0  Unavailable 73 \$10,232,836.63 100% 0  Unavailable 39 \$5,113,401.60 100% 0  Unavailable 38 \$4,996,900.00 100% 0  Unavailable 14 \$1,507,550.00 100% 0  Unavailable 14 \$1,507,550.00 100% 0  Unavailable 14 \$1,507,550.00 100% 0	Unavailable 15 \$1,506,366.09 100% 0 \$0.00  Unavailable 15 \$1,551,262.25 100% 0 \$0.00  Unavailable 25 \$1,980,617.76 100% 0 \$0.00  Unavailable 38 \$3,070,322.23 100% 0 \$0.00  Unavailable 55 \$4,909,285.56 100% 0 \$0.00  Unavailable 18 \$1,991,021.54 100% 0 \$0.00  Unavailable 9 \$1,006,099.22 100% 0 \$0.00  Unavailable 9 \$1,006,099.22 100% 0 \$0.00  Unavailable 47 \$5,009,168.09 100% 0 \$0.00  Unavailable 8 \$1,988,135.63 100% 0 \$0.00  Unavailable 17 \$1,017,401.85 100% 0 \$0.00  Unavailable 73 \$10,232,836.63 100% 0 \$0.00  Unavailable 73 \$10,232,836.63 100% 0 \$0.00  Unavailable 39 \$5,113,401.60 100% 0 \$0.00  Unavailable 39 \$5,113,401.60 100% 0 \$0.00  Unavailable 39 \$5,113,401.60 100% 0 \$0.00  Unavailable 39 \$5,113,401.60 100% 0 \$0.00  Unavailable 38 \$4,996,900.00 100% 0 \$0.000  Unavailable 39 \$5,113,401.60 100% 0 \$0.000	15	15	15

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31366YVT2	Unavailable	14	\$1,660,773.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,660,773.71	100%	0	·		0	\$0.00	
31366YZW1	Unavailable	45	\$4,059,068.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	45	\$4,059,068.42 \$4,059,068.42	100%	0		11/71	0	\$0.00 <b>\$0.00</b>	11/4
Total		7.0	Ψτ,υυν,υυσ. 12	100 /0	Ŭ	ΨΨ•σσ			ΨΟ•ΟΟ	
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	\$0.00	
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	63	\$8,010,616.00	100%	0		1171	0	\$0.00	1 1/2
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,000,282.95 \$1,000,282.95	100%	0		NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		10	ψ1,000,202.73	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31367AKL2	Unavailable	17	\$1,005,485.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,005,485.25	100%	0	\$0.00		0	\$0.00	
31367ALJ6	Unavailable	59	\$5,365,589.06	100%	0		NA	0	\$0.00	N.
Total		59	\$5,365,589.06	100%	0	\$0.00		0	\$0.00	
31367ALR8	Unavailable	22	\$2,448,987.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,448,987.27	100%	0	\$0.00		0	\$0.00	
31367APR4	Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,964,262.03	100%	0	\$0.00		0	\$0.00	
31367APS2	Unavailable	49	\$4,918,087.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,918,087.07	100%	0			0	\$0.00	·
31367ATR0	Unavailable	12	\$1,259,689.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,259,689.79	100%	0		1171	0	\$0.00	1 12
31367AVW6	Unavailable	135	\$14,947,134.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	135	\$14,947,134.81	100%	0		IVA	0	\$ <b>0.00</b>	1 1/2
1 0 0 0 1		100	ψ <u>1</u> 1,5 17,120 1101	20070	J	φσσσσ			φονο	
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,998,988.12	100%	0	\$0.00		0	\$0.00	
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0	·	NA	0	\$0.00	N.
Total		50	\$5,001,217.21	100%	0	\$0.00		0	\$0.00	

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31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,008,624.18	100%	0	\$0.00		0	\$0.00	
31367B6T9	Unavailable	49	\$4,990,986.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	49	\$4,990,986.96	100%	0		11/71	0	\$0.00	114
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31367BCL9	Unavailable	31	\$2,975,847.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,975,847.11	100%	0	\$0.00		0	\$0.00	
31367BCP0	Unavailable	14	\$1,002,250.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,002,250.41	100%	0	\$0.00		0	\$0.00	
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,218,421.05	100%	0	\$0.00		0	\$0.00	
31367BEH6	Unavailable	42	\$4,540,985.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,540,985.37	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			1 7 27			, , , , ,			, , , , ,	
31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,859,990.59	100%	0	\$0.00		0	\$0.00	
31367BFD4	Unavailable	10	\$1,017,724.17	100%	0		NA	0	\$0.00	N.
Total		10	\$1,017,724.17	100%	0	\$0.00		0	\$0.00	
31367BN29	Unavailable	45	\$5,860,941.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,860,941.68	100%	0	\$0.00		0	\$0.00	
31367BN37	Unavailable	131	\$14,630,751.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$14,630,751.54	100%	0		· · ·	0	\$0.00	
31367BN60	Unavailable	89	\$9,767,554.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,767,554.78	100%	0	\$0.00	1,112	0	\$0.00	1,1
31367BNQ6	Unavailable	35	\$4,135,431.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$4,135,431.41 \$4,135,431.41	100%	0	·	IVA	0	\$0.00 \$0.00	11/2
31367BPA9	Unavailable	71	¢6 927 971 01	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	71	\$6,837,871.91 <b>\$6,837,871.91</b>	100%	0		NA	0	\$0.00	N.
Total		7.1	ψ0,037,071.71	100 /6	- 0	ψ0.00			ψ0.00	
31367BPD3	Unavailable	124	\$14,644,748.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,644,748.72	100%	0	\$0.00		0	\$0.00	
								_		
31367BPZ4	Unavailable	28	\$3,911,907.15	100%	0		NA	0	\$0.00	N.
Total		28	\$3,911,907.15	100%	0	\$0.00		0	\$0.00	

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31367BQQ3	Unavailable	10	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
31367BSN8	Unavailable	30	\$3,022,135.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	30	\$3,022,135.80	100%	0	\$0.00	1,11	0	\$0.00	112
31367BU47	Unavailable	59	\$6,995,860.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,995,860.14	100%	0	\$0.00		0	\$0.00	
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,849,010.62	100%	0	\$0.00		0	\$0.00	
31367C4P7	Unavailable	18	\$1,556,546.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	18	\$1,556,546.64	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
212/70/14	77 11 11	240	ф22.02.C 27.1.00	1000	0	Φ0.00	D.T.A	0	Ф0.00	N.T.
31367C6L4 <b>Total</b>	Unavailable	240 <b>240</b>	\$33,026,271.00 \$33,026,271.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		240	\$33,020,271.00	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
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		24	\$2,933,650.00	100%	0	\$0.00		0	\$0.00	
31367CB53	Unavailable	71	\$10,245,214.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$10,245,214.09	100%	0	\$0.00		0	\$0.00	
31367CB61	Unavailable	46	\$6,147,913.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	46	\$6,147,913.00	100%	0	\$0.00	1171	0	\$0.00	11/2
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	Chavanasie	45	\$5,046,436.96	100%	0	\$0.00	1,11	0	\$0.00	112
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	
2126767.74	77 111		ΦΕ 005 025 11	1000		40.00	374		Φ0.00	3.7
31367CLX1	Unavailable	57	\$5,005,837.11 \$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	

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Unavailable	68	\$6,874,757.00	1000	_			-		
		φυ,ο / <del>1</del> , / 3 / .UU	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	68	\$6,874,757.00	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,944,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavallaule				_		11/71			11/4
+	31	φ3,2 <del>44</del> ,100.00	100 /0	U	φυ.υυ		<u> </u>	Φ <b>υ.</b> υυ	
Unavailable	20	\$1,473,292.72	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,473,292.72	100%	0	\$0.00		0	\$0.00	
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	NΔ	0	\$0.00	N.
Chavanaoic	100	\$6,380,914.96	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	117
** 111	12	#2.024.1 <b>7</b> 0.00	100%	0	Φ0.00	27.4	0	40.00	
Unavailable						NA			N.
+	42	\$3,934,170.00	100%	U	\$0.00		U	\$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	
Unavailable	44	\$4,019,738.68	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$4,019,738.68	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,927,870,22	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	29	\$2,927,870.22	100%	0	\$0.00	1111	0	\$0.00	1 12
T.T.,	0.4	¢10.217.551.07	1000	0	¢0.00	NT A	0	\$0.00	N
Unavailable						NA			N.
+	94	\$10,317,331.67	100 %	U	φυ.υυ		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	NA	0	\$0.00	N.
	28	\$2,954,888.00	100%	0	\$0.00	- 11.1	0	\$0.00	1 14
Unavailable	255	\$25,072,593.08	100%	0	\$0.00	NA	0	\$0.00	N
+	255	\$25,072,593.08	100%	0	\$0.00		0	\$0.00	
I Ingyoilable	5.6	\$5,000,460,10	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 Unavailable 185 Unavailable 100 Unavailable 100 Unavailable 42 Unavailable 24 Unavailable 173 Unavailable 173 Unavailable 44 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 252 Unavailable 28 Unavailable 28 Unavailable 28	Unavailable 20 \$1,473,292.72  Unavailable 185 \$14,005,560.84  Unavailable 100 \$6,380,914.96  100 \$6,380,914.96  Unavailable 42 \$3,934,170.00  42 \$3,934,170.00  Unavailable 24 \$2,887,314.15  Unavailable 173 \$16,384,410.41  173 \$16,384,410.41  Unavailable 44 \$4,019,738.68  Unavailable 29 \$2,927,870.22  Unavailable 94 \$10,317,551.87  Unavailable 94 \$10,317,551.87  Unavailable 28 \$2,927,870.22  Unavailable 29 \$2,927,870.22  Unavailable 94 \$10,317,551.87  Unavailable 28 \$2,927,870.22  Unavailable 28 \$2,927,870.22  Unavailable 94 \$10,317,551.87  Unavailable 52 \$4,926,962.89  Unavailable 52 \$4,926,962.89  Unavailable 55 \$2,072,593.08  Unavailable 255 \$25,072,593.08  Unavailable 56 \$5,022,469.18	Unavailable 20 \$1,473,292.72 100%  Unavailable 185 \$14,005,560.84 100%  185 \$14,005,560.84 100%  Unavailable 100 \$6,380,914.96 100%  100 \$6,380,914.96 100%  Unavailable 42 \$3,934,170.00 100%  42 \$3,934,170.00 100%  Unavailable 24 \$2,887,314.15 100%  Unavailable 173 \$16,384,410.41 100%  173 \$16,384,410.41 100%  Unavailable 44 \$4,019,738.68 100%  Unavailable 29 \$2,927,870.22 100%  Unavailable 29 \$2,927,870.22 100%  Unavailable 94 \$10,317,551.87 100%  Unavailable 52 \$4,926,962.89 100%  Unavailable 28 \$2,954,888.00 100%  Unavailable 28 \$2,954,888.00 100%  Unavailable 28 \$2,954,888.00 100%  Unavailable 25 \$25,072,593.08 100%  Unavailable 25 \$25,072,593.08 100%  Unavailable 25 \$25,072,593.08 100%  Unavailable 25 \$25,072,593.08 100%  Unavailable 56 \$5,022,469.18 100%	Unavailable   20   \$1,473,292.72   100%   0	Unavailable 20 \$1,473,292.72 100% 0 \$0.00  Unavailable 185 \$14,005,560.84 100% 0 \$0.00  Unavailable 100 \$6,380,914.96 100% 0 \$0.00  Unavailable 42 \$3,934,170.00 100% 0 \$0.00  Unavailable 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 28 \$2,954,888.00 100% 0 \$0.00  Unavailable 28 \$2,954,888.00 100% 0 \$0.00  Unavailable 28 \$2,954,888.00 100% 0 \$0.00  Unavailable 255 \$25,072,593.08 100% 0 \$0.00  Unavailable 56 \$5,022,469.18 100% 0 \$0.00  Unavailable 56 \$5,022,469.18 100% 0 \$0.00	Unavailable 20 \$1,473,292.72 100% 0 \$0.00 NA 20 \$1,473,292.72 100% 0 \$0.00  Unavailable 185 \$14,005,560.84 100% 0 \$0.00  Unavailable 100 \$6,380,914.96 100% 0 \$0.00  Unavailable 42 \$3,934,170.00 100% 0 \$0.00  Unavailable 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 28 \$2,954,888.00 100% 0 \$0.00  Unavailable 28 \$2,954,888.00 100% 0 \$0.00  Unavailable 25 \$25,072,593.08 100% 0 \$0.00  Unavailable 255 \$25,072,593.08 100% 0 \$0.00  Unavailable 56 \$5,022,469.18 100% 0 \$0.00	Unavailable 20 \$1,473,292.72 100% 0 \$0.00 NA 0  Unavailable 185 \$14,005,560.84 100% 0 \$0.00 NA 0  Unavailable 100 \$6,380,914.96 100% 0 \$0.00 NA 0  Unavailable 42 \$3,934,170.00 100% 0 \$0.00 NA 0  Unavailable 24 \$3,934,170.00 100% 0 \$0.00 NA 0  Unavailable 24 \$2,887,314.15 100% 0 \$0.00 NA 0  Unavailable 173 \$16,384,410.41 100% 0 \$0.00 NA 0  Unavailable 44 \$4,019,738.68 100% 0 \$0.00 NA 0  Unavailable 29 \$2,927,870.22 100% 0 \$0.00 NA 0  Unavailable 29 \$2,927,870.22 100% 0 \$0.00 NA 0  Unavailable 94 \$10,317,551.87 100% 0 \$0.00 NA 0  Unavailable 28 \$2,926,962.89 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,954,888.00 100% 0 \$0.00 NA 0  Unavailable 55 \$5,072,593.08 100% 0 \$0.00 NA 0  Unavailable 56 \$5,022,469.18 100% 0 \$0.00 NA 0	Unavailable   100   \$1,473,292.72   100%   0   \$0.00   NA   0   \$0.00

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31367D2F9	Unavailable	17	\$2,282,929.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,282,929.27	100%	0	\$0.00		0	\$0.00	
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O III ( IIII O I	29	\$3,667,052.79	100%	0	\$0.00	A 1A -	0	\$0.00	_ ` `
					_					
31367D3D3	Unavailable	54 <b>54</b>	\$6,498,225.15	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		54	\$6,498,225.15	100%	U	\$0.00		-	\$0.00	
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	5 1 M V 4 1 1 M 5 1 V	57	\$6,317,468.32	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212(77) 472	** 111	115	φ12.722.071.2 <i>6</i>	1000	0	Φ0.00	27.4	- 0	Ф0.00	N.T.
31367D4D2 <b>Total</b>	Unavailable	115 <b>115</b>	\$13,733,071.36 <b>\$13,733,071.36</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		113	\$13,733,071.30	100 %	U	φυ.υυ		_	φυ.υυ	
31367D5F6	Unavailable	51	\$4,998,689.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,998,689.49	100%	0	\$0.00		0	\$0.00	
212657 552		4.4	\$4.000 <b>7</b> 04.00	1000	0	40.00	27.1	-	40.00	
31367D5Z2	Unavailable	41 <b>41</b>	\$4,393,521.23 \$4,393,521.23	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		41	\$4,393,521.23	100%	U	\$0.00		U	\$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	Chavanaoic	119	\$12,860,989.14	100%	0	\$0.00	1471	0	\$0.00	117
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31367D6L2	Unavailable	21	\$1,806,016.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,806,016.64	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	187	\$19,020,819.69	100%	0	\$0.00	1171	0	\$0.00	117
			. , ,			·			·	
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	
21267DATO	I I.a 11-1-1	20	¢2 020 721 1 <i>C</i>	1000	0	\$0.00	RT A		\$0.00	N.T
31367DAT0 Total	Unavailable	28 <b>28</b>	\$2,029,731.16 <b>\$2,029,731.16</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31367DAW3	Unavailable	23	\$2,026,767.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,026,767.61	100%	0	\$0.00		0	\$0.00	
		70	\$0.000 A40 40	1200	0	\$0.00	27.4		<b>*</b> 0.00	
31367DCW1	Unavailable	79 <b>7</b> 0	\$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		0	\$0.00	
31367DEA7	Unavailable	33	\$2,935,283.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,935,283.48	100%	0	\$0.00		0	\$0.00	
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	<del></del>	40	\$3,909,118.79	100%	0	\$0.00		0	\$0.00	
31367DEJ8	Unavailable	46	\$3,923,531.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	46	\$3,923,531.19 \$3,923,531.19	100%	0	\$0.00	Ш	0	\$0.00 <b>\$0.00</b>	114
Tom			Ψος/ Ξος Ξ. Ξ. Ξ.	100,0	Ŭ	Ψ0.00			Ψ0.00	
31367DEP4	Unavailable	49	\$3,909,001.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,909,001.25	100%	0	\$0.00		0	\$0.00	
				0 24						
31367DET6	Unavailable	25	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,970,000.00	100%	0	\$0.00		0	\$0.00	
31367DEV1	Unavailable	69	\$5,863,200.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,863,200.65	100%	0	\$0.00		0	\$0.00	
31367DEW9	Unavailable	44	\$3,923,671.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,923,671.14	100%	0	\$0.00		0	\$0.00	
31367DFQ1	Unavailable	16	\$1,002,356.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanacic	16	\$1,002,356.46	100%	0	\$0.00	1111	0	\$0.00	
			,							
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	Ullavailauic	30	\$2,484,143.63 \$2,484,143.63	100%	0	\$0.00	11/7	0	\$0.00	11/4
Total			Ψ29ΤΟΤ91 12.02	100 /0	Ū	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,992,989.46	100%	0	\$0.00		0	\$0.00	

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31367DHA4	Unavailable	10	\$1,009,339.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,339.80	100%	0	\$0.00		0	\$0.00	
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	15	\$1,702,993.05	100%	0	\$0.00 \$0.00	7 47 7	0	\$0.00	114
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31367DHS5	Unavailable	12	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
31367DHW6	Unavailable	27	\$2,517,820.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Unavamaore	24	\$2,012,170.05 \$2,012,170.05	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$0.00	114
			·							
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	
31367DK93	Unavailable	136	\$17,912,119.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		136	\$17,912,119.37	100%	0	\$0.00	·	0	\$0.00	
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,832.80	100%	0	\$0.00		0	\$0.00	
31367DM42	Unavailable	340	\$33,883,242.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		340	\$33,883,242.89	100%	0	\$0.00		0	\$0.00	
31367DM59	Unavailable	290	\$24,002,760,65	100%	0	\$0.00	NA	0	00.02	N
Total	Unavanabie	290 290	\$24,903,769.65 <b>\$24,903,769.65</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai		270	\$2 <b>4</b> ,303,103.03	100 /6	•	ψ <b>υ.</b> υυ		J	φυ.υυ	
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	\$0.00	NA	0	\$0.00	N.
Total	One Caracia	22	\$2,014,655.15	100%	0	\$0.00	÷ 1÷ =	0	\$0.00	
212(77)1(2)	** '111	40	\$4,000,040,10	1000	0	<b>\$0.00</b>	N/A		\$0.00	
31367DNC3 Total	Unavailable	48 <b>48</b>	\$4,998,340.18 <b>\$4,998,340.18</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
1 Otai		40	\$ <del>4,770,340.10</del>	100 70	U	<b>Φ0.</b> 00		U	<b>\$0.00</b>	
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	
								$\square$	$\longrightarrow$	
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,979,454.94	100%	0	\$0.00		0	\$0.00	

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Unavailable	79	\$8,332,699.26	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$8,332,699.26	100%	0	\$0.00		0	\$0.00	
Unavailable	190	\$20,075,133,05	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиниоте	190	\$20,075,133.05	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable						NA			N.
	312	\$37,463,729.03	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$5,999,479.72	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,999,479.72	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4 556 134 77	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	40	\$4,556,134.77	100%	0	\$0.00	1171	0	\$0.00	1 (1
	- 12	44 004 405 70	40004					40.00	
Unavailable						NA			N.
	12	\$1,001,193.50	100%	U	\$0.00		-0	\$0.00	
Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,004,705.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	38	\$2,493,943.66	100%	U	\$0.00		0	\$0.00	
Unavailable	77	\$4,707,491.16	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$4,707,491.16	100%	0	\$0.00		0	\$0.00	
Unavailabla	100	\$10,016,172,51	100%	0	00.02	NΛ	0	00.02	N.
Ullavallable						NA			1112
	100	\$10,010,17 <b>2</b> 101	100 /0		φοισσ			φοισσ	
Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$6,434,294.71	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0	\$0.00	N.
	138	\$14,643,345.43	100%	0	\$0.00		0	\$0.00	
Unavailabla	115	\$11 830 203 19	100%	0	00.02	NΙΛ	0	\$0.00	N.
Chavanaoic				0		11/1			11/
		, , , , , , , , , , , , , , , , , , , ,			7 - 7 - 7			7 2 7 0 0	
Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,096,536.19	100%	0	\$0.00		0	\$0.00	
77 '111	0.4	фо 401 <b>7</b> 61 61	1000		φο οο	3.7.4		ф0,00	3.7
Unavailable	84 <b>84</b>	\$8,401,761.61 \$8,401,761.61	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 190 Unavailable 312 Unavailable 46 Unavailable 40 Unavailable 12 Unavailable 9 Unavailable 9 Unavailable 77 Unavailable 77 Unavailable 100 Unavailable 1100 Unavailable 1138 Unavailable 138	Unavailable 190 \$20,075,133.05  190 \$20,075,133.05  Unavailable 312 \$37,463,729.03  312 \$37,463,729.03  Unavailable 46 \$5,999,479.72  46 \$5,999,479.72  Unavailable 12 \$1,001,193.50  12 \$1,001,193.50  Unavailable 9 \$1,004,705.00  9 \$1,004,705.00  Unavailable 38 \$2,493,943.66  38 \$2,493,943.66  Unavailable 77 \$4,707,491.16  77 \$4,707,491.16  Unavailable 100 \$10,016,172.51  100 \$10,016,172.51  Unavailable 51 \$6,434,294.71  Unavailable 138 \$14,643,345.43  Unavailable 138 \$14,643,345.43  Unavailable 138 \$14,643,345.43  Unavailable 138 \$11,830,203.18  Unavailable 36 \$2,096,536.19  Unavailable 36 \$2,096,536.19  Unavailable 36 \$2,096,536.19  Unavailable 36 \$2,096,536.19  Unavailable 84 \$8,401,761.61	Top	100%   0   0   0   0   0   0   0   0   0	Unavailable 190 \$20,075,133.05 100% 0 \$0.00  Unavailable 312 \$37,463,729.03 100% 0 \$0.00  Unavailable 46 \$5,999,479.72 100% 0 \$0.00  Unavailable 46 \$5,999,479.72 100% 0 \$0.00  Unavailable 40 \$4,556,134.77 100% 0 \$0.00  Unavailable 12 \$1,001,193.50 100% 0 \$0.00  Unavailable 9 \$1,004,705.00 100% 0 \$0.00  Unavailable 9 \$1,004,705.00 100% 0 \$0.00  Unavailable 38 \$2,493,943.66 100% 0 \$0.00  Unavailable 77 \$4,707,491.16 100% 0 \$0.00  Unavailable 100 \$10,016,172.51 100% 0 \$0.00  Unavailable 100 \$10,016,172.51 100% 0 \$0.00  Unavailable 11 \$6,434,294.71 100% 0 \$0.00  Unavailable 51 \$6,434,294.71 100% 0 \$0.00  Unavailable 11 \$11,830,203.18 100% 0 \$0.00  Unavailable 115 \$11,830,203.18 100% 0 \$0.00  Unavailable 115 \$11,830,203.18 100% 0 \$0.00  Unavailable 115 \$11,830,203.18 100% 0 \$0.00  Unavailable 36 \$2,096,536.19 100% 0 \$0.00  Unavailable 36 \$2,096,536.19 100% 0 \$0.00  Unavailable 36 \$2,096,536.19 100% 0 \$0.00  Unavailable 36 \$2,096,536.19 100% 0 \$0.00  Unavailable 84 \$8,401,761.61 100% 0 \$0.00  Unavailable 36 \$2,096,536.19 100% 0 \$0.00  Unavailable 84 \$8,401,761.61 100% 0 \$0.00	T9	Type	T9

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

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31367EDR9	Unavailable	79	\$7,564,529.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,564,529.14	100%	0	\$0.00		0	\$0.00	
31367EDW8	Unavailable	189	\$20,439,374.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	189	\$20,439,374.80	100%	0	\$0.00	1111	0	\$0.00	1 (1
24267777		101	\$10.10T.1T0.10	1000	0	40.00	27.1		40.00	
31367EHR5 Total	Unavailable	121 <b>121</b>	\$13,425,473.10 <b>\$13,425,473.10</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		121	\$13,425,473.10	100%	U	\$0.00		U	\$0.00	
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,190,595.50	100%	0	\$0.00		0	\$0.00	
31367EK67	Unavailable	117	\$12,666,053.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$12,666,053.77	100%	0	\$0.00		0	\$0.00	
2426777724		20	#2.01 <b>7</b> .601.70	1000	-	40.00	27.1		40.00	
31367EK91	Unavailable	29 <b>29</b>	\$3,017,684.52	100%	0	\$0.00	NA	0 0	\$0.00	N.
Total		29	\$3,017,684.52	100%	U	\$0.00		U	\$0.00	
31367EL33	Unavailable	14	\$1,577,796.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,577,796.74	100%	0	\$0.00		0	\$0.00	
31367ELX7	Unavailable	50	\$5,877,718.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,877,718.80	100%	0	\$0.00		0	\$0.00	
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,850,099.38	100%	0	\$0.00		0	\$0.00	
31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$2,012,600.00	100%	0	\$0.00	11/1	0	\$0.00	112
31367ENJ6	Unavailable	26	\$2,012,940.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,012,940.00	100%	0	\$0.00		0	\$0.00	
31367ENZ0	Unavailable	19	\$1,992,002.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,992,002.48	100%	0	\$0.00		0	\$0.00	
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,218,133.64	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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31367ER78	Unavailable	78	\$7,044,554.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,044,554.13	100%	0	\$0.00		0	\$0.00	
21267EDE0	I Inovallable	39	\$5,025,005,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31367ERF0 Total	Unavailable	39 <b>39</b>	\$5,025,995.80 <b>\$5,025,995.80</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,024,230.00	100%	0	\$0.00		0	\$0.00	
31367ERU7	Unavailable	47	\$3,998,286.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	47	\$3,998,286.66	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
						4		Ĭ	*****	
31367ETQ4	Unavailable	19	\$1,999,564.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,999,564.58	100%	0	\$0.00		0	\$0.00	
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,481,087.14	100%	0	\$0.00		0	\$0.00	
31367ETW1	Unavailable	8	\$1,013,467.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha vanasie	8	\$1,013,467.54	100%	0	\$0.00	1111	0	\$0.00	1 (1
21267EVE5	Unavailable	1.4	¢1 010 200 56	100%	0	\$0.00	NA	0	\$0.00	N
31367EYE5 Total	Unavailable	14 <b>14</b>	\$1,019,390.56 <b>\$1,019,390.56</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		14	\$1,019,390.30	100 /6	-	φυ.υυ		<u> </u>	φυ.υυ	
31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,013,687.45	100%	0	\$0.00		0	\$0.00	
31367F3Z9	Unavailable	49	\$4,064,289.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,064,289.83	100%	0	\$0.00		0	\$0.00	
31367F4L9	Unavailable	5	\$623,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$623,800.00	100%	0	\$0.00		0	\$0.00	
31367F4Y1	Unavailable	40	\$6,394,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	40	\$6,394,650.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367F5F1	Unavailable	21	\$2,017,301.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	21	\$2,017,301.25	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			T-7021,5001,200	20070	Ŭ	4000			40.00	
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,200.00	100%	0	\$0.00		0	\$0.00	
31367FCJ5	Unavailable	17	\$1,524,073.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,524,073.85	100%	0	\$0.00		0	\$0.00	
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31367FCM8	Unavailable	327	\$28,438,786.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		327	\$28,438,786.32	100%	0	\$0.00		0	\$0.00	
31367FCV8	Unavailable	49	\$5,173,255.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$5,173,255.15	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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31367FDF2	Unavailable	15	\$1,943,286.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,943,286.83	100%	0	\$0.00		0	\$0.00	
31367FDS4	Unavailable	137	\$17,402,382.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, thine is	137	\$17,402,382.38	100%	0	\$0.00	* 14	0	\$0.00	
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,514,603.76	100%	0	\$0.00		0	\$0.00	
31367FFX1	Unavailable	28	\$2,460,162.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,460,162.76	100%	0	\$0.00		0	\$0.00	
31367FLJ5	Unavailable	154	\$16,061,184.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na ranae io	154	\$16,061,184.38	100%	0	\$0.00	2,12	0	\$0.00	1,1
21267ELV2	I In associa da la	197	¢19,090,265,50	1000/	0	\$0.00	NT A	0	\$0.00	N
31367FLK2 Total	Unavailable	197 <b>197</b>	\$18,980,365.59 <b>\$18,980,365.59</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		177	ψ10,700,303.37	100 /6	U	φυ.υυ		U	φυ.υυ	
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	<b>0</b>	\$0.00	N.
Total		37	\$4,087,440.46	100%	U	\$0.00		U	\$0.00	
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	Chavanaoic	68	\$7,624,428.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1 1 2
			71,021,0200			7 3 3 3			7 0000	
31367FRL4	Unavailable	74	\$7,630,044.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,630,044.18	100%	0	\$0.00		0	\$0.00	
31367FRR1	Unavailable	72	\$10,137,103.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,137,103.15	100%	0	\$0.00		0	\$0.00	
31367FRS9	Unavailable	155	\$22,120,572.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	155	\$22,120,572.13	100%	0	\$0.00	1,171	0	\$0.00	112
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31367FT40	Unavailable	79	\$10,305,818.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,305,818.37	100%	0	\$0.00		0	\$0.00	
212675774	** '111	210	#25 120 225 <b>7</b> 2	100%	0	40.00	27.4	0	ф0,00	
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	

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Unavailable Unavailable Unavailable Unavailable	364 364 27 27 27 54 54 9	\$30,380,247.59 \$30,380,247.59 \$2,534,067.37 \$2,534,067.37 \$7,254,951.87 \$7,254,951.87 \$1,201,761.63	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	N.
Unavailable Unavailable	27 27 27 54 54 9	\$30,380,247.59 \$2,534,067.37 \$2,534,067.37 \$7,254,951.87 \$7,254,951.87	100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00 <b>\$0.00</b>	N.
Unavailable	27 54 54 9	\$2,534,067.37 \$7,254,951.87 \$7,254,951.87	100% 100%	0	\$0.00		0	\$0.00	N.
Unavailable	27 54 54 9	\$2,534,067.37 \$7,254,951.87 \$7,254,951.87	100% 100%	0	\$0.00		0	\$0.00	11/4
	54 <b>54</b> 9	\$7,254,951.87 <b>\$7,254,951.87</b>	100%	0		NJ A			
	<b>54</b> 9	\$7,254,951.87			\$0.00	NI A	一一	<del></del>	
Unavailable	9	, ,	100%		\$U.UU	INA	0	\$0.00	N.
Unavailable		\$1,201,761.63		0	\$0.00		0	\$0.00	
			100%	0	\$0.00	NA	0	\$0.00	N.
		\$1,201,761.63	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1 954 256 89	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	23	\$1,954,256.89	100%	0	\$0.00	IVA	0	\$0.00	1\/2
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Unavailable	102	\$10,038,814.32	100%	0	\$0.00	NA	0	\$0.00	N.
<del>                                     </del>	102	\$10,038,814.32	100%	0	\$0.00		0	\$0.00	
T.T.,	15	¢2.044.607.47	1000	0	¢0.00	NT A		\$0.00	N
Unavailable				_	-	NA			N.
	43	\$2,944,097.47	100 %	U	φυ.υυ		_	\$0.00	
Unavailable	34	\$2,933,304.31	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,933,304.31	100%	0	\$0.00		0	\$0.00	
TT '1 11	1.0	¢1 104 550 00	1000	0	ф0,00	NT A		¢0.00	N.T.
Unavailable	-					NA			N.
	10	\$1,124,550.00	100%	U	\$0.00			\$0.00	
Unavailable	18	\$1,782,315.48	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,782,315.48	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 417 816 32	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	14	\$1,417,816.32		0		11/1			
		, , , , , , , , , , , , , , , , , , , ,							
Unavailable	9	\$1,123,758.51	100%	0	\$0.00	NA	0	\$0.00	N
<del>                                     </del>	9	\$1,123,758.51	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
Unavailable	27	\$1,973,603.56	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,973,603.56	100%	0	\$0.00		0	\$0.00	
<u> </u>									
Unavailable	132	\$14,782,548.22	100%	_	\$0.00	NA	0	\$0.00	N
<del>                                     </del>	132	\$14,782,548.22	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$12,000,564,01	1000	0	\$0.00	NT A	0	00.00	N.T
Unavanable						INA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 102 Unavailable 45 Unavailable 34 Unavailable 10 Unavailable 10 Unavailable 18 Unavailable 18 Unavailable 9 Unavailable 9 Unavailable 27 Unavailable 27 Unavailable 132 Unavailable 132	Unavailable 23 \$1,954,256.89  Unavailable 102 \$10,038,814.32  102 \$10,038,814.32  Unavailable 45 \$2,944,697.47  45 \$2,944,697.47  Unavailable 34 \$2,933,304.31  34 \$2,933,304.31  Unavailable 10 \$1,124,550.00  10 \$1,124,550.00  Unavailable 18 \$1,782,315.48  Unavailable 14 \$1,417,816.32  Unavailable 9 \$1,123,758.51  Unavailable 9 \$1,123,758.51  Unavailable 27 \$1,973,603.56  27 \$1,973,603.56  Unavailable 132 \$14,782,548.22  Unavailable 132 \$14,782,548.22  Unavailable 134 \$12,999,564.91	Unavailable 23 \$1,954,256.89 100% 23 \$1,954,256.89 100% Unavailable 102 \$10,038,814.32 100% 102 \$10,038,814.32 100% Unavailable 45 \$2,944,697.47 100% 45 \$2,944,697.47 100% Unavailable 34 \$2,933,304.31 100% 34 \$2,933,304.31 100% Unavailable 10 \$1,124,550.00 100% 10 \$1,124,550.00 100% Unavailable 18 \$1,782,315.48 100% Unavailable 14 \$1,417,816.32 100% Unavailable 9 \$1,123,758.51 100% Unavailable 9 \$1,123,758.51 100% Unavailable 27 \$1,973,603.56 100% Unavailable 132 \$14,782,548.22 100% Unavailable 132 \$14,782,548.22 100% Unavailable 132 \$14,782,548.22 100% Unavailable 132 \$14,782,548.22 100% Unavailable 132 \$14,782,548.22 100% Unavailable 132 \$14,782,548.22 100% Unavailable 132 \$14,782,548.22 100%	Unavailable 23 \$1,954,256.89 100% 0  Unavailable 102 \$10,038,814.32 100% 0  Unavailable 45 \$2,944,697.47 100% 0  Unavailable 34 \$2,933,304.31 100% 0  Unavailable 10 \$1,124,550.00 100% 0  Unavailable 18 \$1,782,315.48 100% 0  Unavailable 14 \$1,417,816.32 100% 0  Unavailable 9 \$1,123,758.51 100% 0  Unavailable 9 \$1,123,758.51 100% 0  Unavailable 27 \$1,973,603.56 100% 0  Unavailable 132 \$14,782,548.22 100% 0  Unavailable 132 \$14,782,548.22 100% 0  Unavailable 132 \$14,782,548.22 100% 0  Unavailable 132 \$14,782,548.22 100% 0  Unavailable 132 \$14,782,548.22 100% 0  Unavailable 132 \$14,782,548.22 100% 0  Unavailable 134 \$1,973,603.56 100% 0	Unavailable 23 \$1,954,256.89 100% 0 \$0.00  23 \$1,954,256.89 100% 0 \$0.00  Unavailable 102 \$10,038,814.32 100% 0 \$0.00  Unavailable 45 \$2,944,697.47 100% 0 \$0.00  Unavailable 34 \$2,933,304.31 100% 0 \$0.00  Unavailable 10 \$1,124,550.00 100% 0 \$0.00  Unavailable 11 \$1,782,315.48 100% 0 \$0.00  Unavailable 14 \$1,417,816.32 100% 0 \$0.00  Unavailable 14 \$1,417,816.32 100% 0 \$0.00  Unavailable 9 \$1,123,758.51 100% 0 \$0.00  Unavailable 27 \$1,973,603.56 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 132 \$14,782,548.22 100% 0 \$0.00  Unavailable 134 \$12,999,564.91 100% 0 \$0.00  Unavailable 114 \$12,999,564.91 100% 0 \$0.00	Unavailable   23   \$1,954,256.89   100%   0   \$0.00   NA	Unavailable 23 \$1,954,256.89 100% 0 \$0.00 NA 0 23 \$1,954,256.89 100% 0 \$0.00 NA 0  Unavailable 102 \$10,038,814.32 100% 0 \$0.00 NA 0  Unavailable 45 \$2,944,697.47 100% 0 \$0.00 NA 0  45 \$2,944,697.47 100% 0 \$0.00 NA 0  Unavailable 34 \$2,933,304.31 100% 0 \$0.00 NA 0  Unavailable 10 \$1,124,550.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,124,550.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,782,315.48 100% 0 \$0.00 NA 0  Unavailable 14 \$1,417,816.32 100% 0 \$0.00 NA 0  Unavailable 14 \$1,417,816.32 100% 0 \$0.00 NA 0  Unavailable 14 \$1,417,816.32 100% 0 \$0.00 NA 0  Unavailable 27 \$1,973,603.56 100% 0 \$0.00 NA 0  Unavailable 132 \$14,782,548.22 100% 0 \$0.00 NA 0  Unavailable 132 \$14,782,548.22 100% 0 \$0.00 NA 0  Unavailable 132 \$14,782,548.22 100% 0 \$0.00 NA 0  Unavailable 132 \$14,782,548.22 100% 0 \$0.00 NA 0  Unavailable 132 \$14,782,548.22 100% 0 \$0.00 NA 0  Unavailable 132 \$14,782,548.22 100% 0 \$0.00 NA 0  Unavailable 132 \$14,782,548.22 100% 0 \$0.00 NA 0  Unavailable 134 \$12,999,564.91 100% 0 \$0.00 NA 0	Unavailable   23

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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	Chavanaore	718	\$49,804,202.35	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	112
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31367G5R3	Unavailable	385	\$21,206,336.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	385	\$21,206,336.64	100%	0	\$0.00		0	\$0.00	
31367G5S1	Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$14,374,752.28	100%	0	\$0.00		0	\$0.00	
31367G6J0	Unavailable	235	\$29,896,086.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$29,896,086.70	100%	0	\$0.00		0	\$0.00	
31367GB39	Unavailable	34	\$4,927,596.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauk	34	\$4,927,596.97 \$4,927,596.97	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
10			Ψπ92#19020021	100 /0	-	ΨΟ•Ο			ΨΟ•ΟΟ	
31367GBX3	Unavailable	386	\$39,142,518.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		386	\$39,142,518.27	100%	0	\$0.00		0	\$0.00	
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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	S AAC : 2.22.22	17	\$1,508,997.22	100%	0	\$0.00		0	\$0.00	
31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	60	\$5,387,258.81 \$5,387,258.81	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
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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	Churthan	19	\$1,979,850.00	100%	0	\$0.00	111.	0	\$0.00	- 1
31367GLK0	Unavailable	45	\$3,467,659.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$3,467,659.51	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	

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31367GNQ5	Unavailable	17	\$1,669,332.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,669,332.47	100%	0	\$0.00		0	\$0.00	
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,974,368.11	100%	0	\$0.00		0	\$0.00	
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,382.96	100%	0	\$0.00		0	\$0.00	
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		13	\$999,941.19	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		106	\$14,317,664.04	100%	0	\$0.00		0	\$0.00	
31367GS98	Unavailable	34	\$2,475,741.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,475,741.18	100%	0	\$0.00		0	\$0.00	
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		189	\$24,069,189.19	100%	0	\$0.00		0	\$0.00	
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		244	\$24,405,080.30	100%	0	\$0.00		0	\$0.00	
31367GYC4	Unavailable	134	\$14,978,026.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,978,026.73	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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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		118	\$9,403,880.35	100%	0	\$0.00	<u> </u>	0	\$0.00	
212676702	TTilabla	12	Φ1 404 900 00	100%	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI NI
31367GZ82 <b>Total</b>	Unavailable	13 13	\$1,404,800.00 <b>\$1,404,800.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			Ψ <del>-1</del> <sub>2</sub> -						Ţ-	
31367HA20	Unavailable	68	\$6,013,680.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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		52	\$4,877,379.47	100%	0	\$0.00		0	\$0.00	
31367HC93	Unavailable	69	\$9,827,100.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	69	\$9,827,100.75	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	114
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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	Ullavanaoic	24	\$1,954,759.71 \$1,954,759.71	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00 <b>\$0.00</b>	11/4
Total	<del>                                      </del>	<u></u> †	Ψ19/0-19/0/	100,0	Ü	ΨΟ•Ο			ΨΟΨΟ	
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	
31367HDP6	Unavailable	248	\$11,876,162.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	248	\$11,876,162.31	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111
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31367HDR2	Unavailable	156	\$19,711,468.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	156	\$19,711,468.91	100%	0	\$0.00		0	\$0.00	$\longrightarrow$
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	C II u v u II u C I	130	\$9,878,532.83	100%	0	\$0.00 \$0.00	4 14 4	0	\$0.00	* 1-
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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	
									20.00	
31367HF66	Unavailable	45	\$4,309,627.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	L	45	\$4,309,627.29	100%	0	\$0.00		0	\$0.00	

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31367HF74	Unavailable	106	\$6,790,173.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$6,790,173.74	100%	0	\$0.00		0	\$0.00	
31367HFE9	Unavailable	73	\$9,735,488.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluoic	73	\$9,735,488.57	100%	0	\$0.00	1111	0	\$0.00	1 / 4
31367HG57	Unavailable	140	\$19,416,477.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	140	\$19,416,477.19	100%	0	\$0.00		0	\$0.00	
31367НЈG0	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	e na vanacie	86	\$11,461,338.47	100%	0	\$0.00	1 (11	0	\$0.00	1 11
212671111/1	Linavailabla	643	\$95,507,006,00	100%	0	00.02	NA	0	\$0.00	N
31367HJK1 Total	Unavailable	643	\$85,597,996.92 \$85,597,996.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		שרט	φυσουν 1 9220022	100 /6		ψυ•υυ			φυ.υυ	
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	
	_									
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		58	\$5,018,340.84	100%	0	\$0.00		0	\$0.00	
31367HTX2	Unavailable	25	\$2,419,075.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond and I	25	\$2,419,075.20	100%	0	\$0.00	± \± =	0	\$0.00	
2126711151	Theveilable	44	¢5 700 214 50	100%	0	\$0.00	NA	0	\$0.00	N
31367HU51 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,780,214.58 <b>\$5,780,214.58</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10เลเ	+	***	\$5,700, <b>414.</b> 30	100 /0	V	Φ <b>υ.</b> 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	
31367JM98	Unavailable	69	\$6,325,532.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churanasi	69	\$6,325,532.83	100%	0	\$0.00	1112	0	\$0.00	- 1-
			<del> </del>			T			T	
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	

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313615GH3	Unavailable	7,200	\$780,838,936.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	7,200	\$780,838,936.17 \$780,838,936.17	100%	0	†	147.1	0	· ·	114
Total	+	7,200	Ψ100,020,220.21	100 /0	Ü	ΨΟ•ΟΟ			ΨΟ•Ο	
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		
313615GK6	Unavailable	812	\$80,473,384.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		812	\$80,473,384.20	100%	0	\$0.00		0	\$0.00	
	!	$\sqcup \sqcup$								
313615HK5	Unavailable		\$59,926,232.18	100%	0	†	NA	0		N.
Total		563	\$59,926,232.18	100%	0	\$0.00		0	\$0.00	
21262111261	Travailable	7	\$275.962.64	1000/		\$0.00	NI A		\$0.00	N
31363WK61 <b>Total</b>	Unavailable	7 <b>7</b>	\$375,863.64 <b>\$375,863.64</b>	100% <b>100</b> %	0 0		NA	<u>0</u>		N.
1 Otai		<del></del>	\$3/3,803.04	100 70	U	<b>\$0.</b> 00	<del></del>		\$0.00	
31365D4Q5	Unavailable	329	\$35,591,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	329	\$35,591,525.00 \$35,591,525.00	100%	0	†	1771	0	i - i	114
10001	+		Ψουμοντήσειου	100 /0	Ű	ΨΟ•Ο			40.00	
31365D4R3	Unavailable	4,755	\$475,855,592.00	100%	1	\$34,831.19	NA	1	\$34,831.19	N.
Total		4,755	\$475,855,592.00	100%		\$34,831.19			\$34,831.19	
									<u> </u>	
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,708		100%	0	1 1		0	\$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		0	\$0.00	
	!	$\Box$								
31366MZV9	Unavailable		\$5,012,749.99	100%	0	<del>                                     </del>	NA	0		N.
Total		48	\$5,012,749.99	100%	0	\$0.00		0	\$0.00	
212660276	TT	112	фТ 057 221 <b>(</b> 0	1000/		Φ0.00	DIA.		Φ0.00	N
31366Q3Z6	Unavailable		\$7,857,331.69	100%	0		NA	0	1	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	Onavanaore	9		100%	0		1771	0	i	
lotai			ΨΙ,	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•Ο	
31366TCT4	Unavailable	23	\$2,996,048.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23		100%	0			0		
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			100%	0		NA	0	1 1	N.
Total		15	\$1,005,346.27	100%	0	\$0.00		0	\$0.00	

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31366TDY2	Unavailable	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	65	\$7,882,917.09	100%	0	\$0.00	1111	0	\$0.00	1 (1
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,505,488.45	100%	0	\$0.00		0	\$0.00	
31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,004,408.80	100%	0	\$0.00		0	\$0.00	
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	98	\$9,151,349.81	100%	0	\$0.00	1111	0	\$0.00	1 (1
			***********			40.00			+	
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,073,260.24	100%	0	\$0.00		0	\$0.00	
31366VRG1	Unavailable	124	\$10,014,697.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$10,014,697.67	100%	0	\$0.00		0	\$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	Chavanaoic	29	\$3,540,578.52	100%	0	\$0.00	11/1	0	\$0.00	1 12
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		86	\$10,008,305.35	100%	0	\$0.00		0	\$0.00	
31366Y2V9	Unavailable	55	\$4,988,120.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	55	\$4,988,120.52	100%	0	\$0.00	1111	0	\$0.00	111
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	Chavanaule	55	\$5,918,180.23	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1 1/2

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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	Chavanasie	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	·
212770070	TT '111	1.5	Φ1 521 267 C2	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31367CC78 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,531,267.62 <b>\$1,531,267.62</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		15	\$1,551,207.02	100%	U	\$0.00		U	<b>\$0.00</b>	
31367CC86	Unavailable	72	\$9,802,378.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$9,802,378.00	100%	0	\$0.00		0	\$0.00	
					-	***			+0.00	
31367CCC7	Unavailable	66 <b>66</b>	\$9,803,425.87	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		00	\$9,803,425.87	100%	U	\$0.00		U	\$0.00	
31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,708,000.00	100%	0	\$0.00		0	\$0.00	
31367CDK8	Unavailable	27	\$3,203,223.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$3,203,223.36	100%	0	\$0.00	11/1	0	\$0.00	112
			. , ,			·			·	
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	S Hu vanuoie	30	\$4,045,107.00	100%	0	\$0.00	1111	0	\$0.00	1 12
			. ,							
31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,770,650.00	100%	0	\$0.00		0	\$0.00	
21367CDT0	Unavailable	48	\$6,600,460,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31367CDT9 Total	Unavailable	48	\$6,600,468.00 <b>\$6,600,468.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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Unavailable	44	\$6,299,270.73	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$6,299,270.73	100%	0	\$0.00		0	\$0.00	
I Inavailable	16	\$1 985 237.12	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore	16	\$1,985,237.12	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00	112
		,							
Unavailable	14	\$1,661,072.02	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	14	\$1,661,072.02	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$3,889,488.00	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,889,488.00	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$6,073,520,00	100%	0	\$0.00	NA	0	\$0.00	N.
O Havanaore	46	\$6,073,520.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Linavailabla	47	\$4,020,000,00	1000/	0	\$0.00	NI A	0	00.02	N
Unavailable						NA			N.
		φ+,,,2,,0,0.00	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	101	\$10,326,654.01	100%	0	\$0.00	NA	0	\$0.00	N.
	101	\$10,326,654.01	100%	0	\$0.00		0	\$0.00	
					4.5.5.5				
Unavailable						NA			N.
<del>-   -  </del>	29	\$2,952,293.70	100%	U	\$0.00		U	\$0.00	
Unavailable	22	\$2,006,590.63	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,006,590.63	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,027,795,00	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic		. , ,		_		IVA			11/2
		, , , , , , , , , , , , , , , , , , , ,			,			,	
Unavailable	46	\$4,953,997.93	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	46	\$4,953,997.93	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$8,190,887.28	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$8,190,887.28	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$7.814.440.62	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$7,814,440.62	100%	0	\$0.00	1111	0	\$0.00	- 11
Unavailable	34	\$2,931,829.80	100%	0	\$0.00	NA	0	\$0.00	N.
-	34	\$2,931,829.80	100%	0	\$0.00		0	\$0.00	
I Incrediable	24	¢2 070 000 00	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable	24 24	\$2,970,800.00 \$2,970,800.00	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$1,985,237.12  Unavailable 14 \$1,661,072.02  14 \$1,661,072.02  Unavailable 39 \$3,889,488.00  Unavailable 46 \$6,073,520.00  Unavailable 47 \$4,929,098.88  47 \$4,929,098.88  Unavailable 101 \$10,326,654.01  Unavailable 29 \$2,952,293.70  Unavailable 29 \$2,952,293.70  Unavailable 22 \$2,006,590.63  Unavailable 22 \$2,006,590.63  Unavailable 46 \$4,953,997.93  Unavailable 46 \$4,953,997.93  Unavailable 47 \$4,953,997.93  Unavailable 48 \$4,953,997.93  Unavailable 49 \$2,006,590.63  Unavailable 49 \$2,006,590.63  Unavailable 49 \$2,006,590.63  Unavailable 40 \$4,953,997.93   Unavailable 16 \$1,985,237.12 100%  Unavailable 14 \$1,661,072.02 100%  Unavailable 39 \$3,889,488.00 100%  Unavailable 46 \$6,073,520.00 100%  Unavailable 47 \$4,929,098.88 100%  Unavailable 101 \$10,326,654.01 100%  Unavailable 29 \$2,952,293.70 100%  Unavailable 29 \$2,952,293.70 100%  Unavailable 22 \$2,006,590.63 100%  Unavailable 22 \$2,006,590.63 100%  Unavailable 46 \$4,953,997.93 100%  Unavailable 46 \$4,953,997.93 100%  Unavailable 46 \$4,953,997.93 100%  Unavailable 47 \$4,923,098.88 100%  Unavailable 29 \$2,006,590.63 100%  Unavailable 29 \$2,006,590.63 100%  Unavailable 34 \$4,953,997.93 100%  Unavailable 46 \$4,953,997.93 100%  Unavailable 35 \$8,190,887.28 100%  Unavailable 91 \$7,814,440.62 100%  Unavailable 91 \$7,814,440.62 100%  Unavailable 34 \$2,931,829.80 100%  Unavailable 34 \$2,931,829.80 100%  Unavailable 34 \$2,931,829.80 100%  Unavailable 24 \$2,970,800.00 100%	Unavailable 16 \$1,985,237.12 100% 0  Unavailable 14 \$1,985,237.12 100% 0  Unavailable 14 \$1,661,072.02 100% 0  Unavailable 39 \$3,889,488.00 100% 0  Unavailable 46 \$6,073,520.00 100% 0  Unavailable 47 \$4,929,098.88 100% 0  Unavailable 101 \$10,326,654.01 100% 0  Unavailable 29 \$2,952,293.70 100% 0  Unavailable 29 \$2,952,293.70 100% 0  Unavailable 22 \$2,006,590.63 100% 0  Unavailable 22 \$2,006,590.63 100% 0  Unavailable 22 \$2,006,590.63 100% 0  Unavailable 24 \$2,970,800.00 100% 0  Unavailable 46 \$4,953,997.93 100% 0  Unavailable 85 \$8,190,887.28 100% 0  Unavailable 91 \$7,814,440.62 100% 0  Unavailable 91 \$7,814,440.62 100% 0  Unavailable 34 \$2,931,829.80 100% 0  Unavailable 34 \$2,931,829.80 100% 0  Unavailable 34 \$2,931,829.80 100% 0  Unavailable 34 \$2,931,829.80 100% 0  Unavailable 34 \$2,931,829.80 100% 0	Unavailable 16 \$1,985,237.12 100% 0 \$0.00  Unavailable 16 \$1,985,237.12 100% 0 \$0.00  Unavailable 14 \$1,661,072.02 100% 0 \$0.00  Unavailable 39 \$3,889,488.00 100% 0 \$0.00  Unavailable 46 \$6,073,520.00 100% 0 \$0.00  Unavailable 47 \$4,929,098.88 100% 0 \$0.00  Unavailable 101 \$10,326,654.01 100% 0 \$0.00  Unavailable 29 \$2,952,293.70 100% 0 \$0.00  Unavailable 29 \$2,952,293.70 100% 0 \$0.00  Unavailable 22 \$2,006,590.63 100% 0 \$0.00  Unavailable 22 \$2,006,590.63 100% 0 \$0.00  Unavailable 46 \$4,953,997.93 100% 0 \$0.00  Unavailable 46 \$4,953,997.93 100% 0 \$0.00  Unavailable 47 \$4,953,997.93 100% 0 \$0.00  Unavailable 38 \$8,190,887.28 100% 0 \$0.00  Unavailable 46 \$4,953,997.93 100% 0 \$0.00  Unavailable 46 \$4,953,997.93 100% 0 \$0.00  Unavailable 46 \$4,953,997.93 100% 0 \$0.00  Unavailable 35 \$8,190,887.28 100% 0 \$0.00  Unavailable 91 \$7,814,440.62 100% 0 \$0.00  Unavailable 91 \$7,814,440.62 100% 0 \$0.00  Unavailable 34 \$2,931,829.80 100% 0 \$0.00  Unavailable 34 \$2,931,829.80 100% 0 \$0.00  Unavailable 34 \$2,931,829.80 100% 0 \$0.00  Unavailable 34 \$2,931,829.80 100% 0 \$0.00  Unavailable 34 \$2,931,829.80 100% 0 \$0.00  Unavailable 34 \$2,931,829.80 100% 0 \$0.00	Unavailable	Unavailable   16	Harapariable	

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31367DKR3	Unavailable	8	\$1,008,700.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,008,700.63	100%	0	\$0.00		0	\$0.00	
31367DPC1	Unavailable	69	\$6,833,584.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chuvanaore	69	\$6,833,584.21	100%	0	\$0.00	1112	0	\$0.00 \$0.00	114
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31367DPD9	Unavailable	137	\$10,175,068.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$10,175,068.00	100%	0	\$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	
31367DPG2	Unavailable	124	\$10,198,788.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	124	\$10,198,788.81	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
				1000		40.00			+	
31367DPH0	Unavailable	39 <b>39</b>	\$2,032,575.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	39	\$2,032,575.51	100%	U	\$0.00		0	\$0.00	
31367DPL1	Unavailable	28	\$2,140,294.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,140,294.55	100%	0	\$0.00		0	\$0.00	
31367E7F2	Unavailable	83	\$7,051,720.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,051,720.60	100%	0	\$0.00		0	\$0.00	
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	
212/75771	77 1-1-1-	101	Φ7.557.054.76	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31367E7K1	Unavailable	101 <b>101</b>	\$7,557,854.76 <b>\$7,557,854.76</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		101	\$/,55/,05 <del>4.</del> /U	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
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	
21267EC47	Travailable	19	¢1 071 002 00	100%	0	00.02	NA	0	\$0.00	N
31367EG47 <b>Total</b>	Unavailable	19 19	\$1,971,902.00 <b>\$1,971,902.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
			<del></del>			7			т	
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$10,005,500.40	100%	0	\$0.00		0	\$0.00	
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	112	\$12,997,265.88	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	1 1/4
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31367EGX3	Unavailable	64	\$5,999,308.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,999,308.96	100%	0	\$0.00		0	\$0.00	

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31367EH20	Unavailable	47	\$4,427,232.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,427,232.15	100%	0	\$0.00		0	\$0.00	
31367EH46	Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	65	\$6,965,027.30	100%	0	\$0.00	11/1	0	\$0.00	112
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31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$9,815,404.06	100%	0	\$0.00		0	\$0.00	
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,521,936.91	100%	0	\$0.00		0	\$0.00	
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,966,641.77	100%	0	\$0.00	·	0	\$0.00	
31367ER37	Unavailable	24	\$2,500,740.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	24	\$2,500,740.59	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/4
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31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,967,562.91	100%	0	\$0.00		0	\$0.00	
31367ERW3	Unavailable	13	\$1,010,533.58	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		13	\$1,010,533.58	100%	0	\$0.00		0	\$0.00	
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,035,813.54	100%	0	\$0.00		0	\$0.00	
31367ET68	Unavailable	19	\$2,513,816.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,513,816.74	100%	0	\$0.00		0	\$0.00	
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onu variaoro	10	\$1,016,924.87	100%	0	\$0.00	1111	0	\$0.00	1 11
31367EUJ8	Unavailable	26	\$2.015.062.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	26	\$3,015,862.67 <b>\$3,015,862.67</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1N2
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31367EUU3	Unavailable	19	\$2,012,822.50	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	19	\$2,012,822.50	100%	0	\$0.00		0	\$0.00	
31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,344.32	100%	0	\$0.00		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		0	\$0.00	

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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	
31367EYU9	Unavailable	11	\$1,017,413.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	11	\$1,017,413.49 \$1,017,413.49	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
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31367EZH7	Unavailable	26	\$3,003,273.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,003,273.45	100%	0	\$0.00		0	\$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	1,112	0	\$0.00	1,1
212677714	77 111	40	Φ4.075.056.04	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31367EZN4 Total	Unavailable	48 <b>48</b>	\$4,975,856.84 <b>\$4,975,856.84</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		40	\$4,273,030.04	100 %	U	φυ.υυ		U	φυ.υυ	
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		19	\$1,456,860.71	100%	0	\$0.00		0	\$0.00	
31367F6G8	Linavailabla	43	\$3,906,806.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	43	\$3,906,806.59	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
1000		15	\$2,500,000.C5	100 /6	Ů	ΨΟ•ΟΟ			ψοιοσ	
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	
2126757 4 0	T.T.,	26	¢1 050 425 24	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31367F7A0	Unavailable	26 <b>26</b>	\$1,959,425.24 \$1,050,425.24	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$1,959,425.24	100%	U	\$0.00		U	\$0.00	
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	
31367F7E2	Unavailable	9	\$1,004,963.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,963.86	100%	0	\$0.00		0	\$0.00	
31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$2,940,630.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,096.36	100%	0	\$0.00		0	\$0.00	
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		398	\$47,133,827.04	100%	0	\$0.00		0	\$0.00	

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31367FR26	Unavailable	99	\$9,346,992.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,346,992.25	100%	0	\$0.00		0	\$0.00	
	** '1 1.1.	110	** 750 466 22	1000	2	20.00	3.T.A	2	\$0.00	NT
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	110	\$9,768,466.33	100%	0	\$0.00		0	\$0.00	
31367FRV2	Unavailable	56	\$6,331,517.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,331,517.80	100%	0	\$0.00		0	\$0.00	
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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	
- 12 (77777)	-, ., .,	100	**** *** <b>*</b> ***	1000	0	<b>\$0.00</b>	3 T A	2	<b>\$0.00</b>	N.T.
31367FTR9	Unavailable	199	\$22,267,796.95	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	<del>-   -  </del>	199	\$22,267,796.95	100%	0	\$0.00		U	\$0.00	
31367G4A1	Unavailable	26	\$3,214,367.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	26	\$3,214,367.15	100%	0	\$0.00	11/7	0	\$0.00	11/4
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31367G4H6	Unavailable	29	\$3,016,550.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,016,550.39	100%	0	\$0.00	·	0	\$0.00	
31367GB54	Unavailable	34	\$4,919,081.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,919,081.57	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31367GE85	Unavailable	27	\$2,984,970.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Chavanaore	49	\$5,434,765.39	100%	0	\$0.00	1 47 7	0	\$0.00 \$0.00	114
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31367GES1	Unavailable	47	\$4,583,428.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,583,428.00	100%	0	\$0.00		0	\$0.00	_
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0	·	NA	0	\$0.00	N.
Total	$\longrightarrow$	78	\$8,597,529.52	100%	0	\$0.00		0	\$0.00	
31367GG26	Unavailable	50	\$5,009,571.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	<b>50</b>	\$5,009,571.80 \$5,009,571.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	17/4
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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	
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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	

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31367GJZ0	Unavailable	49	\$6,828,182.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,828,182.17	100%	0	\$0.00		0	\$0.00	
31367GK39	Unavailable	13	\$1,477,049.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	13	\$1,477,049.04	100%	0	\$0.00	11/1	0	\$0.00	114
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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	o navanacio	54	\$5,001,856.42	100%	0	\$0.00	1,112	0	\$0.00	2 (1
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	11/1	0	\$0.00	11/2
		70	<i>\$1,122,00</i> He 1	10070	Ů	ΨΟΙΟΟ			ψ0•00	
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		15	\$1,013,852.49	100%	0	\$0.00		0	\$0.00	
212671101/5	I In associable	62	¢6 029 047 11	100%	0	\$0.00	NT A	0	\$0.00	N
31367HBV5 Total	Unavailable	62	\$6,928,947.11 <b>\$6,928,947.11</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		02	\$0,920,947.11	100%	U	\$0.00		-	\$0.00	
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$14,004,908.35	100%	0	\$0.00		0	\$0.00	
31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	70	\$4,655,675.49	100%	0	\$0.00	1,112	0	\$0.00	1 (1
2126716012	77 111	22	Φ1 CO2 250 27	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	N.T.
31367HCN2 Total	Unavailable	23 23	\$1,693,258.27 <b>\$1,693,258.27</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	\$1,093,230.27	100 %	U	\$0.00		U	\$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	

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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	Chavanasie	27	\$2,943,220.00	100%	0	\$0.00	11/1	0	\$0.00	112
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	
31367HEY6	Unavailable	37	\$2,944,857.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,944,857.00	100%	0	\$0.00		0	\$0.00	
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	Unavanable	30	\$2,946,088.00 \$2,946,088.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	11/2
- Court		50	Ψ2,540,000.00	100 /6	v	ΨΟ.ΟΟ			ψ <b>0.00</b>	
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	
2126777672	** '111	0	φ1 00 <b>2</b> 10 <b>2</b> 11	1000	0	Φ0.00	27.4	0	ф0.00	
31367HG73 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,002,102.11 <b>\$1,002,102.11</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		9	\$1,002,102.11	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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	
31367HJS4	Unavailable	9	\$1,252,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,252,550.00	100%	0	\$0.00	IVA	0	\$0.00	11/2
			, , , , , , , , , , , ,			,			,	
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	
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		21	\$2,018,394.20	100%	0	\$0.00		0	\$0.00	
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	
31367HNC4	Unavailable	52	\$5,734,667.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	52 52	\$5,734,667.42 \$5,734,667.42	100%	0	·	INA	0	\$0.00	11/2

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31367HNF7	Unavailable	51	\$5,550,357.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,550,357.33	100%	0	\$0.00		0	\$0.00	
31367HSS4	Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OHL, MIMOZZ	435	\$40,406,073.99	100%	0	\$0.00	- 11 -	0	\$0.00	1 \
212(7117) ((	***	0.1	ФО 020 022 10	1000	- 0	Φ0.00	27.4	0	Φ0.00	NT
31367HTM6 Total	Unavailable	81 <b>81</b>	\$8,820,932.18 \$8,820,932.18	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
		- 01	ψ <b>0,020,</b> 7 <b>22.10</b>	100 /0		ψ0•00		·	ΨΟ•ΟΟ	
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		42	\$5,009,531.60	100%	0	\$0.00		0	\$0.00	
31367HWE0	Unavailable	208	\$26,924,680.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	208	\$26,924,680.00 \$26,924,680.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	111/
10001		200	ψ <b>20,</b> 5 <b>21,</b> 000.00	10070		Ψ0•00		Ū	φοιου	
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$17,060,904.25	100%	0	\$0.00		0	\$0.00	
21267113/02	Linavailabla	12	\$1,005,044,46	100%	0	\$0.00	NA	0	\$0.00	N
31367HWQ3 Total	Unavailable	12	\$1,005,944.46 <b>\$1,005,944.46</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
			ψ1,000,511110	100 /0		ψ0•00			ΨΟ•ΟΟ	
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	
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,066,070.96	100%	0	\$0.00	_ ,	0	\$0.00	
31367J5F3	Unavailable	18	\$1,842,513.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$1,842,513.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 otal		10	Ψ1,012,010.01	100 /0		ψ0•00			ΨΟ•ΟΟ	
31367J5S5	Unavailable	31	\$5,025,110.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$5,025,110.35	100%	0	\$0.00		0	\$0.00	
31367J6D7	Unavailable	17	\$1,957,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,957,350.00	100%	0	\$0.00		0	\$0.00	
31367J6E5	Unavailable	54	\$5,856,289.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,856,289.96	100%	0	\$0.00		0	\$0.00	
31367J6J4	Unavailable	86	\$8,610,427.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	86	\$8,610,427.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1 1/2

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Unavailable	12	\$1,007,787.22	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,007,787.22	100%	0	\$0.00		0	\$0.00	
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	NΔ	0	\$0.00	N.
Chavanaole	19	\$2,010,850.00	100%	0	\$0.00	1471	0	\$0.00	11/
Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	0	\$0.00	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	108	\$14,700,664.51	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$14,700,664.51	100%	0	\$0.00		0	\$0.00	
Unavailable	260	\$25 237 584 03	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	260	\$25,237,584.03	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailabla	22	\$2.016.511.65	100%	0	00.02	NI A	0	00.02	N
Unavanable	23	\$2,016,511.65 \$2,016,511.65	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Unavailable						NA			N.
	13	\$1,323,037.33	100 /0	U	ψ <b>0.00</b>		U	φυ.υυ	
Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$4,014,052.88	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$3,436,709.53	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$3,436,709.53	100%	0	\$0.00		0	\$0.00	
Unavailable	284	\$24,993,693.47	100%	0	\$0.00	NA	0	\$0.00	N.
	284	\$24,993,693.47	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$6,399,320.80	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$6,399,320.80	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$2,961 394 65	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	35	\$2,961,394.65	100%	0	\$0.00	11/1	0	\$0.00	1 1/
		<b>01.01.1.02</b> 0.10	1000		фо ос			40.00	
Unavailable	14 14	\$1,014,228.18 <b>\$1,014,228.18</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   26   26   26   26   26   20   20   20	Unavailable 26 \$3,016,731.18  Unavailable 19 \$2,010,850.00  19 \$2,010,850.00  Unavailable 320 \$30,231,638.03  320 \$30,231,638.03  Unavailable 63 \$5,006,706.38  63 \$5,006,706.38  Unavailable 108 \$14,700,664.51  108 \$14,700,664.51  Unavailable 260 \$25,237,584.03  Unavailable 23 \$2,016,511.65  23 \$2,016,511.65  Unavailable 13 \$1,525,837.55  Unavailable 35 \$4,014,052.88  Unavailable 57 \$3,436,709.53  Unavailable 57 \$3,436,709.53  Unavailable 284 \$24,993,693.47  Unavailable 29 \$6,399,320.80  Unavailable 35 \$2,961,394.65   12   \$1,007,787.22   100%	12   \$1,007,787.22   100%   0	Unavailable 26 \$3,016,731.18 100% 0 \$0.00  Unavailable 19 \$2,010,850.00 100% 0 \$0.00  Unavailable 320 \$30,231,638.03 100% 0 \$0.00  Unavailable 63 \$5,006,706.38 100% 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  Unavailable 23 \$2,016,511.65 100% 0 \$0.00  Unavailable 13 \$1,525,837.55 100% 0 \$0.00  Unavailable 35 \$4,014,052.88 100% 0 \$0.00  Unavailable 35 \$4,014,052.88 100% 0 \$0.00  Unavailable 284 \$24,993,693.47 100% 0 \$0.00  Unavailable 284 \$24,993,693.47 100% 0 \$0.00  Unavailable 284 \$24,993,693.47 100% 0 \$0.00  Unavailable 284 \$24,993,693.47 100% 0 \$0.00  Unavailable 59 \$6,399,320.80 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00  Unavailable 35 \$2,961,394.65 100% 0 \$0.00	12	12   \$1,007,787.22   100%   0   \$0.00   0	12   \$1,007,787,22   100%   0   \$0.00   0   \$0.00	

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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	Chavanaoic	38	\$4,915,264.91	100%	0	\$0.00	1171	0	\$0.00	11/
31367JK74	Unavailable	34	\$4,929,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,929,600.00	100%	0	\$0.00		0	\$0.00	
31367JK82	Unavailable	34	\$4,932,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,932,100.00	100%	0	\$0.00		0	\$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	7 11 2	0	\$0.00	- 11
31367JL73	Unavailable	13	\$1,503,298.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	13	\$1,503,298.27 \$1,503,298.27	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11/2
31367JLG3	Unavailable	44	\$4,466,625.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	44	\$4,466,625.40	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/2
212(711 )10	77 111	10	Φ1 010 <b>2</b> 0 <b>7</b> (4	1000	0	Φ0.00	27.4	0	ф0,00	N
31367JLN8 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,010,205.64 <b>\$1,010,205.64</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
			, ,	1000	-	40.00				
31367JLY4 <b>Total</b>	Unavailable	276 <b>276</b>	\$31,045,316.34 <b>\$31,045,316.34</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		270	ψο1,010,010.01	100 /0	v	φοισσ			Ψυ•υυ	
31367JM49	Unavailable	16	\$1,511,550.00	100%	0	·	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	S.M. MIMOIO	10	\$1,009,888.44	100%	0		2111	0	\$0.00	1 11

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31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,563.91	100%	0	\$0.00		0	\$0.00	
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	98	\$7,862,262.28	100%	0	\$0.00	1111	0	\$0.00	112
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	
212671000	TT 111	(0)	Φ5 050 220 10	1000	0	¢0.00	NT A	0	¢0.00	NT
31367JPB0 Total	Unavailable	60 <b>60</b>	\$5,852,338.10 \$5,852,338.10	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		00	\$5,05 <i>2</i> ,330.10	100%	U	<b>\$0.00</b>		U	Φυ.υυ	
31367JPX2	Unavailable	21	\$2,342,187.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,342,187.71	100%	0	\$0.00		0	\$0.00	
		2.5	***********	40004		40.00			***	
31367JR51	Unavailable	95 <b>95</b>	\$9,872,329.45	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		95	\$9,872,329.45	100%	U	\$0.00		U	\$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		0	\$0.00	
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	51	\$3,948,049.57	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	1,11	0	\$0.00	112
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	I Inove: 1ah1a	76	\$6,600,200,21	100%	0	\$0.00	NT A	0	\$0.00	NT
Total	Unavailable	76 76	\$6,609,309.31 <b>\$6,609,309.31</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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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	Ullavailaule	27	\$2,540,662.01	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	1 14
			<b>4-9</b> 2 - <b>2</b> 3 - 1 - 1			T 7		Ì	Т *	
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		10	\$1,027,200.00	100%	0	\$0.00	·	0	\$0.00	
31367JY46	Unavailable	22	\$2,018,734.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,018,734.77	100%	0	\$0.00	1171	0	\$0.00	112
			1 7 - 7 - 1			1 2 2 2 2				
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,548,398.61	100%	0	\$0.00		0	\$0.00	
31367JZX1	Unavailable	68	\$6,445,941.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,445,941.58	100%	0	\$0.00		0	\$0.00	
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		170	\$21,495,850.83	100%	0	\$0.00	·	0	\$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	1111	0	\$0.00	1 11
31367K4N4	I In associable	140	\$10,089,203.89	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	140	\$10,089,203.89 \$10,089,203.89	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	N.
2126777722		4.4	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0	<b>.</b>	
31367K5S2	Unavailable	14	\$1,011,787.42	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		14	\$1,011,787.42	100%	U	\$0.00		U	\$0.00	
31367K6F9	Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,413,052.97	100%	0	\$0.00		0	\$0.00	
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	

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Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$14,536,252.74	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4 453 958 52	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	41	\$4,453,958.52	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable		<u> </u>		-		NA			N.
	42	\$4,929,565.68	100%	0	\$0.00		0	\$0.00	
Unavailable	70	\$4,362,141.76	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$4,362,141.76	100%	0	\$0.00		0	\$0.00	
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	
Unavailabla	27	\$2,012,760,47	100%	0	00.02	NI A	0	00.02	N.
Ullavallable				-		NA			11/2
		ψ5,012,705.47	100 /6	Ť	ΨΟ•ΟΟ		Ť	ψ <b>0.00</b>	
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				-		NA			N.
<del>-   -  </del>	46	\$4,784,024.41	100%	U	\$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	
Unavailable	76	\$4 407 809 84	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	76	\$4,407,809.84	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
TT 111	40	Ф <u>2 207 011 12</u>	1000	0	¢0.00	D.T.A		фо. 00	NT
Unavailable				_		NA			N.
+	49	\$2,207,011.13	100%	U	\$0.00		-	\$0.00	
Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA	0	\$0.00	N.
	118	\$14,245,676.42	100%	0	\$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.
-+	35	\$3,331,494.30	100%	0	\$0.00		0	\$0.00	
I In available	20	¢2.451.002.52	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavanable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 41  Unavailable 42  Unavailable 70  Unavailable 95  Unavailable 27  Unavailable 13  Unavailable 13  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 14  Unavailable 118  Unavailable 118  Unavailable 149  Unavailable 35	Unavailable 41 \$4,453,958.52  Unavailable 42 \$4,929,565.68  Unavailable 70 \$4,362,141.76  Unavailable 95 \$10,037,603.95  Unavailable 27 \$3,012,769.47  27 \$3,012,769.47  Unavailable 13 \$1,482,947.19  Unavailable 46 \$4,784,024.41  Unavailable 9 \$1,052,300.00  Unavailable 76 \$4,407,809.84  To \$4,407,809.84  Unavailable 49 \$2,207,011.13  Unavailable 118 \$14,245,676.42  Unavailable 14 \$1,657,216.95  Unavailable 35 \$3,331,494.30  Unavailable 29 \$2,451,092.52	124   \$14,536,252.74   100%	124	124	Unavailable   41	124   \$14,536,252.74   100%   0   \$0.00   0	124

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31367KJS7	Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,687,632.28	100%	0	\$0.00		0	\$0.00	
2126717176	TT: prolinkin	11	¢1 272 700 00	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31367KNZ6	Unavailable	11 11	\$1,272,700.00 <b>\$1,272,700.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>		11	\$1,272,700.00	100%	U	\$0.00		U	\$0.00	
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	
212677000	77 31-1-1	551	Φ50 54C 457 41	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	N
31367KQS9	Unavailable	551 <b>551</b>	\$50,546,457.41 <b>\$50,546,457.41</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total	+	221	\$50,540, <del>4</del> 57.41	100 70	V	<b>\$U.UU</b>		U	<b>\$0.00</b>	
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	
212674774	** '111	2.4	φ <u>ο</u> 120 160 05	1000		<b>#0.00</b>	27.4	0	Φ0.00	
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,439,469.05	100%	U	\$0.00		0	\$0.00	
31367KSG3	Unavailable	43	\$3,929,590.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,929,590.50	100%	0	\$0.00		0	\$0.00	
31367KSJ7	Unavailable	18	\$2,464,313.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		54	\$5,685,550.00	100%	0	\$0.00		0	\$0.00	
2126577772			<b>42 62 4 60 0 0</b>	1000		<b>\$0.00</b>			40.00	
31367KV87	Unavailable	31	\$3,634,600.00	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,634,600.00	100%	U	\$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		19	\$2,170,168.73	100%	0	\$0.00		0	\$0.00	
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	1 1/ 1	0	\$0.00	1 47

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31367KWN3	Unavailable	10	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,100.00	100%	0	\$0.00		0	\$0.00	
31367KYV3	Unavailable	41	\$5,093,192.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total	Ond variable	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		0	\$0.00	
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	114	\$12,506,065.19	100%	0	\$0.00	11/1	0	\$0.00	1 12
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,314,471.41	100%	0	\$0.00		0	\$0.00	
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,576,869.61	100%	0	\$0.00		0	\$0.00	
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	O Mary Grand 10	36	\$4,003,900.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
31367LBU8	Unavailable	32	\$2,851,826.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	32	\$2,851,826.46	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			, _, _, _, _, _,			7 3 7 3			7 0 0 0	
31367LCD5	Unavailable	13	\$1,512,254.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,512,254.71	100%	0	\$0.00		0	\$0.00	
31367LCT0	Unavailable	130	\$10,720,287.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$10,720,287.60	100%	0	\$0.00		0	\$0.00	
31367LDR3	Unavailable	10	\$1,015,583.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,583.58	100%	0	\$0.00		0	\$0.00	
31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	9	\$1,005,100.00	100%	0		1,121	0	\$0.00	1 12

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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	
212671 101	Travailable	10	#1 010 KOO OO	100%	Λ	\$0.00	NΙΛ	0	¢0.00	N
31367LJG1 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,010,600.00 <b>\$1,010,600.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	10	\$1,010,000.00	100 /0	v	φυ.υυ		V	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	Onuvanaore	60	\$5,020,977.42 \$5,020,977.42	100%	0	\$ <b>0.00</b>	7.17.2	0	\$0.00	111
1000			Ψυ,υ=υ,ν=	100,0		40.0		Ť	Ψοτος	
31367LKF1	Unavailable	18	\$1,505,933.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,505,933.06	100%	0	\$0.00		0	\$0.00	
212671 1/07	Unavailable	77	¢2 112 401 02	100%	0	00.00	NI A		¢0.00	N
31367LKQ7 <b>Total</b>	Unavanable	77	\$3,113,401.93 <b>\$3,113,401.93</b>	100%	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+		φ3,113,401.73	100 /0	U	φυ.υυ		U	φυ.υυ	
31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$2,573,691.94	100%	0	\$0.00		0	\$0.00	
31367LMH5	Unavailable	80	\$9,938,071.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,938,071.40	100%	0	\$0.00		0	\$0.00	
31367LMJ1	Unavailable	79	\$9,998,807.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaore	79 <b>79</b>	\$9,998,807.55	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	
1 oui	<del>-    </del>		Ψ/9//0900112	100,0	Ĭ	ψυτι			ΨΟΨΟ	
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	Onavanacie	130	\$20,294,205.57 \$20,294,205.57	100%	0	\$0.00 \$0.00	111	0	\$0.00 <b>\$0.00</b>	114
1 oui	<del>     </del>	100	Ψωσιμού τημού του του του του του του του του του του	100,.	Ĭ	ψοτο			ΨΟΨΟ	
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	
31367LRA5	Unavailable	103	\$11,359,341.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , walle a	103	\$11,359,341.49	100%	0	\$ <b>0.00</b>	* 1	0	\$0.00	
	<u> </u>		Ψy						T -	
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		24	\$2,689,899.76	100%	0	\$0.00		0	\$0.00	

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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	·	NA	0	\$0.00	N.
Total	$\longrightarrow$	32	\$2,450,201.58	100%	0	\$0.00		0	\$0.00	
212671 TW5	Transilable	220	\$24.997.204.97	1000/	0	\$0.00	NT A	0	¢0.00	N
31367LTW5	Unavailable	229 <b>229</b>	\$24,887,304.87 <b>\$24,887,304.87</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	<u> </u>	\$24,007,304.07	100 70	U	<b>\$0.00</b>		U	\$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	· ·	NA	0	\$0.00	N.
Total		233	\$29,968,121.43	100%	0	\$0.00		0	\$0.00	
			\$5.700.000 D	1000	0	<b>\$0.00</b>	> T A		<b>\$2.00</b>	N
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	
31367LUN3	Unavailable	46	\$4,885,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	46	\$4,885,850.00	100%	0	\$0.00	1 1/ 1	0	\$ <b>0.00</b>	114
			Ψ 1,00€,00 στε 1	100,0	Ŭ	Ψυτυυ			40.00	
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	
31367LVA0	Unavailable	124	\$13,916,335.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$13,916,335.39	100%	0	\$0.00		0	\$0.00	
		105	*** 020 142 10	1000	0	<b>\$0.00</b>	> T A	2	<b>\$2.00</b>	N
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		158	\$15,710,414.29	100%	0	\$0.00	1,1.	0	\$0.00	•
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	
31367LWG6	Unavailable	15	\$1,325,507.77	100%	0		NA	0	\$0.00	N.
Total	<del></del>	15	\$1,325,507.77	100%	0	\$0.00		0	\$0.00	
21267I V50	Unavailable	1.4	\$2.217.655.00	100%	0	\$0.00	NA	0	20.00	N
31367LX59 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,217,655.99 <b>\$2,217,655.99</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total	+	14	\$4,411,033.33	100 70	U	φυ.υυ		U	φυ.υυ	
31367LXR1	Unavailable	19	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiu i uiiuoic	19	\$1,999,500.00	100%	0		1 11 2	0	\$ <b>0.00</b>	± 14

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31367MA78	Unavailable	23	\$2,489,235.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,489,235.00	100%	0	\$0.00		0	\$0.00	
212677172		0.1	*10.054.000.75	1000		<b>*0.00</b>	NT A	_	<b>\$0.00</b>	
31367MAE3	Unavailable	81	\$10,054,980.75	100%	0	·	NA	0	\$0.00	N.
<u>Total</u>	+++++	81	\$10,054,980.75	100%	0	\$0.00		0	\$0.00	
31367MB85	Unavailable	10	\$1,290,913.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,290,913.75	100%	0	\$0.00		0	\$0.00	
31367MBC6	Unavailable	90	\$11,859,375.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	90	\$11,859,375.00 \$11,859,375.00	100%	0	\$0.00 <b>\$0.00</b>	NA.	0	\$0.00 <b>\$0.00</b>	1\/4
			· / /			·		$\Box$		
31367MBJ1	Unavailable	86	\$10,578,062.58	100%	0		NA	0	\$0.00	N.
Total		86	\$10,578,062.58	100%	0	\$0.00		0	\$0.00	
31367MBL6	Unavailable	148	\$18,464,663.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	148	\$18,464,663.79	100%	0	\$0.00	1171	0	\$0.00 \$0.00	174
lotai		140	Ψ10,404,000.	100 /0	J	ΨΟ•ΟΟ			ΨΟ•Ο	
31367MCA9	Unavailable	11	\$1,412,127.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,412,127.28	100%	0	\$0.00		0	\$0.00	
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$22,332,097.23	100%	0	\$0.00		0	\$0.00	
31367MDA8	Unavailable	50	\$4,880,480.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,880,480.05	100%	0	\$0.00		0	\$0.00	
								$\exists$		
31367MDB6	Unavailable	45	\$4,901,838.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,901,838.30	100%	0	\$0.00		0	\$0.00	
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	47	\$4,881,727.45	100%	0	\$0.00	1 1/ 1	0	\$ <b>0.00</b>	114
Tom			Ψ1,001,121112	100 /0		ΨΨΨΨ		$\dashv$	ΨΟ•ΟΟ	
31367MDY6	Unavailable	33	\$4,004,482.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,004,482.40	100%	0	\$0.00		0	\$0.00	
31367MH55	Unavailable	15	\$2,451,000.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	15	\$2,451,000.82 \$2,451,000.82	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/4
10tai		13	Ψ2,431,000.02	100 /6	U	φυ.υυ			ψυ.υυ	
31367MH71	Unavailable	14	\$2,000,062.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,000,062.69	100%	0	\$0.00		0	\$0.00	
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,893,210.68	100%	0	\$0.00		0	\$0.00	

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31367MHN6	Unavailable	31	\$3,429,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,429,600.00	100%	0	\$0.00		0	\$0.00	
31367MHP1	Unavailable	19	\$1,953,812.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	J	19	\$1,953,812.20	100%	0	\$0.00		0	\$0.00	
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,490,639.77	100%	0	\$0.00		0	\$0.00	
31367MKE2	Unavailable	61	\$7,119,322.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,119,322.45	100%	0	\$0.00		0	\$0.00	
31367MKJ1	Unavailable	6	\$949,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$949,400.00	100%	0	\$0.00		0	\$0.00	
31367MKK8	Unavailable	113	\$14,773,131.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$14,773,131.63	100%	0	\$0.00		0	\$0.00	
31367MKM4	Unavailable	720	\$44,634,324.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		720	\$44,634,324.43	100%	0	\$0.00		0	\$0.00	
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$19,119,055.64	100%	0	\$0.00		0	\$0.00	
31367MPR8	Unavailable	45	\$5,880,686.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,880,686.06	100%	0	\$0.00		0	\$0.00	
31367MQG1	Unavailable	44	\$3,044,421.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,044,421.86	100%	0	\$0.00		0	\$0.00	
31367MRN5	Unavailable	50	\$5,779,807.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,779,807.15	100%	0	\$0.00		0	\$0.00	
31367MRR6	Unavailable	34	\$4,914,168.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,914,168.30	100%	0	\$0.00		0	\$0.00	
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	<u> </u>	14	\$1,213,136.24	100%	0	\$0.00		0	\$0.00	
31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	43	\$5,067,019.66	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112

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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	0114141140-1	13	\$1,081,386.80	100%	0	\$0.00	* 14	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	Unavailable	12	\$970,093.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$970,093.05	100%	0	\$0.00		0	\$0.00	
21267NIM65	Thomaileble	7	\$741 104 47	1000/	0	\$0.00	NT A	0	\$0.00	N
31367NM65 <b>Total</b>	Unavailable	7	\$741,104.47 <b>\$741,104.47</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		,	φ/-1,10/	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
		• •	*	40004		***			***	
31367NPF2	Unavailable	39	\$4,813,824.87	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		39	\$4,813,824.87	100%	U	\$0.00		U	\$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	Chavanaoic	376	\$41,541,240.39	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212(7)107/	77 '1 11	50	Φ. 552 277 57	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31367NRZ6 Total	Unavailable	58 <b>58</b>	\$6,553,277.57 <b>\$6,553,277.57</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai		50	\$0,555,277.57	100%	U	\$0.00		U	\$0.00	
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8,056	\$839,963,765.22	100%	0	\$0.00		0	\$0.00	
313615G34	Unavailable	3,185	\$303,544,234.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,185	\$303,544,234.83	100%	0	\$0.00		0	\$0.00	
313615H41	Unavailable	202	\$17,431,906.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$17,431,906.14	100%	0	\$0.00		0	\$0.00	
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	2,635 2,635	\$313,074,323.54 \$313,074,323.54	100%	0		INA	0	\$0.00	11/

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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	Chavanaoic	231	\$30,116,997.00	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31365D4K8	Unavailable	782	\$83,057,524.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		782	\$83,057,524.70	100%	0	\$0.00		0	\$0.00	
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	
31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	1,616	\$147,544,865.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
21265171 62	TT 111	726	¢00 114 <b>25</b> 0 05	1000	0	¢0.00	D.T.A		Φ0.00	NT
31365KLG2 Total	Unavailable	736 <b>736</b>	\$89,114,250.95 <b>\$89,114,250.95</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		730	\$69,114,250.95	100 %	U	\$0.00		U	φυ.υυ	
31366GFU6	Unavailable	26	\$3,006,317.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,006,317.26	100%	0	\$0.00		0	\$0.00	
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	011414114014	63	\$6,019,390.62	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31366MZ49	Unavailable	10	\$1,019,357.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	10	\$1,019,357.49 \$1,019,357.49	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2 3 3 3 3		10	T -1 -2 100 1 1 1 2	20070	-	40.00		Ť	40.00	
31366N7H9	Unavailable	9	\$1,028,324.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,028,324.00	100%	0	\$0.00		0	\$0.00	
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,407.45	100%	0	\$0.00		0	\$0.00	
31366T5Z8	Unavailable	37	\$4,040,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,040,950.00	100%	0	\$0.00		0	\$0.00	
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha vanaole	8	\$1,011,304.42	100%	0		1 1/1 1	0	\$0.00	1 47

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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		10	\$1,245,153.86	100%	0	·		0	\$0.00	
31366WWD0	Unavailable	7	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,017,850.00	100%	0	\$0.00		0	\$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		55	\$5,057,651.42	100%	0	\$0.00		0	\$0.00	
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$7,149,151.51	100%	0	\$0.00	·	0	\$0.00	
31367ADN6	Unavailable	55	\$6,964,199.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		28	\$2,000,635.81	100%	0	\$0.00		0	\$0.00	
31367BGG6	Unavailable	35	\$2,497,304.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,497,304.35	100%	0	\$0.00		0	\$0.00	
31367BK97	Unavailable	52	\$4,948,404.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,948,404.68	100%	0	\$0.00		0	\$0.00	
31367BZU4	Unavailable	18	\$2,006,040.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,006,040.21	100%	0	\$0.00		0	\$0.00	
31367C7E9	Unavailable	217	\$25,016,474.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		217	\$25,016,474.76	100%	0			0	\$0.00	·
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,901,654.00	100%	0	·	1121	0	\$0.00	1 12

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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		11	\$1,589,200.00	100%	0	\$0.00		0	\$0.00	
31367CFP5	Unavailable	68	\$7,912,343.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,912,343.41	100%	0	\$0.00		0	\$0.00	
31367DBD4	Unavailable	21	\$2,014,194.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,014,194.22	100%	0	\$0.00		0	\$0.00	
31367DBF9	Unavailable	37	\$3,005,458.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,005,458.94	100%	0	\$0.00	·	0	\$0.00	
31367DBJ1	Unavailable	31	\$2.029.556.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	31	\$3,028,556.15 \$3,028,556.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		31	ψ5,020,550.15	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31367DBR3	Unavailable	12	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,350.00	100%	0	\$0.00		0	\$0.00	
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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	\$1,115,527.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Martaero	15	\$1,115,527.98	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31367EHN4	Unavailable	30	\$2,988,352.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	30	\$2,988,352.37 \$2,988,352.37	100%	0	\$0.00	11/1	0	\$0.00	11/
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31367ЕЈН5	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	
31367EJP7	Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,035,443.42	100%	0	\$0.00		0	\$0.00	,
31367EJT9	Unavailable	52	\$4,584,993.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,584,993.11	100%	0	\$0.00		0	\$0.00	
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,524,917.20	100%	0	·	1 1/1 1	0	\$0.00	1 12

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31367EUK5	Unavailable	48	\$6,025,857.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,025,857.41	100%	0	\$0.00		0	\$0.00	
31367EWD9	Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	21	\$1,525,083.88	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	112
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31367EZ87	Unavailable	166	\$17,015,248.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$17,015,248.99	100%	0	\$0.00		0	\$0.00	
31367FAS7	Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,021,777.57	100%	0	\$0.00		0	\$0.00	
31367FAT5	Unavailable	30	\$2,529,092.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,529,092.09	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,952,409.85	100%	0	\$0.00		0	\$0.00	
31367FM47	Unavailable	131	\$13,910,450.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$13,910,450.56	100%	0	\$0.00		0	\$0.00	
31367FML9	Unavailable	10	\$1,001,832.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,832.29	100%	0	\$0.00		0	\$0.00	
31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,828,949.24	100%	0	\$0.00		0	\$0.00	
31367FNE4	Unavailable	35	\$3,942,027.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	35	\$3,942,027.04	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31367FR91	Unavailable	73	\$8,992,438.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	73	\$8,992,438.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
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31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,845,124.77	100%	0	\$0.00		0	\$0.00	
31367FSC3	Unavailable	98	\$9,692,265.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,692,265.10	100%	0	\$0.00		0	\$0.00	ì
31367FSD1	Unavailable	41	\$4,672,026.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,672,026.66	100%	0	\$0.00		0	\$0.00	
31367FSL3	Unavailable	66	\$6,904,295.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	66	\$6,904,295.09	100%	0	·	11/1	0	\$0.00 \$0.00	1 1/1

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31367FSQ2	Unavailable	95	\$9,156,678.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,156,678.46	100%	0	\$0.00		0	\$0.00	
31367FST6	Unavailable	66	\$6,399,145.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,399,145.17	100%	0	\$0.00		0	\$0.00	
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,237,010.64	100%	0	\$0.00		0	\$0.00	
31367G3P9	Unavailable	26	\$2,000,662.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,000,662.07	100%	0	\$0.00		0	\$0.00	
31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,880,259.99	100%	0	\$0.00		0	\$0.00	
31367GAK2	Unavailable	35	\$2,957,611.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,957,611.46	100%	0	\$0.00		0	\$0.00	
31367GAM8	Unavailable	56	\$4,893,522.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,893,522.89	100%	0	\$0.00		0	\$0.00	
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,931,939.44	100%	0	\$0.00		0	\$0.00	
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,013,200.00	100%	0	\$0.00		0	\$0.00	
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,439,435.33	100%	0	\$0.00		0	\$0.00	
31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,962,235.45	100%	0	\$0.00		0	\$0.00	
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,022,858.03	100%	0	\$0.00		0	\$0.00	
31367GWH5	Unavailable	54	\$4,780,330.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,780,330.82	100%	0	\$0.00		0	\$0.00	
31367GWL6	Unavailable	20	\$1,988,430.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	\$0.00	- \

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31367HLU6	Unavailable	28	\$3,138,048.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,138,048.16	100%	0	\$0.00		0	\$0.00	
31367HLV4	Unavailable	26	\$2,777,116.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	26	\$2,777,116.47	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
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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	C Ha vanasie	29	\$3,562,353.50	100%	0	\$0.00	1111	0	\$0.00	1 11
212671202	Linovoilabla	15	¢1 502 629 90	100%	0	00.00	NA	0	\$0.00	N
31367J2Q2 <b>Total</b>	Unavailable	15	\$1,503,638.80 <b>\$1,503,638.80</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		13	φ1,505,050.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367J2V1	Unavailable	46	\$5,063,642.07	100%	0	\$0.00	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	
31367J3B4	Unavailable	22	\$2,543,879.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,543,879.49	100%	0	\$0.00		0	\$0.00	
31367J3P3	Unavailable	92	\$9,989,339.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MITTURE TO	92	\$9,989,339.64	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	11	\$983,739.32	100%	0	\$0.00	IVA	0	\$0.00	11/2
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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		111	\$7,261,909.52	100%	0	\$0.00		0	\$0.00	
31367JQP8	Unavailable	23	\$2,002,954.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,002,954.96	100%	0	\$0.00		0	\$0.00	
31367JSW1	Unavailable	20	\$2,006,240,69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$2,006,249.68 <b>\$2,006,249.68</b>	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/

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31367JV80	Unavailable	79	\$8,021,445.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , WILLO IC	79	\$8,021,445.28	100%	0	· · · · · · · · · · · · · · · · · · ·	* 1.4.4	0	\$ <b>0.00</b>	
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	
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31367K2U0	Unavailable	51	\$6,950,924.44	100%	0		NA	0	\$0.00	N.
Total		51	\$6,950,924.44	100%	0	\$0.00		0	\$0.00	
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	166	\$11,908,087.99	100%	0		11/1	0	\$ <b>0.00</b>	117
10002						¥			7	
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,962,502.48	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			$\square$					
31367KK30	Unavailable	21	\$2,009,514.89	100%	0		NA	0	\$0.00	N.
Total		21	\$2,009,514.89	100%	0	\$0.00		0	\$0.00	
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31367KMA2 Total	Unavailable	12 12	\$1,264,253.09 <b>\$1,264,253.09</b>	100% <b>100</b> %	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 0tai	<del></del>	14	\$1,4U4,433.U <i>7</i>	100 70	U	φυ.υυ		-	Φυ.υυ	
31367KMD6	Unavailable	10	\$1,237,379.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,237,379.77	100%	0		* 1. * .	0	\$ <b>0.00</b>	
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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	
		$\longrightarrow$			$\square$					
31367KS81	Unavailable	98	\$10,096,150.83	100%	0		NA	0	\$0.00	N <sub>z</sub>
Total		98	\$10,096,150.83	100%	0	\$0.00		0	\$0.00	
31367KS99	Unavailable	45	\$4,953,536.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivandor	45	\$4,953,536.45	100%	0		1 11 1	0	\$ <b>0.00</b>	1 14
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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	\$0.00	
		$\longrightarrow$								
31367KTD9	Unavailable	48	\$5,421,571.66	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	48	\$5,421,571.66	100%	0	\$0.00		0	\$0.00	
2126777772	77 .11.1.1	20	\$2.060.700.52	1000/		ΦΩ ΩΩ	NT A	-	ΦΩ ΩΩ	NI
31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	· ·	NA	0	\$0.00	N.
Total	+++++	30	\$2,960,708.53	100%	0	\$0.00		0	\$0.00	
31367KTM9	Unavailable	49	\$4,942,190.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauc	49	\$4,942,190.38	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	174
Total	<u></u>	7/	Ψ <b>Ϯ</b> ,ノ <b>ℸ</b> ∠,1,20,30	100 /6	V <sub>I</sub>	ψυ•υυ	I	U	φυ•υυ	

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31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,967,793.02	100%	0	\$0.00		0	\$0.00	
31367KWD5	Unavailable	37	\$4,059,030.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavahaoic	37	\$4,059,030.27	100%	0		1112	0	\$0.00	114
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31367L2U8	Unavailable	21	\$2,020,594.53	100%	0		NA	0	\$0.00	N.
Total		21	\$2,020,594.53	100%	0	\$0.00		0	\$0.00	
31367L4K8	Unavailable	52	\$4,997,331.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,997,331.92	100%	0		·	0	\$0.00	
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31367L4L6	Unavailable	31	\$2,988,636.93	100%	0		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		2,12,2	0	\$0.00	
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31367L4R3	Unavailable	22	\$2,001,728.59	100%	0	·	NA	0	\$0.00	N.
Total		22	\$2,001,728.59	100%	0	\$0.00		0	\$0.00	
212671 4374	Timorrailable	12	¢2 000 610 74	1000	0	\$0.00	NI A	0	\$0.00	N
31367L4V4 <b>Total</b>	Unavailable	43 <b>43</b>	\$3,988,610.74 \$3,988,610.74	100% <b>100%</b>	<u>0</u>	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		43	\$3,700,010.74	100 %	U	φυ.υυ			\$0.00	
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,985,316.32	100%	0	\$0.00		0	\$0.00	
2126717125	T.T.,	20	¢1.066.421.60	1000	0	¢0.00	NT A	0	\$0.00	N.T.
31367L7K5	Unavailable	20 <b>20</b>	\$1,966,421.69 <b>\$1,966,421.69</b>	100% <b>100%</b>	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$1,900,421.09	100%	U	\$0.00		U	\$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	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	28	\$3,020,312.89	100%	0		1171	0	<b>\$0.00</b>	1 1/2
212(57) 20		10	<b>***</b>	1000	0	40.00	37.1		40.00	
31367LL29	Unavailable	19 <b>19</b>	\$2,275,650.00	100%	0 0		NA	0 <b>0</b>	\$0.00	N.
Total		19	\$2,275,650.00	100%	U	\$0.00		U	\$0.00	
31367LL37	Unavailable	40	\$4,011,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,011,100.00	100%	0	\$0.00		0	\$0.00	
31367LLK9	Unavailable	109	\$9,805,442.36	100%		\$37,281.31	NA	0	\$0.00	N.
Total		109	\$9,805,442.36	100%	1	\$37,281.31		0	\$0.00	

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31367LLW3	Unavailable	34	\$2,956,406.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	Onu , unuoit	50	\$4,907,949.47	100%	0	\$0.00	1112	0	\$0.00	- 1
			<b>.</b>	40004		40.00			***	
31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,004,630.77	100%	0	\$0.00		0	\$0.00	
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,025,270.03	100%	0	\$0.00		0	\$0.00	
31367LQG3	Unavailable	8	\$1,019,076.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,076.60	100%	0	\$0.00	·	0	\$0.00	·
212671 000	** '111	10	Φ1 061 050 <b>2</b> 5	1000	0	Φ0.00	27.4	- 0	Ф0.00	N.T.
31367LRQ0 Total	Unavailable	10 10	\$1,061,058.25 <b>\$1,061,058.25</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$1,001,030.23	100%	U	<b>\$0.00</b>		U	Φυ.υυ	
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	
				40004		40.00			***	
31367LTU9	Unavailable	36	\$2,452,149.78	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		36	\$2,452,149.78	100%	U	\$0.00		U	\$0.00	
31367LV77	Unavailable	36	\$2,931,138.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,931,138.85	100%	0	\$0.00		0	\$0.00	
31367LVT9	Unavailable	23	\$1,953,732.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	23	\$1,953,732.70	100%	0	\$0.00	1171	0	\$0.00	112
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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		29	\$1,966,546.75	100%	0	\$0.00		0	\$0.00	
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha vanable	13	\$1,512,584.81	100%	0	\$0.00	11/1	0	\$0.00	117
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31367LZ73	Unavailable	187	\$14,225,836.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$14,225,836.15	100%	0	\$0.00		0	\$0.00	
21267MAD5	I Inoveileble	20	\$2.416.202.20	100%	0	\$0.00	NT A	0	\$0.00	NT
31367M4P5 <b>Total</b>	Unavailable	20	\$2,416,382.30 <b>\$2,416,382.30</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.

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31367M4V2	Unavailable	28	\$2,341,264.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,341,264.85	100%	0	\$0.00		0	\$0.00	
31367M4Z3	Unavailable	28	\$2,897,604.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	28	\$2,897,604.79	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31367M5S8	Unavailable	139	\$17,795,855.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,795,855.26	100%	0	\$0.00		0	\$0.00	
31367MC27	Unavailable	75	\$5,925,108.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$5,925,108.57	100%	0	\$0.00		0	\$0.00	
31367MC35	Unavailable	111	\$6,886,176.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$6,886,176.38	100%	0	\$0.00		0	\$0.00	
21267MC50	I Imaria; labla	42	¢5 094 274 07	1000	0	\$0.00	NI A	0	\$0.00	N
31367MC50 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,084,374.07 <b>\$5,084,374.07</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		72	ψο,υστ,ο/τ.υ/	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
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	
			****			40.00			+0.00	
31367MCQ4	Unavailable	112 112	\$11,818,299.06	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		112	\$11,818,299.06	100%	U	\$0.00		U	\$0.00	
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,876,846.10	100%	0	\$0.00		0	\$0.00	
31367MCS0	Unavailable	41	\$3,999,949.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$3,999,949.26	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	11/2
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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	·	1111	0	\$0.00	1 1 1

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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	Ullavallacio	146	\$18,027,342.13	100%	0	\$0.00 \$ <b>0.00</b>	1111	0	\$0.00	± 1-
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	
31367MGT4	Unavailable	54	\$5,413,411.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mu · amas	54	\$5,413,411.11	100%	0	\$0.00	- 11 -	0	\$0.00	* .
31367MGZ0	Unavailable	41	¢4 014 350 34	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanadie	41	\$4,014,359.34 <b>\$4,014,359.34</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
10tai	+		<b>ΦΤ,U1Τ,</b> υυ/.υΤ	100 /6		φυ.υυ		V	φυ.υυ	
31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,570,607.10	100%	0	\$0.00		0	\$0.00	
31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Ullavaliauic	39 <b>39</b>	\$3,926,963.89	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
1 Gtai			Ψυς ΣΕυς Συνίος	100 /0		Ψυ•υυ			ΨΨ	
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,903,771.00	100%	0	\$0.00		0	\$0.00	
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,873,391.76	100%	0	\$0.00		0	\$0.00	
31367MPG2	Unavailable	50	\$5,041,864.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , William I	50	\$5,041,864.12	100%	0	\$0.00	* '* -	0	\$0.00	- ` `
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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	
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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	

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31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$19,521,116.64	100%	0	\$0.00		0	\$0.00	
31367MSP9	Unavailable	22	\$2,935,913.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	22	\$2,935,913.62	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	1 / 2
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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	Unavailable	36	\$2,292,871.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,292,871.16	100%	0	\$0.00		0	\$0.00	
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	154	\$12,894,455.14	100%	0	\$0.00	11/1	0	\$0.00	11/2
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,363,800.00	100%	0	\$0.00		0	\$0.00	
31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,008,848.35	100%	0	\$0.00		0	\$0.00	
31367MZK2	Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
31367N2M2	Unavailable	26	\$2,969,349.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,969,349.08	100%	0	\$0.00	1111	0	\$0.00	1 11
21267N2C4	I In arra; labla	22	¢2 476 295 75	1000/	0	\$0.00	NT A	0	\$0.00	N
31367N3G4 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,476,385.75 <b>\$2,476,385.75</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		32	φ2,470,303.73	100 /6	U	φυ.υυ		U	φυ.υυ	
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		275	\$25,359,322.94	100%	0	\$0.00		0	\$0.00	
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	17	\$1,503,487.14	100%	0	\$0.00	INA	0	\$0.00	11/

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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	
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	
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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		111	\$14,837,495.29	100%	0	\$0.00		0	\$0.00	
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	Onavanable	30	\$3,005,379.42 \$3,005,379.42	100%	0	\$0.00	IVA	0	\$0.00	11/4
Total		30	ψυ,000,017.42	100 /0	Ů	ψο.σσ		Ť	ψ <b>0.0</b> 0	
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	G 1144 V 411446 14	8	\$1,077,000.00	100%	0	\$0.00	1 11 2	0	\$0.00	1,1
31367NC90	Unavailable	52	\$6,014,997.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	52 52	\$6,014,997.94 \$6,014,997.94	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/
2126711065	** '111	47	Ф7 121 044 00	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	N.T.
31367ND65	Unavailable	47 <b>47</b>	\$7,131,844.08	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		4/	\$7,131,844.08	100%	U	\$0.00		U	\$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	

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31367NEU1	Unavailable	9	\$1,254,161.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,254,161.39	100%	0	\$0.00		0	\$0.00	
21267NE70	TT: areailable	151	Φ17 577 966 6 <b>2</b>	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ	N
31367NEZ0	Unavailable	151	\$17,577,866.62 \$17,577,866.62	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>	+	151	\$17,577,866.62	100%	U	\$0.00		U	\$0.00	
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$24,628,149.42	100%	0	\$0.00		0	\$0.00	
31367NGT2	Unavailable	8	¢1 007 702 95	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	8	\$1,007,793.85 <b>\$1,007,793.85</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total			ψ1,007,775.05	100 /6	Ů	ψο.σσ			ψ <b>0.00</b>	
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	
212(5)11/50	** '111	50	Φ5 502 642 00	1000	0	ф0,00	27.4	0	<b>#0.00</b>	
31367NK59	Unavailable	52 <b>52</b>	\$5,503,642.99 \$5,503,642.99	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		52	\$5,503,642.99	100%	U	\$0.00		U	\$0.00	
31367NKT7	Unavailable	28	\$1,026,337.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,026,337.44	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
		1.5	<b>** *** *** *** *** ** *** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** </b>	1000		40.00	37.1		40.00	
31367NMZ1	Unavailable	16	\$1,427,192.02	100%	0	·	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	Unavanable	66	\$6,716,906.23	100%	0		1 <b>N</b> A	0	\$0.00 <b>\$0.00</b>	17/

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31367NP21	Unavailable	37	\$5,073,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,073,600.00	100%	0	\$0.00		0	\$0.00	
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>5.11</b>	34	\$4,911,882.58	100%	0	\$0.00		0	\$0.00	
21267NIDW5	I I available	22	¢4 020 100 00	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31367NPW5 Total	Unavailable	33 <b>33</b>	\$4,920,100.00 <b>\$4,920,100.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			Ŧ -7- · /							
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,911,307.68	100%	0	\$0.00		0	\$0.00	
31367NPZ8	Unavailable	34	\$4,933,826.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,933,826.46	100%	0	\$0.00		0	\$0.00	
31367NSN2	Unavailable	14	¢1 490 455 29	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	14	\$1,480,455.28 <b>\$1,480,455.28</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		17	Ψ1,100,122.20	100 /0		ψ <b>0.00</b>			ψ0.00	
31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,826,244.75	100%	0	\$0.00		0	\$0.00	
2126771979	** '111	0.2	Ф0.026.541.25	1000	0	40.00	27.4	0	Φ0.00	
31367NST9	Unavailable	93 <b>93</b>	\$9,926,541.27	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		93	\$9,926,541.27	100%	U	\$0.00		U	\$0.00	
31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,006,600.56	100%	0	\$0.00		0	\$0.00	
31367NT43	Unavailable	13	\$1,474,974.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,474,974.64	100%	0	\$0.00	1171	0	\$0.00	1 (1
			***********	40004		40.00			+	
31367NT68	Unavailable	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00	
31367NT92	Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,939,871.64	100%	0	\$0.00		0	\$0.00	
31367NTQ4	Unavailable	91	\$2,989,134.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	91	\$2,989,134.06	100%	0	\$0.00	1171	0	\$0.00	1 12
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31367NUP4	Unavailable	12	\$1,115,322.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,115,322.46	100%	0	\$0.00		0	\$0.00	
21267NH 102	I Inavailable	60	\$4.420.010.44	100%	0	\$0.00	NT A	0	\$0.00	NT
31367NUQ2 Total	Unavailable	60	\$4,429,818.44 <b>\$4,429,818.44</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31367NUR0	Unavailable	10	\$1,001,205.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,205.90	100%	0	·		0	\$0.00	
				1000		±2.00		2	÷ 2.00	
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0	·	NA	0	\$0.00	N.
Total	+	10	\$1,001,849.66	100%	0	\$0.00		0	\$0.00	
31367NV99	Unavailable	70	\$9,426,402.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,426,402.04	100%	0	\$0.00	· .	0	\$0.00	
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31367NW31	Unavailable	21	\$2,008,331.36	100%	0		NA	0	\$0.00	N.
Total	<del>-   -  </del>	21	\$2,008,331.36	100%	0	\$0.00		0	\$0.00	
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,726,779.59	100%	0	·		0	\$0.00	
31367NWT4	Unavailable	30	\$3,013,980.64	100%	0		NA	0	\$0.00	N.
Total	<del></del>	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	Ollavalladic	81	\$7,995,822.06 \$7,995,822.06	100%	0	·	1171	0	\$0.00 \$0.00	1 14
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31367NX55	Unavailable	49	\$4,487,852.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,487,852.94	100%	0	\$0.00		0	\$0.00	
				0 44		t - 00				
31367NXD8	Unavailable	13	\$1,789,400.00	100%	0		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		66	\$9,055,900.81	100%	0			0	\$0.00	
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31367NXW6	Unavailable	9	\$1,378,001.43	100%	0		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	Ullavaliauic	31	\$3,457,648.00	100%	0		11/71	0	\$0.00 <b>\$0.00</b>	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	
						***	27.			
31367NYK1	Unavailable	18	\$1,488,332.65	100%	0	· ·	NA	0	\$0.00	N.
Total	$\longrightarrow$	18	\$1,488,332.65	100%	0	\$0.00		0	\$0.00	
21267NIVM7	Unavailabla	51	\$4,068,300,64	100%	0	\$0.00	NA	0	\$0.00	N
31367NYM7 Total	Unavailable	51 51	\$4,968,309.64 <b>\$4,968,309.64</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
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31367NZQ7	Unavailable	77	\$5,323,404.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$5,323,404.70	100%	0	\$0.00		0	\$0.00	
31367NZT1	Unavailable	121	\$9,237,972.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$9,237,972.02	100%	0	\$0.00		0	\$0.00	
31367NZZ7	Unavailable	148	\$9,979,765.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$9,979,765.76	100%	0	\$0.00		0	\$0.00	
31367P3T1	Unavailable	10	\$1,332,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,332,400.00	100%	0	\$0.00		0	\$0.00	
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,992,992.91	100%	0	\$0.00		0	\$0.00	
31367P4P8	Unavailable	19	\$1,980,573.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,980,573.33	100%	0	\$0.00		0	\$0.00	
31367P4Z6	Unavailable	142	\$12,682,269.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$12,682,269.31	100%	0	\$0.00		0	\$0.00	
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,386,452.78	100%	0	\$0.00		0	\$0.00	
31367P5C6	Unavailable	555	\$49,008,470.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		555	\$49,008,470.21	100%	0	\$0.00		0	\$0.00	
31367P6H4	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		311	\$34,796,192.63	100%	0	\$0.00		0	\$0.00	
31367PB54	Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$7,519,263.93	100%	0	\$0.00		0	\$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		20	\$1,995,800.00	100%	0		1111	0	\$0.00	114

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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	
31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	72	\$10,000,314.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31367PEP7	Unavailable	47	\$4,900,740.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,900,740.00	100%	0	\$0.00		0	\$0.00	
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,376,058.00	100%	0	\$0.00		0	\$0.00	
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,901,197.00	100%	0	\$0.00	- 1	0	\$0.00	
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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		14	\$1,742,975.00	100%	0	\$0.00		0	\$0.00	
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	
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,057,250.00	100%	0	\$0.00		0	\$0.00	
31367PGS9	Unavailable	14	\$1,432,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	14	\$1,432,200.00 \$1,432,200.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
10001		1.	ψ1, 102,200100	10070		φοιου			Ψ0•00	
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,075,365.57	100%	0	\$0.00		0	\$0.00	
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		208	\$15,545,510.81	100%	0	\$0.00	11/1	0	\$0.00	112
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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	
21267PTC0	I In available	12	¢1 215 146 71	100%	0	\$0.00	NT A	0	\$0.00	NT
31367PTC0 Total	Unavailable	13 13	\$1,215,146.71 <b>\$1,215,146.71</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	
31367PXZ4	Unavailable	29	\$2,017,564.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,017,564.95	100%	0	\$0.00		0	\$0.00	
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		313	\$16,799,339.79	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,515,052.11	100%	0	\$0.00		0	\$0.00	
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		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	2233. 44140010	36	\$5,092,700.00	100%	0		_ 12 1	0	\$0.00	

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31367Q5T7	Unavailable	33	\$5,097,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$5,097,050.00	100%	0	\$0.00		0	\$0.00	
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	147	\$19,551,816.41	100%	0	\$0.00	1111	0	\$0.00	112
31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,935,106.80	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	60	\$7,438,139.56	100%	0	\$0.00	11/1	0	\$0.00	1 (1
242650550		1.5	<b>**</b> *** *** ***	400~	0	40.00	27.1		<b>.</b>	
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		0	\$0.00	
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	Chavanaoic	27	\$3,004,207.85	100%	0	\$0.00	1171	0	\$0.00	1 12
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31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,055,734.94	100%	0	\$0.00		0	\$0.00	
31367QF66	Unavailable	29	\$2,949,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,949,950.00	100%	0	\$0.00		0	\$0.00	
31367QGC2	Unavailable	8	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,250.00	100%	0	\$0.00	11/1	0	\$0.00	112
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31367QHY3	Unavailable	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
212670142	I In available	125	\$19.210.250.10	100%	0	\$0.00	NT A	0	\$0.00	NT
31367QJA3 Total	Unavailable	125	\$18,319,250.10 <b>\$18,319,250.10</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31367QJM7	Unavailable	138	\$17,677,490.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$17,677,490.81	100%	0	\$0.00		0	\$0.00	
31367QJZ8	Unavailable	44	\$3,702,356.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиние	44	\$3,702,356.99	100%	0	\$0.00	1111	0	\$0.00	112
31367QKB9	Unavailable	21	\$2,683,184.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,683,184.29	100%	0	\$0.00		0	\$0.00	
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,343,340.71	100%	0	\$0.00		0	\$0.00	
31367QKU7	Unavailable	28	\$3,015,782.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,015,782.05	100%	0	\$0.00	·	0	\$0.00	
31367QLS1	Unavailable	38	\$3,413,507.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	38	\$3,413,507.99	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	1112
10001			φο,110,007055	100 /0	Ū	φοιοσ			ψ0.00	
31367QQ80	Unavailable	51	\$2,720,699.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,720,699.18	100%	0	\$0.00		0	\$0.00	
212(70)	** '111		Φ5 106 015 <b>21</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31367QRB2	Unavailable	<b>63</b>	\$5,106,915.31 <b>\$5,106,915.31</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		03	\$5,100,915.51	100 %	U	φυ.υυ		U	φυ.υυ	
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	5 N.W.Y MITWO 10	66	\$5,567,129.99	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31367QT20	Unavailable	20	\$1,708,957.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	20	\$1,708,957.67	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
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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	
2127701712	77 111	100	<b>#0.006.701.7</b>	1000		Φ0.00	374		40.00	3.7
31367QUN2 Total	Unavailable	109 <b>109</b>	\$9,986,781.75 <b>\$9,986,781.75</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Tutai		109	φ2,200,701.75	100 70	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	\$0.00	

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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	Onavanaore	88	\$6,723,654.13	100%	0	\$0.00	1111	0	<b>\$0.00</b>	112
31367QV76	Unavailable	11	\$1,000,682.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,682.46	100%	0	\$0.00		0	\$0.00	
31367QVV3	Unavailable	14	\$1,996,580.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,996,580.29	100%	0	\$0.00		0	\$0.00	
31367QVW1	Unavailable	26	\$2,987,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,987,250.00	100%	0	\$0.00		0	\$0.00	
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$5,022,000.00	100%	0	\$0.00	1171	0	\$0.00	112
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31367QWE0	Unavailable	55	\$4,892,204.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,892,204.60	100%	0	\$0.00		0	\$0.00	
31367QWJ9	Unavailable	32	\$2,934,139.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	32	\$2,934,139.91	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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	
31367QWW0	Unavailable	26	\$2,004,126.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,004,126.57	100%	0	\$0.00		0	\$0.00	
31367QXN9	Unavailable	12	\$1,446,301.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,446,301.37	100%	0	\$0.00	·	0	\$0.00	
31367QYW8	Unavailable	26	\$1,199,732.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,199,732.45	100%	0	\$0.00		0	\$0.00	
31367QYZ1	Unavailable	48	\$2,939,942.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	48	\$2,939,942.83	100%	0	\$0.00	1171	0	\$0.00	112
31367QZ80	Unavailable	137	\$11,301,178.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$11,301,178.48	100%	0	\$0.00		0	\$0.00	
31367QZ98	Unavailable	476	\$22,555,356.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	476	\$22,555,356.06	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/

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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	Ondvandore	516	\$33,656,972.19	100%	0	· ·	1111	0	<b>\$0.00</b>	
31367QZV9	Unavailable	231	\$11,270,261.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	231	\$11,270,261.71	100%	0	\$0.00		0	\$0.00	
31367RED0	Unavailable	27	\$2,531,357.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,531,357.61	100%	0	\$0.00		0	\$0.00	
31367REM0	Unavailable	121	\$14,736,686.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	121	\$14,736,686.29	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	1 1/4
31367REZ1	Unavailable	116	\$14,786,492.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	116	\$14,786,492.61	100%	0	\$0.00		0	\$0.00	
31367RG71	Unavailable	21	\$1,994,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O IAC . GETTE	21	\$1,994,950.00	100%	0	\$0.00		0	<b>\$0.00</b>	
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	14	\$1,044,602.02	100%	0	\$0.00		0	\$0.00	
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	
		26	÷= 005 150 41	1000		<b>*</b> 2.20	27.4		20.00	<b>.</b>
31367RLG5	Unavailable	36 36	\$3,905,152.41 \$3,905,152.41	100%	0 0	,	NA	0	\$0.00	N.
Total	<del></del>	36	\$3,905,152.41	100%	U	\$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	
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanacio	21	\$2,025,625.17 \$2,025,625.17	100%	0	\$0.00 <b>\$0.00</b>	111.1	0	\$0.00 \$0.00	111
			11.050 750 00	: 000		*° 00			÷2.00	
31367RLU4	Unavailable	13 13	\$1,068,753.02 \$1,068,753.02	100%	0	·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	<del></del>	13	\$1,068,753.02	100%	0	\$0.00		U	<b>\$U.UU</b>	
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,085,354.16	100%	0	i i		0	\$0.00	
					$\vdash$			$ar{ar{\Box}}$		
31367RVA7	Unavailable	9	\$1,003,300.00	100%	0		NA	0	\$0.00	N.
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00	

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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	Chavanaere	40	\$4,881,477.20	100%	0	\$0.00	1111	0	\$0.00	112
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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	Tinavailabla	109	\$11,852,615.83	100%	0	\$0.00	NI A	0	00.00	NI
Total	Unavailable	109	\$11,852,615.83	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		103	\$11,032,013.03	100 %	U	φυ.υυ		U	φυ.υυ	
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		13	\$1,495,750.00	100%	0	\$0.00		0	\$0.00	
21277721	77 '1 1 1	1.0	Φ1.5C4.050.05	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	N.T.
31367RZ21 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,564,250.85 <b>\$1,564,250.85</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,504,250.65	100 %	U	\$0.00		U	φυ.υυ	
31367RZ39	Unavailable	84	\$11,000,273.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$11,000,273.84	100%	0	\$0.00		0	\$0.00	
31367RZ54	Unavailable	11	\$1,239,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,239,650.00	100%	0	\$0.00		0	\$0.00	
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,973,857.83	100%	0	\$0.00		0	\$0.00	- 1
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	
31367SDE7	Unavailable	26	\$1,533,535.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$1,533,535.85	100%	0	\$0.00	11/1	0	\$0.00	1 1 2
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31367SGS3	Unavailable	29	\$2,965,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,965,850.00	100%	0	\$0.00		0	\$0.00	
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	<b>\$0.00</b>	

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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		0	\$0.00	
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	
31367SQR4	Unavailable	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	9	\$1,391,100.00 \$1,391,100.00	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/2
31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	11	\$1,457,208.79 \$1,457,208.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31367SUG3	Unavailable	23	\$1,122,845.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	23	\$1,122,845.24 \$1,122,845.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11/2
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	17	\$2,003,526.28	100%	0	\$0.00	IVA	0	\$0.00	11/
			, your year							
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	
21267777 0	77 '111	20	ф2 022 550 04	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31367SWL0 Total	Unavailable	29 <b>29</b>	\$3,832,559.84 <b>\$3,832,559.84</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		29	\$3,03 <i>2</i> ,339.04	100%	U	<b>\$0.00</b>		-	\$0.00	
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		0	\$0.00	
31367SZU7	Unavailable	96	\$7,272,701.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	96	\$7,272,701.51	100%	0	\$0.00	1 1/1 1	0	\$0.00	117
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	

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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	
21261511D5	Theresilable	7 227	Φ744 ΩΩC 272 <b>5</b> 4	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
313615HB5 <b>Total</b>	Unavailable	7,227 <b>7,227</b>	\$744,086,373.54 <b>\$744,086,373.54</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		1,441	\$/44,000,3/3.34	100 70	υ	<b>\$0.00</b>		U	<b>\$0.</b> 00	
313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,306	\$126,649,974.47	100%	0	\$0.00		0	\$0.00	
313615HQ2	Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	7,333	\$838,810,614.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
10001		7,000	ψουσίστο,στισο	100 /6		φοισσ			φοισσ	
313615JG2	Unavailable	516	\$59,620,281.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		516	\$59,620,281.99	100%	0	\$0.00		0	\$0.00	
212625677		<b>7</b> 0	<b></b>	1000		40.00	27.1	- 0	40.00	
313627GU9	Unavailable	50 <b>50</b>	\$40,270,559.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$40,270,559.35	100%	0	\$0.00		0	\$0.00	
313627GV7	Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$51,859,748.46	100%	0	\$0.00		0	\$0.00	
313627GW5	Unavailable	12	\$17,337,556.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$17,337,556.52	100%	0	\$0.00		0	\$0.00	
31363WK87	Unavailable	26	\$1,520,781.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,520,781.88	100%	0	\$0.00		0	\$0.00	
31365D5A9	Unavailable	962	\$105,374,047.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		962	\$105,374,047.07	100%	0	\$0.00		0	\$0.00	
31365D5B7	Unavailable	2,595	\$244,860,853.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,595	\$244,860,853.00	100%	0	\$0.00		0	\$0.00	
31365D5G6	Unavailable	342	\$27,216,433.68	100%	0	·	NA	0	\$0.00	N.
Total		342	\$27,216,433.68	100%	0	\$0.00		0	\$0.00	
31365D5L5	Unavailable	681	\$70,044,901.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		681	\$70,044,901.00	100%	0	\$0.00	1,111	0	\$0.00	- 11
			,							
31365D5S0	Unavailable	547	\$50,011,405.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		547	\$50,011,405.00	100%	0	\$0.00		0	\$0.00	
21266111117	77 11.1	7.0	¢4.007.664.05	1000		Φ0.00	<b>3</b> . T. A.	0	Φ0.00	N.T.
31366HUU7	Unavailable	58 <b>58</b>	\$4,887,664.95 \$4,887,664.95	100%	<u>0</u>	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,887,664.95	100%	U	\$0.00		0	\$0.00	

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31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$25,599,318.85	100%	0	\$0.00		0	\$0.00	
31366HUW3	Unavailable	93	\$10,198,571.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	93	\$10,198,571.12 \$10,198,571.12	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00	114
			Ψ <b>1</b> 0,22 0,2						40	
31366HUX1	Unavailable	84	\$8,284,099.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,284,099.90	100%	0	\$0.00		0	\$0.00	
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	Спачанавне	9	\$1,005,167.29	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212667777770	77 11.11	0	¢1.001.700.00	1000	0	40.00	27.4	-	<b>#0.00</b>	
31366WWV0	Unavailable	8 8	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,700.00	100%	U	\$0.00		0	\$0.00	
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	
31366XZP8	Unavailable	7	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,014,100.00	100%	0	\$0.00		0	\$0.00	
31366XZW3	Unavailable	12	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,003,900.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31366XZZ6	Unavailable	29	\$2,999,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	29	\$2,999,500.00 \$2,999,500.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
lotai		27	Ψ2,777,500.00	100 /0	U	ΨΟ.ΟΟ		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		31	\$4,000,750.00	100%	0	\$0.00		0	\$0.00	·
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,996,439.50	100%	0	\$0.00		0	\$0.00	
31367C7L3	Unovoilable	300	\$22.011.527.22	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	300	\$32,011,537.33 <b>\$32,011,537.33</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.

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31367CJG1	Unavailable	84	\$8,330,179.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,330,179.02	100%	0	\$0.00		0	\$0.00	
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasi	20	\$1,832,150.00	100%	0	\$0.00	111-	0	<b>\$0.00</b>	
31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	25	\$2,022,758.47	100%	0	\$0.00		0	\$0.00	
31367DCF8	Unavailable	11	\$1,011,611.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,011,611.91	100%	0	\$0.00		0	\$0.00	
31367EAQ4	Unavailable	22	\$2,015,247.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	22	\$2,015,247.09 \$2,015,247.09	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	1 1/4
			<del></del>			т			7	
31367EEX5	Unavailable	15	\$1,539,832.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	15	\$1,539,832.99	100%	0	\$0.00		0	\$0.00	
21267EEV2	Travailable	20	\$2.250.716.06	100%	0	00.00	NI A	0	00.00	N
31367EEY3 Total	Unavailable	30 <b>30</b>	\$3,259,716.06 \$3,259,716.06	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	30	\$3,437,110.00	100 /0	<u> </u>	Φυ.υυ		<u> </u>	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	
			1 - 222 <b>- 22</b> 20	: 220		÷0.00	774		÷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	
31367EJ77	Unavailable	49	¢4 002 450 76	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavanaoic	49 <b>49</b>	\$4,903,459.76 <b>\$4,903,459.76</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total			Φ <del>1</del> ,200,10,10	100 /0		Φ <b>υ.</b> υυ			φυ.υυ	
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	O Hu , unucio	37	\$3,036,508.85	100%	0	\$0.00	1 11 2	0	\$0.00	1,1
					1				T	
31367FBB3	Unavailable	25	\$2,015,333.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,015,333.27	100%	0	\$0.00		0	\$0.00	
<u> </u>	$\longrightarrow$				_					
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	
212777717	77 1.1.1.	102	\$10.04 <b>7</b> .220.60	1000	0	Φ0.00	NT A	0	Φ0.00	N
31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	103	\$10,847,328.69	100%	U	\$0.00		U	\$0.00	
31367FQE1	Unavailable	18	\$1,974,940.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,974,940.72	100%	0	\$0.00		0	\$0.00	
31367FS74	Unavailable	59	\$7,927,262.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	59	\$7,927,262.27	100%	0	\$0.00	11/1	0	\$0.00	112
31367FS82	Unavailable	100	\$9,262,775.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,262,775.87	100%	0	\$0.00		0	\$0.00	
31367GV52	Unavailable	52	\$5,055,178.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	52	\$5,055,178.95 \$5,055,178.95	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
lotai		32	\$5,055,176.95	100 /6	U	φυ.υυ		-	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	
31367HKL7	Unavailable	13	\$1,569,631.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,569,631.77	100%	0	\$0.00		0	\$0.00	
31367HQJ6	Unavailable	35	\$1,973,055.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$1,973,055.06	100%	0	\$0.00		0	\$0.00	
			** · · · · · · · · · · · · · · · · · ·	10001	-	***			+0.00	
31367HX33	Unavailable	53	\$5,938,107.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,938,107.88	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	28	\$2,992,021.25	100%	0	\$ <b>0.00</b>	1471	0	\$0.00	11/2
			47.040.240.74	40004	-	***			+0.00	
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,949,218.56	100%	0	\$0.00		0	\$0.00	
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	
31367K6Y8	Unavailable	12	\$1,007,259.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,259.38	100%	0	\$0.00		0	\$0.00	

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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	
31367KMW4	Unavailable	29	\$3,238,266.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	29	\$3,238,266.75	100%	0	\$0.00		0	\$0.00	
31367KMX2	Unavailable	59	\$6,953,615.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoic	59 59	\$6,953,615.79 \$6,953,615.79	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	114
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	\$0.00	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		19	\$1,807,254.01	100%	0	\$0.00		0	\$0.00	
31367KZZ3	Unavailable	35	\$3,993,451.75	100%	0	\$0.00	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	Onu , unuoi	21	\$2,039,550.00	100%	0	\$0.00	1112	0	\$0.00	A 14
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,152,566.64	100%	0	\$0.00		0	\$0.00	
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	
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,008,618.00	100%	0	\$0.00		0	\$0.00	
31367L5S0	Unavailable	40	\$4,000,540.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,000,540.21	100%	0	\$0.00		0	\$0.00	
31367L5V3	Unavailable	30	\$2,988,266.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,988,266.28	100%	0	\$0.00		0	\$0.00	
31367L6H3	Unavailable	28	\$3,001,333.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,001,333.99	100%	0	\$0.00	- 1,1,2	0	\$0.00	- 11
31367LG25	Unavailable	24	\$2,019,460.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	24	\$2,019,460.79	100%	0		1171	0	\$0.00	117

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31367LG58	Unavailable	52	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,001,700.00	100%	0	\$0.00		0	\$0.00	
31367LPR0	Unavailable	55	\$7,022,705.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,022,705.17	100%	0	\$0.00		0	\$0.00	
31367MBU6	Unavailable	10	\$1,008,496.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,008,496.80	100%	0	\$0.00		0	\$0.00	
31367MJG9	Unavailable	25	\$2,668,259.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,668,259.19	100%	0	\$0.00		0	\$0.00	
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,736,779.04	100%	0	\$0.00		0	\$0.00	
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$16,690,147.48	100%	0	\$0.00		0	\$0.00	
31367MQT3	Unavailable	177	\$19,867,378.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$19,867,378.71	100%	0	\$0.00		0	\$0.00	
31367N7L9	Unavailable	9	\$1,011,443.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,011,443.40	100%	0	\$0.00		0	\$0.00	
31367NB34	Unavailable	51	\$5,010,386.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,010,386.44	100%	0	\$0.00		0	\$0.00	
31367NB59	Unavailable	23	\$2,813,339.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,813,339.54	100%	0	\$0.00		0	\$0.00	
31367NEM9	Unavailable	55	\$5,165,956.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,165,956.03	100%	0	\$0.00		0	\$0.00	
31367NEN7	Unavailable	93	\$10,074,902.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$10,074,902.60	100%	0	\$0.00		0	\$0.00	
31367NU25	Unavailable	29	\$3,306,219.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,306,219.82	100%	0	\$0.00		0	\$0.00	
31367NUY5	Unavailable	24	\$2,697,825.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,697,825.56	100%	0	\$0.00		0	\$0.00	
31367NY54	Unavailable	33	\$2,324,990.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,324,990.20	100%	0	\$0.00		0	\$0.00	

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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	Ullavallaule	26	\$2,034,502.15	100%	0	\$0.00	117.	0	\$0.00	1 44
1 Otai		20	φ <b>2,037,302.13</b>	100 /6	-	φυ•υυ		<u> </u>	φυ.υυ	
31367PAJ5	Unavailable	27	\$2,941,822.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,941,822.86	100%	0	\$0.00		0	\$0.00	
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	
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	
2126701125	7 T	<i>(</i> 5	фо. 020, 90 <b>7</b> , 00	1000	0	¢0.00	NT A		¢0.00	N
31367PH25	Unavailable	65 <b>65</b>	\$8,820,897.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	05	\$8,820,897.00	100 %	V	<b>\$0.00</b>		U	<b>\$U.</b> UU	
31367PH41	Unavailable	32	\$4,900,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, dimore	32	\$4,900,300.00	100%	0	\$0.00	1,1	0	\$0.00	- ,
			. ,							
31367РН66	Unavailable	58	\$6,389,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,389,950.00	100%	0	\$0.00		0	\$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		37	\$4,901,900.00	100%	0	\$0.00		0	\$0.00	
21267011141	Theresilable	0	¢077 000 94	1000	-	¢0.00	NI A		¢0.00	N
31367PHM1	Unavailable	8 <b>8</b>	\$977,009.84 \$077,009.84	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N <sub>2</sub>
Total	+	0	\$977,009.84	100%	V	<b>\$0.00</b>		U	\$0.00	
31367PHS8	Unavailable	36	\$4,900,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,900,600.00	100%	0	\$0.00		0	\$0.00	
31367PHU3	Unavailable	38	\$4,900,812.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,900,812.00	100%	0	\$0.00		0	\$0.00	

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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	
31367PJA5	Unavailable	83	\$9,843,419.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,843,419.00	100%	0	\$0.00		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	\$0.00		0	\$0.00	
31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,900,510.00	100%	0	\$0.00		0	\$0.00	
31367PJP2	Unavailable	22	\$2,911,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,911,600.00	100%	0	\$0.00		0	\$0.00	
31367PJQ0	Unavailable	35	\$3,891,496.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,891,496.00	100%	0	\$0.00		0	\$0.00	
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	
31367PX84	Unavailable	23	\$2,024,752.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,024,752.93	100%	0	\$0.00		0	\$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	
31367PZS8	Unavailable	17	\$1,677,827.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,677,827.74	100%	0	\$0.00		0	\$0.00	
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	
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	

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31367QA20	Unavailable	142	\$12,155,089.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$12,155,089.04	100%	0	\$0.00		0	\$0.00	
31367QA46	Unavailable	20	\$2,022,941.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	20	\$2,022,941.57 \$2,022,941.57	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	114
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31367QA61	Unavailable	92	\$10,104,208.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,104,208.76	100%	0	\$0.00		0	\$0.00	
31367QAF1	Unavailable	21	\$2,009,014.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,014.71	100%	0	\$0.00		0	\$0.00	
31367QAH7	Unavailable	20	\$2,009,679.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,009,679.01	100%	0	\$0.00		0	\$0.00	
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliadic	47	\$4,939,469.85	100%	0	\$0.00	11//	0	\$0.00	1 1/4
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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	
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,943,078.91	100%	0	\$0.00		0	\$0.00	
31367QBK9	Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,049,473.57	100%	0	\$0.00		0	\$0.00	
31367QBP8	Unavailable	10	\$1,019,240.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,240.51	100%	0	\$0.00		0	\$0.00	
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	38	\$2,961,262.03	100%	0	\$0.00 \$0.00	1111	0	\$0.00	114
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31367QBW3	Unavailable	41	\$3,926,978.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,926,978.35	100%	0	\$0.00		0	\$0.00	
31367QGK4	Unavailable	91	\$10,923,376.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		91	\$10,923,376.43	100%	0	\$0.00		0	\$0.00	
						·				
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$14,905,518.22	100%	0	\$0.00		0	\$0.00	
31367QGV0	Unavailable	73	\$7,376,690.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,376,690.26	100%	0	\$0.00		0	\$0.00	

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Unavailable	9	\$1,009,743.61	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,009,743.61	100%	0	\$0.00		0	\$0.00	
I Inavailable	7	\$1 016 124.42	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvanaore	7	\$1,016,124.42	100%	0	\$0.00	1112	0	\$ <b>0.00</b>	112
Unavailable	147	\$1,800,636.61	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	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		0	\$0.00	
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	
Linavailabla	12	\$2,027,048,54	100%		00.00	NΙΛ	0	00.02	N.
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		ψ2,007,010.01	100 /0		ΨΟισσ		$\dashv$	φοιου	
Unavailable	41	\$5,069,795.16	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,069,795.16	100%	0	\$0.00		0	\$0.00	
				$\dashv$		$\longrightarrow$	$\dashv$		
Unavailable		\$14,996,535.13	t			NA			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.
$\overline{}$	106	\$7,976,301.18	100%	0	\$0.00		0	\$0.00	
Unavailable	258	\$23.006,056.61	100%	0	\$0.00	NA	0	\$0.00	N.
	258	\$23,006,056.61	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,051,001,50	100%	0	00.02	NΔ	0	90.00	N.
Unavanaore			+			1 1/ 1			114
		¥ <b>1</b> ,	200,0		4000	1	Ť	40.00	
Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$5,991,934.15	100%	0	\$0.00		0	\$0.00	
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	
I In co. 11-1-1	42	¢2 041 961 06	1000		\$0.00	NT A		\$0.00	N.T.
ii inavalianie i	47	35 94 LX6 LU6L	100%	O	50.00	NA	OL	20 001	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   7   7	Unavailable 7 \$1,016,124.42  Unavailable 147 \$1,800,636.61  Unavailable 161 \$3,663,327.41  Unavailable 36 \$1,246,046.17  Unavailable 13 \$2,037,048.54  Unavailable 41 \$5,069,795.16  Unavailable 41 \$5,069,795.16  Unavailable 140 \$14,996,535.13  Unavailable 106 \$7,976,301.18  Unavailable 258 \$23,006,056.61  Unavailable 14 \$1,051,001.50  Unavailable 60 \$5,991,934.15  Unavailable 35 \$3,498,850.40  Unavailable 35 \$3,498,850.40  Unavailable 59 \$5,488,399.94  Unavailable 59 \$5,488,399.94  Unavailable 59 \$5,488,399.94	Unavailable 7 \$1,009,743.61 100%	Unavailable 7 \$1,016,124.42 100% 0	Unavailable 147 \$1,800,636.61 100% 0 \$0.00  Unavailable 147 \$1,800,636.61 100% 0 \$0.00  Unavailable 147 \$1,800,636.61 100% 0 \$0.00  Unavailable 161 \$3,663,327.41 100% 0 \$0.00  Unavailable 36 \$1,246,046.17 100% 0 \$0.00  Unavailable 13 \$2,037,048.54 100% 0 \$0.00  Unavailable 14 \$5,069,795.16 100% 0 \$0.00  Unavailable 14 \$5,069,795.16 100% 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 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 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 35 \$5,488,399.94 100% 0 \$0.00  Unavailable 59 \$5,488,399.94 100% 0 \$0.00  Unavailable 59 \$5,488,399.94 100% 0 \$0.000	Unavailable 147 \$1,800,636.61 100% 0 \$0.00 NA  Unavailable 147 \$1,800,636.61 100% 0 \$0.00 NA  147 \$1,800,636.61 100% 0 \$0.00 NA  Unavailable 161 \$3,663,327.41 100% 0 \$0.00 NA  161 \$3,663,327.41 100% 0 \$0.00 NA  Unavailable 36 \$1,246,046.17 100% 0 \$0.00 NA  36 \$1,246,046.17 100% 0 \$0.00 NA  Unavailable 13 \$2,037,048.54 100% 0 \$0.00 NA  13 \$2,037,048.54 100% 0 \$0.00 NA  Unavailable 41 \$5,069,795.16 100% 0 \$0.00 NA  Unavailable 140 \$14,996,535.13 100% 0 \$0.00 NA  Unavailable 166 \$7,976,301.18 100% 0 \$0.00 NA  Unavailable 167,976,301.18 100% 0 \$0.00 NA  Unavailable 179 \$2,037,048.54 100% 0 \$0.00 NA  Unavailable 106 \$7,976,301.18 100% 0 \$0.00 NA  Unavailable 106 \$7,976,301.18 100% 0 \$0.00 NA  Unavailable 106 \$7,976,301.18 100% 0 \$0.00 NA  Unavailable 106 \$7,976,301.18 100% 0 \$0.00 NA  Unavailable 106 \$7,976,301.18 100% 0 \$0.00 NA  Unavailable 106 \$7,976,301.18 100% 0 \$0.00 NA  Unavailable 258 \$23,006,056.61 100% 0 \$0.00 NA  Unavailable 35 \$23,006,056.61 100% 0 \$0.00 NA  Unavailable 35 \$23,006,056.61 100% 0 \$0.00 NA  Unavailable 35 \$23,006,056.61 100% 0 \$0.00 NA  Unavailable 35 \$23,006,056.61 100% 0 \$0.00 NA  Unavailable 59 \$5,488,399.94 100% 0 \$0.00 NA  59 \$5,488,399.94 100% 0 \$0.00 NA	9   \$1,009,743.61   100%   0   \$0.00   NA   0	Part

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31367R6N7	Unavailable	65	\$6,803,242.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,803,242.70	100%	0	\$0.00		0	\$0.00	
31367R6P2	Unavailable	69	\$6,048,593.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,048,593.08	100%	0	\$0.00	1,11	0	\$0.00	1,1
2126706774	77 111	27	Ф2 0 С7 000 00	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31367R6T4 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,967,080.00 \$3,967,080.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		37	\$3,707,000.00	100 /6	U	φυ.υυ		-	φυ.υυ	
31367R7A4	Unavailable	61	\$6,251,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,251,450.00	100%	0	\$0.00		0	\$0.00	
31367R7B2	Unavailable	13	\$1,401,148.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,401,148.05	100%	0	\$0.00		0	\$0.00	
212(57556)	** " 11	20	#2.00 <b>7</b> .620.00	1000	0	Φ0.00	27.4	-	Φ0.00	
31367R7C0 <b>Total</b>	Unavailable	39 <b>39</b>	\$3,997,629.00 \$3,997,629.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		39	\$3,997,029.00	100 %	U	φυ.υυ		U	φυ.υυ	
31367R7D8	Unavailable	35	\$3,602,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,602,760.00	100%	0	\$0.00		0	\$0.00	
31367RAK8	Unavailable	18	\$2,020,965.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,020,965.63	100%	0	\$0.00		0	\$0.00	
31367RBC5	Unavailable	15	\$1,997,535.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,997,535.30	100%	0	\$0.00		0	\$0.00	
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,942,200.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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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	Ullavallaule	33	\$2,993,990.58	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	11/

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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	
21267DEC1	Thougilable	42	¢2 926 012 <b>2</b> 0	1000%	0	00.00	NI A	0	\$0.00	N
31367RFC1 <b>Total</b>	Unavailable	42 <b>42</b>	\$3,836,012.20 \$3,836,012.20	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	42	\$3,03U,U1 <i>2.2</i> U	100 %	U	Φυ.υυ		U	φυ.υυ	
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	
31367RMJ8	Unavailable	241	\$29,405,002.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	241	\$29,405,002.94	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31367RP55	Unavailable	19	\$2,025,809.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,025,809.52	100%	0	\$0.00		0	\$0.00	
212670001	77 111	1.6	Φ1 000 541 CZ	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,000,541.67	100%	U	\$0.00		0	\$0.00	
31367RPH9	Unavailable	42	\$2,978,911.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,978,911.54	100%	0	\$0.00		0	\$0.00	
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,048,205.59	100%	0	\$0.00		0	\$0.00	
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	- 112	0	\$0.00	- 1,
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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	
			<b>***</b> *** <b>**</b> *** <b>*</b> **	100~		<b>\$0.00</b>			40.00	
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	
2126771122	** '111	1.4	Φ1.07.6.022.24	100%	0	<b>#0.00</b>	27.4	0	Φ0.00	
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	1111	0	\$0.00	112

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31367RWB4	Unavailable	180	\$19,516,698.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$19,516,698.87	100%	0	\$0.00		0	\$0.00	
212770101	TTravailable	10	¢1 060 527 45	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31367RWQ1 Total	Unavailable	19 <b>19</b>	\$1,960,527.45 <b>\$1,960,527.45</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	19	\$1,900,547.45	100%	U	\$0.00		U	\$0.00	
31367RXS6	Unavailable	15	\$1,435,915.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,435,915.54	100%	0	\$0.00		0	\$0.00	
31367RYP1	Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	89	\$11,099,023.17 \$11,099,023.17	100%	0	\$0.00	INA	0	\$0.00	1112
10441		02	Ψ11,000,020.17	100 /0		ψ0.00			ψοισσ	
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	
			** *** ***			***			+0.00	
31367S2T6	Unavailable	13	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,005,850.00	100%	0	\$0.00		0	\$0.00	
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	54	\$6,859,478.65	100%	0	\$0.00	1111	0	\$0.00	112
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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	Спачапавіс	13	\$1,009,609.78	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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31367S4E7	Unavailable	27	\$2,833,064.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,833,064.43	100%	0	\$0.00		0	\$0.00	
31367S4F4	Unavailable	44	\$4,562,126.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,562,126.72	100%	0	\$0.00	- \-	0	\$0.00	
31367S5N6	Unavailable	11	\$1,004,095.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,095.51	100%	0	\$0.00		0	\$0.00	
31367S5Q9	Unavailable	61	\$6,726,858.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,726,858.10	100%	0	\$0.00		0	\$0.00	
31367S6P0	Unavailable	45	\$4,618,785.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,618,785.08	100%	0	\$0.00		0	\$0.00	
21267SEC1	I Inevesitable	20	¢2 000 127 75	100%	0	\$0.00	NT A	0	20.00	NT.
31367SEG1 Total	Unavailable	28 <b>28</b>	\$3,008,137.75 <b>\$3,008,137.75</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Olluvulluole	<b>79</b>	\$10,582,626.72	100%	0	\$0.00	11/1	0	\$0.00	114
1000			<del>420,20</del> _,2_2			*****			*****	
31367SF70	Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,757,874.93	100%	0	\$0.00		0	\$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	e na vanasie	8	\$1,006,407.43	100%	0	\$0.00	1111	0	\$0.00	1 (1
212678007	Unavailabla	28	¢2.074.224.09	100%	0	\$0.00	NA	0	\$0.00	N
31367SGQ7 Total	Unavailable	28	\$2,974,334.08 <b>\$2,974,334.08</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		20	\$2,974,334.00	100 /6	U	φυ.υυ			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	
31367SL73	Unavailable	173	\$14,653,918.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$14,653,918.71	100%	0	\$0.00		0	\$0.00	
31367SM31	Unavailable	20	\$1,960,818.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,960,818.18	100%	0	\$0.00		0	\$0.00	
31367SM80	Unavailable	32	\$2,941,801.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,941,801.13	100%	0	\$0.00	·	0	\$0.00	
31367SMP2	Unavailable	37	\$2,949,017.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$2,949,017.48	100%	0	\$0.00	1111	0	\$0.00	1 (1
21267SMO0	Unavailabla	70	\$5,862,196.26	100%	0	\$0.00	NA	0	\$0.00	N
31367SMQ0 Total	Unavailable	<b>70</b>	\$5,862,196.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$1,966,675.95	100%	0	\$0.00		0	\$0.00	
31367SND8	Unavailable	33	\$2,958,024.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,958,024.00	100%	0	\$0.00		0	\$0.00	
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,915,064.15	100%	0	\$0.00		0	\$0.00	

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31367SNR7	Unavailable	39	\$5,318,255.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,318,255.13	100%	0	\$0.00		0	\$0.00	
31367SNS5	Unavailable	39	\$5,016,954.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,016,954.86	100%	0	\$0.00		0	\$0.00	
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	22	\$2,970,487.82	100%	0	\$0.00	11/1	0	\$0.00	1.44
31367SQV5	Unavailable	16	\$1,953,001.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,953,001.70	100%	0	\$0.00		0	\$0.00	
31367SQY9	Unavailable	26	\$2,450,695.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,450,695.16	100%	0	\$0.00		0	\$0.00	
31367SR28	Unavailable	92	\$8,998,742.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,998,742.91	100%	0	\$0.00		0	\$0.00	
31367SR44	Unavailable	130	\$13,891,104.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,891,104.26	100%	0	\$0.00		0	\$0.00	
31367SR69	Unavailable	16	\$2,003,367.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O II W T WILLIAM O I C	16	\$2,003,367.33	100%	0	\$0.00	1112	0	\$0.00	± \-
31367SR77	Unavailable	52	\$5,894,246.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,894,246.02	100%	0	\$0.00		0	\$0.00	
31367SR85	Unavailable	151	\$14,714,229.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$14,714,229.98	100%	0	\$0.00		0	\$0.00	
31367SRR3	Unavailable	39	\$4,953,537.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,953,537.76	100%	0	\$0.00		0	\$0.00	
31367SRS1	Unavailable	74	\$10,100,616.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$10,100,616.00	100%	0	\$0.00		0	\$0.00	
31367SRT9	Unavailable	36	\$5,079,762.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		283	\$38,767,084.20	100%	0	\$0.00		0	\$0.00	_ 1
31367SS76	Unavailable	83	\$10,177,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	83	\$10,177,800.00	100%	0	\$0.00	11/1	0	\$0.00	111

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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	1111	0	\$0.00	112
31367SSD3	Unavailable	194	\$13,737,139.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		194	\$13,737,139.02	100%	0	\$0.00		0	\$0.00	
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	
31367SSH4	Unavailable	173	\$14,792,079.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	173	\$14,792,079.82	100%	0	<b>\$0.00</b>	11/1	0	\$ <b>0.00</b>	11/2
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31367SSJ0	Unavailable	166	\$15,247,626.26	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		166	\$15,247,626.26	100%	U	\$0.00		0	\$0.00	
31367SSN1	Unavailable	67	\$8,159,336.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,159,336.17	100%	0	\$0.00		0	\$0.00	
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	O TAM V MIT MO TO	124	\$16,133,032.01	100%	0	\$0.00	1,11	0	\$0.00	1,1
31367STG5	Unavailable	51	\$5,898,936.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	51	\$5,898,936.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
Total			ψε,000,000.02	100 /6	Ū	ψο.σσ			ψοιοσ	
31367STL4	Unavailable	29	\$3,014,499.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,014,499.41	100%	0	\$0.00		0	\$0.00	
31367STX8	Unavailable	15	\$2,003,900.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,003,900.35	100%	0	\$0.00	- , -	0	\$0.00	- 1
31367SUC2	Unavailable	18	\$1,993,399.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,993,399.59	100%	0	\$0.00		0	\$0.00	
31367SUD0	Unavailable	27	\$2,927,601.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	27	\$2,927,601.96 \$2,927,601.96	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/1

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31367SUW8	Unavailable	44	\$4,990,570.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,990,570.97	100%	0	\$0.00		0	\$0.00	
31367SUX6	Unavailable	42	\$5,119,739.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5	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	O Mar and o o	48	\$5,079,160.90	100%	0	\$0.00	1 11 =	0	\$0.00	
31367SV23	Unavailable	17	\$1,510,716.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,716.97	100%	0	\$0.00		0	\$0.00	
31367SV49	Unavailable	27	\$2,119,259.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,119,259.25	100%	0	\$0.00		0	\$0.00	
31367SV80	Unavailable	14	\$1,015,531.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,531.52	100%	0	\$0.00		0	\$0.00	
31367SW71	Unavailable	49	\$4,688,427.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,688,427.90	100%	0	\$0.00		0	\$0.00	
31367SW89	Unavailable	115	\$7,051,585.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		18	\$1,966,752.39	100%	0	\$0.00		0	\$0.00	
31367SWD8	Unavailable	15	\$1,476,152.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,476,152.91	100%	0	\$0.00		0	\$0.00	
31367SX70	Unavailable	32	\$3,151,498.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,151,498.76	100%	0	\$0.00		0	\$0.00	
31367SYA2	Unavailable	17	\$1,015,786.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,015,786.77	100%	0	\$0.00		0	\$0.00	
31367SYD6	Unavailable	9	\$1,010,960.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,960.28	100%	0	\$0.00		0	\$0.00	
31367SYH7	Unavailable	19	\$1,018,768.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,018,768.09	100%	0	\$0.00		0	\$0.00	

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31367SYK0	Unavailable	17	\$1,516,187.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, and	17	\$1,516,187.60	100%	0	·	1111	0	\$0.00	
			T = 7 - 7		$\Box$	1 2 2		T		
31367SYP9	Unavailable	50	\$4,017,231.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,017,231.46	100%	0	\$0.00		0	\$0.00	
					i					
31367SYU8	Unavailable	36	\$4,390,737.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,390,737.72	100%	0	\$0.00		0	\$0.00	
					Ш			$\perp$		
31367T2E7	Unavailable	18	\$2,016,393.35	100%	0	·	NA	0	\$0.00	N.
Total		18	\$2,016,393.35	100%	0	\$0.00		0	\$0.00	
					Щ					
31367T3A4	Unavailable	192	\$19,701,015.41	100%	0	·	NA	0	\$0.00	N.
Total		192	\$19,701,015.41	100%	0	\$0.00		0	\$0.00	
					$\vdash$					
31367T5F1	Unavailable	109	\$9,547,383.55	100%		·	NA	0	\$0.00	N.
Total		109	\$9,547,383.55	100%	0	\$0.00		0	\$0.00	
2:2:577.00		1.65	\$1.5.01 <b>0</b> .000.05	1000		<b>*0.00</b>		_	Ф0.00	
31367T5G9	Unavailable	167	\$16,913,088.06	100%	0	·	NA	0	\$0.00	N.
Total	<del></del>	167	\$16,913,088.06	100%	0	\$0.00		0	\$0.00	
212/202117	77	450	#42 000 220 22	1000/		ΦΩ ΩΩ	- NTA		<u> </u>	NT
31367T5H7	Unavailable	450	\$42,889,339.32	100%	0	·	NA	0	\$0.00	N.
Total	<del></del>	450	\$42,889,339.32	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
31367T5J3	Unavailable	166	\$17,128,657.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaiiaoic	166	\$17,128,657.14 \$17,128,657.14	100%	0	·	11/17	0	\$0.00 <b>\$0.00</b>	
Total		100	Ψ11,9120,0001.11-1	100 /0		Ψυ•υυ			Ψυ•υυ	
31367T5K0	Unavailable	58	\$6,545,185.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,545,185.12	100%	-	·		0	\$0.00	
10001			Ψυμε,	100.0	ΠÌ	4000		Ť	70	
31367T5T1	Unavailable	32	\$3,979,613.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,979,613.56	100%	0			0	\$0.00	
					i					
31367T5U8	Unavailable	47	\$6,480,023.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,480,023.62	100%	0			0	\$0.00	
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	
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	

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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	
31367T7G7	Unavailable	20	\$2,027,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	20	\$2,027,900.00	100%	0	\$0.00	11/1	0	\$0.00	112
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	Chavanasie	9	\$1,006,025.63	100%	0	\$0.00	1111	0	\$0.00	1 12
			4504-0044			40.00			+0.00	
31367TAE8	Unavailable	57	\$6,047,821.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,047,821.10	100%	0	\$0.00		0	\$0.00	
31367TAG3	Unavailable	17	\$2,016,574.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,016,574.28	100%	0	\$0.00		0	\$0.00	
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		18	\$2,625,071.83	100%	0	\$0.00		0	\$0.00	
31367TBB3	Unavailable	11	\$1,007,474.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,007,474.93	100%	0	\$0.00	111	0	\$0.00	1 (1
21267777 61		10	<b>**</b> *** *** *** *** *** *** *** *** ***	1000	0	40.00	27.1	0	<b>\$0.00</b>	
31367TBC1	Unavailable	10 10	\$1,009,295.36	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		10	\$1,009,295.36	100%	U	\$0.00		U	\$0.00	
31367TC55	Unavailable	85	\$9,888,053.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,888,053.16	100%	0	\$0.00		0	\$0.00	
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	- 1
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	Unavanable	51	\$5,728,632.13 \$5,728,632.13	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/1

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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	
31367TCL0	Unavailable	139	\$17,633,799.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	139	\$17,633,799.28	100%	0	\$0.00	11/1	0	\$0.00	112
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	
31367TDB1	Unavailable	17	\$1,466,538.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,466,538.31	100%	0	\$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	
31367TFU7	Unavailable	56	\$5,016,824.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	<b>56</b>	\$5,016,824.56 \$5,016,824.56	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		20	ψ2,010,024.20	100 /6	Ů	φοιου			ψ0.00	
31367TGP7	Unavailable	243	\$20,980,659.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$20,980,659.71	100%	0	\$0.00		0	\$0.00	
31367TGW2	Unavailable	132	\$13,562,601.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	O TAN V MITANO I O	13	\$1,482,429.89	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31367TQB7	Unavailable	56	\$7,593,977.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	56	\$7,593,977.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total		30	ψ1,575,711.25	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
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	ona variable	19	\$2,494,321.84	100%	0	\$0.00	1111	0	\$0.00	112
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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	
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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	

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31367TY77	Unavailable	47	\$4,901,139.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,901,139.66	100%	0	\$0.00		0	\$0.00	
31367TZD3	Unavailable	89	\$10,012,615.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	89	\$10,012,615.66	100%	0	\$0.00	11/1	0	\$0.00	1 (1
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	
2126=========		20	<b>*** ** ** * * * * * *</b>	1000		40.00	27.1		<b>*</b> 0.00	
31367TZW1	Unavailable	28 28	\$2,743,845.64	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		28	\$2,743,845.64	100%	U	\$0.00		U	\$0.00	
31367TZX9	Unavailable	61	\$6,579,172.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,579,172.85	100%	0	\$0.00		0	\$0.00	
21267727		006	000 744 200 72	100~	0	40.00	27.1	-	40.00	
31367U2L8 <b>Total</b>	Unavailable	986 <b>986</b>	\$98,544,300.53 <b>\$98,544,300.53</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		700	\$70,344,300.33	100 70	U	φυ.υυ		U	φυ.υυ	
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		456	\$37,730,094.53	100%	0	\$0.00		0	\$0.00	
31367U2S3	Unavailable	465	\$45,917,271.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	465	\$45,917,271.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		486	\$40,705,968.74	100%	0	\$0.00		0	\$0.00	
31367U2W4	Unavailable	380	\$33,632,185.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		380	\$33,632,185.07	100%	0	\$0.00		0	\$0.00	
31367U2Y0	Unavailable	464	\$45,301,780.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	464	\$45,301,780.59	100%	0	\$0.00	11/1	0	\$0.00	112
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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	
2126711207	I Inoveilable	50	\$6,220,774,76	100%	0	\$0.00	NT A	0	\$0.00	NT
31367U3C7 <b>Total</b>	Unavailable	50 50	\$6,228,774.76 <b>\$6,228,774.76</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	
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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	
		201	*******	10001		40.00			+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	
			** *** *** ***	10001		40.00			+0.00	
31367U6H3	Unavailable	12	\$1,474,035.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,474,035.40	100%	0	\$0.00		0	\$0.00	
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		8	\$1,008,060.24	100%	0	\$0.00		0	\$0.00	
31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,009,551.92	100%	0	\$0.00	1171	0	\$0.00	112
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31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,497,970.51	100%	0	\$0.00		0	\$0.00	
31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	323	\$30,587,389.22	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , , , , , , , , , , , , , ,			,			,	
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	Shavanaoic	21	\$1,473,259.80	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			, -, · · · · · · · · · · · · · · · · · ·	20070		4000			4000	
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	
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31367UBX2	Unavailable	18	\$2,215,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,215,550.00	100%	0	\$0.00		0	\$0.00	

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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	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	72	\$9,815,286.78	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$ <b>0.00</b>	11/2
1 Otal	+		Φ7,012,400.70	100 /6	-	φυ.υυ			ψυ•υυ	
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	Churanaci	36	\$4,988,178.31	100%	0	\$0.00	1112	0	\$0.00	± 1-
			<del>+ -y y</del>			3			T	
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	
31367UGY5	Unavailable	39	\$4,970,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	39	\$4,970,350.00 \$4,970,350.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
1 Otal	+		Ψτ, 7 / 0,550.00	100 /6	0	ψυ•υυ			φυ•υυ	
31367UGZ2	Unavailable	36	\$4,941,753.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,941,753.22	100%	0	\$0.00		0	\$0.00	
31367UH81	Unavailable	117	\$3,876,985.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Ullavallaule	55 55	\$6,861,506.34 \$6,861,506.34	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal		- 55	Ψυ,ουι,ουιοτ	100 /6	-	ψυ•υυ			φυ•υυ	
31367UHZ1	Unavailable	36	\$3,927,369.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,927,369.87	100%	0	\$0.00		0	\$0.00	
2126711110	77 11-1-1	21	#2.044.650.00	1000	-	Φ0.00	NI A		Φ0.00	N
31367UJU0	Unavailable	31 <b>31</b>	\$3,944,650.00 \$3,044,650.00	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	<del>-   -  </del>	31	\$3,944,650.00	100%	U	\$0.00		U	\$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	Ullavallauic	37	\$3,500,333.56	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
lotai		- 31	Ψοςουστού	100 /0		Ψυ•υυ			Ψυ•υυ	
31367UKF1	Unavailable	17	\$1,962,876.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,962,876.37	100%	0	\$0.00		0	\$0.00	
31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,558,677.67	100%	0	\$0.00		0	\$0.00	

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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	Chavanaoic	12	\$1,256,000.00	100%	0	\$0.00	1171	0	\$0.00	112
			\$ <b>1,20</b> 0,00000	20070	J	Ψ 0.00			Ψ 0.00	
31367UPF6	Unavailable	17	\$1,000,264.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,000,264.79	100%	0	\$0.00		0	\$0.00	
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,502,400.00	100%	0	\$0.00		0	\$0.00	
31367UQ32	Unavailable	42	\$3,037,444.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,037,444.63	100%	0	\$0.00		0	\$0.00	
31367UQ57	Unavailable	13	\$1,015,955.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,015,955.90	100%	0	\$0.00	1171	0	\$0.00	112
			, -, · - · · · · ·			7			7	
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		18	\$1,016,523.26	100%	0	\$0.00		0	\$0.00	
31367USZ9	Unavailable	8	\$1,013,032.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 411W 0 10	8	\$1,013,032.90	100%	0	\$0.00	1,11	0	\$0.00	1,1
31367UT21	Unavailable	23	\$3,000,150.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	23	\$3,000,150.94	100%	0	\$0.00	11/1	0	\$0.00	1 12
21267177111	** " 11	00	фо. <b>45</b> 0 0 <b>25</b> 00	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31367UTK1 Total	Unavailable	99 <b>99</b>	\$9,470,827.89 <b>\$9,470,827.89</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10001		,,,	\$5,170,0 <u>2</u> 7105	100 /0	Ů	ψο.σο			φοισσ	
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		144	\$16,685,230.11	100%	0	\$0.00		0	\$0.00	
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	

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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	
21267111115	77 1.1.1.		¢1 420 490 61	1000	0	Φ0.00	NT A	0	Φ0.00	N
31367UUV5	Unavailable	9	\$1,429,480.61	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		9	\$1,429,480.61	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	58	\$6,107,288.97	100%	0	\$0.00	1111	0	\$0.00	1 (1
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		48	\$5,092,812.16	100%	0	\$0.00		0	\$0.00	_ ,
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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	
31367UW76	Unavailable	21	\$1,982,669.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,982,669.00	100%	0	\$0.00		0	\$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	
212671111112	I I a a sa i la la la	10	¢1 005 100 00	1000	0	\$0.00	NT A	0	\$0.00	NI
31367UWV3	Unavailable	10 10	\$1,005,100.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	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	Onavanaoic	38	\$2,363,027.10	100%	0	\$0.00	NA	0	\$0.00	1112
Total		30	Ψ2,505,027.10	100 /0		φυ.υυ			ψοιου	
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	

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31367UY90	Unavailable	70	\$4,946,456.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,946,456.57	100%	0	\$0.00		0	\$0.00	
21267117775	Thorrailable	16	¢2.402.326.24	100%	0	00.02	NI A	0	\$0.00	N
31367UYY5	Unavailable	46 <b>46</b>	\$2,493,326.34 <b>\$2,493,326.34</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
<u>Total</u>	+	40	\$4,473,340.3 <del>4</del>	100 %	U	<b>⊅</b> 0.00		U	<b>\$U.UU</b>	
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	
31367UZE8	Unavailable	38	\$2,522,892.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	38	\$2,522,892.50 \$2,522,892.50	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		30	Ψ2,322,072.30	100 /6	U	ψ0.00			ψ0.00	
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	
212677777		0	<b>44.022.040.25</b>	1000	0	40.00	27.1		40.00	
31367UZK4	Unavailable	8	\$1,022,918.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,022,918.36	100%	0	\$0.00		0	\$0.00	
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		66	\$8,456,031.44	100%	0	\$0.00		0	\$0.00	
31367V6W8	Unavailable	48	\$4,452,988.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,452,988.59	100%	0	\$0.00		0	\$0.00	
31367VAM5	Unavailable	53	\$4,499,043.99	100%	0		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	
2126777244	77 111	10	<b>#1 010 266 12</b>	1000		40.00	374		ΦΟ ΟΟ	3.7
31367VB44	Unavailable	12	\$1,019,266.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,266.12	100%	0	\$0.00		0	\$0.00	

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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	
31367VCA9	Unavailable	16	\$1,129,476.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	16	\$1,129,476.14	100%	0	\$0.00	1111	0	\$0.00	1 11
31367VCD3	Unavailable	8	\$1,005,670.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,005,670.27	100%	0	\$0.00		0	\$0.00	
31367VDH3	Unavailable	23	\$2,716,839.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,716,839.16	100%	0	\$0.00		0	\$0.00	
31367VFL2	Unavailable	202	\$25,008,846.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$25,008,846.15	100%	0	\$0.00		0	\$0.00	
31367VFM0	Unavailable	64	\$6,794,604.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,794,604.87	100%	0	\$0.00		0	\$0.00	
31367VFT5	Unavailable	166	\$19,521,102.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$19,521,102.21	100%	0	\$0.00		0	\$0.00	
31367VFZ1	Unavailable	24	\$1,978,676.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,978,676.57	100%	0	\$0.00		0	\$0.00	
31367VGB3	Unavailable	16	\$3,032,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00	
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,730.33	100%	0	\$0.00		0	\$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		13	\$1,019,128.10	100%	0	\$0.00		0	\$0.00	
31367VGR8	Unavailable	27	\$2,013,178.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,013,178.41	100%	0	\$0.00	·	0	\$0.00	
31367VJC8	Unavailable	23	\$2,497,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silu ( unuoit	23	\$2,497,350.00	100%	0		1111	0	\$0.00	1 17

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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	1111	0	\$0.00	112
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,663,141.07	100%	0	\$0.00		0	\$0.00	
31367VKJ1	Unavailable	242	\$24,206,628.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		56	\$5,523,725.23	100%	0	\$0.00	·	0	\$0.00	
31367VKP7	Unavailable	308	\$30,092,412.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	308	\$30,092,412.73 \$30,092,412.73	100%	0	\$0.00	INA	0	\$0.00	1112
10441		200	ψο 0,02 2,112170	100 /6	Ů	φοισσ			ψ0•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	
31367VLL5	Unavailable	64	\$7,915,549.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,915,549.28	100%	0	\$0.00		0	\$0.00	
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	
31367VMV2	Unavailable	11	\$1,000,146.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,000,146.39	100%	0	\$0.00	11/1	0	\$0.00	112
				1000		40.00			+0.00	
31367VMW0	Unavailable	19 <b>19</b>	\$1,526,609.71 <b>\$1,526,609.71</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		19	\$1,520,009.71	100%	U	\$0.00			\$0.00	
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,234,755.32	100%	0	\$0.00		0	\$0.00	
31367VP80	Unavailable	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	7	\$1,000,000.00	100%	0	\$0.00	1171	0	\$0.00	112
			. , . , ,							
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	

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	1		1							
31367VSP9	Unavailable	75	\$10,092,134.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$10,092,134.97	100%	0	\$0.00		0	\$0.00	
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu value 10	214	\$25,378,172.96 \$25,378,172.96	100%	0	\$0.00 \$0.00	1 11 -	0	\$0.00 \$0.00	* 1-
			· , ,							
31367VVT7	Unavailable	53	\$4,896,490.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,896,490.00	100%	0	\$0.00		0	\$0.00	
31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	20 10 1	15	\$1,019,953.35	100%	0	\$0.00		0	\$0.00	
	, ,,	7.0	† 5 000 0 <b>75</b> 00	1000		<b>*</b> 2.00	774		<b>*</b> 2.00	
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	Ond and o	15	\$1,520,080.09	100%	0	\$0.00	- 11-	0	\$0.00	
31367VYR8	Unavailable	37	\$4,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,017,850.00	100%	0	\$0.00		0	\$0.00	
31367VZA4	Unavailable	47	\$4,955,329.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,955,329.96	100%	0	\$0.00		0	\$0.00	
31367VZB2	Unavailable	50	\$5,513,451.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaulu	50	\$5,513,451.76	100%	0	\$0.00	1477	0	\$0.00 \$0.00	1 14
10.01			ψυ,υιυ, ιυτι. υ	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	
212671715	The available	90	\$9.467.806.00	1000	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31367VZJ5	Unavailable	80 <b>80</b>	\$8,467,806.09	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		ου	\$8,467,806.09	100 %	V	<b>\$0.00</b>		V	\$0.00	
31367W3R0	Unavailable	58	\$7,808,778.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,808,778.06	100%	0	\$0.00		0	\$0.00	
31367W3T6	Unavailable	82	\$9,096,450.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	82	\$9,096,450.35	100%	0	\$0.00	1 47 1	0	\$0.00 \$0.00	7.44
1 Ottai		- U <u>-</u>	Ψ2,020,120.22	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367W3U3	Unavailable	10	\$981,246.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$981,246.42	100%	0	\$0.00		0	\$0.00	
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		911	\$97,974,724.66	100%	0	\$0.00		0	\$0.00	

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		T			I				
Unavailable	92	\$10,829,376.81	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$10,829,376.81	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$6 697 396 89	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	87	\$6,697,396.89	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	17	\$1,685,605.58	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,685,605.58	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,514,747.44	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,514,747.44	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,140,464.74	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,140,464.74	100%	0	\$0.00		0	\$0.00	·
TT 111	27	Φ2 100 654 52	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
Unavailable		<u> </u>				NA	_		N.
	21	φ3,108,034.33	100%	U	\$U.UU		U	\$0.00	
Unavailable	7	\$1,214,897.62	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,214,897.62	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,006,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,006,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,007,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,007,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$5 547 726 96	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						МА	_		11/2
		7-7-117-117-1		, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	7 0 0 0			7 0 0 0	
Unavailable	5	\$671,219.59	100%	0	\$0.00	NA	0	\$0.00	N.
	5	\$671,219.59	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$4,085,732.82	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,085,732.82	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,874.050.00	100%	0	\$0.00	NA	0	\$0.00	N.
C III ( WIIW I I	48	\$5,874,050.00	100%	0	\$0.00	1,11	0	\$0.00	
Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$3,943,118.06	100%	0	\$0.00		0	\$0.00	
I Inorralia la la	20	¢2 000 450 00	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable					·	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   87   87   87	92   \$10,829,376.81     Unavailable   87   \$6,697,396.89     Section   87   \$1,685,605.58     Unavailable   17   \$1,685,605.58     Unavailable   24   \$2,514,747.44     Unavailable   13   \$1,140,464.74     Unavailable   27   \$3,108,654.53     Unavailable   7   \$1,214,897.62     Unavailable   7   \$1,214,897.62     Unavailable   19   \$2,006,700.00     Unavailable   19   \$2,006,700.00     Unavailable   18   \$2,007,550.00     Unavailable   78   \$5,547,726.96     Test   78   \$5,547,726.96     Unavailable   34   \$4,085,732.82     Unavailable   48   \$5,874,050.00     Unavailable   48   \$5,874,050.00     Unavailable   39   \$3,943,118.06     Unavailable   38   \$3,908,450.00     Unavailable   38   \$3,908,450.00	Unavailable 87 \$6,697,396.89 100%  87 \$6,697,396.89 100%  Unavailable 17 \$1,685,605.58 100%  Unavailable 24 \$2,514,747.44 100%  24 \$2,514,747.44 100%  Unavailable 13 \$1,140,464.74 100%  13 \$1,140,464.74 100%  Unavailable 27 \$3,108,654.53 100%  Unavailable 7 \$1,214,897.62 100%  7 \$1,214,897.62 100%  Unavailable 19 \$2,006,700.00 100%  Unavailable 18 \$2,007,550.00 100%  Unavailable 78 \$5,547,726.96 100%  Unavailable 78 \$5,547,726.96 100%  Unavailable 5 \$671,219.59 100%  Unavailable 34 \$4,085,732.82 100%  Unavailable 48 \$5,874,050.00 100%  Unavailable 39 \$3,943,118.06 100%  Unavailable 39 \$3,943,118.06 100%  Unavailable 39 \$3,943,118.06 100%  Unavailable 39 \$3,943,118.06 100%  Unavailable 39 \$3,943,118.06 100%  Unavailable 39 \$3,943,118.06 100%  Unavailable 39 \$3,943,118.06 100%  Unavailable 39 \$3,943,118.06 100%	Unavailable 87 \$6,697,396.89 100% 0 87 \$6,697,396.89 100% 0 Unavailable 17 \$1,685,605.58 100% 0 Unavailable 24 \$2,514,747.44 100% 0 Unavailable 13 \$1,140,464.74 100% 0 Unavailable 27 \$3,108,654.53 100% 0 Unavailable 27 \$3,108,654.53 100% 0 Unavailable 7 \$1,214,897.62 100% 0 Unavailable 19 \$2,006,700.00 100% 0 Unavailable 18 \$2,007,550.00 100% 0 Unavailable 78 \$5,547,726.96 100% 0 Unavailable 78 \$5,547,726.96 100% 0 Unavailable 5 \$671,219.59 100% 0 Unavailable 34 \$4,085,732.82 100% 0 Unavailable 34 \$4,085,732.82 100% 0 Unavailable 48 \$5,874,050.00 100% 0 Unavailable 48 \$5,874,050.00 100% 0 Unavailable 39 \$3,943,118.06 100% 0 Unavailable 39 \$3,943,118.06 100% 0 Unavailable 39 \$3,943,118.06 100% 0 Unavailable 39 \$3,943,118.06 100% 0 Unavailable 39 \$3,943,118.06 100% 0	Unavailable 87 \$6,697,396.89 100% 0 \$0.00  Unavailable 17 \$1,685,605.58 100% 0 \$0.00  Unavailable 17 \$1,685,605.58 100% 0 \$0.00  Unavailable 24 \$2,514,747.44 100% 0 \$0.00  Unavailable 13 \$1,140,464.74 100% 0 \$0.00  Unavailable 27 \$3,108,654.53 100% 0 \$0.00  Unavailable 27 \$3,108,654.53 100% 0 \$0.00  Unavailable 7 \$1,214,897.62 100% 0 \$0.00  Unavailable 19 \$2,006,700.00 100% 0 \$0.00  Unavailable 18 \$2,007,550.00 100% 0 \$0.00  Unavailable 78 \$5,547,726.96 100% 0 \$0.00  Unavailable 78 \$5,547,726.96 100% 0 \$0.00  Unavailable 5 \$671,219.59 100% 0 \$0.00  Unavailable 34 \$4,085,732.82 100% 0 \$0.00  Unavailable 34 \$4,085,732.82 100% 0 \$0.00  Unavailable 48 \$5,874,050.00 100% 0 \$0.00  Unavailable 48 \$5,874,050.00 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 39 \$3,943,118.06 100% 0 \$0.00  Unavailable 38 \$3,908,450.00 100% 0 \$0.00	92   \$10,829,376.81   100%   0   \$0.00	92   \$10,829,376.81   100%   0   \$0.00   0	92   \$10,829,376.81   100%   0   \$0.00   0   \$0.00

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31367WHH7	Unavailable	39	\$4,446,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,446,400.00	100%	0	\$0.00		0	\$0.00	
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,396,971.11	100%	0	\$0.00		0	\$0.00	
31367WHY0	Unavailable	20	\$2,006,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,006,350.00	100%	0	\$0.00	1,112	0	\$0.00	- 11
31367WHZ7	Unavailable	9	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,700.00	100%	0	\$0.00		0	\$0.00	
31367WJ51	Unavailable	30	\$2,968,935.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,968,935.16	100%	0	\$0.00		0	\$0.00	
31367WJ85	Unavailable	49	\$4,966,998.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,966,998.57	100%	0	\$0.00		0	\$0.00	
31367WJS1	Unavailable	119	\$12,157,115.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$12,157,115.24	100%	0	\$0.00		0	\$0.00	
31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$11,793,186.37	100%	0	\$0.00		0	\$0.00	
31367WKF7	Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,047,439.23	100%	0	\$0.00		0	\$0.00	
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,038,350.00	100%	0	\$0.00		0	\$0.00	
31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$10,151,625.00	100%	0	\$0.00		0	\$0.00	
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,925,635.39	100%	0	\$0.00		0	\$0.00	
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$21,278,526.62	100%	0	\$0.00		0	\$0.00	
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		136	\$16,484,091.31	100%	0	·		0	\$0.00	

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31367WMN8	Unavailable	28	\$2,960,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,960,500.00	100%	0	\$0.00		0	\$0.00	
31367WP21	Unavailable	11	\$932,147.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 A.W. 1.22.112.2.1	11	\$932,147.16	100%	0	\$0.00		0	\$0.00	
212727772		22	\$1.0 <b>52.5</b> 00.00	1000	0	#O 00	D.T.A		Φ0.00	NT
31367WPF2 Total	Unavailable	23 23	\$1,852,500.88 <b>\$1,852,500.88</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		43	\$1,052,500.00	100 70	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
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	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,344,004.65	100%	0	\$0.00	·	0	\$0.00	
			*********	10001		40.00			+0.00	
31367WPK1	Unavailable	22 <b>22</b>	\$1,896,044.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total			\$1,896,044.20	100%	U	\$0.00		0	\$0.00	
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,629,495.27	100%	0	\$0.00		0	\$0.00	
31367WPM7	Unavailable	38	\$3,371,435.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,371,435.95	100%	0	\$0.00		0	\$0.00	
31367WPR6	Unavailable	16	\$1,066,767.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,066,767.50	100%	0	\$0.00		0	\$0.00	
31367WPW5	Unavailable	61	\$3,029,566.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	61	\$3,029,566.33	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			1 - 1 - 1 - 1 - 1 - 1 - 1			,				
31367WPX3	Unavailable	21	\$1,143,781.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,143,781.37	100%	0	\$0.00		0	\$0.00	
31367WPY1	Unavailable	18	\$898,696.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$898,696.43	100%	0	\$0.00		0	\$0.00	
31367WPZ8	Unavailable	14	\$934,306.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$934,306.25	100%	0	\$0.00	1111	0	\$0.00	112
			ŕ							
31367WQA2	Unavailable	26	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,004,350.00	100%	0	\$0.00		0	\$0.00	
2126700000	I Improdiatela	33	\$2 104 054 20	100%	0	\$0.00	NT A	0	\$0.00	NT
31367WSM4 Total	Unavailable	33	\$3,184,954.38 <b>\$3,184,954.38</b>	100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.

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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	ona variable	6	\$545,250.00	100%	0	\$0.00	1111	0	\$0.00	112
			. ,			·			·	
31367WTF8	Unavailable	35	\$5,157,958.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,157,958.34	100%	0	\$0.00		0	\$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.
Total		21	\$1,594,454.45	100%	0	\$0.00	1,111	0	\$0.00	1,1
31367WV40	Unavailable	37	\$3,931,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	37	\$3,931,950.00 \$3,931,950.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
10441			ψο,501,500.00	100 /0	Ť	φοισσ			ψοισσ	
31367WV57	Unavailable	235	\$20,511,169.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$20,511,169.20	100%	0	\$0.00		0	\$0.00	
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,953,650.00	100%	0	\$0.00		0	\$0.00	
31367X6F1	Unavailable	7	\$849,845.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	ona variable	49	\$6,450,955.08	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31367XWB1	Unavailable	36	\$5,058,915.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$5,058,915.48	100%	0	\$0.00	INA	0	\$0.00	11/2
lotai		30	ψ5,050,715.40	100 /6	U	Ψ0.00		U	ψ0.00	
31367XWW5	Unavailable	79	\$10,274,351.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,274,351.28	100%	0	\$0.00		0	\$0.00	
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	2 12 2	0	\$0.00	- 11
31367XY37	Unavailable	106	\$6,578,523.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$6,578,523.18	100%	0	\$0.00		0	\$0.00	
31367YBQ9	Unavailable	43	\$3,581,007.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,581,007.48	100%	0	\$0.00		0	<b>\$0.00</b>	

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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	Chavanaoic	28	\$2,168,984.62	100%	0	\$0.00	11/1	0	\$0.00	1 1 2
31367YCN5	Unavailable	16	\$1,225,924.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,225,924.31	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,259,350.13	100%	0	\$0.00	·	0	\$0.00	
31367YJ32	Unavailable	20	\$1,418,171.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$1,418,171.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total		20	ψ1,410,171.02	100 /6	U	ΨΟ.ΟΟ		Ť	ψ0.00	
31367YJ73	Unavailable	41	\$4,101,655.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,101,655.97	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31367YJW8	Unavailable	38	\$3,385,643.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	38	\$3,385,643.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
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	11/
			¥2,200,201,70	230 /0	Ŭ	Ψ0•00			40.00	
31367YJY4	Unavailable	34	\$3,557,886.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,557,886.92	100%	0	\$0.00		0	\$0.00	
31367YP43	Unavailable	190	\$24,207,706.70	100%	0	\$0.00	NA	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	ona, anaore	92	\$7,523,746.34	100%	0		1111	0	\$0.00	1 12

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<u> </u>			1	1	1	1			
Unavailable	10,384	\$1,133,670,487.72	100%	0	\$0.00	NA	0	\$0.00	N.
			100%	0	\$0.00		0	\$0.00	
		***********		0	<b>***</b>	27.1		20.00	
Unavailable				_		NA	_		N.
	1,342	\$151,161,068.36	100%	U	\$0.00		U	\$0.00	
Unavailable	5,508	\$571,000,914.59	100%	0	\$0.00	NA	0	\$0.00	N.
	5,508	\$571,000,914.59	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	528	\$51,105,486.96	100%	0	\$0.00		-0	\$0.00	
Unavailable	84	\$23,365,485.76	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$23,365,485.76	100%	0	\$0.00		0	\$0.00	
		<b>**</b> **********************************	40004		** **			40.00	
Unavailable						NA			N.
	53	\$21,161,780.90	100%	U	\$0.00		U	\$0.00	
Unavailable	49	\$8,439,344.54	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$8,439,344.54	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$31,387,110.82	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$31,387,110.82	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$19 997 059 51	100%	0	\$0.00	NA	0	\$0.00	N.
		. , ,	100%	0	\$0.00	1,112	0	\$0.00	- 1,
Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,019,284.83	100%	0	\$0.00		0	\$0.00	
Unavailable	246	\$26.413.026.58	100%	0	\$0.00	NA	0	\$0.00	N.
			100%	0	\$0.00		0	\$0.00	
Unavailable		\$60,069,305.00	100%	_	\$0.00	NA		\$0.00	N.
	567	\$60,069,305.00	100%	0	\$0.00		0	\$0.00	
Unavailable	5,226	\$500,005.154.00	100%	0	\$0.00	NA	0	\$0.00	N.
			100%	0	\$0.00	2 12 1	0	\$0.00	1 11
Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
	829	\$88,019,865.00	100%	0	\$0.00		0	\$0.00	
I Inovesilabi	422	\$50 110 000 02	1000	0	<u></u> ያለ በሰ	NT A	0	\$0.00	N.T
Unavanable						NA			N <sub>z</sub>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 1,342  Unavailable 5,508  Unavailable 528  Unavailable 84  Unavailable 53  Unavailable 49  Unavailable 82  Unavailable 82  Unavailable 18  Unavailable 18  Unavailable 567  Unavailable 528	Unavailable 5,508 \$571,000,914.59 5,508 \$571,000,914.59 Unavailable 528 \$51,105,486.96 528 \$51,105,486.96 Unavailable 84 \$23,365,485.76 Unavailable 53 \$21,161,780.90 53 \$21,161,780.90 Unavailable 49 \$8,439,344.54 49 \$8,439,344.54 Unavailable 82 \$31,387,110.82 Unavailable 66 \$19,997,059.51 Unavailable 18 \$1,019,284.83 Unavailable 246 \$26,413,026.58 Unavailable 567 \$60,069,305.00 Unavailable 5,226 \$500,005,154.00 Unavailable 82 \$88,019,865.00 Unavailable 82 \$88,019,865.00 Unavailable 829 \$88,019,865.00	10,384 \$1,133,670,487.72   100%	Unavailable	Unavailable   1,342   \$151,161,068.36   100%   0   \$0.00	10,384 \$1,133,670,487.72   100%   0	10,384 \$1,133,670,487.72	10,384 \$1,133,670,487,72   100%   0

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			<del></del>	<del></del>	$\overline{}$	$\overline{}$		$\overline{}$		
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	O III.	903		100%	0	<u> </u>		0	\$0.00	
2126577 1 1	Transilable	474	050 040 002 14	1000%		\$0.00	NI A	H	ΦΩ ΩΩ	N
31365KLL1 Total	Unavailable	474 <b>474</b>	. / /	100% <b>100</b> %	<b>0</b>	,	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal			Ψου,υτο,υσοι	100 /		ΨΟ•Ο	,	Ť	Ψ0•00	
31366НU29	Unavailable			100%		i i	NA	0	\$0.00	N.
Total		155	\$14,625,904.13	100%	0	\$0.00		0	\$0.00	
31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		447		100%	0	1		0	\$0.00	
31366X2A7	Unavailable	33	\$3,005,676.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaole	33		100%	0	1	11/1	0	\$0.00 <b>\$0.00</b>	177
I Ottal						¥ * · ·			Ψ. σ. τ	
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	
2.2.2.2.4.77	77 71.1.1.	12	\$1.554.007.04	1000		<b>\$2.00</b>	D.T.A.	$\vdash$	20.00	
31366YJA7 Total	Unavailable	13 13		100% <b>100</b> %	<b>0</b>	i i	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	<del></del>	13	<u>Φ1,334,037.7</u>	100 /0		<b>Φυ.υυ</b>	, +		Φυ.υυ	
31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48		100%	0	1		0	\$0.00	
31367B4F1	Unavailable	7	¢1 002 650 00	100%		\$0.00	NA	0	\$0.00	N
Total	Unavanaore	7 <b>7</b>		100% <b>100%</b>	<b>0</b>	· · ·		0	\$0.00 <b>\$0.00</b>	N.
1 Utai	<del>-                                     </del>		Φ1,002,000.00	100 /0	$\overline{}$	ΨΟ•ΟΟ	, —		Ψυ•υυ	
31367B4U8	Unavailable	8	\$1,004,231.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,004,231.60	100%	0	\$0.00		0	\$0.00	
31367B4Y0	Unavailable	23	\$3,011,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23		100%	0			0	\$0.00	
212670W62	Thoyailabla	10	\$2.056.004.55	100%	0	\$0.00	NΙΛ		\$0.00	N
31367BWS2 Total	Unavailable	19 <b>19</b>		100% 100%	0		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai	-		Ψ29000920 1000	100 /0	$\dashv$	Ψυ•υυ	,		Ψυ•υυ	
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	
					Щ	<u> </u>		4		
31367DB85	Unavailable	1	\$2,016,772.92	100%		t t	NA	0	\$0.00	N.
Total		22	\$2,016,772.92	100%	0	\$0.00		0	\$0.00	

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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	
		• •				to 00			20.00	
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	Ullavallable	32	\$3,828,152.95	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
10441		0.2	ψ5,020,102.50	100 /6	Ū	ψο.σσ		Ť	φοισσ	
31367GW69	Unavailable	46	\$4,051,982.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,051,982.07	100%	0	\$0.00		0	\$0.00	
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	Ollavallable	52 52	\$5,035,224.52 \$5,035,224.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
			40,000,== 100=	20070	J	Ψονου			φο <b>ι</b> σο	
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	
2126777724	** " 111	10	Φ <b>5 52</b> 0 0 <b>5</b> 0 00	1000	0	ф0,00	27.4	- 0	Φ0.00	
31367HY24	Unavailable	42 <b>42</b>	\$5,528,858.98	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		42	\$5,528,858.98	100%	U	\$0.00		U	\$0.00	
31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,531,036.01	100%	0	\$0.00		0	\$0.00	
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	·	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	Onavanaoic	210	\$21,008,138.98	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
1041			Ψ21,000,1000	100 /6	Ū	Ψοισσ		Ť	φοισσ	
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	
								$\perp$		
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	

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31367KBS5	Unavailable	13	\$1,007,629.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,629.24	100%	0	\$0.00		0	\$0.00	
31367KLR6	Unavailable	24	\$2,015,792.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	24	\$2,015,792.66	100%	0	\$0.00		0	<b>\$0.00</b>	
										·
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		40	\$4,303,145.17	100%	0	\$0.00		0	\$0.00	
31367KNG8	Unavailable	21	\$2,253,156.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanasi	21	\$2,253,156.92	100%	0	\$0.00	* 14 *	0	\$0.00	- \
2126711106	The available	10	¢1 016 070 51	1000	0	00.02	NI A	0	¢0.00	N
31367KNQ6 Total	Unavailable	18 <b>18</b>	\$1,816,872.51 <b>\$1,816,872.51</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,010,072.51	100 /0	v	Φυ.υυ		U	φυ.υυ	
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	
			† : : = <b>?</b> : = 1 : 0 : 0			<b>*</b> 0.00	27.1		20.00	
31367KUQ8	Unavailable	71 <b>71</b>	\$6,873,874.90	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		/1	\$6,873,874.90	100%	V	\$0.00		U	\$0.00	
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	
21267771110	Theresidable	10	¢1 061 227 91	1000	0	φη <b>Ω</b> Ω	NI A	0	¢0.00	N
31367KUU9 Total	Unavailable	19 <b>19</b>	\$1,961,337.81 <b>\$1,961,337.81</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		17	\$1,701,337.01	100 /0	V	Φυ.υυ		U	φυ.υυ	
31367KVE4	Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,972,658.10	100%	0	\$0.00		0	\$0.00	
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	Onavanaore	29	\$2,518,261.98	100%	0	\$ <b>0.00</b>	1 1/1 7	0	\$0.00	174
			<b>4-7-</b> 20,- 2-3-			4		Ĭ	4	
31367LHD0	Unavailable	23	\$2,034,220.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,034,220.28	100%	0	\$0.00		0	\$0.00	
212671 PO2	** '111	202	Φ25 010 202 24	1000	- 0	Φ0.00	NT.A		Φ0.00	N
31367LPQ2	Unavailable	203	\$25,018,392.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		203	\$25,018,392.24	100%	0	\$0.00		0	\$0.00	

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31367LPU3	Unavailable	284	\$34,013,440.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		284	\$34,013,440.79	100%	0	\$0.00		0	\$0.00	
31367LPW9	Unavailable	196	\$21,012,889.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	196	\$21,012,889.76	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 14
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31367MAK9	Unavailable	33	\$2,987,588.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,987,588.95	100%	0	\$0.00		0	\$0.00	
31367MQ48	Unavailable	258	\$28,524,214.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		258	\$28,524,214.05	100%	0	\$0.00		0	\$0.00	
31367MQ71	Unavailable	56	\$6,196,183.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	56	\$6,196,183.25	100%	0	\$0.00	1111	0	\$0.00	1 11
31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	124	\$14,269,127.71 \$14,269,127.71	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
		12.	Ψ11,203,127771	100 /0	Ū	ΨΟΙΟΟ			ψοιοσ	
31367MVH3	Unavailable	13	\$1,369,532.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,369,532.78	100%	0	\$0.00		0	\$0.00	
31367MVM2	Unavailable	88	\$9,380,155.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,380,155.67	100%	0	\$0.00		0	\$0.00	
31367MVN0	Unavailable	138	\$14,756,742.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$14,756,742.22	100%	0	\$0.00		0	\$0.00	
31367MXL2	Unavailable	142	\$17,630,944.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$17,630,944.45	100%	0	\$0.00		0	\$0.00	
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,415.34	100%	0	\$0.00		0	\$0.00	
31367NP47	Unavailable	29	\$2,989,162.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	29	\$2,989,162.08	100%	0	\$0.00	11/1	0	\$0.00	1 11
31367NVA6	Unavailable	29	\$3,007,174.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	29	\$3,007,174.01	100%	0	\$0.00	1171	0	\$0.00	11/2
			40,007,27	20070	J	Ψ σ σ σ σ			φ σ σ σ σ	
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,975,326.73	100%	0	\$0.00		0	\$0.00	
31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,987,490.22	100%	0	\$0.00		0	\$0.00	

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31367P2A3	Unavailable	66	\$6,956,125.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,956,125.00	100%	0	\$0.00		0	\$0.00	
31367PA30	Unavailable	12	\$1,004,083.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	12	\$1,004,083.00	100%	0	\$0.00	1121	0	\$0.00	112
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31367PK62	Unavailable	34	\$4,900,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,900,400.00	100%	0	\$0.00		0	\$0.00	
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		34	\$4,076,698.00	100%	0	\$0.00		0	\$0.00	
31367PLF1	Unavailable	63	\$7,517,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	63	\$7,517,250.00 \$7,517,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total		0.5	Ψ7,517,250.00	100 /0	Ť	φυ.υυ			ψ0.00	
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	
31367PLV6	Unavailable	14	\$2,415,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	14	\$2,415,100.00	100%	0	\$0.00		0	\$0.00	
31367PM29	Unavailable	35	\$4,900,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,900,275.00	100%	0	\$0.00		0	\$0.00	
31367PMD5	Unavailable	28	\$3,374,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,374,650.00	100%	0	\$0.00		0	\$0.00	
31367PML7	Unavailable	48	\$5,912,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	48	\$5,912,500.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
31367PMM5	Unavailable	58	\$7,035,195.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$7,035,195.00	100%	0	\$0.00		0	\$0.00	
31367PMP8	Unavailable	65	\$8,825,651.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,825,651.72	100%	0	\$0.00		0	\$0.00	
212670406	TT111	26	¢4.625.200.00	1000		ΦΩ ΩΩ	B.T.A	0	¢0.00	ът
31367PMQ6	Unavailable	36 <b>36</b>	\$4,625,200.00 <b>\$4,625,200.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	30	Φ <del>4</del> ,υ23,200.00	100%	U	φυ.υυ		U	φυ.υυ	
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	- 12 2	0	\$0.00	- '-

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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	C	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	Ullavanauic	35	\$4,900,620.00 \$4,900,620.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
31367PP26	Unavailable	57	\$7,649,031.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	57 57	\$7,649,031.47 \$7,649,031.47	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	1 7 4
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	1,11	0	\$0.00	1,1
31367PPG5	Unavailable	5	\$510,073.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$510,073.84	100%	0	\$0.00		0	\$0.00	
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	\$0.00	

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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	Ullavallasis	22	\$1,961,949.55	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	
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31367QDM3	Unavailable	27	\$2,950,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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	Onavanaore	51	\$5,446,782.95	100%	0	<b>\$0.00</b>	1111	0	\$0.00	
						** 00			+ 2 00	
31367QDR2	Unavailable	16	\$2,024,090.95	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	-	16	\$2,024,090.95	100%	V	\$0.00		U	\$0.00	
31367QDU5	Unavailable	17	\$1,964,886.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,964,886.66	100%	0	\$0.00		0	\$0.00	
31367QDV3	Unavailable	18	\$1,970,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	18	\$1,970,250.00	100%	0	\$0.00		0	\$0.00	
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	Ollavallaule	40	\$5,001,272.02 \$5,001,272.02	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 14
						4			4	
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	118	\$14,400,810.66	100%	0	\$0.00		0	\$0.00	
31367QTA2	Unavailable	10	\$1,011,404.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,404.27	100%	0	\$0.00		0	\$0.00	
21267OTD6	Unavailable	11	\$1,005,418.41	100%	0	\$0.00	NA	0	\$0.00	N
31367QTD6 Total	Ullavanauic	11	\$1,005,418.41 \$1,005,418.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	N <sub>2</sub>
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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	
31367R4K5	Unavailable	69	\$7,613,872.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,613,872.80	100%	0	\$0.00		0	\$0.00	

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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	1,111	0	\$0.00	1 (1
31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,950,419.35	100%	0	\$0.00		0	\$0.00	
31367RF23	Unavailable	58	\$6,508,777.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,508,777.97	100%	0	\$0.00		0	\$0.00	
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		128	\$13,297,785.85	100%	0	\$0.00		0	\$0.00	
31367RFY3	Unavailable	52	\$4,465,085.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,465,085.85	100%	0	\$0.00	1,112	0	\$0.00	1,1
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		39	\$4,045,938.69	100%	0	\$0.00		0	\$0.00	
31367RQL9	Unavailable	18	\$1,997,530.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,997,530.15	100%	0	\$0.00		0	\$0.00	
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	· ·	1,11	0	\$0.00	

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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	112
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31367SAS9	Unavailable	94	\$9,941,688.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,941,688.87	100%	0	\$0.00		0	\$0.00	
31367SAU4	Unavailable	97	\$9,959,536.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	
212775005	T	20	¢2 202 740 00	1000/	0	¢0.00	NT A	0	\$0.00	N
31367SBB5 Total	Unavailable	20 <b>20</b>	\$2,392,740.00 \$2,392,740.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$2,392,740.00	100%	U	\$0.00		U	\$0.00	
31367SCH1	Unavailable	13	\$1,254,872.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,254,872.09	100%	0	\$0.00		0	\$0.00	
31367SCL2	Unavailable	14	\$1,515,206.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	14	\$1,515,206.07	100%	0	\$0.00		0	\$0.00	
31367SDV9	Unavailable	49	\$6,513,768.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,513,768.71	100%	0	\$0.00		0	\$0.00	
31367SDY3	Unavailable	14	\$1,142,371.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,142,371.93	100%	0	\$0.00	111	0	\$0.00	1 (1
212/78/CE1	T.I., '1-1-1	20	¢2.072.460.56	1000/	0	¢0.00	NT A	0	\$0.00	N
31367SGF1 Total	Unavailable	39 <b>39</b>	\$3,972,469.56 \$3,972,469.56	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		39	\$3,972,409.30	100 %	U	\$0.00		U	\$0.00	
31367SGY0	Unavailable	16	\$2,022,467.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	314.4114010	25	\$1,965,006.80	100%	0	\$0.00	2 12 1	0	\$0.00	112
			·							
31367T3G1	Unavailable	12	\$1,509,026.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,509,026.99	100%	0	\$0.00		0	\$0.00	
2126777400	77 111	27	<b>#0.545.040.45</b>	1000		40.00	374		ΦΩ ΩΩ	3.7
31367T4Q8	Unavailable	27 <b>27</b>	\$2,545,048.45	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,545,048.45	100%	U	\$0.00		0	\$0.00	

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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	Ollavallaule	37	\$5,078,963.36	100%	0	\$0.00	117.	0	\$0.00 <b>\$0.00</b>	1.14
Total			ψυ,υτο,νουιου	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31367TT73	Unavailable	10	\$1,001,268.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,268.00	100%	0	\$0.00		0	\$0.00	
31367U3X1	Unavailable	38	\$3,987,533.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondranaoic	38	\$3,987,533.64	100%	0	\$0.00	11/1	0	\$0.00	114
10001			<del>*************************************</del>			T * · · · ·			т *	
31367UB38	Unavailable	43	\$5,485,892.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,485,892.84	100%	0	\$0.00		0	\$0.00	
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31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,971,261.38	100%	0	\$0.00		0	\$0.00	
21267HDD2	Thoyailabla	53	¢4 040 407 56	100%	0	\$0.00	NΙΛ	0	90.00	N
31367URB3 Total	Unavailable	53 53	\$4,040,407.56 <b>\$4,040,407.56</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		33	P4,040,407.30	100 /0	V	φυ.υυ		V	φυ.υυ	
31367URC1	Unavailable	13	\$1,004,152.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	One, without	13	\$1,004,152.72	100%	0	\$0.00	- 1	0	\$0.00	
			. , ,							
31367URD9	Unavailable	41	\$3,003,727.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,003,727.13	100%	0	\$0.00		0	\$0.00	
31367URJ6	Unavailable	27	\$2,003,268.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,003,268.14	100%	0	\$0.00		0	\$0.00	
31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,614,759.42	100%	0	\$0.00		0	\$0.00	
21267117146	7 T	00	Φ5 922 162 61	1000/	0	ΦΩ ΩΩ	NIA	0	¢0.00	N
31367UZA6	Unavailable	98 <b>98</b>	\$5,822,162.61 \$5,822,162.61	100% 100%	0	·	NA	<b>0</b>	\$0.00	N.
Total	<del>-  </del>	98	\$5,822,162.61	100%	V	\$0.00		U	\$0.00	
31367UZC2	Unavailable	51	\$2,552,451.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$2,552,451.70	100%	0	\$0.00		0	\$0.00	
								_		
31367UZD0	Unavailable	68	\$3,728,297.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$3,728,297.11	100%	0	\$0.00		0	\$0.00	
2126777777		2.5	<b>***</b> *** *** ***	100~	0	<b>\$0.00</b>	27.1	0	40.00	
31367UZF5	Unavailable	36	\$2,082,842.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,082,842.12	100%	0	\$0.00		0	\$0.00	

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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	
Unavailable	5/1	\$5 945 613 46	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaoic					·	IVA	_		11/2
		40,5 10,010110	10070	Ť	Ψ 0,000			φο <b>τ</b> ου	
Unavailable	26	\$3,048,869.84	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,048,869.84	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,035,883.36	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,035,883.36	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$2,013,510.94	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$2,013,510.94	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5,501,655,50	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$5,501,655.50	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,545,855.83	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,545,855.83	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3 021 443 48	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaole						11/1			1 12
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Unavailable	25	\$2,481,839.54	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,481,839.54	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$9,950,010.85	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$9,950,010.85	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$8.016.868.01	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$8,016,868.01	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4.555.805.26	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,555,805.26	100%	0	\$0.00		0	\$0.00	
Unavailable	546	\$50.988.861.34	100%	0	\$0.00	NA	0	\$0.00	N.
	546	\$50,988,861.34	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$3,976,090.02	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,976,090.02	100%	0	\$0.00		0	\$0.00	
T.I. a 21 - 1-1	20	¢4.504.564.04	1000		\$0.00	RT A		\$0.00	N.T
ı∪navailablel	52	\$4,594,564.04	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   54   54   54   54   54   54   54   5	Unavailable 54 \$5,945,613.46  Unavailable 26 \$3,048,869.84  Unavailable 17 \$2,035,883.36  Unavailable 16 \$2,013,510.94  Unavailable 53 \$5,501,655.50  Unavailable 36 \$3,545,855.83  Unavailable 26 \$3,021,443.48  Unavailable 26 \$3,021,443.48  Unavailable 26 \$3,021,443.48  Unavailable 25 \$2,481,839.54  Unavailable 86 \$9,950,010.85  Unavailable 74 \$8,016,868.01  Unavailable 42 \$4,555,805.26  Unavailable 42 \$4,555,805.26  Unavailable 44 \$3,976,090.02  Unavailable 41 \$3,976,090.02  41 \$3,976,090.02	Unavailable 26 \$3,048,869.84 100%  Unavailable 17 \$2,035,883.36 100%  Unavailable 16 \$2,013,510.94 100%  Unavailable 53 \$5,501,655.50 100%  Unavailable 36 \$3,545,855.83 100%  Unavailable 36 \$3,545,855.83 100%  Unavailable 26 \$3,021,443.48 100%  Unavailable 26 \$3,021,443.48 100%  Unavailable 27 \$2,481,839.54 100%  Unavailable 38 \$9,950,010.85 100%  Unavailable 36 \$9,950,010.85 100%  Unavailable 42 \$4,555,805.26 100%  Unavailable 42 \$4,555,805.26 100%  Unavailable 42 \$4,555,805.26 100%  Unavailable 546 \$50,988,861.34 100%  Unavailable 546 \$50,988,861.34 100%  Unavailable 546 \$50,988,861.34 100%  Unavailable 546 \$50,988,861.34 100%  Unavailable 546 \$50,988,861.34 100%  Unavailable 546 \$50,988,861.34 100%  Unavailable 41 \$3,976,090.02 100%  Unavailable 41 \$3,976,090.02 100%  Unavailable 41 \$3,976,090.02 100%	Unavailable 54 \$5,945,613.46 100% 0  Unavailable 26 \$3,048,869.84 100% 0  Unavailable 17 \$2,035,883.36 100% 0  Unavailable 16 \$2,013,510.94 100% 0  Unavailable 53 \$5,501,655.50 100% 0  Unavailable 36 \$3,545,855.83 100% 0  Unavailable 26 \$3,021,443.48 100% 0  Unavailable 26 \$3,021,443.48 100% 0  Unavailable 26 \$3,021,443.48 100% 0  Unavailable 26 \$3,021,443.48 100% 0  Unavailable 27 \$2,481,839.54 100% 0  Unavailable 28 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 36 \$9,950,010.85 100% 0  Unavailable 37 \$8,016,868.01 100% 0  Unavailable 42 \$4,555,805.26 100% 0  Unavailable 42 \$4,555,805.26 100% 0  Unavailable 44 \$4,555,805.26 100% 0  Unavailable 44 \$4,555,805.26 100% 0  Unavailable 44 \$4,555,805.26 100% 0  Unavailable 44 \$3,976,090.02 100% 0	Unavailable 54 \$5,945,613.46 100% 0 \$0.00  Unavailable 26 \$3,048,869.84 100% 0 \$0.00  Unavailable 17 \$2,035,883.36 100% 0 \$0.00  Unavailable 16 \$2,013,510.94 100% 0 \$0.00  Unavailable 53 \$5,501,655.50 100% 0 \$0.00  Unavailable 36 \$3,545,855.83 100% 0 \$0.00  Unavailable 36 \$3,048,869.84 100% 0 \$0.00  Unavailable 53 \$5,501,655.50 100% 0 \$0.00  Unavailable 36 \$3,545,855.83 100% 0 \$0.00  Unavailable 36 \$3,021,443.48 100% 0 \$0.00  Unavailable 26 \$3,021,443.48 100% 0 \$0.00  Unavailable 26 \$3,021,443.48 100% 0 \$0.00  Unavailable 36 \$9,950,010.85 100% 0 \$0.00  Unavailable 36 \$9,950,010.85 100% 0 \$0.00  Unavailable 36 \$9,950,010.85 100% 0 \$0.00  Unavailable 36 \$9,950,010.85 100% 0 \$0.00  Unavailable 36 \$9,950,010.85 100% 0 \$0.00  Unavailable 36 \$9,950,010.85 100% 0 \$0.00  Unavailable 36 \$9,950,010.85 100% 0 \$0.00  Unavailable 42 \$4,555,805.26 100% 0 \$0.00  Unavailable 42 \$4,555,805.26 100% 0 \$0.00  Unavailable 44 \$3,976,990.02 100% 0 \$0.00  Unavailable 44 \$3,976,090.02 100% 0 \$0.00	Unavailable   S4   \$5,945,613.46   100%   0   \$0.00   NA	Unavailable   54   \$5,945,613.46   100%   0   \$0.00   NA   0	Mayailable   S4   S5,945,613.46   100%   0   \$0.00   NA   0   \$0.00

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31367VE41	Unavailable	25	\$2,267,899.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,267,899.90	100%	0	\$0.00		0	\$0.00	
31367VE58	Unavailable	32	\$2,604,799.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,604,799.81	100%	0	\$0.00		0	\$0.00	
31367VEB5	Unavailable	31	\$3,010,988.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,010,988.41	100%	0	\$0.00		0	\$0.00	
31367VEF6	Unavailable	63	\$7,049,546.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,049,546.27	100%	0	\$0.00		0	\$0.00	
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	
31367VES8	Unavailable	36	\$3,608,470.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,608,470.31	100%	0	\$0.00		0	\$0.00	
31367VEU3	Unavailable	153	\$15,638,417.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$15,638,417.78	100%	0	\$0.00		0	\$0.00	
31367VEX7	Unavailable	57	\$7,734,741.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,734,741.47	100%	0	\$0.00		0	\$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	
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		83	\$10,809,845.79	100%	0	\$0.00		0	\$0.00	
31367VL92	Unavailable	23	\$2,962,014.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,962,014.73	100%	0	\$0.00		0	\$0.00	
31367VM26	Unavailable	16	\$2,130,737.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,130,737.13	100%	0	\$0.00		0	\$0.00	
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	

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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	
31367VUE1	Unavailable	17	\$1,513,839.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliacie	17	\$1,513,839.67	100%	0		1111	0	\$0.00 \$0.00	1 12
								$\Box$		
31367VUM3	Unavailable	35	\$2,954,184.37	100%	0		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		23	\$2,006,712.69	100%	0	\$0.00		0	\$0.00	
31367VUP6	Unavailable	20	\$2,003,786.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu, ander	20	\$2,003,786.08	100%	0	\$0.00	1112	0	\$0.00	
21267878/26	Unavailabla	66	\$5,861,728.64	100%	0	\$0.00	NA	0	\$0.00	N
31367VV26 <b>Total</b>	Unavailable	66 <b>66</b>	\$5,861,728.64 \$5,861,728.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
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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		NA	0	\$0.00	N.
Total	<del></del>	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		32	\$2,928,823.59	100%	0	\$0.00		0	\$0.00	
31367VWF6	Unavailable	44	\$3,914,822.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu, minor	44	\$3,914,822.06	100%	0		- 11.	0	\$0.00	
212677777770	77	5.0	Φ4 010 040 <b>7</b> 2	1000		ΦΩ ΩΩ	NT A		Ф0.00	N
31367VWW9	Unavailable	56	\$4,918,040.73	100%	0		NA	0	\$0.00	N.
Total	<del></del>	56	\$4,918,040.73	100%	0	\$0.00		0	\$0.00	
31367W2C4	Unavailable	8	\$1,001,796.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	\$0.00	
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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	
		$\longrightarrow$			Ш			$\perp$		
31367W4Z1	Unavailable	53	\$4,261,404.34	100%		· ·	NA	0	\$0.00	N.
Total		53	\$4,261,404.34	100%	0	\$0.00		0	\$0.00	

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31367W5C1	Unavailable	51	\$6,690,162.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,690,162.16	100%	0	\$0.00		0	\$0.00	
31367W5E7	Unavailable	38	\$5,280,857.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,280,857.89	100%	0	\$0.00	·	0	\$0.00	
31367W5H0	Unavailable	22	\$2,815,467.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao re	22	\$2,815,467.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31367W6L0	Unavailable	22	\$1,989,527.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,989,527.01	100%	0	\$0.00		0	\$0.00	
31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,994,122.38	100%	0	\$0.00		0	\$0.00	
31367W6R7	Unavailable	32	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,994,950.00	100%	0	\$0.00		0	\$0.00	
31367W6U0	Unavailable	43	\$3,989,070.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,989,070.13	100%	0	\$0.00		0	\$0.00	
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,985,285.58	100%	0	\$0.00	1,112	0	\$0.00	1,1
31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,043,434.10	100%	0	\$0.00		0	\$0.00	
31367WAF8	Unavailable	21	\$2,026,898.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,026,898.45	100%	0	\$0.00		0	\$0.00	
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		50	\$5,040,146.27	100%	0	\$0.00		0	\$0.00	
31367WB42	Unavailable	49	\$4,987,396.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,987,396.55	100%	0	\$0.00		0	\$0.00	
31367WB83	Unavailable	37	\$4,597,572.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,597,572.36	100%	0	\$0.00		0	\$0.00	
31367WBU4	Unavailable	10	\$1,267,216.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,267,216.60	100%	0	\$0.00	11/1	0	\$0.00	1 11

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31367WBY6	Unavailable	43	\$4,983,061.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,983,061.21	100%	0	\$0.00		0	\$0.00	
31367WC74	Unavailable	90	\$10,124,870.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	90	\$10,124,870.59	100%	0	\$0.00	1 11 1	0	\$0.00	1 / 4
			<del>*************************************</del>			4			*****	
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	o na vanao ie	10	\$1,002,726.59	100%	0	\$0.00	1111	0	\$0.00	1 (1
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		10	\$1,009,585.81	100%	0	\$0.00		0	\$0.00	_ ,
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31367WEX5	Unavailable	11	\$1,004,673.32	100%	0	\$0.00	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		49	\$5,751,776.60	100%	0	\$0.00		0	\$0.00	
31367WF30	Unavailable	19	\$2,010,635.65	100%	0	\$0.00	NT A	0	\$0.00	NT.
Total	Unavanable	19 19	\$2,010,635.65 \$2,010,635.65	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		19	\$2,010,033.03	100 %	U	φυ.υυ		U	φυ.υυ	
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	1 (1 1	0	\$0.00	1,1
31367WKN0	Unavailable	35	\$4,962,777.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	35	\$4,962,777.25	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	N.
1 0141		33	Ψ-19/0/29/1/16/23	100 /0	U	ψ <b>υ.υυ</b>		<u> </u>	φυ.υυ	
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	

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31367WLM1	Unavailable	93	\$10,194,248.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	011411411411	93	\$10,194,248.34	100%	0	\$0.00	1,12	0	\$ <b>0.00</b>	* 1-
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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		47	\$5,001,297.29	100%	0	\$0.00		0	\$0.00	
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	1,112	0	\$0.00	- 11
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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	Chavanaoic	156	\$14,730,398.96	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/
1000		100	ψ1 1,700,0000	100 /6	Ů	φοισσ		Ť	φοισσ	
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	Unavanable	268	\$24,729,810.45 \$24,729,810.45	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		200	\$24,729,010.43	100 70	U	φυ.υυ		U	φυ.υυ	
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	
					_	4.5.5.5				
31367WRX1	Unavailable	99	\$8,833,303.46	100%	0		NA	0	\$0.00	N.
Total		99	\$8,833,303.46	100%	0	\$0.00		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	1,112	0	\$0.00	- 11
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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	·	NA	0	\$0.00	N.
Total		41	\$4,036,124.22	100%	0	\$0.00		0	\$0.00	

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31367WSH5	Unavailable	24	\$2,021,860.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,021,860.57	100%	0	\$0.00		0	\$0.00	
31367WSL6	Unavailable	12	\$1,374,087.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	12	\$1,374,087.94	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31367WSY8	Unavailable	41	\$4,023,212.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,023,212.86	100%	0	\$0.00		0	\$0.00	
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$13,230,025.49	100%	0	\$0.00		0	\$0.00	
31367WTM3	Unavailable	48	\$3,920,552.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,920,552.10	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
2126784150	TT 111	25	Φ4.052.200.0 <i>C</i>	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31367WU58 <b>Total</b>	Unavailable	35 <b>35</b>	\$4,052,298.06 <b>\$4,052,298.06</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		33	\$ <b>4</b> ,032,298.00	100 %	U	φυ.υυ		-	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.
<u>Total</u>		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	Chavanaoic	42	\$4,909,942.34	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	112
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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		73	\$8,495,273.76	100%	0	\$0.00		0	\$0.00	
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hartanasis	78	\$7,977,055.56	100%	0	\$0.00	1,11	0	\$0.00	- 12
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	Unavanable	9	\$1,083,260.93	100%	0	·	INA	0	\$0.00	11/2

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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	Ullavaliadic	23	\$2,929,464.18 \$2,929,464.18	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/1
1 Otai	1	23	φ <i>ω,9ω,</i> 9,πυπ.10	100 /6	-	φυ.υυ		U	φυ.υυ	
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	
21267WV54	Unavailabla	77	¢0.761.095.72	100%	0	\$0.00	NA	0	\$0.00	N
31367WY54 <b>Total</b>	Unavailable	77	\$9,761,985.72 <b>\$9,761,985.72</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		- //	\$9,701,965.72	100 %	-	φυ.υυ			φυ.υυ	
31367WY70	Unavailable	21	\$2,938,776.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,938,776.73	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	22	\$1,645,581.59	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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31367WYX3	Unavailable	14	\$1,965,925.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,965,925.21	100%	0	\$0.00		0	\$0.00	
2126784770	TT11-1-1	0	¢1 005 026 12	1000	0	¢0.00	NI A	0	¢0.00	NI
31367WZ79 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,005,826.13 <b>\$1,005,826.13</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		0	\$1,003,020.13	100 %	U	φυ.υυ		U	φυ.υυ	
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	
21267WZD6	I In associable	81	¢0.757.274.04	100%	0	\$0.00	NA	0	\$0.00	NI
31367WZD6 Total	Unavailable	81	\$9,757,374.04 <b>\$9,757,374.04</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		01	\$3,737,374.04	100 %	U	φυ.υυ		U	φυ.υυ	
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	Unavanable	89	\$9,765,122.74 \$9,765,122.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
lotai		0)	\$7,703,122.74	100 /6	U	Ψ0.00		U	φυ.υυ	
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	<b>\$0.00</b>	

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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	Ond, three	60	\$6,482,914.49	100%	0	\$0.00	* 14	0	\$0.00	
31367X6N4	Unavailable	24	\$2,018,559.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,018,559.41	100%	0	\$0.00		0	\$0.00	
31367XAD1	Unavailable	26	\$2,984,873.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,984,873.64	100%	0	\$0.00		0	\$0.00	
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Unavanable	45	\$4,876,945.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total			ψ+,070,243.23	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
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	
31367XCM9	Unavailable	20	\$1,981,664.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,981,664.24	100%	0	\$0.00		0	\$0.00	
31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,459,243.51	100%	0	\$0.00		0	\$0.00	
31367XCU1	Unavailable	11	\$1,024,023.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY WILWOOD	11	\$1,024,023.49	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31367XDH9	Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	8	\$1,000,529.22 \$1,000,529.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
Total		- 0	Ψ1,000,527.22	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31367XEN5	Unavailable	9	\$1,005,078.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,078.26	100%	0	\$0.00		0	\$0.00	
31367XEP0	Unavailable	120	\$9,853,153.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$9,853,153.92	100%	0	\$0.00	2 12 2	0	\$0.00	1 (1
31367XH77	Unavailable	7	\$1,016,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,016,750.00	100%	0	\$0.00		0	\$0.00	
212677775	77 1111	20	Φ0 510 014 00	1000		Φ0.00	374		ΦΩ ΩΩ	3.7
31367XJ75	Unavailable	20	\$2,510,814.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,510,814.08	100%	0	\$0.00		0	\$0.00	

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31367XQF9	Unavailable	138	\$19,949,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$19,949,450.00	100%	0	\$0.00		0	\$0.00	
31367XQG7	Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$37,978,750.00	100%	0	\$0.00		0	\$0.00	
31367XQH5	Unavailable	69	\$7,489,626.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,489,626.90	100%	0	\$0.00		0	\$0.00	
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,722.21	100%	0	\$0.00		0	\$0.00	
31367XRK7	Unavailable	80	\$9,849,509.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,849,509.15	100%	0	\$0.00		0	\$0.00	
31367XSQ3	Unavailable	256	\$24,176,340.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$24,176,340.11	100%	0	\$0.00		0	\$0.00	
31367XST7	Unavailable	211	\$19,771,578.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		211	\$19,771,578.69	100%	0	\$0.00		0	\$0.00	
31367XT25	Unavailable	82	\$6,605,010.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$6,605,010.13	100%	0	\$0.00	1,11	0	\$0.00	1,1
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		200	\$19,755,633.30	100%	0	\$0.00		0	\$0.00	
31367XTZ2	Unavailable	74	\$7,466,755.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,466,755.54	100%	0	\$0.00		0	\$0.00	
31367XUC1	Unavailable	65	\$8,904,728.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,904,728.76	100%	0	\$0.00		0	\$0.00	
31367XUQ0	Unavailable	37	\$3,002,702.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,002,702.47	100%	0	\$0.00		0	\$0.00	
31367XV89	Unavailable	20	\$2,024,523.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 3	20	\$2,024,523.02	100%	0	\$0.00	- 12 1	0	\$0.00	1,1
31367XVY2	Unavailable	43	\$4,432,012.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	43	\$4,432,012.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4

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31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,924,653.11	100%	0	\$0.00		0	\$0.00	
31367XW54	Unavailable	36	\$3,639,585.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Character	36	\$3,639,585.91	100%	0	<b>\$0.00</b>	* 14	0	\$0.00	- ,
31367XW88	Unavailable	31	\$3,646,768.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,646,768.27	100%	0	\$0.00		0	\$0.00	
31367XWC9	Unavailable	36	\$4,023,452.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,023,452.42	100%	0	\$0.00		0	\$0.00	
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,002,610.24	100%	0	\$0.00		0	\$0.00	
2426777722		0	<b>* * * * * * * * * *</b>	1000	-	40.00	27.1		40.00	
31367XY29	Unavailable	9	\$1,007,178.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,007,178.80	100%	U	\$0.00		0	\$0.00	
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$16,545,688.96	100%	0	\$0.00		0	\$0.00	
			4		_			_		
31367XYM5	Unavailable	82	\$7,853,734.67	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		82	\$7,853,734.67	100%	0	\$0.00		U	\$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	
21267VV06	Unavailable	11	\$1,014,042.71	100%	0	\$0.00	NA	0	\$0.00	N
31367XYQ6 Total	Unavailable	11	\$1,014,042.71 \$1,014,042.71	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		11	Ψ1,014,042.71	100 /6	v	ψοισσ		U	ψ0.00	
31367XYY9	Unavailable	48	\$5,072,967.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,072,967.95	100%	0	\$0.00		0	\$0.00	
31367XZE2	Unavailable	33	\$3,054,009.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,054,009.60	100%	0	\$0.00		0	\$0.00	
31367XZF9	Unavailable	12	\$1,019,071.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,019,071.95	100%	0	\$0.00	11/1	0	\$0.00	112
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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	
212677770	I Imavailable	20	¢2 605 550 00	100%	0	\$0.00	NT A	0	\$0.00	NT
31367XZX0 Total	Unavailable	28 <b>28</b>	\$3,685,550.00 <b>\$3,685,550.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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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	Ond Chinos	30	\$3,132,536.27	100%	0	\$0.00	* 14	0	\$0.00	_ ,
31367Y3X3	Unavailable	163	\$15,724,879.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,724,879.63	100%	0	\$0.00		0	\$0.00	
31367Y4F1	Unavailable	34	\$3,539,853.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,539,853.55	100%	0	\$0.00		0	\$0.00	
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	
212678/022	11	4.4	¢5,000,667,00	1,000/	0	¢0.00	N/A	0	\$0.00	N
31367YB22 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,000,667.00 \$5,000,667.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai			φ3,000,007.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
			**********	40004		40.00			***	
31367YBN6	Unavailable	9 <b>9</b>	\$1,003,350.00	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		9	\$1,003,350.00	100%	U	\$0.00		-	\$0.00	
31367YBP1	Unavailable	45	\$5,289,681.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,289,681.76	100%	0	\$0.00		0	\$0.00	
31367YBX4	Unavailable	55	\$6,397,507.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	55	\$6,397,507.84	100%	0	\$0.00	IVA	0	\$0.00	11/2
2 0 0 0 1			φοχεν τη <del>ς</del> στις τ	20070	Ū	Ψονο			Ψ 0 0 0 0	
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	
31367YD87	Unavailable	10	\$1,011,751.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,751.90	100%	0	\$0.00		0	\$0.00	
31367YDN4	Unavailable	10	\$1,009,160.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 223 7 30400 70	10	\$1,009,160.61	100%	0	\$0.00	_ 12 1	0	\$0.00	2 12
31367YDW4	Unavailable	15	\$1,014,981.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,014,981.43	100%	0	\$0.00		0	\$0.00	
31367YEA1	Unavailable	92	\$10,097,998.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	92	\$10,097,998.36	100%	0		11/1	0	\$0.00	11/

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Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA	0	\$0.00	N.
	250	\$28,943,799.94	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 537,106,56	100%	0	\$0.00	NA	0	\$0.00	N.
Ond, divers	16	\$1,537,106.56	100%	0	\$0.00	* 14	0	\$0.00	
Unavailable	62	\$6,506,590.76	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,506,590.76	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,992,884.13	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,992,884.13	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,684,746,27	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,684,746.27	100%	0	\$0.00		0	\$0.00	_ `
** '111	102	ф11 414 220 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N
Unavailable		<u> </u>		-		NA			N.
	102	\$11,414,556.96	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$851,974.94	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$851,974.94	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>		_		NA			N.
	11	\$1,145,004.20	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,509,524.12	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,509,524.12	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2 506 308 83	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	23	\$2,506,308.83	100%	0	\$0.00	11/1	0	\$0.00	117
Unavailable		\$1,002,825.36		-		NA			N.
	10	\$1,002,825.36	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,504,956.93	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,504,956.93	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$10 148 884 79	100%	0	\$0.00	NA	0	\$0.00	N.
	113	\$10,148,884.79	100%	0	\$0.00	1111	0	\$0.00	1 12
		, ,							
Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$11,033,103.05	100%	0	\$0.00		0	\$0.00	
7711	0	¢1 005 050 00	1000	0	ΦΩ ΩΩ	B.T.A.		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 16 \$1,537,106.56  Unavailable 62 \$6,506,590.76  62 \$6,506,590.76  Unavailable 36 \$3,992,884.13  Unavailable 30 \$3,684,746.27  Unavailable 102 \$11,414,338.98  Unavailable 12 \$851,974.94  Unavailable 11 \$1,145,004.20  Unavailable 13 \$1,509,524.12  Unavailable 13 \$1,509,524.12  Unavailable 10 \$1,002,825.36  Unavailable 11 \$2,504,956.93  Unavailable 11 \$1,003,103.05  Unavailable 11 \$1,0148,884.79  Unavailable 11 \$1,0148,884.79  Unavailable 12 \$2,504,956.93  Unavailable 10 \$1,003,103.05  Unavailable 10 \$1,033,103.05   Unavailable   16	Unavailable 16 \$1,537,106.56 100% 0  Unavailable 62 \$6,506,590.76 100% 0  Unavailable 36 \$3,992,884.13 100% 0  Unavailable 30 \$3,684,746.27 100% 0  Unavailable 102 \$11,414,338.98 100% 0  Unavailable 112 \$851,974.94 100% 0  Unavailable 11 \$1,145,004.20 100% 0  Unavailable 13 \$1,509,524.12 100% 0  Unavailable 23 \$2,506,308.83 100% 0  Unavailable 10 \$11,002,825.36 100% 0  Unavailable 10 \$1,002,825.36 100% 0  Unavailable 21 \$2,504,956.93 100% 0  Unavailable 21 \$2,504,956.93 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 102 \$11,033,103.05 100% 0  Unavailable 102 \$11,033,103.05 100% 0  Unavailable 102 \$11,033,103.05 100% 0  Unavailable 102 \$11,033,103.05 100% 0	Unavailable 16 \$1,537,106.56 100% 0 \$0.00  Unavailable 62 \$6,506,590.76 100% 0 \$0.00  Unavailable 62 \$6,506,590.76 100% 0 \$0.00  Unavailable 36 \$3,992,884.13 100% 0 \$0.00  Unavailable 30 \$3,684,746.27 100% 0 \$0.00  Unavailable 102 \$11,414,338.98 100% 0 \$0.00  Unavailable 12 \$851,974.94 100% 0 \$0.00  Unavailable 11 \$1,145,004.20 100% 0 \$0.00  Unavailable 13 \$1,509,524.12 100% 0 \$0.00  Unavailable 13 \$1,509,524.12 100% 0 \$0.00  Unavailable 10 \$1,002,825.36 100% 0 \$0.00  Unavailable 10 \$1,002,825.36 100% 0 \$0.00  Unavailable 11 \$1,002,825.36 100% 0 \$0.00  Unavailable 12 \$2,504,956.93 100% 0 \$0.00  Unavailable 11 \$1,002,825.36 100% 0 \$0.00  Unavailable 12 \$2,504,956.93 100% 0 \$0.00  Unavailable 13 \$1,0148,884.79 100% 0 \$0.00  Unavailable 14 \$2,504,956.93 100% 0 \$0.00  Unavailable 15 \$2,504,956.93 100% 0 \$0.00  Unavailable 16 \$1,002,825.36 100% 0 \$0.00  Unavailable 17 \$2,504,956.93 100% 0 \$0.00  Unavailable 19 \$1,0148,884.79 100% 0 \$0.00  Unavailable 19 \$1,0148,884.79 100% 0 \$0.00  Unavailable 19 \$1,0148,884.79 100% 0 \$0.00  Unavailable 10 \$1,0148,884.79 100% 0 \$0.00  Unavailable 10 \$1,0148,884.79 100% 0 \$0.00  Unavailable 10 \$1,0148,884.79 100% 0 \$0.00  Unavailable 10 \$1,0148,884.79 100% 0 \$0.00  Unavailable 10 \$1,0148,884.79 100% 0 \$0.00  Unavailable 10 \$1,0148,884.79 100% 0 \$0.00  Unavailable 10 \$1,0148,884.79 100% 0 \$0.00  Unavailable 10 \$1,003,013,013,015 100% 0 \$0.00  Unavailable 10 \$1,003,013,013,015 100% 0 \$0.00	Unavailable	Unavailable   16	Unavailable   16   \$1,537,106.56   100%   0   \$0.00   NA   0   \$0.00	

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31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,224,428.56	100%	0	\$0.00		0	\$0.00	
31367YK71	Unavailable	72	\$9,712,111.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	72	\$9,712,111.83	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31367YK89	Unavailable	157	\$18,504,693.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$18,504,693.39	100%	0	\$0.00		0	\$0.00	
31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA	0	\$0.00	N.
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		37	\$5,015,745.83	100%	0	\$0.00		0	\$0.00	
31367YKE6	Unavailable	34	\$4,960,378.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	34	\$4,960,378.82	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
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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	
212/77/77	77 111	20	<b>\$4.017.050.00</b>	100%	0	<b>#0.00</b>	27.4	0	Φ0.00	
31367YKJ5 Total	Unavailable	38 <b>38</b>	\$4,917,950.00 <b>\$4,917,950.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$4,917,930.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31367YKK2	Unavailable	35	\$4,970,954.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,970,954.26	100%	0	\$0.00		0	\$0.00	
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$4,939,590.70	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	112
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31367YKZ9	Unavailable	71	\$9,700,530.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,700,530.72	100%	0	\$0.00		0	\$0.00	
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		104	\$9,675,566.29	100%	0	\$0.00	·	0	\$0.00	·
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		278	\$28,020,258.04	100%	0	\$0.00		0	\$0.00	
31367YNG8	Unavailable	134	\$13,737,083.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	134	\$13,737,083.92 \$13,737,083.92	100%	0	\$0.00	11/1	0	\$0.00 <b>\$0.00</b>	11/4

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31367YNN3	Unavailable	173	\$15,213,079.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$15,213,079.37	100%	0	\$0.00		0	\$0.00	
31367YNP8	Unavailable	75	\$5,919,704.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	75	\$5,919,704.01	100%	0	\$0.00		0	\$0.00	
21267WNW2	T. avoilobla	66	¢5 490 541 20	100%	0	\$0.00	NI A	0	\$0.00	N
31367YNW3 Total	Unavailable	66 <b>66</b>	\$5,489,541.30 <b>\$5,489,541.30</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			**************************************			4			Ψ σ σ σ	
31367YP68	Unavailable	13	\$1,483,754.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	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	Ullavallaule	14	\$2,133,448.33 \$2,133,448.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
			Ψ=91009110101	100,0		Ψ0.00			Ψ0.00	
31367YPT8	Unavailable	14	\$1,507,106.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	14	\$1,507,106.88	100%	0	\$0.00		0	\$0.00	
010.65170116	** '111	21	\$2.540.250.00	1000		φο <b>00</b>	D.T.A	2	<b>#0.00</b>	N.T.
31367YPU5 Total	Unavailable	21 21	\$2,548,250.00 <b>\$2,548,250.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal	+	21	\$4,5 <del>4</del> 0,450.00	100 /0	V	φυ.υυ		U	Φ <b>υ.</b> υυ	
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	Ullavallaule	26	\$2,950,215.98 \$2,950,215.98	100%	0	\$0.00 \$ <b>0.00</b>	11/7	0	\$0.00	1 1/4
			<b>*-</b> 92 <b>-</b> 3			4			4	
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	Chavanaoic	40	\$4,968,905.96	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
31367YUA3	Unavailable	21	\$2,208,643.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	21	\$2,208,643.76	100%	0	\$0.00		0	\$0.00	
31367YUT2	Unavailable	26	\$1,998,766.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	26	\$1,998,766.01 \$1,998,766.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/1

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31367YWX1	Unavailable	68	\$8,412,148.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,412,148.87	100%	0	\$0.00		0	\$0.00	
31367YWY9	Unavailable	152	\$18,444,802.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$18,444,802.27	100%	0	\$0.00		0	\$0.00	
31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$9,891,878.04	100%	0	\$0.00		0	\$0.00	
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$19,687,209.54	100%	0	\$0.00		0	\$0.00	
31367YY68	Unavailable	9	\$753,696.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$753,696.74	100%	0	\$0.00		0	\$0.00	
31367YYC5	Unavailable	18	\$1,011,628.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,011,628.36	100%	0	\$0.00		0	\$0.00	
31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,017,417.51	100%	0	\$0.00		0	\$0.00	
31367YZS9	Unavailable	14	\$1,513,887.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,513,887.83	100%	0	\$0.00		0	\$0.00	
31367YZW0	Unavailable	9	\$1,003,819.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,819.60	100%	0	\$0.00		0	\$0.00	
31367YZX8	Unavailable	9	\$1,009,222.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,009,222.94	100%	0	\$0.00		0	\$0.00	
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	
31368A3P1	Unavailable	30	\$3,014,672.82	100%	0	\$0.00	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	, 2231. MINO 10	181	\$13,431,659.99	100%	0	\$0.00	- 12 2	0	\$0.00	± 12

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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	
31368A4G0	Unavailable	30	\$1,852,706.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	30	\$1,852,706.52 \$1,852,706.52	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00	11/4
Total		30	Ψ1,052,700.52	100 /0	Ū	ΨΟ•ΟΟ			ψοιου	
31368A4Q8	Unavailable	25	\$1,082,895.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,082,895.98	100%	0	\$0.00		0	\$0.00	
31368A6R4	Unavailable	27	\$2,956,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	27	\$2,956,950.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31368A6Z6	Unavailable	11	\$1,015,754.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,754.58	100%	0	\$0.00		0	\$0.00	
31368A7G7	Unavailable	26	\$2,027,113.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	26	\$2,027,113.04 \$2,027,113.04	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1112
lotai		20	Ψ2,027,113.04	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
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	
212604655	** '111	1.0	φ1 22 C 727 52	1000	0	Φ0.00	27.4	0	Φ0.00	
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		8	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
31368ACG1	Unavailable	46	\$5,071,243.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,071,243.37	100%	0	\$0.00		0	\$0.00	
31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	67	\$5,857,627.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
lotai		07	\$5,057,027.70	100 /6	U	Ψ0.00		U	φυ.υυ	
31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$7,833,850.40	100%	0	\$0.00		0	\$0.00	
			-							
31368AG51	Unavailable	41	\$5,078,473.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,078,473.37	100%	0	\$0.00		0	\$0.00	

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31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,808,772.36	100%	0	\$0.00		0	\$0.00	
				: 2 2 24		÷ = ===			+ 2 22	
31368AG85	Unavailable	77	\$11,022,737.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	77	\$11,022,737.45	100%	0	\$0.00		0	\$0.00	
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$20,614,522.41	100%	0	\$0.00		0	\$0.00	
21260 A CH5	Tiravailabla	28	¢2 000 120 47	1000	0	\$0.00	NI A	0	\$0.00	N
31368AGH5 Total	Unavailable	28	\$3,009,120.47 \$3,009,120.47	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	<del>-   -  </del>	20	Φ3,002,120.77	100 /0		φυ.υυ			φυ.υυ	
31368AGL6	Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		302	\$37,432,344.98	100%	0	\$0.00		0	\$0.00	
31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	61	\$6,376,025.61	100%	0	\$0.00		0	\$0.00	
31368AGT9	Unavailable	100	\$12,332,915.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	100	\$12,332,915.51	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	11/4
lotai		100	Ψ1 <i>2</i> ,332,713,01	100 /0		φυ•υυ		0	Ψυ•υυ	
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,882,560.67	100%	0	\$0.00		0	\$0.00	
31368AHE1	Unavailable	82	\$11,007,462.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$11,007,462.76	100%	0	\$0.00		0	\$0.00	
31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	160	\$18,938,387.19	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	
1 Otal		100	Ψ10,700,007.12	100 /		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$15,556,814.42	100%	0	\$0.00		0	\$0.00	
2:260 17074		106	**** *** *** ***	1000		<b>\$0.00</b>	3.T.A		<b>*</b> 0.00	N.T.
31368AHN1	Unavailable	196	\$23,362,202.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$23,362,202.45	100%	0	\$0.00		0	\$0.00	
31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	$\longrightarrow$	10	\$1,128,250.00	100%	0	\$0.00		0	\$0.00	
						±2.00			+	
31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,628,132.56	100%	0	\$0.00		0	\$0.00	

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31368AJF6	Unavailable	113	\$11,538,006.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,538,006.80	100%	0	\$0.00		0	\$0.00	
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		69	\$6,050,812.92	100%	0	\$0.00		0	\$0.00	
31368AK64	Unavailable	58	\$5,390,234.15	100%	0	\$0.00	NA	0	\$0.00	N.
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	
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		0	\$0.00	
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	1,112	0	\$0.00	1,1
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		0	\$0.00	
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	
31368ALK2	Unavailable	416	\$42,397,404.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$42,397,404.07	100%	0	\$0.00		0	\$0.00	
31368ALR7	Unavailable	124	\$14,619,451.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$14,619,451.15	100%	0	\$0.00		0	\$0.00	
31368ALS5	Unavailable	112	\$11,028,841.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,028,841.90	100%	0	\$0.00		0	\$0.00	
31368AMA3	Unavailable	34	\$4,990,980.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	34	\$4,990,980.60	100%	0		INA	0	\$0.00	11/

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31368AMB1	Unavailable	39	\$4,973,783.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,973,783.56	100%	0	\$0.00		0	\$0.00	
31368AMC9	Unavailable	34	\$4,971,262.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,971,262.10	100%	0	\$0.00		0	\$0.00	
31368AMD7	Unavailable	41	\$4,988,434.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	41	\$4,988,434.89	100%	0	\$0.00	1171	0	\$0.00	1 1/2
31368AMH8	Unavailable	78	\$10,134,062.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$10,134,062.49	100%	0	\$0.00		0	\$0.00	
31368AMN5	Unavailable	53	\$6,688,860.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,688,860.00	100%	0	\$0.00		0	\$0.00	
31368AMU9	Unavailable	99	\$12,815,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$12,815,525.00	100%	0	\$0.00		0	\$0.00	
31368AMW5	Unavailable	31	\$2,917,824.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,917,824.93	100%	0	\$0.00		0	\$0.00	
31368AS33	Unavailable	28	\$1,590,065.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	28	\$1,590,065.31	100%	0	\$0.00	1,111	0	\$0.00	1 11
31368AT32	Unavailable	29	\$2,463,788.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,463,788.27	100%	0	\$0.00		0	\$0.00	
31368ATA6	Unavailable	49	\$1,699,672.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$1,699,672.35	100%	0	\$0.00		0	\$0.00	
31368ATK4	Unavailable	10	\$1,012,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,300.00	100%	0	\$0.00		0	\$0.00	
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		74	\$6,374,113.76	100%	0	\$0.00		0	\$0.00	
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	_ 1
31368ATV0	Unavailable	154	\$13,780,661.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ond variable	154	\$13,780,661.50	100%	0	\$0.00	11/1	0	\$0.00	T 41

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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	Unavanadie	<b>690</b>	\$65,969,515.09 \$65,969,515.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	17/4
lotai	+	UJU	\$U3,5U3,515.U7	100 /0	V	φυ.υυ		U	φυ.υυ	
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		0	\$0.00	
21269 A W/61	Linovoiloblo	4.4	\$4.502.560.50	100%	0	\$0.00	NA	0	00.00	N
31368AW61 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,502,560.50 <b>\$4,502,560.50</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		77	\$4,502,500.50	100 /6	U	φυ.υυ			φυ.υυ	
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	Chavanaore	43	\$3,260,005.39	100%	0	\$0.00	1111	0	\$0.00	112
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31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,331,850.00	100%	0	\$0.00		0	\$0.00	
31368AXZ6	Unavailable	75	\$8,004,745.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75	\$8,004,745.84	100%	0	\$0.00	11/1	0	\$0.00	117
31368AYB8	Unavailable	25	\$2,998,876.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,998,876.85	100%	0	\$0.00		0	\$0.00	
31368AYC6	Unavailable	21	\$2,028,317.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$2,028,317.70 \$2,028,317.70	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/4
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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	

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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	ona variabre	18	\$1,995,350.00	100%	0	\$0.00	1111	0	\$0.00	111
31368AZ43	Unavailable	26	\$1,995,327.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,995,327.36	100%	0	\$0.00		0	\$0.00	
31368AZC5	Unavailable	13	\$1,513,640.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,513,640.29	100%	0	\$0.00		0	\$0.00	
31368B2S4	Unavailable	12	\$1,677,364.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,677,364.38	100%	0	\$0.00		0	\$0.00	
21260D6C5	I In arra; labla	17	\$2.426.400.86	1000	0	\$0.00	NT A	0	\$0.00	N
31368B6C5 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,426,490.86 <b>\$2,426,490.86</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		1/	\$2,420,490.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31368BA48	Unavailable	20	\$2,515,822.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,515,822.18	100%	0	\$0.00		0	\$0.00	
31368BA97	Unavailable	36	\$3,989,310.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,989,310.84	100%	0	\$0.00		0	\$0.00	
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$14,942,845.33	100%	0	\$0.00		0	\$0.00	
31368BAT3	Unavailable	59	\$6,566,770.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	59	\$6,566,770.84	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212600 A 110	TT '1.11	7.5	Ф7 024 422 02	1000	0	¢0.00	D.T.A	- 0	фо. 00	NT
31368BAU0 Total	Unavailable	75 <b>75</b>	\$7,934,432.93 <b>\$7,934,432.93</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,934,432.93	100 %	U	\$0.00			φυ.υυ	
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	
31368BAY2	Unavailable	100	\$10,557,289.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,557,289.73	100%	0	\$0.00		0	\$0.00	
31368BAZ9	Unavailable	30	\$3,015,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	30	\$3,015,300.00 \$3,015,300.00	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/

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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	
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31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,009,700.00	100%	0	\$0.00		0	\$0.00	
31368BD45	Unavailable	520	\$53,432,236.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 3337 3333 33	520	\$53,432,236.82	100%	0	\$0.00		0	\$0.00	
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31368BD60	Unavailable	87	\$10,852,730.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,852,730.08	100%	0	\$0.00		0	\$0.00	
31368BDH6	Unavailable	44	\$3,976,489.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	44	\$3,976,489.60	100%	0	\$0.00	INA	0	\$0.00	1112
10001			<i>\$0,570,105100</i>	10070	Ů	φοισσ			ψο.σο	
31368BDK9	Unavailable	47	\$5,125,289.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,125,289.07	100%	0	\$0.00		0	\$0.00	
31368BEA0	Unavailable	10	\$1,013,600.00	100%	0	\$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	Ollavallable	70	\$6,862,486.98	100%	0	\$0.00	INA	0	\$0.00	1112
10001			\$ 0,0 0 <b>2</b> , 10 005 0	20070	J	Ψονο			Ψ 0.00	
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,950.00	100%	0	\$0.00		0	\$0.00	
212 (07 70 1			<b>***</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		40.00	
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	
31368BFT8	Unavailable	40	\$3,963,918.76	100%	0		NA	0	\$0.00	N.
Total		40	\$3,963,918.76	100%	0	\$0.00		0	\$0.00	
31368BFX9	Unavailable	34	\$3,957,072.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	34	\$3,957,072.48	100%	0	\$0.00	1171	0	\$0.00	112
10001			\$0,501,501 <b>2</b> 010	20070	J	φονου			φ σ σ σ σ	
31368BFZ4	Unavailable	38	\$3,923,355.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,923,355.23	100%	0	\$0.00		0	\$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	

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31368BM60	Unavailable	29	\$4,215,054.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,215,054.08	100%	0	\$0.00		0	\$0.00	
31368BM78	Unavailable	124	\$15,840,742.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaolo	124	\$15,840,742.44 \$15,840,742.44	100%	0	\$0.00	1 11 7	0	\$0.00 <b>\$0.00</b>	1 14
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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		0	\$0.00	
212CODMI 7	Thereilable	206	\$25 057 500 05	1000	0	ΦΩ ΩΩ	NI A	0	\$0.00	N
31368BML7	Unavailable	206 <b>206</b>	\$25,057,588.95 \$25,057,588.95	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	200	\$25,057,588.95	100%	V	<b>\$0.00</b>		U	<b>\$0.</b> 00	
31368BMM5	Unavailable	11	\$1,002,039.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,039.30	100%	0	\$0.00	_	0	\$0.00	
31368BNH5	Unavailable	23	\$2,011,446.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		12	\$1,049,307.44	100%	0	\$0.00		0	\$0.00	
31368BRX6	Unavailable	15	\$1,644,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	15	\$1,644,850.00	100%	0	\$0.00	7 47 7	0	\$0.00	114
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31368BTC0	Unavailable	94	\$13,065,066.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$13,065,066.03	100%	0	\$0.00		0	\$0.00	
31368BTD8	Unavailable	242	\$29,253,129.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		242	\$29,253,129.76	100%	0	\$0.00	·	0	\$0.00	
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	
31368BTR7	Unavailable	184	\$20,899,865.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		184	\$20,899,865.73	100%	0	\$0.00		0	\$0.00	
31368BU53	Unavailable	18	\$1,433,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	

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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	Ollavallacie	8	\$1,112,847.74 \$1,112,847.74	100%	0	\$0.00 <b>\$0.00</b>	1711	0	\$0.00	114
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31368BV78	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$12,889,842.06	100%	0	\$0.00		0	\$0.00	
31368BYX8	Unavailable	90	\$11,569,500.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	90	\$11,569,500.50 \$11,569,500.50	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
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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	
212606205	77 111	10	\$2.720.407.5¢	1000	0	<b>\$0.00</b>	NT A	2	<b>\$0.00</b>	N.T.
31368C2D5	Unavailable	42 <b>42</b>	\$2,730,407.56 \$2,730,407.56	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	42	\$2,730,407.56	100%	V	\$0.00		U	<b>\$0.00</b>	
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	Chavanaoic	34	\$5,079,204.42	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/2
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31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,635,192.35	100%	0	\$0.00		0	\$0.00	
31368C4E1	Unavailable	27	\$3,344,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,344,150.00	100%	0	\$0.00		0	\$0.00	
31368C5Q3	Unavailable	4	\$537,449.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	192	\$18,276,730.11	100%	0	· ·	11/1	0	\$0.00 \$0.00	11/

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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	Onavanaoro	27	\$2,891,241.65	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
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	
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	Oliavaliaole	22	\$2,002,725.00	100%	0	\$0.00	INA	0	\$0.00	1112
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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	
31368CDE1	Unavailable	79	\$11,081,772.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$11,081,772.91	100%	0	\$0.00	·	0	\$0.00	
31368CDU5	Unavailable	179	\$20,774,893.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	179	\$20,774,893.33	100%	0	\$0.00	1111	0	\$0.00	1 11
21260CDV2	77	104	Ф10 (20 000 14	100~		ф0,00	374		ΦΩ ΩΩ	**
31368CDV3 Total	Unavailable	104 <b>104</b>	\$12,623,982.14 <b>\$12,623,982.14</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
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31368CE42	Unavailable	34	\$3,404,655.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,404,655.71	100%	0	\$0.00		0	\$0.00	
31368CE83	Unavailable	47	\$4,513,911.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	47	\$4,513,911.64	100%	0	\$0.00	2,12	0	\$0.00	2 \ 1
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	

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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	Chavanaoic	30	\$2,960,522.45	100%	0	\$0.00	11/1	0	\$0.00	112
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31368CMP6	Unavailable	82	\$5,672,594.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$5,672,594.35	100%	0	\$0.00		0	\$0.00	
31368CNC4	Unavailable	131	\$15,592,484.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,592,484.54	100%	0	\$0.00		0	\$0.00	
31368CRK2	Unavailable	13	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,001,100.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(0CDN/	77 '1 1 1	1.7	¢1 172 (40 20	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
31368CRN6 Total	Unavailable	17 <b>17</b>	\$1,173,648.29 <b>\$1,173,648.29</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		1/	\$1,173,040.29	100 %	U	φυ.υυ		U	\$0.00	
31368CRR7	Unavailable	16	\$2,001,226.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,001,226.74	100%	0	\$0.00		0	\$0.00	
31368CS88	Unavailable	51	\$5,090,241.08	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		51	\$5,090,241.08	100%	0	\$0.00		0	\$0.00	
31368CS96	Unavailable	47	\$5,023,952.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,023,952.65	100%	0	\$0.00		0	\$0.00	
31368CTC8	Unavailable	45	\$5,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mary Grand 19	45	\$5,080,000.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31368CWH3	Unavailable	9	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	9	\$1,010,200.00 \$1,010,200.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
	+		Ψ1,010,200000	200 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368CY40	Unavailable	28	\$3,041,622.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,041,622.67	100%	0	\$0.00		0	\$0.00	
31368CYC2	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 37 ( 414/3   10	8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	- 11
								$\Box$		
31368D2E1	Unavailable	14	\$1,622,832.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,622,832.03	100%	0	\$0.00		0	\$0.00	
31368D4N9	Unavailable	50	\$6,008,435.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	50 50	\$6,008,435.96	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	17/2

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31368DDA7	Unavailable	23	\$2,466,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,466,450.00	100%	0	\$0.00		0	\$0.00	
31368DGV8	Unavailable	426	\$56,394,145.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		426	\$56,394,145.97	100%	0	\$0.00	·	0	\$0.00	
31368DGW6	Unavailable	62	\$7,554,573.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HE CALLED TO	62	\$7,554,573.81	100%	0	\$0.00	212-	0	\$0.00	* 1-
31368DM41	Unavailable	102	\$13,331,279.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$13,331,279.92	100%	0	\$0.00		0	\$0.00	
31368DNA6	Unavailable	37	\$5,202,951.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,202,951.31	100%	0	\$0.00		0	\$0.00	
31368DRX2	Unavailable	14	\$1,491,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,491,050.00	100%	0	\$0.00		0	\$0.00	
31368DU75	Unavailable	30	\$2,718,888.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,718,888.00	100%	0	\$0.00		0	\$0.00	
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	
31368EBN9	Unavailable	27	\$3,400,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,400,050.00	100%	0	\$0.00		0	\$0.00	
31368EBP4	Unavailable	68	\$7,834,646.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	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		8	\$1,000,300.00	100%	0	\$0.00		0	\$0.00	
31368EDG2	Unavailable	22	\$1,625,564.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,625,564.29	100%	0	\$0.00		0	\$0.00	
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	0114.42240-1	24	\$3,066,908.12	100%	0	\$0.00	± 1± =	0	\$0.00	
31368EE63	Unavailable	20	\$2,390,593.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	20	\$2,390,593.12 \$2,390,593.12	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00	112

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31368FB63	Unavailable	20	\$1,484,887.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20		100%	0	\$0.00		0	\$0.00	
313615H82	Unavailable	2,611	\$292,453,152.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanacio	2,611	\$292,453,152.24 \$292,453,152.24	100%	0	·	7 11 7	0	\$0.00	± 1.
313615H90	Unavailable		\$1,413,193,319.05	100%	0	·	NA	0	\$0.00	N.
Total		13,304	\$1,413,193,319.05	100%	0	\$0.00		0	\$0.00	
313615J64	Unavailable	339	\$33,965,816.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$33,965,816.53	100%	0		- 10.2	0	\$0.00	
212517717		1.0.60	\$504.404.00F.00	1000	0	40.00	27.1		40.00	
313615JA5	Unavailable		. , ,	100%	0	·	NA	0 <b>0</b>	\$0.00	N.
Total		4,960	\$534,424,095.03	100%	0	\$0.00		U	\$0.00	
31366HU45	Unavailable	103	\$10,249,749.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103		100%	0	\$0.00		0	\$0.00	
31366HU52	Unavailable	327	\$30,743,356.02	100%	0	·	NA	0	\$0.00	N.
Total		327	\$30,743,356.02	100%	0	\$0.00		0	\$0.00	
31366HU60	Unavailabla	91	\$10,246,997.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	91	\$10,246,997.08 \$10,246,997.08	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	11/2
10001		71	Ψ10,210,227.00	100 /6		φο.σσ			φοισσ	
31366MKJ2	Unavailable	164	\$19,580,013.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$19,580,013.34	100%	0	\$0.00		0	\$0.00	
31366MKK9	Unavailable	197	\$22,682,343.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	197 197		100%	0		INA	0	\$0.00 \$0.00	1112
Total		177	Ψ22,002,5-13.51	100 /6	U	Ψ <b>0.</b> 00			φο.σσ	
31366X2V1	Unavailable	49	\$5,001,080.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,001,080.66	100%	0	\$0.00		0	\$0.00	
31366X3G3	Unavailable	22	\$1,992,003.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$1,992,003.86	100%	0	·	IVA	0	\$0.00 \$0.00	11/
31366X3M0	Unavailable			100%	0		NA	0	\$0.00	N.
Total		19	\$2,019,550.00	100%	0	\$0.00		0	\$0.00	
31367B5D5	Unavailable	26	\$3,029,894.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	26		100%	0		1111	0	\$0.00	112
31367B6B8	Unavailable	29		100%	0		NA	0	\$0.00	N.
Total		29	\$2,212,249.16	100%	0	\$0.00		0	\$0.00	

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31367DVX8	Unavailable	11	\$1,016,432.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,016,432.44	100%	0	\$0.00		0	\$0.00	
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	61	\$5,652,303.43	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
1 0001		01	\$0,00 <b>2</b> ,0001.0	100 /0	Ū	φοισσ		Ť	ψ0•00	
31367EAX9	Unavailable	19	\$1,683,959.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,683,959.13	100%	0	\$0.00		0	\$0.00	
31367GW36	Unavailable	42	\$5,083,851.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,083,851.74	100%	0	\$0.00		0	\$0.00	
31367GW44	Unavailable	43	\$5,028,040.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanao ie	43	\$5,028,040.98	100%	0	\$0.00	1111	0	\$0.00	1 11
31367GX35	Unavailable	10	\$1,016,801.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	10	\$1,016,801.24	100%	0	\$0.00	IVA	0	\$0.00	111
Total		10	ψ1,010,001.24	100 /6	U	ψ0.00		-	ψ0.00	
31367GX50	Unavailable	22	\$2,029,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,029,750.00	100%	0	\$0.00		0	\$0.00	
31367HZE7	Unavailable	9	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
31367HZG2	Unavailable	28	\$3,024,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,024,350.00	100%	0	\$0.00		0	\$0.00	
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,506,841.12	100%	0	\$0.00	1,112	0	\$0.00	
31367J4L1	Unavailable	32	\$2,235,345.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	32	\$2,235,345.67	100%	0	\$0.00	11/1	0	\$0.00	11/2
			42.027.04	1000	0	<b>.</b>			+0.00	
31367KVK0 Total	Unavailable	20 20	\$2,027,185.84 <b>\$2,027,185.84</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	φ2,021,103.04	100 /0	U	φυ.υυ			φυ.υυ	
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		154	\$18,952,923.78	100%	0	\$0.00		0	\$0.00	- \*
31367NH87	Unavailable	29	\$3,798,562.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,798,562.74	100%	0	\$0.00		0	\$0.00	

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Unavailable	17	\$2,283,195.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,283,195.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,653,117.03	100%	0	\$0.00	NA	0	\$0.00	N.
Chavahaele	14	\$1,653,117.03	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable		\$1,964,617.00			\$0.00	NA	_		N.
	18	\$1,964,617.00	100%	0	\$0.00		0	\$0.00	
Unavailable	121	\$11,949,372.11	100%	0	\$0.00	NA	0	\$0.00	N.
	121	\$11,949,372.11	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2.549.618.70	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY WILLIAM TO	30	\$2,549,618.70	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
T.I. arrailabla	40	¢5 000 150 00	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable		· · · · · ·				NA			N.
		φ3,077,130.00	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	71	\$10,199,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$10,199,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·		_		NA	_		N.
	155	\$20,399,007.00	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,766,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,766,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1 289 800 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	10	\$1,289,800.00	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable		\$3,869,400.00			\$0.00	NA		·	N.
	30	\$3,869,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$8,074,829.00	100%	0	\$0.00	NA	0	\$0.00	N.
	64	\$8,074,829.00	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$4 229 538 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	32	\$4,229,538.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	25	\$2,947,433.42	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,947,433.42	100%	0	\$0.00		0	\$0.00	
TT'1 1 1	20	¢2 157 160 00	1000	-	ΦΩ ΩΩ	NT A		¢0.00	ЪT
Unavailable	28	\$3,157,168.00 \$3,157,168.00	100%	0	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,653,117.03  Unavailable 18 \$1,964,617.00  18 \$1,964,617.00  Unavailable 121 \$11,949,372.11  Unavailable 30 \$2,549,618.70  Unavailable 40 \$5,099,150.00  Unavailable 71 \$10,199,900.00  Unavailable 155 \$20,399,007.00  Unavailable 12 \$1,766,750.00  Unavailable 12 \$1,766,750.00  Unavailable 10 \$1,289,800.00  Unavailable 30 \$3,869,400.00  Unavailable 32 \$4,229,538.00  Unavailable 32 \$4,229,538.00  Unavailable 25 \$2,947,433.42  Unavailable 28 \$3,157,168.00	Unavailable 14 \$1,653,117.03 100%  Unavailable 18 \$1,964,617.00 100%  Unavailable 121 \$11,949,372.11 100%  Unavailable 30 \$2,549,618.70 100%  Unavailable 40 \$5,099,150.00 100%  Unavailable 71 \$10,199,900.00 100%  Unavailable 155 \$20,399,007.00 100%  Unavailable 12 \$1,766,750.00 100%  Unavailable 10 \$1,289,800.00 100%  Unavailable 30 \$3,869,400.00 100%  Unavailable 30 \$3,869,400.00 100%  Unavailable 30 \$1,289,800.00 100%  Unavailable 30 \$3,869,400.00 100%  Unavailable 32 \$4,229,538.00 100%  Unavailable 32 \$4,229,538.00 100%  Unavailable 32 \$4,229,538.00 100%  Unavailable 25 \$2,947,433.42 100%  Unavailable 25 \$2,947,433.42 100%  Unavailable 28 \$3,157,168.00 100%	Unavailable 14 \$1,653,117.03 100% 0  Unavailable 18 \$1,653,117.03 100% 0  Unavailable 18 \$1,964,617.00 100% 0  Unavailable 121 \$11,949,372.11 100% 0  Unavailable 30 \$2,549,618.70 100% 0  Unavailable 40 \$5,099,150.00 100% 0  Unavailable 71 \$10,199,900.00 100% 0  Unavailable 71 \$10,199,900.00 100% 0  Unavailable 155 \$20,399,007.00 100% 0  Unavailable 12 \$1,766,750.00 100% 0  Unavailable 10 \$1,289,800.00 100% 0  Unavailable 30 \$3,869,400.00 100% 0  Unavailable 40 \$8,074,829.00 100% 0  Unavailable 30 \$3,869,400.00 100% 0  Unavailable 32 \$4,229,538.00 100% 0  Unavailable 32 \$4,229,538.00 100% 0  Unavailable 25 \$2,947,433.42 100% 0  Unavailable 25 \$2,947,433.42 100% 0  Unavailable 28 \$3,157,168.00 100% 0	Unavailable 14 \$1,653,117.03 100% 0 \$0.00  Unavailable 18 \$1,964,617.00 100% 0 \$0.00  Unavailable 18 \$1,964,617.00 100% 0 \$0.00  Unavailable 121 \$11,949,372.11 100% 0 \$0.00  Unavailable 30 \$2,549,618.70 100% 0 \$0.00  Unavailable 40 \$5,099,150.00 100% 0 \$0.00  Unavailable 71 \$10,199,900.00 100% 0 \$0.00  Unavailable 71 \$10,199,900.00 100% 0 \$0.00  Unavailable 155 \$20,399,007.00 100% 0 \$0.00  Unavailable 12 \$1,766,750.00 100% 0 \$0.00  Unavailable 10 \$1,289,800.00 100% 0 \$0.00  Unavailable 30 \$3,869,400.00 100% 0 \$0.00  Unavailable 32 \$4,229,538.00 100% 0 \$0.00  Unavailable 25 \$2,947,433.42 100% 0 \$0.00  Unavailable 25 \$2,947,433.42 100% 0 \$0.00  Unavailable 25 \$2,947,433.42 100% 0 \$0.00  Unavailable 28 \$3,157,168.00 100% 0 \$0.00  Unavailable 28 \$3,157,168.00 100% 0 \$0.00	Unavailable	Unavailable 14 \$1,653,117.03 100% 0 \$0.00 NA 0  Unavailable 14 \$1,653,117.03 100% 0 \$0.00 NA 0  Unavailable 18 \$1,964,617.00 100% 0 \$0.00 NA 0  Unavailable 121 \$11,949,372.11 100% 0 \$0.00 NA 0  Unavailable 30 \$2,549,618.70 100% 0 \$0.00 NA 0  Unavailable 40 \$5,099,150.00 100% 0 \$0.00 NA 0  Unavailable 71 \$10,199,900.00 100% 0 \$0.00 NA 0  Unavailable 71 \$10,199,900.00 100% 0 \$0.00 NA 0  Unavailable 155 \$20,399,007.00 100% 0 \$0.00 NA 0  Unavailable 12 \$1,766,750.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,289,800.00 100% 0 \$0.00 NA 0  Unavailable 30 \$3,869,400.00 100% 0 \$0.00 NA 0  Unavailable 64 \$8,074,829.00 100% 0 \$0.00 NA 0  Unavailable 64 \$8,074,829.00 100% 0 \$0.00 NA 0  Unavailable 32 \$4,229,538.00 100% 0 \$0.00 NA 0  Unavailable 25 \$2,947,433.42 100% 0 \$0.00 NA 0  Unavailable 25 \$2,947,433.42 100% 0 \$0.00 NA 0  Unavailable 28 \$3,157,168.00 100% 0 \$0.00 NA 0	17   \$2,283,195.00   100%   0   \$0.00   0   \$0.00

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Unavailable	12	\$1,942,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,942,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3.761.473.00	100%	0	\$0.00	NA	0	\$0.00	N.
S na vanasie	30	\$3,761,473.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	32	\$3,972,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,972,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$3,301,475.00	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$3,301,475.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,599,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,599,300.00	100%	0	\$0.00	·	0	\$0.00	
Unavailable	22	\$2 350 040 00	100%	0	00.02	NΑ	0	\$0.00	N.
Onavanabic						IVA			11/2
		Ψ2,003,010100	10070	Ů	Ψοισσ			ψο.σο	
Unavailable	45	\$4,915,314.61	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,915,314.61	100%	0	\$0.00		0	\$0.00	
***		фо. <b>175 77</b> 1 00	1000	0	Φ0.00	27.4	0	Φ0.00	
Unavailable						NA	_		N.
	15	\$9,475,774.00	100%	U	<b>\$0.00</b>		-	Φυ.υυ	
Unavailable	98	\$10,064,101.10	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$10,064,101.10	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$9 685 553 69	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	106	\$9,685,553.69	100%	0	\$0.00	1471	0	\$0.00	112
		, ,							
Unavailable		\$8,397,034.56				NA		-	N.
	83	\$8,397,034.56	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,016,197.48	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,016,197.48	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$9,485,524 95	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$9,485,524.95	100%	0	\$0.00	2 12 1	0	\$0.00	112
Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0	\$0.00	N.
	102	\$10,005,549.07	100%	0	\$0.00		0	\$0.00	
I Improdiable	62	\$6,002,047,15	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   30   30   30   30   32   32   32   32	Unavailable 30 \$3,761,473.00  Unavailable 32 \$3,972,900.00  Unavailable 25 \$3,301,475.00  Unavailable 16 \$1,599,300.00  Unavailable 22 \$2,359,040.00  Unavailable 45 \$4,915,314.61  Unavailable 75 \$9,475,774.88  Unavailable 75 \$9,475,774.88  Unavailable 98 \$10,064,101.10  Unavailable 98 \$10,064,101.10  Unavailable 106 \$9,685,553.69  Unavailable 83 \$8,397,034.56  Unavailable 12 \$1,016,197.48  Unavailable 12 \$1,016,197.48  Unavailable 92 \$9,485,524.95  Unavailable 92 \$9,485,524.95  Unavailable 102 \$10,005,549.07   12    \$1,942,200.00	12   \$1,942,200.00   100%   0	Unavailable 30 \$3,761,473.00 100% 0 \$0.00  Unavailable 32 \$3,972,900.00 100% 0 \$0.00  Unavailable 32 \$3,972,900.00 100% 0 \$0.00  Unavailable 25 \$3,301,475.00 100% 0 \$0.00  Unavailable 16 \$1,599,300.00 100% 0 \$0.00  Unavailable 22 \$2,359,040.00 100% 0 \$0.00  Unavailable 22 \$2,359,040.00 100% 0 \$0.00  Unavailable 45 \$4,915,314.61 100% 0 \$0.00  Unavailable 75 \$9,475,774.88 100% 0 \$0.00  Unavailable 98 \$10,064,101.10 100% 0 \$0.00  Unavailable 98 \$10,064,101.10 100% 0 \$0.00  Unavailable 106 \$9,685,553.69 100% 0 \$0.00  Unavailable 106 \$9,685,553.69 100% 0 \$0.00  Unavailable 105 \$9,475,774.88 100% 0 \$0.00  Unavailable 106 \$9,685,553.69 100% 0 \$0.00  Unavailable 106 \$9,685,553.69 100% 0 \$0.00  Unavailable 107 \$1,016,197.48 100% 0 \$0.00  Unavailable 108 \$1,016,197.48 100% 0 \$0.00  Unavailable 109 \$1,016,197.48 100% 0 \$0.00  Unavailable 109 \$9,485,524.95 100% 0 \$0.00  Unavailable 100 \$10,005,549.07 100% 0 \$0.00  Unavailable 102 \$10,005,549.07 100% 0 \$0.00  Unavailable 102 \$10,005,549.07 100% 0 \$0.00  Unavailable 102 \$10,005,549.07 100% 0 \$0.00  Unavailable 102 \$10,005,549.07 100% 0 \$0.00  Unavailable 102 \$10,005,549.07 100% 0 \$0.00  Unavailable 102 \$10,005,549.07 100% 0 \$0.00  Unavailable 63 \$6,902,047.15 100% 0 \$0.00	12	12   \$1,942,200.00   100%   0   \$0.00   0	12   \$1,942,200.00   100%   0   \$0.00   0   \$0.00	

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31367RGF3	Unavailable	94	\$9,726,210.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,726,210.85	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 12
			. ,			·			·	
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	
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,027,716.65	100%	0	\$0.00		0	\$0.00	
31367RTH5	Unavailable	49	\$5,054,165.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,054,165.25	100%	0	\$0.00		0	\$0.00	
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	58	\$5,085,604.59	100%	0	\$0.00	INA	0	\$0.00	1112
Total		50	ψε,σοε,σσ4.ε>	100 /0	Ů	ψο.οο			ψο.σσ	
31367RTL6	Unavailable	52	\$5,077,491.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,077,491.14	100%	0	\$0.00		0	\$0.00	
31367RTN2	Unavailable	45	\$4,980,193.47	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	+	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		41	\$5,055,136.41	100%	0	\$0.00		0	\$0.00	
31367RTU6	Unavailable	48	\$5,074,143.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,074,143.08	100%	0	\$0.00		0	\$0.00	
31367RTV4	Unavailable	42	\$5,040,008.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,040,008.20	100%	0	\$0.00		0	\$0.00	
31367RUC4	Unavailable	19	\$2,004,336.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,004,336.62	100%	0	\$0.00	11/1	0	\$0.00	1 11
31367RUF7	Unavailable	50	\$5,080,195.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$5,080,195.58	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
1 0 001			\$2,000, <u>1</u> 2,000	20070	Ŭ	φονο			φοτου	
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	
								$\bot$		
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	

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Unavailable	41	\$3,943,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$3,943,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	95	\$9 977.601.95	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$9,977,601.95	100%	0	\$0.00	* 14	0	\$0.00	
Unavailable	43	\$4,962,363.62	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,962,363.62	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,776,539.55	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,776,539.55	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,018,194,67	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,018,194.67	100%	0	\$0.00	2 (1 2	0	\$0.00	1 11
YY 11.1	17	Ф2 020 210 45	1000	0	Φ0.00	7.7.4	0	Φ0.00	NT
Unavailable				-		NA			N.
	1/	\$2,039,210.45	100%	U	\$0.00		U	\$0.00	
Unavailable	36	\$3,989,521.07	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,989,521.07	100%	0	\$0.00		0	\$0.00	
		<u> </u>	40004		***			+0.00	
Unavailable				-		NA			N.
	53	\$5,014,103.43	100%	U	\$0.00		U	\$0.00	
Unavailable	32	\$3,058,534.49	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,058,534.49	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2 020 316 41	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	22	\$2,020,316.41	100%	0	\$0.00	11/1	0	\$0.00	117
Unavailable		\$3,029,242.43		_		NA		·	N.
<del>-   -  </del>	41	\$3,029,242.43	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$5,025,691.90	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,025,691.90	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5.072.277.88	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	41	\$5,072,277.88	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	7	\$1,007,430.52	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	7	\$1,007,430.52	100%	0	\$0.00		0	\$0.00	
I In available	0	\$1,019,707,61	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	9	\$1,018,797.61 \$1,018,797.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   95   95   95   95   95   95   95   9	Unavailable 95 \$9,977,601.95  Unavailable 43 \$4,962,363.62  Unavailable 22 \$2,776,539.55  Unavailable 9 \$1,018,194.67  Unavailable 17 \$2,039,210.45  17 \$2,039,210.45  Unavailable 36 \$3,989,521.07  Unavailable 53 \$5,014,103.43  Unavailable 32 \$3,058,534.49  Unavailable 32 \$3,058,534.49  Unavailable 22 \$2,020,316.41  Unavailable 41 \$3,029,242.43  Unavailable 39 \$5,025,691.90  Unavailable 41 \$5,072,277.88  Unavailable 7 \$1,007,430.52  Unavailable 9 \$1,018,797.61	41	Unavailable 95 \$9,977,601.95 100% 0 95 \$9,977,601.95 100% 0 Unavailable 43 \$4,962,363.62 100% 0 Unavailable 22 \$2,776,539.55 100% 0 Unavailable 9 \$1,018,194.67 100% 0 Unavailable 17 \$2,039,210.45 100% 0 Unavailable 36 \$3,989,521.07 100% 0 Unavailable 53 \$5,014,103.43 100% 0 Unavailable 32 \$3,058,534.49 100% 0 Unavailable 32 \$3,058,534.49 100% 0 Unavailable 32 \$3,058,534.49 100% 0 Unavailable 34 \$3,029,242.43 100% 0 Unavailable 35 \$5,025,691.90 100% 0 Unavailable 39 \$5,025,691.90 100% 0 Unavailable 39 \$5,025,691.90 100% 0 Unavailable 41 \$5,072,277.88 100% 0 Unavailable 41 \$5,072,277.88 100% 0 Unavailable 7 \$1,007,430.52 100% 0 Unavailable 7 \$1,007,430.52 100% 0 Unavailable 7 \$1,007,430.52 100% 0 Unavailable 7 \$1,007,430.52 100% 0 Unavailable 7 \$1,007,430.52 100% 0 Unavailable 7 \$1,007,430.52 100% 0	Unavailable 95 \$9,977,601.95 100% 0 \$0.00  Unavailable 43 \$4,962,363.62 100% 0 \$0.00  Unavailable 22 \$2,776,539.55 100% 0 \$0.00  Unavailable 9 \$1,018,194.67 100% 0 \$0.00  Unavailable 17 \$2,039,210.45 100% 0 \$0.00  Unavailable 36 \$3,989,521.07 100% 0 \$0.00  Unavailable 53 \$5,014,103.43 100% 0 \$0.00  Unavailable 32 \$3,058,534.49 100% 0 \$0.00  Unavailable 32 \$2,20,316.41 100% 0 \$0.00  Unavailable 33 \$3,058,534.49 100% 0 \$0.00  Unavailable 41 \$3,029,242.43 100% 0 \$0.00  Unavailable 41 \$3,029,242.43 100% 0 \$0.00  Unavailable 41 \$3,029,242.43 100% 0 \$0.00  Unavailable 41 \$3,029,242.43 100% 0 \$0.00  Unavailable 41 \$3,029,242.43 100% 0 \$0.00  Unavailable 41 \$5,072,277.88 100% 0 \$0.00  Unavailable 41 \$5,072,277.88 100% 0 \$0.00  Unavailable 41 \$5,072,277.88 100% 0 \$0.00  Unavailable 7 \$1,007,430.52 100% 0 \$0.00  Unavailable 7 \$1,007,430.52 100% 0 \$0.00  Unavailable 7 \$1,007,430.52 100% 0 \$0.00  Unavailable 7 \$1,007,430.52 100% 0 \$0.00  Unavailable 7 \$1,007,430.52 100% 0 \$0.00  Unavailable 9 \$1,018,797.61 100% 0 \$0.00	Unavailable   95   \$9,977,601.95   100%   0   \$0.00   NA	Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Hard	Harvailable   41   \$3,943,100.00   100%   0   \$0.00   0   \$0.00

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31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,897,452.22	100%	0			0	\$0.00	
31367UAX3	Unavailable	11	\$1,003,233.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	11	\$1,003,233.89	100%	0		11//1	0	\$0.00 \$0.00	114
1 0001			Ψ 1,0 0 0 1 - 1 - 1 - 1			40.00			40.00	
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		43	\$4,042,993.43	100%	0	\$0.00		0	\$0.00	
31367UR64	Unavailable	43	\$4,046,088.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	43	\$4,046,088.81	100%	0	\$0.00	1111	0	\$0.00	1 11
2126711009	Unavailabla	11	¢1 007 726 25	100%	0	\$0.00	NA	0	\$0.00	N
31367UR98 <b>Total</b>	Unavailable	11	\$1,007,726.25 <b>\$1,007,726.25</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		- 11	φ1,007,720.23	100 /6	U	ψ0.00		U	φυ.υυ	
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		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		20	\$1,510,029.65	100%	0	\$0.00		0	\$0.00	
31367VU84	Unavailable	24	\$2,008,394.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	24	\$2,008,394.42	100%	0	\$0.00	1 11 1	0	\$0.00	1 (1
31367VU92	Unavailable	20	\$1,537,774.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$1,537,774.23 \$1,537,774.23	100%	0		NA	0	\$0.00 <b>\$0.00</b>	1N2
			4-00-00-00-00-00-00-00-00-00-00-00-00-00	1000		+0.00			40.00	
31367VVD2	Unavailable	21	\$2,004,057.29	100%	0	·	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	
								$\Box$		
31367WC33	Unavailable	28	\$2,005,586.63	100%	0	·	NA	0	\$0.00	N.
Total		28	\$2,005,586.63	100%	0	\$0.00		0	\$0.00	

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				I		I			
Unavailable	21	\$2,007,411.73	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,007,411.73	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 110 900 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	13	\$1,110,900.00	100%	0	\$0.00	1 11 1	0	\$0.00	1 14
		. , ,							
Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,756,642.39	100%	0	\$0.00		0	\$0.00	
Unavailable	108	\$12,004,079.81	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$12,004,079.81	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1 038 700 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	10	\$1,038,700.00	100%	0	\$0.00	1171	0	\$0.00	1 1/2
T.T.,	24	¢2 011 100 00	1000	0	\$0.00	NIA	0	ФО ОО	N
Unavailable						NA			N.
	<i>2</i> 4	\$2,011,100.00	100%	U	φυ.υυ		U	\$U.UU	
Unavailable	14	\$1,487,060.77	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,487,060.77	100%	0	\$0.00		0	\$0.00	
Unavailable	7		100%		\$0.00	NA		\$0.00	N.
	7	\$1,008,881.18	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,184,110.62	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,184,110.62	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3.695.139.99	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,695,139.99	100%	0	\$0.00	1,11	0	\$0.00	1,1
Linovoiloblo	110	¢12 212 276 06	1000	0	00.02	NT A	0	00.00	N
Unavanable						NA			N.
	110	\$13,312,370.00	100 %	U	φυ.υυ		-	<b>\$0.00</b>	
Unavailable	18	\$2,079,947.63	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,079,947.63	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,196,159,24	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,196,159.24	100%	0	\$0.00	- 11.1	0	\$0.00	1 14
		-							
Unavailable	24	\$2,848,998.62	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,848,998.62	100%	0	\$0.00		0	\$0.00	
	67	\$6,650,766.52	100%	0	\$0.00	NA	0	\$0.00	N.
Unavailable									
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13 Unavailable 23 Unavailable 108 Unavailable 10 Unavailable 10 Unavailable 24 Unavailable 24 Unavailable 7 Unavailable 7 Unavailable 21 Unavailable 31 Unavailable 31 Unavailable 118 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 118 Unavailable 118 Unavailable 118 Unavailable 118	Unavailable 13 \$1,110,900.00  Unavailable 23 \$2,756,642.39  Unavailable 108 \$12,004,079.81  Unavailable 10 \$1,038,700.00  Unavailable 24 \$2,011,100.00  Unavailable 14 \$1,487,060.77  Unavailable 7 \$1,008,881.18  The standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of 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100%  Unavailable 18 \$2,079,947.63 100%  Unavailable 18 \$2,079,947.63 100%  Unavailable 11 \$1,196,159.24 100%  Unavailable 11 \$1,196,159.24 100%  Unavailable 11 \$1,196,159.24 100%  Unavailable 24 \$2,848,998.62 100%  Unavailable 24 \$2,848,998.62 100%  Unavailable 24 \$2,848,998.62 100%	10	Unavailable 13 \$1,110,900.00 100% 0 \$0.00  Unavailable 23 \$2,756,642.39 100% 0 \$0.00  Unavailable 108 \$12,004,079.81 100% 0 \$0.00  Unavailable 10 \$1,038,700.00 100% 0 \$0.00  Unavailable 24 \$2,011,100.00 100% 0 \$0.00  Unavailable 14 \$1,487,060.77 100% 0 \$0.00  Unavailable 7 \$1,008,881.18 100% 0 \$0.00  Unavailable 7 \$1,008,881.18 100% 0 \$0.00  Unavailable 21 \$2,184,110.62 100% 0 \$0.00  Unavailable 31 \$3,695,139.99 100% 0 \$0.00  Unavailable 118 \$13,312,376.06 100% 0 \$0.00  Unavailable 18 \$2,079,947.63 100% 0 \$0.00  Unavailable 18 \$2,079,947.63 100% 0 \$0.00  Unavailable 18 \$2,079,947.63 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 11 \$1,196,159.24 100% 0 \$0.00  Unavailable 24 \$2,848,98.62 100% 0 \$0.00	Unavailable 13 \$1,110,900.00 100% 0 \$0.00 NA \$1,110,900.00 100% 0 \$0.00 NA \$13 \$1,110,900.00 100% 0 \$0.00 NA \$13 \$1,110,900.00 100% 0 \$0.00 NA \$13 \$1,110,900.00 100% 0 \$0.00 NA \$23 \$2,756,642.39 100% 0 \$0.00 NA \$108 \$12,004,079.81 100% 0 \$0.00 NA \$108 \$12,004,079.81 100% 0 \$0.00 NA \$108 \$12,004,079.81 100% 0 \$0.00 NA \$108 \$12,004,079.81 100% 0 \$0.00 NA \$108 \$12,004,079.81 100% 0 \$0.00 NA \$108 \$12,004,079.81 100% 0 \$0.00 NA \$108 \$1,038,700.00 100% 0 \$0.00 NA \$108 \$1,038,700.00 100% 0 \$0.00 NA \$108 \$1,038,700.00 100% 0 \$0.00 NA \$108 \$1,038,700.00 100% 0 \$0.00 NA \$14 \$1,487,060.77 100% 0 \$0.00 NA \$14 \$1,487,060.77 100% 0 \$0.00 NA \$14 \$1,487,060.77 100% 0 \$0.00 NA \$14 \$1,487,060.77 100% 0 \$0.00 NA \$1,487,060.77 100% 0 \$0.00 NA \$1,487,060.77 100% 0 \$0.00 NA \$1,008,881.18 100% 0 \$0.00 NA \$1,008,881.18 100% 0 \$0.00 NA \$1,008,81.18 100% 0 \$0.00 NA \$1,00	Unavailable   13   \$1,110,900.00   100%   0   \$0.00   NA   0	Unavailable   10

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			1						
Unavailable	61	\$7,025,360.11	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$7,025,360.11	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$0 158 814 24	100%	0	\$0.00	NA	0	90.00	N.
Onavanaore	<b>76</b>	\$9,158,814.24	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 14
Unavailable	69	\$7,274,981.18	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$7,274,981.18	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$3,957,895.80	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,957,895.80	100%	0	\$0.00		0	\$0.00	
Unavailable	171	\$15 628 796 47	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	171	\$15,628,796.47	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable				-		NA			N.
	63	\$6,641,949.72	100%	U	\$0.00		U	\$0.00	
Unavailable	144	\$13,429,034.44	100%	0	\$0.00	NA	0	\$0.00	N.
	144	\$13,429,034.44	100%	0	\$0.00		0	\$0.00	
Unavailable		\$42,021,322.15		_		NA			N.
	445	\$42,021,322.15	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,476,633.71	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,476,633.71	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$11 515 136 55	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	113	\$11,515,136.55	100%	0	\$0.00	11/1	0	\$0.00	1 12
TT 111	202	Φ42.025.060.01	1000	0	ФО ОО	D.T.A.	0	Φ0.00	NT
Unavailable				-		NA			N.
	363	\$42,033,000.01	100 %	U	φυ.υυ		-	φυ.υυ	
Unavailable	9	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 960 532 26	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	18	\$1,960,532.26	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	18	\$1,526,024.24	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,526,024.24	100%	0	\$0.00		0	\$0.00	
I In casail a la la	26	¢2.540.709.20	1000	0	\$0.00	NT A	0	\$0.00	ΝT
Unavailable	26	\$2,540,708.29 \$2,540,708.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   76   76   76   76   76   76   76   7	Unavailable 76 \$9,158,814.24  Unavailable 69 \$7,274,981.18  Unavailable 46 \$3,957,895.80  Unavailable 171 \$15,628,796.47  Unavailable 63 \$6,641,949.72  63 \$6,641,949.72  Unavailable 144 \$13,429,034.44  Unavailable 445 \$42,021,322.15  Unavailable 36 \$3,476,633.71  Unavailable 37 \$42,021,322.15  Unavailable 38 \$42,021,322.15  Unavailable 38 \$42,021,322.15  Unavailable 38 \$42,021,322.15  Unavailable 38 \$42,021,322.15  Unavailable 38 \$42,021,322.15  Unavailable 38 \$42,021,322.15  Unavailable 18 \$1,515,136.55  Unavailable 38 \$42,035,060.01  Unavailable 9 \$1,002,700.00  Unavailable 18 \$1,960,532.26  Unavailable 18 \$1,960,532.26  Unavailable 18 \$1,526,024.24  Unavailable 26 \$2,540,708.29	Unavailable 76 \$9,158,814.24 100%    Unavailable 76 \$9,158,814.24 100%   Unavailable 69 \$7,274,981.18 100%   Unavailable 46 \$3,957,895.80 100%   Unavailable 171 \$15,628,796.47 100%   Unavailable 63 \$6,641,949.72 100%   Unavailable 144 \$13,429,034.44 100%   Unavailable 144 \$13,429,034.44 100%   Unavailable 445 \$42,021,322.15 100%   Unavailable 36 \$3,476,633.71 100%   Unavailable 36 \$3,476,633.71 100%   Unavailable 37,3476,633.71 100%   Unavailable 38,3476,633.71 100%   Unavailable 38,342,035,060.01 100%   Unavailable 38,342,035,060.01 100%   Unavailable 38,342,035,060.01 100%   Unavailable 38,1,960,532.26 100%   Unavailable 38,1,526,024.24 100%   Unavailable 38,1,526,024.24 100%   Unavailable 38,1,526,024.24 100%   Unavailable 38,1,526,024.24 100%   Unavailable 26,52,540,708.29 100%	Unavailable 76 \$9,158,814.24 100% 0  Unavailable 69 \$7,274,981.18 100% 0  Unavailable 46 \$3,957,895.80 100% 0  Unavailable 171 \$15,628,796.47 100% 0  Unavailable 63 \$6,641,949.72 100% 0  Unavailable 63 \$6,641,949.72 100% 0  Unavailable 144 \$13,429,034.44 100% 0  Unavailable 445 \$42,021,322.15 100% 0  Unavailable 36 \$3,476,633.71 100% 0  Unavailable 36 \$3,476,633.71 100% 0  Unavailable 38 \$42,021,322.15 100% 0  Unavailable 38 \$42,021,322.15 100% 0  Unavailable 38 \$3,476,633.71 100% 0  Unavailable 38 \$3,476,633.71 100% 0  Unavailable 38 \$42,021,322.15 100% 0  Unavailable 38 \$42,021,322.15 100% 0  Unavailable 38 \$42,021,322.15 100% 0  Unavailable 38 \$3,476,633.71 100% 0  Unavailable 38 \$1,515,136.55 100% 0  Unavailable 38 \$42,035,060.01 100% 0  Unavailable 9 \$1,002,700.00 100% 0  Unavailable 18 \$1,960,532.26 100% 0  Unavailable 18 \$1,960,532.26 100% 0  Unavailable 18 \$1,960,532.26 100% 0  Unavailable 18 \$1,526,024.24 100% 0  Unavailable 18 \$1,526,024.24 100% 0  Unavailable 18 \$1,526,024.24 100% 0	Unavailable 76 \$9,158,814.24 100% 0 \$0.00  Unavailable 69 \$7,274,981.18 100% 0 \$0.00  Unavailable 69 \$7,274,981.18 100% 0 \$0.00  Unavailable 46 \$3,957,895.80 100% 0 \$0.00  Unavailable 171 \$15,628,796.47 100% 0 \$0.00  Unavailable 63 \$6,641,949.72 100% 0 \$0.00  Unavailable 144 \$13,429,034.44 100% 0 \$0.00  Unavailable 144 \$13,429,034.44 100% 0 \$0.00  Unavailable 445 \$42,021,322.15 100% 0 \$0.00  Unavailable 36 \$3,476,633.71 100% 0 \$0.00  Unavailable 37 \$3,476,633.71 100% 0 \$0.00  Unavailable 38 \$42,021,322.15 100% 0 \$0.00  Unavailable 39 \$3,476,633.71 100% 0 \$0.00  Unavailable 38 \$42,021,322.15 100% 0 \$0.00  Unavailable 38 \$42,021,322.15 100% 0 \$0.00  Unavailable 38 \$42,021,322.15 100% 0 \$0.00  Unavailable 38 \$42,021,322.15 100% 0 \$0.00  Unavailable 38 \$42,021,322.15 100% 0 \$0.00  Unavailable 38 \$1,515,136.55 100% 0 \$0.00  Unavailable 38 \$42,035,060.01 100% 0 \$0.00  Unavailable 38 \$42,035,060.01 100% 0 \$0.00  Unavailable 18 \$1,960,532.26 100% 0 \$0.00  Unavailable 18 \$1,960,532.26 100% 0 \$0.00  Unavailable 18 \$1,526,024.24 100% 0 \$0.00  Unavailable 18 \$1,526,024.24 100% 0 \$0.00  Unavailable 18 \$1,526,024.24 100% 0 \$0.00  Unavailable 18 \$1,526,024.24 100% 0 \$0.00  Unavailable 18 \$1,526,024.24 100% 0 \$0.00	Unavailable   76	Color	Color

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31367Y5D5	Unavailable	19	\$1,753,388.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,753,388.00	100%	0	\$0.00		0	\$0.00	
31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$1,012,906.60	100%	0	\$0.00	1111	0	\$0.00	1 12
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	
31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W010	53	\$5,095,770.84	100%	0	\$0.00	1,111	0	\$0.00	1,1
21267VEA0	Linovoilable	11	\$1,011,202,00	100%	0	\$0.00	NA	0	\$0.00	N
31367YFA0 Total	Unavailable	11	\$1,011,302.00 <b>\$1,011,302.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		11	\$1,011,502.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367YR66	Unavailable	115	\$12,595,779.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,595,779.08	100%	0	\$0.00		0	\$0.00	
31367YVM6	Unavailable	69	\$6,281,144.41	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		69	\$6,281,144.41	100%	U	\$0.00		U	\$0.00	
31367YYJ0	Unavailable	187	\$10,570,951.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$10,570,951.11	100%	0	\$0.00		0	\$0.00	
31367YYK7	Unavailable	405	\$18,216,026.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	405	\$18,216,026.14	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31367YYL5	Unavailable	144	\$7,005,110.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	144	\$7,005,110.00 \$7,005,110.00	100%	0	\$0.00	INA	0	\$0.00	11/2
		117	ψ.,υυσ,110.00	200 /0	- 0	ΨΟ•ΟΟ			ψυ•υυ	
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		137	\$16,042,982.74	100%	0	\$0.00		0	\$0.00	·
								$\perp$		
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	Shavanaoic	36	\$2,973,374.57	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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Unavailable	66	\$8,469,331.14	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$8,469,331.14	100%	0	\$0.00		0	\$0.00	
I Inavailable	42	\$4 079.040.54	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	42	\$4,079,040.54	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0	\$0.00	N.
	123	\$12,237,731.65	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4,914,250.13	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,914,250.13	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6.861.795.74	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$6,861,795.74	100%	0	\$0.00	1,111	0	\$0.00	1,1
I In anni labla	0	¢1 015 575 10	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavanable						NA			N.
		\$1,013,373.17	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	17	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,527,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	11	\$1,018,367.68	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,524,027.97	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,524,027.97	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$3,727,665,87	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$3,727,665.87	100%	0	\$0.00	1,111	0	\$0.00	1,1
Linavailabla	16	¢2.001.000.00	1000	0	00.02	NI A	0	00.00	N
Ullavaliable						NA			N.
	10	\$2,001,700.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	36	\$2,950,932.25	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,950,932.25	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,943,546,76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	33	\$2,943,546.76	100%	0	\$0.00	1111	0	\$0.00	112
		, ,							
Unavailable	38	\$2,452,983.79	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,452,983.79	100%	0	\$0.00		0	\$0.00	
TT11 11	1.4	¢1 001 000 77	1000		фО ОО	NT A		¢0.00	) T
Unavailable					-	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   42   42   42   42   42   42   42   4	Unavailable 42 \$4,079,040.54  42 \$4,079,040.54  Unavailable 123 \$12,237,731.65  123 \$12,237,731.65  Unavailable 50 \$4,914,250.13  50 \$4,914,250.13  Unavailable 72 \$6,861,795.74  T2 \$6,861,795.74  Unavailable 9 \$1,015,575.19  Unavailable 17 \$1,527,250.00  17 \$1,527,250.00  Unavailable 11 \$1,018,367.68  Unavailable 15 \$1,524,027.97  Unavailable 51 \$3,727,665.87  51 \$3,727,665.87  Unavailable 16 \$2,001,900.00  Unavailable 36 \$2,950,932.25  Unavailable 38 \$2,950,932.25  Unavailable 38 \$2,943,546.76  Unavailable 38 \$2,943,546.76  Unavailable 38 \$2,943,546.76  Unavailable 38 \$2,452,983.79  Unavailable 38 \$2,452,983.79  Unavailable 14 \$1,001,028.77	Unavailable 42 \$4,079,040.54 100% 42 \$4,079,040.54 100% 42 \$4,079,040.54 100% 42 \$4,079,040.54 100% 43 \$12,237,731.65 100% 45 \$12,237,731.65 100% 46 \$4,914,250.13 100% 47 \$6,861,795.74 100% 48 \$1,015,575.19 100% 49 \$1,015,575.19 100% 40 Unavailable 17 \$1,527,250.00 100% 41 \$1,527,250.00 100% 41 \$1,018,367.68 100% 41 \$1,018,367.68 100% 41 \$1,018,367.68 100% 41 \$1,018,367.68 100% 41 \$1,018,367.68 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 100% 41 \$1,524,027.97 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31368AVD7	Unavailable	11	\$1,008,873.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,873.16	100%	0	\$0.00		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	
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,080.50	100%	0	\$0.00	1111	0	\$0.00	1 (1
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	\$0.00	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		20	\$2,001,842.42	100%	0	\$0.00		0	\$0.00	
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaole	54	\$6,011,930.00	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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		21	\$2,530,092.83	100%	0	\$0.00		0	\$0.00	
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	
31368BBJ4	Unavailable	59	\$6,531,353.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,531,353.90	100%	0	\$0.00		0	\$0.00	
31368BBM7	Unavailable	22	\$2,035,993.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,035,993.55	100%	0	\$0.00		0	\$0.00	
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	Onavanaoie	41	\$4,548,916.22	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	1 7 2

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31368BBQ8	Unavailable	42	\$4,577,266.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,577,266.22	100%	0	\$0.00		0	\$0.00	
31368BBS4	Unavailable	11	\$1,201,064.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаете	11	\$1,201,064.23	100%	0	\$0.00	1111	0	\$0.00	1 12
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	5 11W + W11W6 10	29	\$3,020,673.17	100%	0	\$0.00	2 (1.2	0	\$0.00	2 11
21260DCT1	T.Inovo:loblo	36	¢2 525 902 29	1000/	0	\$0.00	NT A	0	\$0.00	N
31368BCT1 Total	Unavailable	36	\$3,525,892.28 \$3,525,892.28	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
- I otal		30	φ3,323,072.20	100 /6	U	Ψ0.00		U	φυ.υυ	
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	
			******	40004		40.00			***	
31368BD86	Unavailable	12	\$1,352,203.73	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		12	\$1,352,203.73	100%	0	\$0.00		U	\$0.00	
31368BDB9	Unavailable	27	\$1,990,343.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,990,343.82	100%	0	\$0.00		0	\$0.00	
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	58	\$5,016,095.27	100%	0	<b>\$0.00</b>	1111	0	\$0.00	1 12
212C0DEU4	77 '1 1 1	40	Φ4 261 076 62	1000	0	¢0.00	D.T.A	0	Φ0.00	N
31368BFH4 Total	Unavailable	40 <b>40</b>	\$4,261,976.63 <b>\$4,261,976.63</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$4,201,970.03	100 70	U	φυ.υυ		U	φυ.υυ	
31368BG59	Unavailable	29	\$2,970,980.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,970,980.27	100%	0	\$0.00		0	\$0.00	
31368BG67	Unavailable	20	\$2,023,632.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,023,632.25	100%	0	\$0.00		0	\$0.00	- \
31368BG75	Unavailable	48	\$5,051,485.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,051,485.53	100%	0	\$0.00		0	\$0.00	
31368BGA8	Unavailable	143	\$14,166,241.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	143	\$14,166,241.80	100%	0	· ·	INA	0	\$0.00	11/

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31368BGE0	Unavailable	30	\$3,019,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,019,025.00	100%	0	\$0.00		0	\$0.00	
31368BGG5	Unavailable	21	\$1,986,675.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,986,675.00	100%	0	\$0.00	1171	0	\$0.00	117
1 0000			\$1,5 00,0.000	20070	J	Ψονο			Ψ 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	o na vanaoro	98	\$10,039,912.65	100%	0	\$0.00	1111	0	\$0.00	1 11
31368BH58	Unavailable	21	\$1,961,228.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$1,961,228.33	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total			ψ1,701,220.33	100 /0	v	ΨΟ.ΟΟ			ψ0.00	
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		33	\$2,957,109.66	100%	0	\$0.00		0	\$0.00	
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	
31368BHM1	Unavailable	24	\$2,028,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,028,050.00	100%	0	\$0.00		0	\$0.00	
31368BHN9	Unavailable	19	\$2,011,177.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,011,177.86	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	23	\$2,039,805.98 \$2,039,805.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
Total			Ψ2,032,003.20	100 /0	v	ψ0.00		Ť	ψ <b>υ.υ</b> υ	
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	

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31368BJE7	Unavailable	32	\$3,032,744.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,032,744.51	100%	0	\$0.00		0	\$0.00	
2126001110	Travailable	2.4	¢4.020.650.00	1000	0	¢0.00	NI A	0	¢0.00	N
31368BJH0 Total	Unavailable	34 34	\$4,039,650.00 <b>\$4,039,650.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai	+	J=	<b>Φ4,032,030.00</b>	100 /0	U	Φυ.υυ		U	φυ.υυ	
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	
2126901140	T.T.,	10	¢2.010.556.21	1000/	0	¢0.00	N/A	0	¢0.00	N.T.
31368BJM9 Total	Unavailable	18 <b>18</b>	\$2,019,556.31 <b>\$2,019,556.31</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	φ2,017,330.31	100 /6	U	φυ.υυ		U	φυ.υυ	
31368BJT4	Unavailable	43	\$4,053,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,053,275.00	100%	0	\$0.00		0	\$0.00	
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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		25	\$3,090,063.20	100%	0	\$0.00		0	\$0.00	
31368BL20	Unavailable	23	\$2,851,201.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,851,201.93	100%	0	\$0.00	1,111	0	\$0.00	1,1
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	
31368BN28	Unavailable	11	\$1,010,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,010,850.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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31368BN44	Unavailable	9	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,900.00	100%	0	\$0.00		0	\$0.00	
31368BNY8	Unavailable	13	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	13	\$1,490,800.00	100%	0	\$0.00	1171	0	\$0.00	112
			, , ,			,			,	
31368BQA7	Unavailable	28	\$3,972,429.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,972,429.72	100%	0	\$0.00		0	\$0.00	
212(0552)	**	2 :	0447463-5-	4000		40.00			40.00	
31368BR81	Unavailable	34	\$4,154,397.35 \$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	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,406,750.00	100%	0	\$0.00		0	\$0.00	
31368BSB3	Unavailable	22	\$2,667,571.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vana or	22	\$2,667,571.44	100%	0	\$0.00	1111	0	\$0.00	112
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		50	\$4,997,996.64	100%	0	\$0.00		0	\$0.00	
31368BYN0	Unavailable	57	\$4,998,474.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER I	57	\$4,998,474.83	100%	0	\$0.00	2 (1.2	0	\$0.00	2 (1
21260D750	I In arra; labla	92	¢7,000,627,52	1000/	0	\$0.00	NT A	0	\$0.00	N
31368BZ58 <b>Total</b>	Unavailable	82 <b>82</b>	\$7,890,627.53 <b>\$7,890,627.53</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		02	\$1,070,021.33	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
			******	40004		***			+0.00	
31368C3D4	Unavailable	7 <b>7</b>	\$1,204,256.26	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		/	\$1,204,256.26	100%	U	\$0.00		U	\$0.00	
31368C3J1	Unavailable	68	\$10,061,036.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$10,061,036.51	100%	0	\$0.00		0	\$0.00	
31368C3K8	Unavailable	75	\$9,906,012.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	75	\$9,906,012.17	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	- 14
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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	Onavanable	13	\$1,687,300.00	100%	0	· ·	INA	0	\$0.00	11/

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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	1,112	0	\$0.00	- 1
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	
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	\$0.00		0	\$0.00	
31368CCU6	Unavailable	13	\$1,475,254.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,475,254.31	100%	0	\$0.00		0	\$0.00	
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	\$0.00		0	\$0.00	
31368CDW1	Unavailable	325	\$43,619,075.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		325	\$43,619,075.23	100%	0	\$0.00	1111	0	\$0.00	1 12

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31368CH64	Unavailable	84	\$9,752,597.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,752,597.63	100%	0	\$0.00		0	\$0.00	
31368CH80	Unavailable	168	\$19,526,431.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 10	168	\$19,526,431.03	100%	0	\$0.00	1112	0	\$0.00	- 1
31368CJ21	Unavailable	11	\$1,023,961.35	100%	0	\$0.00	NA	0	\$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	Ullavallable	15	\$2,047,043.35	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
10001		10	\$ <b>-</b> 90 1790 16060	20070	Ū	Ψ.0.00			Ψ 0.00	
31368CJN5	Unavailable	64	\$7,170,132.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,170,132.32	100%	0	\$0.00		0	\$0.00	
21260GIP0	77 '1.11	20	ф2 072 061 <b>5</b> 0	1000	0	¢0.00	NT A	0	Φ0.00	N.T.
31368CJP0 Total	Unavailable	29 <b>29</b>	\$3,073,861.50 <b>\$3,073,861.50</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		29	\$5,075,801.50	100%	U	\$0.00		U	\$0.00	
31368CJQ8	Unavailable	47	\$7,166,817.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$7,166,817.73	100%	0	\$0.00		0	\$0.00	
31368CJV7	Unavailable	36	\$4,095,300.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,095,300.29	100%	0	\$0.00		0	\$0.00	
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	Ullavaliable	409	\$30,680,207.97 \$30,680,207.97	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		702	ψ50,000,201.51	100 /6	U	ψ0.00		U	ψ0.00	
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	Chavanaoic	12	\$1,016,496.02	100%	0	\$0.00	1 17 1	0	\$0.00	112
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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	
2126057			<b>**</b> **********************************		_	40			± n = -	
31368CPA6	Unavailable	22	\$2,005,300.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,300.49	100%	0	\$0.00		0	\$0.00	

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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		270	\$30,349,369.03	100%	0	\$0.00		0	\$0.00	
31368CWJ9	Unavailable	7	\$1,001,077.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,001,077.37	100%	0	\$0.00		0	\$0.00	
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		10	\$1,010,461.01	100%	0	\$0.00		0	\$0.00	
31368D2K7	Unavailable	56	\$7,513,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,513,400.00	100%	0	\$0.00		0	\$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	
31368D3T7	Unavailable	165	\$15,067,998.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$15,067,998.79	100%	0	\$0.00		0	\$0.00	
31368D3U4	Unavailable	161	\$15,010,891.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	161	\$15,010,891.88	100%	0	\$0.00	11/1	0	\$0.00	1 17

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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		136	\$10,104,159.85	100%	0	\$0.00	1111	0	\$0.00	112
31368D3X8	Unavailable	132	\$12,015,839.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$12,015,839.30	100%	0	\$0.00		0	\$0.00	
31368D3Y6	Unavailable	100	\$10,095,113.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,095,113.03	100%	0	\$0.00		0	\$0.00	
31368D3Z3	Unavailable	160	\$16,024,304.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	160	\$16,024,304.60	100%	0	\$0.00	1111	0	\$0.00	1 (1
212600447	77 '1 1 1	120	¢12.000.242.14	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31368D4A7 <b>Total</b>	Unavailable	120 120	\$12,099,343.14 <b>\$12,099,343.14</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		120	\$12,099,343.14	100 %	U	\$0.00		U	φυ.υυ	
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	
			*********	40004		40.00			+0.00	
31368D4C3	Unavailable	179 <b>179</b>	\$15,045,963.37	100% <b>100%</b>	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		1/9	\$15,045,963.37	100%	U	\$0.00		U	\$0.00	
31368D4D1	Unavailable	155	\$15,054,324.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$15,054,324.38	100%	0	\$0.00		0	\$0.00	
31368D4E9	Unavailable	128	\$13,084,759.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MIT THE TO	128	\$13,084,759.59	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368D4G4	Unavailable	55	\$5,048,163.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	55	\$5,048,163.43 \$5,048,163.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/1
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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		68	\$5,062,981.80	100%	0	\$0.00		0	\$0.00	
31368D4V1	Unavailable	49	\$5,544,353.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	49	\$5,544,353.54	100%	0		1 1/1 1	0	\$0.00	1 12

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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	Ullavaiiauic	44	\$4,474,942.25 \$4,474,942.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
Total			Ψτ,τ,τ,στω.	100 /0	Ū	ΨΟ•ΟΟ		Ť	ψ <b>υ.υ</b> υ	
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,519,753.50	100%	0	\$0.00		0	\$0.00	
31368D5T5	Unavailable	30	\$2,501,764.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,501,764.63	100%	0	\$0.00		0	\$0.00	
31368D5V0	Unavailable	65	\$5,522,816.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,522,816.14	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368D6E7	Unavailable	50	\$5,345,986.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	50	\$5,345,986.59	100%	0	\$0.00	NA	0	\$0.00	11/
		20	ψε,5 12,700.27	100 /0	Ū	ΨΟ•ΟΟ			ψοιοσ	
31368D6L1	Unavailable	27	\$2,970,310.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,970,310.69	100%	0	\$0.00		0	\$0.00	
31368D6N7	Unavailable	75	\$8,657,155.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$8,657,155.31	100%	0	\$0.00		0	\$0.00	
31368D6V9	Unavailable	95	\$11,434,166.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$11,434,166.34	100%	0	\$0.00		0	\$0.00	
31368D6X5	Unavailable	123	\$14,809,324.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$14,809,324.04	100%	0	\$0.00	1 (1 1	0	\$0.00	
31368D6Y3	Unavailable	216	\$24,932,121.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na ranacio	216	\$24,932,121.44	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31368D6Z0	Unavailable	121	\$15,202,571.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	121	\$15,202,571.47 \$15,202,571.47	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/2
212(0DD27	TT	16	¢4.060.225.01	1000	0	¢0.00	NIA	0	¢0.00	N
31368DB27 <b>Total</b>	Unavailable	46 <b>46</b>	\$4,069,225.91 <b>\$4,069,225.91</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		40	\$4,009,223.91	100 %	U	φυ.υυ			φυ.υυ	
31368DB50	Unavailable	67	\$5,108,218.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,108,218.51	100%	0	\$0.00		0	\$0.00	
31368DB68	Unavailable	43	\$4,088,251.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,088,251.83	100%	0	\$0.00		0	\$0.00	

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31368DBM3	Unavailable	51	\$4,089,995.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,089,995.67	100%	0	\$0.00		0	\$0.00	
31368DBP6	Unavailable	46	\$4,046,811.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	46	\$4,046,811.10	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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	
31368DCD2	Unavailable	62	\$5,105,955.44	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	
31368DCH3	Unavailable	65	\$6,108,491.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	65	\$6,108,491.53	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		0.5	ψ0,100,471.55	100 /6	v	ΨΟ.ΟΟ			ψοισσ	
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	
						4.5.5.5				
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		53	\$5,117,242.85	100%	0	\$0.00		0	\$0.00	
31368DG22	Unavailable	95	\$12,724,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacio	95	\$12,724,050.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31368DH21	Unavailable	40	\$4,922,910.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	40	\$4,922,910.73 \$4,922,910.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
Total		-10	ψ <b>-1,722,710.</b> 73	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
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	2 222 : 33440 29	20	\$2,001,915.83	100%	0	\$0.00	_ ,, 1	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	
31368DST0	Unavailable	80	\$10,383,446.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	80	\$10,383,446.36 \$10,383,446.36	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	17/2

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31368DSU7	Unavailable	66	\$9,091,405.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$9,091,405.61	100%	0	\$0.00		0	\$0.00	
31368DSX1	Unavailable	28	\$3,901,256.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauk	28	\$3,901,256.15	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/
Total		20	ΨΟς/ΟΙςΔΟΟ:ΙΟ	100 /0	Ū	Ψυ•υυ			ΨΟ•ΟΟ	
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	Chavanaoic	33	\$2,991,083.46	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	117
2126001126	TT '1 1 1	50	Φ4 075 41 C 7C	1000	0	ФО ОО	D.T.A	0	Φ0.00	NT
31368DU26 <b>Total</b>	Unavailable	50 <b>50</b>	\$4,975,416.76 <b>\$4,975,416.76</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$4,973,410.70	100%	U	\$0.00		U	\$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		32	\$3,368,212.93	100%	0	\$0.00	· .	0	\$0.00	
31368DX80	Unavailable	28	\$2,428,755.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$2,428,755.19	100%	0	\$0.00	11/1	0	\$0.00	1 12
21269DVC2	Thereitable	1.5	¢1 510 260 20	1000	0	\$0.00	NT A	0	\$0.00	ΝT
31368DXG2 Total	Unavailable	15 <b>15</b>	\$1,518,368.28 <b>\$1,518,368.28</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			, ,			·				
31368DXK3	Unavailable	19	\$2,035,693.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,035,693.61	100%	0	\$0.00		0	\$0.00	
31368DXP2	Unavailable	14	\$1,273,229.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,273,229.80	100%	0	\$0.00		0	\$0.00	
31368DXT4	Unavailable	19	\$2,057,276.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,057,276.46	100%	0	\$0.00		0	\$0.00	

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31368DXY3	Unavailable	43	\$2,952,753.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$2,952,753.71	100%	0	\$0.00		0	\$0.00	
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$3,037,274.16	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368DZ70	Unavailable	57 57	\$7,643,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,643,850.00	100%	0	\$0.00		0	\$0.00	
31368DZ88	Unavailable	81	\$10,274,599.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,274,599.00	100%	0	\$0.00		0	\$0.00	
31368DZU9	Unavailable	13	\$1,497,118.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,497,118.44	100%	0	\$0.00	·	0	\$0.00	·
21269D7117	I In anni il abla	27	¢2.670.940.26	1000/	0	\$0.00	NT A	0	\$0.00	N
31368DZV7 Total	Unavailable	27 <b>27</b>	\$2,679,840.36 <b>\$2,679,840.36</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		21	\$2,077,0 <b>40.50</b>	100 /6	U	Ψ0.00		U	φυ.υυ	
31368DZW5	Unavailable	16	\$1,756,920.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,756,920.39	100%	0	\$0.00		0	\$0.00	
212695276	I In associable	0	¢1 016 700 24	1000	0	\$0.00	NI A	0	00.00	N
31368E2T6 <b>Total</b>	Unavailable	8 8	\$1,016,799.24 <b>\$1,016,799.24</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		0	φ1,010,7 <i>77.2</i> <b>-</b>	100 /6	U	φυ.υυ		U	φυ.υυ	
31368E4A5	Unavailable	18	\$2,161,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,161,450.00	100%	0	\$0.00		0	\$0.00	
31368E4L1	Unavailable	219	\$19,092,572.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	219	\$19,092,572.26	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31368E5A4	Unavailable	78	\$6,424,864.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,424,864.15	100%	0	\$0.00		0	\$0.00	
31368E5C0	Unavailable	13	\$1,008,993.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,008,993.39	100%	0	\$0.00		0	\$0.00	
31368E5D8	Unavailable	36	\$2,943,762.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	36	\$2,943,762.55	100%	0	\$0.00	1111	0	\$0.00	111
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		134	\$14,993,908.64	100%	0	· ·	1111	0	\$0.00	1 11

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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		40	\$3,995,965.01	100%	0	\$0.00		0	\$0.00	
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		66	\$8,090,483.61	100%	0	\$0.00		0	\$0.00	· ·
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		26	\$2,043,762.13	100%	0	\$0.00		0	\$0.00	
31368EAK6	Unavailable	15	\$1,006,774.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,006,774.16	100%	0	\$0.00		0	\$0.00	
31368EAN0	Unavailable	15	\$1,010,997.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,010,997.85	100%	0	\$0.00		0	\$0.00	
31368EAS9	Unavailable	23	\$2,016,203.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,016,203.17	100%	0	\$0.00		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	

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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	Chavanaore	8	\$1,013,351.53	100%	0	\$0.00	1111	0	\$0.00	112
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31368ECX6	Unavailable	20	\$2,039,745.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,039,745.36	100%	0	\$0.00		0	\$0.00	
31368ED72	Unavailable	50	\$5,917,253.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,917,253.06	100%	0	\$0.00		0	\$0.00	
31368ED80	Unavailable	75	\$9,814,192.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	75	\$9,814,192.96	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21269EDI 1	I In anni labla	22	¢2 022 221 10	1000/	0	\$0.00	NT A	0	\$0.00	N
31368EDL1 Total	Unavailable	32 <b>32</b>	\$3,032,231.18 \$3,032,231.18	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		32	φ3,032,231.10	100 /6	-	φυ.υυ		<u> </u>	φυ.υυ	
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		18	\$1,527,133.82	100%	0	\$0.00		0	\$0.00	
31368EEH9	Unavailable	20	\$1,526,558.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,526,558.47	100%	0	\$0.00		0	\$0.00	
31368EEM8	Unavailable	13	\$1,488,468.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,488,468.50	100%	0	\$0.00	IVA	0	\$0.00	1 12
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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	
			A= 6				_	_		
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	Ollavallaule	28	\$3,077,672.06	100%	0	\$0.00	11/1	0	\$0.00 <b>\$0.00</b>	1 1/2

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<u> </u>									
Unavailable	73	\$6,895,004.98	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$6,895,004.98	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 661,665,00	100%	0	\$0.00	NA	0	\$0,00	N.
O Hu · uHuo I ·	15	\$1,661,665.00	100%	0	\$0.00	1112	0	\$0.00	- ' '
		. ,							
Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,021,542.27	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,507,098.09	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,507,098.09	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2 408 954 09	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанавіс	22	\$2,408,954.09	100%	0	\$0.00	1,17.1	0	\$0.00	112
		000000000000000000000000000000000000000	1000	0	40.00	77.1	-	40.00	
Unavailable						NA			N.
	22	\$2,019,713.65	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1.008.153.87	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,008,153.87	100%	0	\$0.00	- ,	0	\$0.00	
Unavailable	11	\$1,003,177.37	100%	0	\$0.00	NA	0	\$0.00	N.
-+	11	\$1,003,177.37	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,025,593.59	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,025,593.59	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 506 598 83	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	12	\$1,506,598.83	100%	0	\$0.00	1171	0	\$0.00	1 (1
Unavailabla	0	\$1,006,070,61	100%	0	00.02	NIA	0	00.02	N.
Ullavallable				_		NA			1112
	- 0	ψ1,000,270.01	100 /6	U	ψο.σο		0	ψ0.00	
Unavailable	24	\$2,025,258.96	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,025,258.96	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,054,400,00	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,054,400.00	100%	0	\$0.00	_ ,	0	\$0.00	
Unavailable	14	\$1,037,974.62	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	14	\$1,037,974.62	100%	0	\$0.00		0	\$0.00	
TT1 1 1	10	¢1 504 200 00	1000		¢0.00	B.T.A	0	¢0.00	N.T
Unavailable	12 12	\$1,504,300.00 <b>\$1,504,300.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	T3	Unavailable 15 \$1,661,665.00  Unavailable 56 \$5,021,542.27  56 \$5,021,542.27  Unavailable 48 \$4,507,098.09  Unavailable 22 \$2,408,954.09  Unavailable 22 \$2,019,713.65  22 \$2,019,713.65  Unavailable 12 \$1,008,153.87  Unavailable 11 \$1,003,177.37  Unavailable 25 \$2,025,593.59  Unavailable 25 \$2,025,593.59  Unavailable 12 \$1,506,598.83  Unavailable 8 \$1,006,970.61  Unavailable 24 \$2,025,258.96  Unavailable 48 \$5,054,400.00  Unavailable 48 \$5,054,400.00  Unavailable 14 \$1,037,974.62  Unavailable 15 \$1,504,300.00  Unavailable 16 \$1,037,974.62  Unavailable 17 \$1,504,300.00	100%   100%   100%   100%   15	T3	Unavailable 15 \$1,661,665.00 100% 0 \$0.00  Unavailable 56 \$5,021,542.27 100% 0 \$0.00  Unavailable 48 \$4,507,098.09 100% 0 \$0.00  Unavailable 22 \$2,408,954.09 100% 0 \$0.00  Unavailable 22 \$2,019,713.65 100% 0 \$0.00  Unavailable 12 \$1,008,153.87 100% 0 \$0.00  Unavailable 11 \$1,003,177.37 100% 0 \$0.00  Unavailable 25 \$2,025,593.59 100% 0 \$0.00  Unavailable 26 \$2,25,5593.59 100% 0 \$0.00  Unavailable 27 \$1,506,598.83 100% 0 \$0.00  Unavailable 28 \$1,006,970.61 100% 0 \$0.00  Unavailable 29 \$2,025,258.96 100% 0 \$0.00  Unavailable 48 \$1,037,974.62 100% 0 \$0.00  Unavailable 48 \$1,037,974.62 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 14 \$1,037,974.62 100% 0 \$0.00  Unavailable 14 \$1,037,974.62 100% 0 \$0.00  Unavailable 14 \$1,037,974.62 100% 0 \$0.00  Unavailable 14 \$1,037,974.62 100% 0 \$0.00	T3	T3	T3

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		I					П		
Unavailable	22	\$3,021,077.99	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$3,021,077.99	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$9.934.969.94	100%	0	\$0.00	NA	0	\$0.00	N.
e na vanaore	87	\$9,934,969.94	100%	0	\$0.00	1111	0	\$0.00	1 (1
Unavailable						NA			N.
	61	\$7,065,042.80	100%	0	\$0.00		0	\$0.00	
Unavailable	158	\$20,085,675.87	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$20,085,675.87	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$8.718.130.02	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$8,718,130.02	100%	0	\$0.00	1,112	0	\$0.00	1,1
TT 111	120	ф1 <b>7</b> .0 <b>7</b> 5.5 <b>27</b> .60	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable						NA			N.
	130	\$17,973,327.09	100 %	-	\$0.00		_	φυ.υυ	
Unavailable	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	
Unavailable						NA			N.
	31	\$3,002,850.29	100%	U	\$0.00		0	\$0.00	
Unavailable	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	
Unavailable	17	\$1 510 856 75	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_	,	IVA			1 1 2
		1 7 27 27			,			,	
Unavailable	17	\$1,996,576.46	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,996,576.46	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$3,003,791.56	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,003,791.56	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 018 459 29	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	13			0		1171	0	\$0.00	112
		. ,			·			·	
Unavailable	53	\$6,137,683.96	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$6,137,683.96	100%	0	\$0.00		0	\$0.00	
TT	10	¢1 012 740 40	1000	0	¢0.00	B.T.A		ΦΩ ΩΩ	) T
Unavailable					·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   87   87   87	Unavailable 87 \$9,934,969.94  87 \$9,934,969.94  Unavailable 61 \$7,065,042.80  61 \$7,065,042.80  Unavailable 73 \$8,718,130.02  T3 \$8,718,130.02  Unavailable 138 \$17,975,527.69  138 \$17,975,527.69  Unavailable 16 \$1,316,150.00  Unavailable 31 \$3,002,850.29  Unavailable 31 \$3,002,850.29  Unavailable 17 \$1,507,832.35  Unavailable 17 \$1,507,832.35  Unavailable 17 \$1,510,856.75  Unavailable 17 \$1,996,576.46  Unavailable 35 \$3,003,791.56  Unavailable 13 \$1,018,459.29  Unavailable 13 \$1,018,459.29  Unavailable 53 \$6,137,683.96  Unavailable 53 \$6,137,683.96  Unavailable 12 \$1,013,749.48	Unavailable 87 \$9,934,969.94 100%  87 \$9,934,969.94 100%  Unavailable 61 \$7,065,042.80 100%  61 \$7,065,042.80 100%  Unavailable 158 \$20,085,675.87 100%  158 \$20,085,675.87 100%  Unavailable 73 \$8,718,130.02 100%  73 \$8,718,130.02 100%  Unavailable 138 \$17,975,527.69 100%  138 \$17,975,527.69 100%  Unavailable 16 \$1,316,150.00 100%  16 \$1,316,150.00 100%  Unavailable 31 \$3,002,850.29 100%  Unavailable 17 \$1,507,832.35 100%  Unavailable 17 \$1,507,832.35 100%  Unavailable 17 \$1,510,856.75 100%  Unavailable 17 \$1,510,856.75 100%  Unavailable 17 \$1,996,576.46 100%  Unavailable 35 \$3,003,791.56 100%  Unavailable 13 \$1,018,459.29 100%  Unavailable 13 \$1,018,459.29 100%  Unavailable 13 \$1,018,459.29 100%  Unavailable 13 \$1,018,459.29 100%  Unavailable 53 \$6,137,683.96 100%  Unavailable 53 \$6,137,683.96 100%  Unavailable 53 \$6,137,683.96 100%  Unavailable 12 \$1,013,749.48 100%	Unavailable 87 \$9,934,969.94 100% 0 87 \$9,934,969.94 100% 0 87 \$9,934,969.94 100% 0 Unavailable 61 \$7,065,042.80 100% 0 Unavailable 158 \$20,085,675.87 100% 0 Unavailable 73 \$8,718,130.02 100% 0 Unavailable 138 \$17,975,527.69 100% 0 Unavailable 16 \$1,316,150.00 100% 0 Unavailable 31 \$3,002,850.29 100% 0 Unavailable 31 \$3,002,850.29 100% 0 Unavailable 17 \$1,507,832.35 100% 0 Unavailable 17 \$1,510,856.75 100% 0 Unavailable 17 \$1,510,856.75 100% 0 Unavailable 17 \$1,510,856.75 100% 0 Unavailable 17 \$1,996,576.46 100% 0 Unavailable 35 \$3,003,791.56 100% 0 Unavailable 13 \$1,018,459.29 100% 0 Unavailable 13 \$1,018,459.29 100% 0 Unavailable 13 \$1,018,459.29 100% 0 Unavailable 13 \$1,018,459.29 100% 0 Unavailable 13 \$1,018,459.29 100% 0 Unavailable 53 \$6,137,683.96 100% 0 Unavailable 53 \$6,137,683.96 100% 0 Unavailable 53 \$6,137,683.96 100% 0 Unavailable 53 \$6,137,683.96 100% 0	Unavailable 87 \$9,934,969,94 100% 0 \$0.00  Unavailable 61 \$7,065,042.80 100% 0 \$0.00  Unavailable 61 \$7,065,042.80 100% 0 \$0.00  Unavailable 158 \$20,085,675.87 100% 0 \$0.00  Unavailable 73 \$8,718,130.02 100% 0 \$0.00  To select 138 \$17,975,527.69 100% 0 \$0.00  Unavailable 138 \$17,975,527.69 100% 0 \$0.00  Unavailable 16 \$1,316,150.00 100% 0 \$0.00  Unavailable 31 \$3,002,850.29 100% 0 \$0.00  Unavailable 17 \$1,507,832.35 100% 0 \$0.00  Unavailable 17 \$1,507,832.35 100% 0 \$0.00  Unavailable 17 \$1,510,856.75 100% 0 \$0.00  Unavailable 17 \$1,510,856.75 100% 0 \$0.00  Unavailable 17 \$1,996,576.46 100% 0 \$0.00  Unavailable 17 \$1,996,576.46 100% 0 \$0.00  Unavailable 17 \$1,996,576.46 100% 0 \$0.00  Unavailable 17 \$1,996,576.46 100% 0 \$0.00  Unavailable 17 \$1,996,576.46 100% 0 \$0.00  Unavailable 17 \$1,996,576.46 100% 0 \$0.00  Unavailable 13 \$1,018,459.29 100% 0 \$0.00  Unavailable 13 \$1,018,459.29 100% 0 \$0.00  Unavailable 53 \$6,137,683.96 100% 0 \$0.00  Unavailable 53 \$6,137,683.96 100% 0 \$0.00  Unavailable 53 \$6,137,683.96 100% 0 \$0.00  Unavailable 53 \$6,137,683.96 100% 0 \$0.00  Unavailable 53 \$6,137,683.96 100% 0 \$0.00  Unavailable 12 \$1,013,749.48 100% 0 \$0.00	Unavailable 87 \$9,934,969,94 100% 0 \$0.00 NA 87 \$9,934,969,94 100% 0 \$0.00 NA 87 \$9,934,969,94 100% 0 \$0.00 NA 61 \$7,065,042.80 100% 0 \$0.00 NA 61 \$7,065,042.80 100% 0 \$0.00 NA 158 \$20,085,675.87 100% 0 \$0.00 NA 158 \$20,085,675.87 100% 0 \$0.00 NA 158 \$20,085,675.87 100% 0 \$0.00 NA 158 \$20,085,675.87 100% 0 \$0.00 NA 158 \$20,085,675.87 100% 0 \$0.00 NA 158 \$17,975,527.69 100% 0 \$0.00 NA 138 \$17,975,527.69 100% 0 \$0.00 NA 138 \$17,975,527.69 100% 0 \$0.00 NA 138 \$17,975,527.69 100% 0 \$0.00 NA 16 \$1,316,150.00 100% 0 \$0.00 NA 16 \$1,316,150.00 100% 0 \$0.00 NA 16 \$1,316,150.00 100% 0 \$0.00 NA 17 \$1,507,832.35 100% 0 \$0.00 NA 17 \$1,507,832.35 100% 0 \$0.00 NA 17 \$1,507,832.35 100% 0 \$0.00 NA 17 \$1,510,856.75 100% 0 \$0.00 NA 17 \$1,510,856.75 100% 0 \$0.00 NA 17 \$1,510,856.75 100% 0 \$0.00 NA 17 \$1,996,576.46 100% 0 \$0.00 NA 17 \$1,996,576.46 100% 0 \$0.00 NA 17 \$1,996,576.46 100% 0 \$0.00 NA 18 13 \$1,018,459.29 100% 0 \$0.00 NA 19 13 \$1,018,459.29 100% 0 \$0.00 NA 113 \$1,018,459.29 100% 0 \$0.00 N	Unavailable   87   \$9,934,969.94   100%   0   \$0.00   NA   0	Description

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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	
31368EZN3	Unavailable	9	\$706,392.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$706,392.73	100%	0	\$0.00		0	\$0.00	
31368F2C0	Unavailable	48	\$5,575,879.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,575,879.86	100%	0	\$0.00		0	\$0.00	
31368F2E6	Unavailable	6	\$252,339.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$252,339.31	100%	0	\$0.00		0	\$0.00	
31368F2J5	Unavailable	21	\$3,209,574.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$3,209,574.53	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212605200	TT '1 11	0	¢1 216 260 50	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31368F3P0 <b>Total</b>	Unavailable	8 8	\$1,316,260.50 \$1,316,260.50	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		0	\$1,316,260.50	100%	U	\$0.00		U	\$0.00	
31368F4L8	Unavailable	34	\$3,245,146.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,245,146.77	100%	0	\$0.00		0	\$0.00	
31368F5C7	Unavailable	89	\$10,020,564.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$10,020,564.81	100%	0	\$0.00		0	\$0.00	
31368F5D5	Unavailable	51	\$5,956,195.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,956,195.11	100%	0	\$0.00		0	\$0.00	
31368F5E3	Unavailable	124	\$12,563,015.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	124	\$12,563,015.81	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212605675	TT '1 1 1	11	¢1 000 070 10	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31368F6Z5 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,009,072.18 <b>\$1,009,072.18</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		11	\$1,009,072.10	100%	U	<b>\$0.00</b>		-	\$0.00	
31368F7K7	Unavailable	13	\$1,130,278.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,130,278.35	100%	0	\$0.00		0	\$0.00	
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	1111	0	\$0.00	1 12
			, ,							
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	
212605411	77 111	10	ф <u>а</u> озд дад со	1000		<b>#0.00</b>	D.T.A.		ΦΩ ΩΩ	3.7
31368FAL1	Unavailable	19	\$2,034,434.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,034,434.80	100%	U	\$0.00		0	\$0.00	

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Unavailable	14	\$1,070,839.32	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,070,839.32	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1.042,794,61	100%	0	\$0.00	NA	0	\$0.00	N.
0.14.42.11.2.2	14	\$1,042,794.61	100%	0	\$0.00		0	\$0.00	
	2.10	*************	1000		***			40.00	
Unavailable						NA			N.
<del>-   -  </del>	248	\$20,598,507.02	100%	U	\$0.00		U	\$0.00	
Unavailable	117	\$13,730,184.33	100%	0	\$0.00	NA	0	\$0.00	N.
	117	\$13,730,184.33	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3.018.807.28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	32	\$3,018,807.28	100%	0	\$0.00	1171	0	\$0.00	11/2
Unavailable						NA			N.
	138	\$16,525,454.89	100%	U	\$0.00		0	\$0.00	
Unavailable	40	\$5,051,114.17	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$5,051,114.17	100%	0	\$0.00		0	\$0.00	
		*** *** ***	1001		***			40.00	
Unavailable						NA			N.
+++++	93	\$12,849,684.01	100%	U	\$0.00		U	\$0.00	
Unavailable	183	\$21,777,887.84	100%	0	\$0.00	NA	0	\$0.00	N.
	183	\$21,777,887.84	100%	0	\$0.00		0	\$0.00	
Unavailabla	157	\$10 121 144 71	100%	0	00.02	NΙΛ	0	00.02	N
Unavailable						NA			N.
	137	Ψ10,131,144.71	100 /6		ψ <b>0.0</b> 0			ψυ.υυ	
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.
	105	\$9,800,134.62	100%	0	\$0.00	- ,	0	\$0.00	
Unavailabla	20	\$2.462.502.20	100%	0	00.02	NI A	0	00.02	N.
Ullavallable						NA		·	11/2
		Ψ2,100,002.00	100 /6		ΨΟ.ΟΟ			ΨΟΙΟΟ	
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	
77 111	0.7	ф10.722.766.72	1000		ΦΟ ΟΟ	374		<b>#0.00</b>	3.7
Unavailable	87 <b>87</b>	\$10,723,766.78 <b>\$10,723,766.78</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 14 Unavailable 248 Unavailable 117 Unavailable 32 Unavailable 138 Unavailable 40 Unavailable 93 Unavailable 93 Unavailable 183 Unavailable 183 Unavailable 157 Unavailable 157 Unavailable 49 Unavailable 29	Unavailable 14 \$1,070,839.32  Unavailable 14 \$1,042,794.61  Unavailable 248 \$26,598,507.02  248 \$26,598,507.02  Unavailable 317 \$13,730,184.33  Unavailable 32 \$3,018,807.28  Unavailable 138 \$16,525,454.89  Unavailable 40 \$5,051,114.17  40 \$5,051,114.17  Unavailable 93 \$12,849,684.01  Unavailable 183 \$21,777,887.84  Unavailable 157 \$18,131,144.71  Unavailable 49 \$4,900,526.97  Unavailable 49 \$4,900,526.97  Unavailable 105 \$9,800,134.62  Unavailable 29 \$2,463,592.39  Unavailable 29 \$2,463,592.39  Unavailable 22 \$1,960,006.54  Unavailable 22 \$1,960,006.54  Unavailable 87 \$10,723,766.78	14	Unavailable 14 \$1,070,839.32 100% 0  Unavailable 14 \$1,042,794.61 100% 0  Unavailable 248 \$26,598,507.02 100% 0  Unavailable 117 \$13,730,184.33 100% 0  Unavailable 32 \$3,018,807.28 100% 0  Unavailable 138 \$16,525,454.89 100% 0  Unavailable 40 \$5,051,114.17 100% 0  Unavailable 93 \$12,849,684.01 100% 0  Unavailable 93 \$12,849,684.01 100% 0  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 49 \$4,900,526.97 100% 0  Unavailable 105 \$9,800,134.62 100% 0  Unavailable 29 \$2,463,592.39 100% 0  Unavailable 29 \$2,463,592.39 100% 0  Unavailable 29 \$2,463,592.39 100% 0  Unavailable 29 \$2,463,592.39 100% 0  Unavailable 29 \$2,463,592.39 100% 0  Unavailable 29 \$2,463,592.39 100% 0  Unavailable 22 \$1,960,006.54 100% 0  Unavailable 22 \$1,960,006.54 100% 0  Unavailable 22 \$1,960,006.54 100% 0  Unavailable 22 \$1,960,006.54 100% 0  Unavailable 22 \$1,960,006.54 100% 0	Unavailable 14 \$1,070,839.32 100% 0 \$0.00  Unavailable 14 \$1,042,794.61 100% 0 \$0.00  Unavailable 248 \$26,598,507.02 100% 0 \$0.00  Unavailable 117 \$13,730,184.33 100% 0 \$0.00  Unavailable 32 \$3,018,807.28 100% 0 \$0.00  Unavailable 138 \$16,525,454.89 100% 0 \$0.00  Unavailable 40 \$5,051,114.17 100% 0 \$0.00  Unavailable 93 \$12,849,684.01 100% 0 \$0.00  Unavailable 183 \$21,777,887.84 100% 0 \$0.00  Unavailable 157 \$18,131,144.71 100% 0 \$0.00  Unavailable 157 \$18,131,144.71 100% 0 \$0.00  Unavailable 157 \$18,131,144.71 100% 0 \$0.00  Unavailable 49 \$4,900,526.97 100% 0 \$0.00  Unavailable 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 29 \$2,463,592.39 100% 0 \$0.00  Unavailable 22 \$1,960,006.54 100% 0 \$0.00  Unavailable 22 \$1,960,006.54 100% 0 \$0.00  Unavailable 22 \$1,960,006.54 100% 0 \$0.00  Unavailable 22 \$1,960,006.54 100% 0 \$0.00  Unavailable 87 \$10,723,766.78 100% 0 \$0.00	Unavailable	14	14

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31368FGG6	Unavailable	16	\$1,007,250.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,007,250.92	100%	0	\$0.00		0	\$0.00	
					_					
31368FGM3	Unavailable	158	\$12,742,367.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		158	\$12,742,367.27	100%	0	\$0.00		0	\$0.00	
31368FH67	Unavailable	8	\$1,009,039.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvallacie	8	\$1,009,039.84	100%	0	\$0.00 \$0.00	114 1	0	\$0.00	± 1-
1000	<del>     </del>		Ψ=900/90=	# <b>0</b> 0		Ψ • • • •		1	Ψ • • • •	
31368FH91	Unavailable	39	\$5,059,391.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,059,391.97	100%	0	\$0.00		0	\$0.00	
31368FHH3	Unavailable	8	\$1,013,532.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,013,532.43	100%	0	\$0.00		0	\$0.00	
2126077100	77 111	2.4	\$2.440.062.54	1000		<b>#0.00</b>	D.T.A		<b>#0.00</b>	N.T.
31368FHS9	Unavailable	24	\$3,442,963.54	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,442,963.54	100%	U	\$0.00		0	\$0.00	
31368FJ24	Unavailable	81	\$9,427,272.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavanaole	81	\$9,427,272.69	100%	0	\$0.00	1111	0	\$0.00	1 74
10001			*** <b>,</b> · , · · · ·			4			4	
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		78	\$8,525,477.34	100%	0	\$0.00		0	\$0.00	
212507770			\$1,000 <b>711</b> 07	1000		<b>\$0.00</b>	27.4		<b>#0.00</b>	<b>.</b>
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		126	\$14,576,145.39	100%	0	\$0.00		0	\$0.00	
31368FKC0	Unavailable	54	\$4,773,041.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	54	\$4,773,041.84	100%	0	\$0.00 <b>\$0.00</b>	ПЛ	0	\$0.00 <b>\$0.00</b>	114
1 Otal		J-T	φ <b>τ</b> ,//3,0τ1.0τ	100 /0	V	φυ.υυ			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	
31368FLT2	Unavailable	297	\$31,041,571.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$31,041,571.51	100%	0	\$0.00		0	\$0.00	

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Unavailable	46	\$5,012,235.49	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,012,235.49	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5.085.225.06	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	50	\$5,085,225.06	100%	0	\$0.00	11/1	0	\$0.00	1 (1
Unavailable	52	\$4,916,496.77	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$4,916,496.77	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2,960,210.83	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$2,960,210.83	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$4.991.650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$4,991,650.00	100%	0	\$0.00	2,12	0	\$0.00	1,1
TY 111	25	Φ5 027 025 04	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
Unavailable		<u> </u>				NA			N.
	33	\$5,037,023.04	100 %	U	φυ.υυ			φυ.υυ	
Unavailable	39	\$5,076,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$5,076,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA	_		N.
	74	\$9,980,470.00	100%	U	\$0.00		U	\$0.00	
Unavailable	108	\$14,814,013.52	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$14,814,013.52	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$10.087.933.09	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		IVA			1 1/2
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Unavailable	42	\$5,082,177.70	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,082,177.70	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$5,086,814.51	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$5,086,814.51	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,239,789 30	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,239,789.30	100%	0	\$0.00	11/1	0	\$0.00	1 12
		. ,							
Unavailable	380	\$38,331,046.44	100%	0	\$0.00	NA	0	\$0.00	N.
	380	\$38,331,046.44	100%	0	\$0.00		0	\$0.00	
TT	25	¢2.005.647.04	1000		¢0.00	B.T.A		¢0.00	ът
Unavanable	25 25	\$2,005,647.94 \$2,005,647.94	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   50   50   50   50   50   50   50   5	Unavailable 50 \$5,085,225.06  50 \$5,085,225.06  Unavailable 52 \$4,916,496.77  52 \$4,916,496.77  Unavailable 36 \$2,960,210.83  Unavailable 35 \$4,991,650.00  Unavailable 35 \$5,037,025.04  35 \$5,037,025.04  Unavailable 39 \$5,076,750.00  39 \$5,076,750.00  Unavailable 74 \$9,980,470.00  Unavailable 74 \$9,980,470.00  Unavailable 74 \$10,087,933.09  Unavailable 74 \$10,087,933.09  Unavailable 34 \$5,082,177.70  Unavailable 35 \$5,086,814.51  Unavailable 30 \$3,239,789.30  Unavailable 30 \$3,239,789.30  Unavailable 380 \$38,331,046.44  Unavailable 380 \$38,331,046.44  Unavailable 25 \$2,005,647.94	Unavailable 50 \$5,085,225.06 100%  Unavailable 50 \$5,085,225.06 100%  Unavailable 52 \$4,916,496.77 100%  Unavailable 36 \$2,960,210.83 100%  Unavailable 35 \$4,991,650.00 100%  35 \$4,991,650.00 100%  Unavailable 35 \$5,037,025.04 100%  Unavailable 39 \$5,076,750.00 100%  39 \$5,076,750.00 100%  Unavailable 74 \$9,980,470.00 100%  The standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of 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35 \$4,991,650.00 100% 0  Unavailable 35 \$5,037,025.04 100% 0  Unavailable 39 \$5,076,750.00 100% 0  Unavailable 39 \$5,076,750.00 100% 0  Unavailable 74 \$9,980,470.00 100% 0  Unavailable 108 \$14,814,013.52 100% 0  Unavailable 74 \$10,087,933.09 100% 0  Unavailable 42 \$5,082,177.70 100% 0  Unavailable 34 \$5,086,814.51 100% 0  Unavailable 34 \$5,086,814.51 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 30 \$3,239,789.30 100% 0  Unavailable 380 \$38,331,046.44 100% 0  Unavailable 380 \$38,331,046.44 100% 0	Unavailable 50 \$5,085,225.06 100% 0 \$0.00  Unavailable 50 \$5,085,225.06 100% 0 \$0.00  Unavailable 52 \$4,916,496.77 100% 0 \$0.00  Unavailable 36 \$2,960,210.83 100% 0 \$0.00  Unavailable 35 \$4,991,650.00 100% 0 \$0.00  Unavailable 35 \$5,037,025.04 100% 0 \$0.00  Unavailable 35 \$5,037,025.04 100% 0 \$0.00  Unavailable 39 \$5,076,750.00 100% 0 \$0.00  Unavailable 39 \$5,076,750.00 100% 0 \$0.00  Unavailable 74 \$9,980,470.00 100% 0 \$0.00  Unavailable 108 \$14,814,013.52 100% 0 \$0.00  Unavailable 74 \$10,087,933.09 100% 0 \$0.00  Unavailable 42 \$5,082,177.70 100% 0 \$0.00  Unavailable 42 \$5,082,177.70 100% 0 \$0.00  Unavailable 34 \$5,086,814.51 100% 0 \$0.00  Unavailable 34 \$5,086,814.51 100% 0 \$0.00  Unavailable 35 \$5,086,814.51 100% 0 \$0.00  Unavailable 36 \$3,239,789.30 100% 0 \$0.00  Unavailable 37 \$5,086,814.51 100% 0 \$0.00  Unavailable 30 \$3,239,789.30 100% 0 \$0.00  Unavailable 30 \$3,239,789.30 100% 0 \$0.00  Unavailable 30 \$3,239,789.30 100% 0 \$0.00  Unavailable 30 \$3,239,789.30 100% 0 \$0.00  Unavailable 30 \$3,239,789.30 100% 0 \$0.00  Unavailable 30 \$3,239,789.30 100% 0 \$0.00  Unavailable 30 \$3,239,789.30 100% 0 \$0.00  Unavailable 30 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Unavailable 108 \$14,814,013.52 100% 0 \$0.00 NA \$0.00    Unavailable 74 \$10,087,933.09 100% 0 \$0.00 NA \$0.00    Unavailable 74 \$10,087,933.09 100% 0 \$0.00 NA \$0.00    Unavailable 42 \$5,082,177.70 100% 0 \$0.00 NA \$0.00    Unavailable 34 \$5,086,814.51 100% 0 \$0.00 NA \$0.00    Unavailable 30 \$3,239,789.30 100% 0 \$0.00 NA \$0.00    Unavailable 30 \$3,239,789.30 100% 0 \$0.00 NA \$0.00    Unavailable 30 \$3,239,789.30 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 30 \$3,239,789.30 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 30 \$3,239,789.30 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 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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	Unavanaore	36	\$3,601,471.83	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
10001			Ψυ,υυΣ, Τ. Σίου	100 /0	Ť	Ψυ.υυ		Ŭ	ΨΟ•ΟΟ	
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	Chavanaoic	83	\$9,174,059.89	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11/
					_					
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	
31368FQD2	Unavailable	171	\$17,256,332.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		171	\$17,256,332.42	100%	0	\$0.00	1111	0	\$0.00	111
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		73	\$7,114,941.66	100%	0	\$0.00		0	\$0.00	
21269EOW0	Unavailable	9	¢1 149 629 04	100%	0	\$0.00	NA	0	\$0.00	N
31368FQW0 Total	Unavanable	9	\$1,148,628.04 <b>\$1,148,628.04</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai			φ1,140,020.04	100 /6	U	φυ.υυ		U	Ψ0.00	
31368FR25	Unavailable	180	\$21,159,461.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$21,159,461.66	100%	0	\$0.00		0	\$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	
31368FRN9	Unavailable	66	\$7,134,630.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	66	\$7,134,630.08	100%	0	\$0.00	IVA	0	\$0.00	11/2
1 0001		0.0	\$1,120 1,00 0000	20070	J	Ψοτου			Ψ σ σ σ σ	
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	
			<b>4.</b> 000 := : -		_	40			*	
31368FRW9	Unavailable	7	\$1,008,474.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,008,474.35	100%	0	\$0.00		0	\$0.00	

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	I	I								
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	
212600057	TT11-1-1-	47	Φ5 007 104 0 <b>2</b>	1000	0	Φ0.00	NT A	0	Φ0.00	N
31368FS57	Unavailable	47 <b>47</b>	\$5,007,104.82 \$5,007,104.82	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		4/	\$5,007,104.82	100%	U	\$0.00		U	\$0.00	
31368FS65	Unavailable	54	\$4,988,050.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,988,050.09	100%	0	\$0.00		0	\$0.00	
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	Chavanasie	34	\$3,001,649.16	100%	0	\$0.00	1171	0	\$0.00	112
			,							
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	
212(0001.2	TT., '1-1-1-	1.0	¢2 079 200 00	1000	0	¢0.00	NT A	0	¢0.00	NT
31368FSL2 Total	Unavailable	18 <b>18</b>	\$2,078,200.00 \$2,078,200.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$2,078,200.00	100 %	U	φυ.υυ		U	\$0.00	
31368FSZ1	Unavailable	42	\$4,991,044.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,991,044.47	100%	0	\$0.00		0	\$0.00	
31368FU21	Unavailable	35	\$3,053,857.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,053,857.76	100%	0	\$0.00		0	\$0.00	
31368FU39	Unavailable	86	\$6,959,999.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	86	\$6,959,999.89	100%	0	\$0.00	1171	0	\$0.00	112
						·			·	
31368FU47	Unavailable	15	\$1,003,892.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,003,892.50	100%	0	\$0.00		0	\$0.00	
31368FUS4	Unavailable	85	\$10,192,484.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	85	\$10,192,484.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	112
31368FUY1	Unavailable	12	\$1,411,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,411,200.00	100%	0	\$0.00		0	\$0.00	
31368FV61	Unavailable	178	\$19,615,198.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	178	\$19,615,198.68	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
1 0001		1/0	Ψ17,013,170.00	100 /0	U	ΨΟ•ΟΟ		U	Ψ <b>0.00</b>	
31368FV95	Unavailable	102	\$11,568,210.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,568,210.54	100%	0	\$0.00		0	\$0.00	

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31368FVB0	Unavailable	243	\$22,439,045.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		243	\$22,439,045.67	100%	0	\$0.00		0	\$0.00	
31368FVH7	Unavailable	92	\$12,216,201.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	92	\$12,216,201.31	100%	0	\$0.00	1111	0	\$0.00	111
31368FVJ3	Unavailable	165	\$16,231,109.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$16,231,109.16	100%	0	\$0.00		0	\$0.00	
31368FVQ7	Unavailable	129	\$12,696,110.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$12,696,110.78	100%	0	\$0.00		0	\$0.00	
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	
212(05)(1)	T.T	175	¢21.722.279.99	1000/	0	¢0.00	NT A	0	\$0.00	N
31368FVY0 Total	Unavailable	175 <b>175</b>	\$21,723,378.88 <b>\$21,723,378.88</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Iotai		173	\$21,723,370.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
24260777772			<b>***</b>	1000	0	40.00		-	<b>\$0.00</b>	
31368FWE3	Unavailable	71 <b>71</b>	\$8,449,624.25 <b>\$8,449,624.25</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		/1	\$0,449,024.25	100%	U	\$0.00		-	\$0.00	
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	Chavanaoic	17	\$1,813,104.85	100%	0	\$0.00	11/1	0	\$0.00	117
			, ,							
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	1,11	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	
21269EVIO	I Improdiable	12	\$1,000,550,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31368FYJ0 Total	Unavailable	12 12	\$1,009,550.00 <b>\$1,009,550.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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	T T		T						I	
31368FYK7	Unavailable	50	\$5,098,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,098,100.00	100%	0	\$0.00		0	\$0.00	
31368FYN1	Unavailable	37	\$3,615,005.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,615,005.48	100%	0	\$0.00		0	\$0.00	
31368FYP6	Unavailable	45	\$2,952,029.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	45	\$2,952,029.03	100%	0	\$0.00	1171	0	\$0.00	11/
31368FYQ4	Unavailable	58	\$6,506,882.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,506,882.55	100%	0	\$0.00		0	\$0.00	
31368FZ26	Unavailable	48	\$5,021,452.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,021,452.26	100%	0	\$0.00		0	\$0.00	
31368FZ34	Unavailable	31	\$4,006,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,006,850.00	100%	0	\$0.00		0	\$0.00	
31368FZ91	Unavailable	25	\$2,499,766.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,499,766.03	100%	0	\$0.00		0	\$0.00	
31368FZC4	Unavailable	25	\$2,606,763.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,606,763.67	100%	0	\$0.00		0	\$0.00	
31368FZD2	Unavailable	140	\$13,044,585.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$13,044,585.76	100%	0	\$0.00		0	\$0.00	
31368FZE0	Unavailable	82	\$8,003,558.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,003,558.38	100%	0	\$0.00		0	\$0.00	
31368FZJ9	Unavailable	20	\$1,792,841.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,792,841.45	100%	0	\$0.00		0	\$0.00	
31368FZW0	Unavailable	13	\$1,010,064.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,064.20	100%	0	\$0.00		0	\$0.00	
31368FZZ3	Unavailable	47	\$4,988,483.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,988,483.79	100%	0	\$0.00		0	\$0.00	
31368G2B0	Unavailable	91	\$11,073,161.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$11,073,161.77	100%	0	\$0.00		0	\$0.00	
31368G2E4	Unavailable	23	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,970,800.00	100%	0			0	\$0.00	

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Unavailable	125	\$14,541,318.27	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$14,541,318.27	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 483,733.09	100%	0	\$0.00	NA	0	\$0.00	N.
O New and See	15	\$1,483,733.09	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	20	\$2,028,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,028,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	187	\$22,416,188.19	100%	0	\$0.00	NA	0	\$0.00	N.
	187	\$22,416,188.19	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,020,443,84	100%	0	\$0.00	NA	0	\$0.00	N.
O Havanasio	20	\$2,020,443.84	100%	0	\$0.00	1111	0	\$0.00	1 (1
77 '1 1 1	127	Φ1477C (00 C7	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable	+	· · · · · ·				NA			N.
+ +	137	\$14,770,030.07	100 %	U	φυ.υυ		-	φυ.υυ	
Unavailable	441	\$45,577,971.80	100%	0	\$0.00	NA	0	\$0.00	N.
	441	\$45,577,971.80	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·				NA			N.
	40	\$4,987,175.41	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,424,024.43	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,424,024.43	100%	0	\$0.00		0	\$0.00	
Unavailable	196	\$18 083 129 76	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	196	\$18,083,129.76	100%	0	\$0.00	11/1	0	\$0.00	11/2
Unavailable	+	· · · · · ·				NA			N.
	260	\$21,621,838.37	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,009,698.60	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,009,698.60	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1.971.050.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,971,050.00	100%	0	\$0.00	1,111	0	\$0.00	1 (1
Unavailable	154	\$17,033,141.41	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	154	\$17,033,141.41	100%	0	\$0.00		0	\$0.00	
I Inoveitable	5 1	\$6 177 210 20	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 15 \$14,541,318.27  Unavailable 15 \$1,483,733.09  Unavailable 20 \$2,028,100.00  Unavailable 187 \$22,416,188.19  Unavailable 20 \$2,020,443.84  Unavailable 137 \$14,776,698.67  137 \$14,776,698.67  Unavailable 441 \$45,577,971.80  Unavailable 441 \$45,577,971.80  Unavailable 40 \$4,987,175.41  Unavailable 31 \$3,424,024.43  Unavailable 31 \$3,424,024.43  Unavailable 196 \$18,083,129.76  Unavailable 260 \$21,621,838.37  Unavailable 18 \$2,009,698.60  Unavailable 21 \$1,971,050.00  Unavailable 21 \$1,971,050.00  Unavailable 154 \$17,033,141.41  Unavailable 54 \$6,177,219.30	125   \$14,541,318.27   100%	Unavailable   15	Unavailable 15 \$1,483,733.09 100% 0 \$0.00  Unavailable 20 \$2,028,100.00 100% 0 \$0.00  Unavailable 20 \$2,028,100.00 100% 0 \$0.00  Unavailable 187 \$22,416,188.19 100% 0 \$0.00  Unavailable 20 \$2,020,443.84 100% 0 \$0.00  Unavailable 20 \$2,020,443.84 100% 0 \$0.00  Unavailable 137 \$14,776,698.67 100% 0 \$0.00  Unavailable 137 \$14,776,698.67 100% 0 \$0.00  Unavailable 441 \$45,577,971.80 100% 0 \$0.00  Unavailable 441 \$45,577,971.80 100% 0 \$0.00  Unavailable 40 \$4,987,175.41 100% 0 \$0.00  Unavailable 31 \$3,424,024.43 100% 0 \$0.00  Unavailable 196 \$18,083,129.76 100% 0 \$0.00  Unavailable 260 \$21,621,838.37 100% 0 \$0.00  Unavailable 260 \$21,621,838.37 100% 0 \$0.00  Unavailable 18 \$2,009,698.60 100% 0 \$0.00  Unavailable 18 \$2,009,698.60 100% 0 \$0.00  Unavailable 21 \$1,971,050.00 100% 0 \$0.00  Unavailable 154 \$17,033,141.41 100% 0 \$0.00  Unavailable 154 \$17,033,141.41 100% 0 \$0.00  Unavailable 154 \$17,033,141.41 100% 0 \$0.00  Unavailable 154 \$17,033,141.41 100% 0 \$0.00  Unavailable 54 \$6,177,219.30 100% 0 \$0.00  Unavailable 54 \$6,177,219.30 100% 0 \$0.00	Unavailable	Unavailable   15	125   \$14,541,318.27   100%   0   \$0.00   0   \$0.00

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Unavailable	28	\$3,014,419.21	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,014,419.21	100%	0	\$0.00		0	\$0.00	
Unavailable	181	\$19 581 592 73	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	181	\$19,581,592.73	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	92	\$8,389,523.46	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$8,389,523.46	100%	0	\$0.00		0	\$0.00	
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	Q	\$1,018,032,16	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	9	\$1,018,032.16	100%	0	\$0.00	11/1	0	\$0.00	117
Unavailable						NA			N.
	75	\$6,096,573.19	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5,026,654,50	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,026,654.50	100%	0	\$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		0	\$0.00	
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	
Unavailabla	1.0	\$2,001,050,00	100%	0	00.02	NΑ	0	00.00	N.
Ollavallable				_		NA			11/2
	10	\$ <b>-</b> 1,000 <b>-</b> 1,000 <b>0</b>	20070	Ū	Ψ 0 1 0 0			Ψ 0 0 0 0	
Unavailable	66	\$6,115,280.82	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$6,115,280.82	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,969,100.00	100%	0	\$0.00	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.
Chavanable	18	\$1,997,150.00	100%	0	\$0.00	1171	0	\$0.00	112
		,							
Unavailable	41	\$7,106,137.29	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$7,106,137.29	100%	0	\$0.00		0	\$0.00	
TT	40	ΦΕ 720 ΔΕC ΩΕ	1000		¢0.00	D.T.A.		φο oo	). T
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 181 \$19,581,592.73  181 \$19,581,592.73  Unavailable 92 \$8,389,523.46  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  To \$6,096,573.19  Unavailable 56 \$5,026,654.50  Unavailable 7 \$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 41 \$7,106,137.29  Unavailable 41 \$7,106,137.29  Unavailable 40 \$5,730,456.05	Unavailable 181 \$19,581,592.73 100%    Unavailable 181 \$19,581,592.73 100%   Unavailable 92 \$8,389,523.46 100%   Unavailable 126 \$14,365,740.14 100%   Unavailable 9 \$1,018,032.16 100%   Unavailable 75 \$6,096,573.19 100%   Unavailable 56 \$5,026,654.50 100%   Unavailable 7 \$1,015,950.00 100%   Unavailable 47 \$5,093,530.46 100%   Unavailable 47 \$5,093,530.46 100%   Unavailable 18 \$2,001,950.00 100%   Unavailable 18 \$2,001,950.00 100%   Unavailable 18 \$1,969,100.00 100%   Unavailable 41 \$7,106,137.29 100%   Unavailable 41 \$7,106,137.29 100%   Unavailable 41 \$7,106,137.29 100%   Unavailable 41 \$7,106,137.29 100%   Unavailable 40 \$5,730,456.05 100%	Unavailable 181 \$19,581,592.73 100% 0  Unavailable 92 \$8,389,523.46 100% 0  Unavailable 126 \$14,365,740.14 100% 0  Unavailable 99 \$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 18 \$1,969,100.00 100% 0  Unavailable 18 \$1,969,100.00 100% 0  Unavailable 18 \$1,997,150.00 100% 0  Unavailable 41 \$7,106,137.29 100% 0  Unavailable 41 \$7,106,137.29 100% 0  Unavailable 41 \$7,106,137.29 100% 0  Unavailable 41 \$7,106,137.29 100% 0	Unavailable 181 \$19,581,592.73 100% 0 \$0.00  Unavailable 181 \$19,581,592.73 100% 0 \$0.00  Unavailable 92 \$8,389,523.46 100% 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 7 \$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 66 \$6,115,280.82 100% 0 \$0.00  Unavailable 18 \$1,969,100.00 100% 0 \$0.00  Unavailable 18 \$1,969,100.00 100% 0 \$0.00  Unavailable 18 \$1,969,100.00 100% 0 \$0.00  Unavailable 18 \$1,969,100.00 100% 0 \$0.00  Unavailable 18 \$1,969,100.00 100% 0 \$0.00  Unavailable 18 \$1,969,100.00 100% 0 \$0.00  Unavailable 18 \$1,969,100.00 100% 0 \$0.00  Unavailable 18 \$1,969,100.00 100% 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 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 181 \$19,581,592.73 100% 0 \$0.00 NA 181 \$19,581,592.73 100% 0 \$0.00 NA 181 \$19,581,592.73 100% 0 \$0.00 NA 181 \$19,581,592.73 100% 0 \$0.00 NA 181 \$19,581,592.73 100% 0 \$0.00 NA 181 \$19,581,592.73 100% 0 \$0.00 NA 192 \$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 126 \$14,365,740.14 100% 0 \$0.00 NA 126 \$14,365,740.14 100% 0 \$0.00 NA 126 \$14,365,740.14 100% 0 \$0.00 NA 126 \$14,365,740.14 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 126 \$1,018,032.16 100% 0 \$0.00 NA 127 \$1,015,950.00 100% 0 \$0.00 NA 127 \$1,015,950.00 100% 0 \$0.00 NA 128 \$2,001,950.00 100% 0 \$0.00 NA 128 \$1,969,100.00 100% 0 \$0.00 NA 129 \$1000 NA 120	Unavailable 181 \$19,581,592.73 100% 0 \$0.00 NA 0  Unavailable 181 \$19,581,592.73 100% 0 \$0.00 NA 0  Unavailable 92 \$8,389,523.46 100% 0 \$0.00 NA 0  Unavailable 126 \$14,365,740.14 100% 0 \$0.00 NA 0  Unavailable 92 \$1,018,032.16 100% 0 \$0.00 NA 0  Unavailable 9 \$1,018,032.16 100% 0 \$0.00 NA 0  Unavailable 75 \$6,096,573.19 100% 0 \$0.00 NA 0  Unavailable 56 \$5,026,654.50 100% 0 \$0.00 NA 0  Unavailable 7 \$1,015,950.00 100% 0 \$0.00 NA 0  Unavailable 47 \$5,093,530.46 100% 0 \$0.00 NA 0  Unavailable 47 \$5,093,530.46 100% 0 \$0.00 NA 0  Unavailable 18 \$2,001,950.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,001,950.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,969,100.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,969,100.00 100% 0 \$0.00 NA 0  Unavailable 18 \$1,997,150.00 100% 0 \$0.00 NA 0  Unavailable 40 \$5,730,456.05 100% 0 \$0.00 NA 0  Unavailable 41 \$7,106,137.29 100% 0 \$0.00 NA 0  Unavailable 40 \$5,730,456.05 100% 0 \$0.00 NA 0	Description

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31368GQA6	Unavailable	25	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,420,000.00	100%	0	\$0.00		0	\$0.00	
31368GQB4	Unavailable	36	\$3,150,455.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Chinese	36	\$3,150,455.42	100%	0	\$0.00	* 14	0	\$0.00	- '-
31368GQK4	Unavailable	36	\$4,172,035.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,172,035.21	100%	0	\$0.00		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	
31368GT62	Unavailable	16	\$1,984,628.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,984,628.84	100%	0	\$0.00		0	\$0.00	
2126067710	77 '1 1 1	20	¢1.524.550.00	1000	0	¢0.00	D.T.A	0	Φ0.00	N
31368GTH8 Total	Unavailable	20 20	\$1,524,550.00 <b>\$1,524,550.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$1,324,330.00	100 %	U	φυ.υυ		-	φυ.υυ	
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	
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	ona variabre	51	\$6,119,500.00	100%	0	\$0.00	1111	0	\$0.00	1 11
21269CVII	I In arra; labla	11	¢1.096.219.00	100%	0	\$0.00	NA	0	\$0.00	N
31368GVJ1 Total	Unavailable	11 <b>11</b>	\$1,086,318.00 <b>\$1,086,318.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
lotai		11	φ1,000,510.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	2 == 3 , 417410 10	88	\$10,917,204.06	100%	0	\$0.00		0	\$0.00	2 14
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	Onavanable	127	\$15,884,747.51	100%	0		INA	0	\$0.00	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	
21269C7D2	Travailable	207	\$22.961.202.77	1000	0	¢0.00	NI A	0	¢0.00	N
31368GZP3 Total	Unavailable	207 <b>207</b>	\$23,861,392.77 <b>\$23,861,392.77</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		201	\$43,0U1,374.11	100 %	U	Φυ.υυ		U	Φυ.υυ	
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	Chavanaoic	8	\$1,014,382.90	100%	0	\$0.00	11/1	0	\$0.00	11/2
31368J6G9	Unavailable	6	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	
31368JDH9	Unavailable	31	\$3,008,203.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	31	\$3,008,203.22	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
lotai		31	φ3,000,203.22	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
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	
			** ***	40004		40.00			***	
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		0	\$0.00	
31368JEQ8	Unavailable	70	\$7,997,346.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,997,346.77	100%	0	\$0.00		0	\$0.00	
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	131	\$15,125,736.18	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212601570	77 111	0	Φ1 057 000 00	1000	0	Φ0.00	27.4	- 0	ф0,00	N.T.
31368JEZ8 Total	Unavailable	9 <b>9</b>	\$1,057,800.00 <b>\$1,057,800.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		9	\$1,057,000.00	100%	U	\$0.00		U	\$0.00	
31368JGA1	Unavailable	220	\$24,761,971.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		220	\$24,761,971.12	100%	0	\$0.00		0	\$0.00	
31368JH77	Unavailable	16	\$1,899,759.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,899,759.79	100%	0	\$0.00		0	\$0.00	

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31368JJ34	Unavailable	47	\$5,076,660.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,076,660.17	100%	0	\$0.00		0	\$0.00	
	** '1 1.1.	1.7	*2 025 200 00	1000		<b>*</b> 0.00	» TA		<b>*</b> 0.00	N.T.
31368JJA8	Unavailable	17	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		17	\$2,025,300.00	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	
						+0.00			+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	
2125071500		20	\$2,400,000,0 <b>7</b>	1000	2	<b>\$0.00</b>	> T A		<b>\$0.00</b>	
31368JM89	Unavailable	30	\$3,490,089.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	30	\$3,490,089.07	100%	0	\$0.00		0	\$0.00	
31368JM97	Unavailable	127	\$14,947,143.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavalladic	127	\$14,947,143.31	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	114
1000			Ψ - 1,2 - 1, 2 - 1 - 1	100,0		Ψοτο			Ψοτο	
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	
								4		
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	
31368JN21	Unavailable	17	\$2,019,976.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.11.1.1.1.1.1	17	\$2,019,976.39	100%	0	\$0.00	*	0	\$0.00	
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31368JN39	Unavailable	20	\$2,230,391.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,230,391.23	100%	0	\$0.00		0	\$0.00	
212(01)110	77 11-1-1	17	\$1.650.400.00	1000	0	<b>\$0.00</b>	» T A		<b>\$0.00</b>	NT
31368JNU9	Unavailable	16	\$1,659,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,659,400.00	100%	0	\$0.00		0	\$0.00	
31368JPA1	Unavailable	35	\$5,218,760.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$5,218,760.00	100%	0	\$0.00		0	\$0.00	
31368JQ85	Unavailable	22	\$2,551,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,551,100.00	100%	0	\$0.00		0	\$0.00	

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31368JQA0	Unavailable	35	\$3,460,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,460,050.00	100%	0	\$0.00		0	\$0.00	
31368JQB8	Unavailable	36	\$3,206,312.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	36	\$3,206,312.16	100%	0	\$0.00	1171	0	\$0.00	1 12
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31368JQC6	Unavailable	31	\$2,585,074.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,585,074.26	100%	0	\$0.00		0	\$0.00	
31368JQG7	Unavailable	17	\$1,463,131.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,463,131.74	100%	0	\$0.00		0	\$0.00	
31368JQJ1	Unavailable	27	\$2,006,706.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,006,706.78	100%	0	\$0.00		0	\$0.00	
31368JRQ4	Unavailable	82	\$9,849,741.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	82	\$9,849,741.95	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	1112
Total		02	Ψ,04,7,741.75	100 /0		φυ.υυ			ψοισσ	
31368JRR2	Unavailable	76	\$8,636,274.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,636,274.95	100%	0	\$0.00		0	\$0.00	
31368JSA8	Unavailable	15	\$1,813,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,813,300.00	100%	0	\$0.00		0	\$0.00	
31368JVL0	Unavailable	13	\$1,487,689.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,487,689.28	100%	0	\$0.00		0	\$0.00	
31368JVP1	Unavailable	38	\$4,093,820.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,093,820.36	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	9	\$1,150,886.94	100%	0	\$0.00	11/1	0	\$0.00	11/2
31368JYB9	Unavailable	20	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NT.
Total	Unavanable	20	\$2,042,000.00 \$2,042,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 0141		20	Ψ2,072,000.00	100 /0	J	ψυ.υυ		<u> </u>	φυ.υυ	
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	

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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		48	\$6,182,614.16	100%	0	\$0.00		0	\$0.00	
31368KBU9	Unavailable	15	\$1,708,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	15	\$1,708,800.00	100%	0	\$0.00	1111	0	\$0.00	1 11
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	Chavanaole	141	\$14,951,973.03	100%	0	\$0.00	1171	0	\$0.00	111
31368KDF0	Unavailable	141	\$14,855,756.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	141	\$14,855,756.81	100%	0	\$0.00	11/1	0	\$0.00	111
31368KDG8	Unavailable	131	\$15,018,438.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	131	\$15,018,438.65	100%	0	\$0.00	IVA	0	\$0.00	11/
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		137	\$18,805,795.58	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	314.414610	17	\$1,160,288.96	100%	0	\$0.00	2121	0	\$0.00	1 11
31368KJR8	Unavailable	83	\$10,035,525.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	83	\$10,035,525.31 \$10,035,525.31	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4

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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	
31368KVF0	Unavailable	9	\$1,012,019.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	9	\$1,012,019.17 \$1,012,019.17	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 / 4
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	Chavanaoic	604	\$30,402,346.62	100%	0	\$0.00	IIA	0	\$0.00	11/2
1 0 0 0 1		001	\$00,10 <u>2</u> ,01000	20076	Ū	φο <b>ι</b> οο			Ψ 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	
31368LAH7	Unavailable	117	\$12,049,742.29	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		117	\$12,049,742.29	100%	U	\$0.00		U	\$0.00	
31368LAW4	Unavailable	55	\$7,373,784.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,373,784.86	100%	0	\$0.00		0	\$0.00	
31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	73	\$5,470,554.22	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31368LF25	Unavailable	18	\$1,507,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	18	\$1,507,350.00 \$1,507,350.00	100%	0	\$0.00	11/1	0	\$0.00	11/
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		10	, -, - , - , - , - , - , - , - , - , -	20070	Ŭ	4000		Ť	40.00	
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	
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	
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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		0	\$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		1 12 1	0	\$0.00	1 1/2

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313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,351	\$679,828,435.77	100%	0	\$0.00		0	\$0.00	
313615JJ6	Unavailable	9,496	\$973,044,418.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	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	Ullavanaule	727	\$82,625,271.23	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	1 1 1
31363WLB9	Unavailable	12	\$731,216.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaolo	12	\$731,216.80	100%	0	\$0.00	11/1	0	\$0.00	1 / 2
31365D6E0	Unavailable	100	\$10,013,539.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaulo	100	\$10,013,539.49 \$10,013,539.49	100%	0	\$0.00 <b>\$0.00</b>	11/2	0	\$0.00 \$0.00	1 1/4
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	571	\$60,033,405.86	100%	0	\$0.00 <b>\$0.00</b>	1 1/71	0	\$0.00	1 1/4
									т	
31365D6Н3	Unavailable	2,085	\$200,052,986.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,085	\$200,052,986.00	100%	0	\$0.00		0	\$0.00	
31365D6L4	Unavailable	1,028	\$100,007,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	1,028	\$100,007,620.00	100%	0	\$0.00		0	\$0.00	
		2.0	- : : : : : : : : : : : : : : : : : : :	- 2 ~	-	÷ 3.20				
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		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		9	\$1,012,339.72	100%	0	\$0.00		0	\$0.00	
31367BQ59	Unavailable	9	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,400.00	100%	0	\$0.00		0	\$0.00	
212(7DWE0	Thougilphle	11	¢1.011.025.27	1000/0	Ω	ቀስ በበ	NA	0	ቀባ ባብ	N
31367DWE9 <b>Total</b>	Unavailable	11 11	\$1,011,925.27 <b>\$1,011,925.27</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total			Ψ1,Ψ11,7	100 /0		ΨΟ•ΟΟ			Ψ0.00	
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	

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31367HQZ0	Unavailable	44	\$3,019,674.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,019,674.52	100%	0	\$0.00		0	\$0.00	
31367HZT4	Unavailable	13	\$1,012,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivania	13	\$1,012,150.00	100%	0	\$0.00	. 11	0	\$0.00	
31367JRX0	Unavailable	25	\$2,001,496.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,001,496.30	100%	0	\$0.00		0	\$0.00	
31367NJG7	Unavailable	16	\$2,069,299.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	O TAN V MIT MO TO	261	\$30,025,377.05	100%	0	\$0.00	1,112	0	\$0.00	1,1
212(70(07	** 111	105	ф17.020.cc2.01	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
31367P6B7 <b>Total</b>	Unavailable	195 <b>195</b>	\$17,930,663.81 <b>\$17,930,663.81</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		193	\$17,930,003.81	100 %	U	φυ.υυ			φυ.υυ	
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	
212(502)		101	<b>*12.51</b> 0.105.15	1000	0	40.00	27.1	-	<b>\$0.00</b>	
31367R3Q3	Unavailable	131	\$12,518,185.17	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		131	\$12,518,185.17	100%	U	\$0.00		-	\$0.00	
31367R5T5	Unavailable	95	\$10,147,478.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,147,478.35	100%	0	\$0.00		0	\$0.00	
31367RGL0	Unavailable	90	\$9,641,846.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	90	\$9,641,846.60	100%	0	\$0.00	11/1	0	\$0.00	112
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	
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	ona variabre	87	\$8,462,483.63	100%	0	\$0.00	1,11	0	\$0.00	112
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	
21267DH21	I Inovesite la la la	115	\$14,226,522,17	100%	0	\$0.00	NT A	0	\$0.00	NT
31367RH21 <b>Total</b>	Unavailable	115 115	\$14,226,522.17 <b>\$14,226,522.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31367RH39	Unavailable	64	\$7,917,644.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,917,644.98	100%	0	\$0.00		0	\$0.00	
31367RH70	Unavailable	8	\$1,010,045.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,045.45	100%	0	\$0.00		0	\$0.00	
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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		46	\$4,036,599.78	100%	0	\$0.00		0	\$0.00	
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	
31367SK25	Unavailable	12	\$1,012,730.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,012,730.49	100%	0	\$0.00	1171	0	\$0.00	117
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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	1111	0	\$0.00	1 (1
31367TEB0	Unavailable	24	\$2,024,092.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	24	\$2,024,092.53 \$2,024,092.53	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
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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	
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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	Onavanaule	10	\$1,000,600.00 \$1,000,600.00	100%	0	·	INA	0	\$0.00	11/

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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	Cita ( time :	23	\$2,013,336.64	100%	0	\$0.00	* 14	0	\$0.00	_ ` `
		0.4	†2 5 <b>7</b> 1 000 0 5	:00~	0	20.00	27.1		<b>†</b> 0.00	
31367XM22	Unavailable	94 <b>94</b>	\$9,674,808.86 \$0,674,808.86	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		94	\$9,674,808.86	100%	U	\$0.00		U	\$0.00	
31367XM30	Unavailable	33	\$3,525,868.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,525,868.10	100%	0	\$0.00		0	\$0.00	
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	
2126787 4701	77 '1 1 1	25	Φ4.650.671.00	1000	0	¢0.00	NT A	0	¢0.00	NT
31367XMP1 Total	Unavailable	35 <b>35</b>	\$4,652,671.98 <b>\$4,652,671.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$4,032,071.70	100 /6	U	φυ.υυ		-	φυ.υυ	
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	
21267777471	77 111	156	Φ15 444 40C 07	1000	0	Φ0.00	NT A	0	Φ0.00	) T
31367XNK1 Total	Unavailable	156 <b>156</b>	\$15,444,496.97 <b>\$15,444,496.97</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		130	φ13,444,470.77	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31367XNL9	Unavailable	87	\$9,315,822.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,315,822.37	100%	0	\$0.00		0	\$0.00	
31367XP78	Unavailable	120	\$11,818,614.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	120	\$11,818,614.89	100%	0	\$0.00	11/1	0	\$0.00	11/2
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	
31367XTK5	Unavailable	113	\$9,470,855.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	113	\$9,470,855.07	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2
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31367XTR0	Unavailable	164	\$15,248,479.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$15,248,479.81	100%	0	\$0.00		0	\$0.00	
21267VTS9	I Inquailable	5.1	\$4.550.000.10	1000	0	\$0.00	NT A	0	\$0.00	NT
31367XTS8 Total	Unavailable	54 <b>54</b>	\$4,559,982.19 <b>\$4,559,982.19</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$10,199,449.16	100%	0	\$0.00		0	\$0.00	
31367Y5G8	Unavailable	34	\$3,058,613.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	34	\$3,058,613.28	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31367Y5N3	Unavailable	16	\$1,448,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,448,550.00	100%	0	\$0.00		0	\$0.00	
31367Y5Q6	Unavailable	47	\$5,084,744.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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		15	\$1,508,674.10	100%	0	\$0.00		0	\$0.00	
212677701.5	77 '1 1 1	40	Φ5 017 765 22	1000	0	¢0.00	NT A	0	Φ0.00	NT
31367YPL5 Total	Unavailable	40 <b>40</b>	\$5,017,765.33 <b>\$5,017,765.33</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$5,017,705.55	100 %	U	\$0.00		U	φυ.υυ	
31367YSD0	Unavailable	102	\$10,678,862.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,678,862.68	100%	0	\$0.00		0	\$0.00	
212677670	77 111		ф <b>7</b> 225 005 02	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31367YSE8 Total	Unavailable	65 <b>65</b>	\$7,235,905.92 <b>\$7,235,905.92</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		03	\$1,233,303.32	100 70	U	φυ.υυ		U	φυ.υυ	
31367YSG3	Unavailable	289	\$30,393,166.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		289	\$30,393,166.01	100%	0	\$0.00		0	\$0.00	
31367YU88	Unavailable	33	\$3,007,330.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	33	\$3,007,330.84	100%	0	\$0.00	11/1	0	\$0.00	112
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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	Silavallable	21	\$1,375,934.45	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31368ABA5	Unavailable	16	\$2,097,628.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,097,628.72	100%	0	\$0.00		0	\$0.00	
21269 A DE7	Unovoilable	82	\$10,140,000,07	100%	0	\$0.00	NT A	0	\$0.00	NT
31368ABE7 Total	Unavailable	82 82	\$10,148,988.07 <b>\$10,148,988.07</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31368ABP2	Unavailable	24	\$2,796,194.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,796,194.25	100%	0	\$0.00		0	\$0.00	
31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	41	\$5,389,780.84	100%	0	\$0.00	1111	0	\$0.00	112
31368AN95	Unavailable	14	\$2,029,595.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,029,595.88	100%	0	\$0.00		0	\$0.00	
31368APD4	Unavailable	14	\$1,996,637.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,996,637.40	100%	0	\$0.00		0	\$0.00	
31368APH5	Unavailable	23	\$3,049,725.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,049,725.00	100%	0	\$0.00	·	0	\$0.00	
31368APK8	Unavailable	25	\$2,988,519.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25	\$2,988,519.76	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		23	Ψ2,700,317.70	100 /0	U	ψ0.00			ψ0.00	
31368AUM8	Unavailable	29	\$1,980,973.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,980,973.86	100%	0	\$0.00		0	\$0.00	
31368AUN6	Unavailable	16	\$1,486,798.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,486,798.40	100%	0	\$0.00		0	\$0.00	
31368AUP1	Unavailable	32	\$2,467,701.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,467,701.15	100%	0	\$0.00		0	\$0.00	
31368AUQ9	Unavailable	38	\$2,966,394.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,966,394.23	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31368B3R5	Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	12	\$1,252,284.20 \$1,252,284.20	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
			* - , ,	230 /0		Ψ0.00			40.00	
31368BVG8	Unavailable	18	\$1,966,982.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,966,982.58	100%	0	\$0.00		0	\$0.00	
31368C5L4	Unavailable	25	\$3,284,367.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,284,367.03	100%	0	\$0.00		0	\$0.00	*
						, ,				
31368C5N0	Unavailable	12	\$1,513,985.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,513,985.17	100%	0	\$0.00		0	\$0.00	
31368C6D1	Unavailable	167	\$21,442,002.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	167	\$21,442,002.62	100%	0	·	1 1/1 1	0	\$0.00	11/2

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Unavailable	94	\$9,816,825.28	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$9,816,825.28	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5 093.550.15	100%	0	\$0.00	NA	0	\$0.00	N.
	53	\$5,093,550.15	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	108	\$10,496,683.98	100%	0	\$0.00	NA	0	\$0.00	N.
	108	\$10,496,683.98	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$9,823,513.72	100%	0	\$0.00	NA	0	\$0.00	N.
	97	\$9,823,513.72	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$5,022,882,56	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	58	\$5,022,882.56	100%	0	\$0.00	11/1	0	\$0.00	11/
Unavailable						NA			N.
+	47	\$4,437,768.88	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$5,037,591,19	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$5,037,591.19	100%	0	\$0.00	_ ,,	0	\$0.00	
Unavailable	65	\$5,078,122.47	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$5,078,122.47	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$5,063,106.16	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$5,063,106.16	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$5.058.530.35	100%	0	00.02	NΑ	0	00.02	N.
Ollavallable		. , ,		_	·	NA		·	11/2
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 0 0			7 0 0 0	
Unavailable	45	\$5,062,816.73	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,062,816.73	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,067,647.74	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,067,647.74	100%	0	\$0.00		0	\$0.00	
Unavailahle	46	\$5,088,535,62	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	46	\$5,088,535.62	100%	0	\$0.00	1 1/1 1	0	<b>\$0.00</b>	1 11
		,							
Unavailable	14	\$1,015,535.03	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,015,535.03	100%	0	\$0.00		0	\$0.00	
TT'1 11	1 =	¢1 010 004 10	1000		φ <b>0</b> 00	NT A		¢0.00	ЪT
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	94	Unavailable 53 \$5,093,550.15  Unavailable 108 \$10,496,683.98  Unavailable 97 \$9,823,513.72  97 \$9,823,513.72  Unavailable 58 \$5,022,882.56  Unavailable 47 \$4,437,768.88  47 \$4,437,768.88  Unavailable 43 \$5,037,591.19  Unavailable 65 \$5,078,122.47  Unavailable 57 \$5,063,106.16  Unavailable 48 \$5,058,530.35  Unavailable 48 \$5,058,530.35  Unavailable 45 \$5,062,816.73  Unavailable 41 \$5,067,647.74  Unavailable 42 \$5,088,535.62  Unavailable 43 \$5,088,535.62  Unavailable 44 \$5,088,535.62  Unavailable 45 \$5,088,535.62  Unavailable 46 \$5,088,535.62  Unavailable 47 \$1,015,535.03  Unavailable 48 \$1,015,535.03  Unavailable 14 \$1,015,535.03  Unavailable 15 \$1,018,684.19	94   \$9,816,825.28   100%	Unavailable 53 \$5,093,550.15 100% 0 Unavailable 108 \$10,496,683.98 100% 0 Unavailable 97 \$9,823,513.72 100% 0 Unavailable 58 \$5,022,882.56 100% 0 Unavailable 47 \$4,437,768.88 100% 0 Unavailable 47 \$4,437,768.88 100% 0 Unavailable 43 \$5,037,591.19 100% 0 Unavailable 65 \$5,078,122.47 100% 0 Unavailable 57 \$5,063,106.16 100% 0 Unavailable 48 \$5,058,530.35 100% 0 Unavailable 48 \$5,058,530.35 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 46 \$5,088,535.62 100% 0 Unavailable 47 \$1,015,535.03 100% 0 Unavailable 48 \$5,088,535.62 100% 0 Unavailable 49 \$5,088,535.62 100% 0 Unavailable 40 \$5,088,535.62 100% 0 Unavailable 41 \$1,015,535.03 100% 0 Unavailable 14 \$1,015,535.03 100% 0	Unavailable 53 \$5,093,550.15 100% 0 \$0.00  Unavailable 108 \$10,496,683.98 100% 0 \$0.00  Unavailable 97 \$9,823,513.72 100% 0 \$0.00  Unavailable 58 \$5,022,882.56 100% 0 \$0.00  Unavailable 47 \$4,437,768.88 100% 0 \$0.00  Unavailable 43 \$5,037,591.19 100% 0 \$0.00  Unavailable 65 \$5,078,122.47 100% 0 \$0.00  Unavailable 57 \$5,063,106.16 100% 0 \$0.00  Unavailable 48 \$5,058,530.35 100% 0 \$0.00  Unavailable 48 \$5,058,530.35 100% 0 \$0.00  Unavailable 47 \$5,062,816.73 100% 0 \$0.00  Unavailable 48 \$5,062,816.73 100% 0 \$0.00  Unavailable 49 \$5,063,106.16 100% 0 \$0.00  Unavailable 49 \$5,063,106.16 100% 0 \$0.00  Unavailable 49 \$5,058,530.35 100% 0 \$0.00  Unavailable 49 \$5,063,106.16 100% 0 \$0.00  Unavailable 49 \$5,063,106.16 100% 0 \$0.00  Unavailable 49 \$5,063,106.16 100% 0 \$0.00  Unavailable 40 \$5,063,106.16 100% 0 \$0.00  Unavailable 41 \$5,067,647.74 100% 0 \$0.00  Unavailable 45 \$5,062,816.73 100% 0 \$0.00  Unavailable 46 \$5,088,535.62 100% 0 \$0.00  Unavailable 47 \$5,067,647.74 100% 0 \$0.00  Unavailable 48 \$5,067,647.74 100% 0 \$0.00  Unavailable 49 \$5,088,535.62 100% 0 \$0.00  Unavailable 40 \$5,088,535.62 100% 0 \$0.00  Unavailable 41 \$1,015,535.03 100% 0 \$0.00  Unavailable 14 \$1,015,535.03 100% 0 \$0.00  Unavailable 15 \$1,018,684.19 100% 0 \$0.00	94	94   \$9,816,825.28   100%   0   \$0.00   0	94   \$9,816,825,28   100%   0   \$0.00   0   \$0.00

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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	5 254 11 11 11	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		49	\$6,681,012.62	100%	0	\$0.00		0	\$0.00	
31368EFH8	Unavailable	54	\$7,405,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.440 ( 0.2222 2 )	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		96	\$10,194,001.78	100%	0	\$0.00		0	\$0.00	
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31368EJC5	Unavailable	24	\$3,027,291.24	100%	0	\$0.00	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		75	\$7,133,317.78	100%	0	\$0.00		0	\$0.00	
2126077771	77 111	2.1	\$2,000 546 47	1000		<b>#0.00</b>	D.T.A.	_	<b>\$0.00</b>	N.T.
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	
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	Onavanacio	35	\$3,037,308.30	100%	0	\$0.00 <b>\$0.00</b>	7.47.7	0	\$0.00 <b>\$0.00</b>	7.44
10			Ψοίοοι Ιουσίου	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31368EPR5	Unavailable	49	\$5,085,695.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,085,695.71	100%	0	\$0.00		0	\$0.00	
			*			±0.00			† O O O	
31368EPT1	Unavailable	56	\$6,019,572.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,019,572.51	100%	0	\$0.00		0	\$0.00	
31368EQ29	Unavailable	93	\$10,122,419.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5	93	\$10,122,419.55	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	

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31368ER28	Unavailable	61	\$6,101,098.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,101,098.27	100%	0	\$0.00		0	\$0.00	
31368ER36	Unavailable	21	\$2,005,781.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	21	\$2,005,781.66	100%	0	\$0.00		0	\$0.00	
21260770 10	** '111	27	\$2.052.001.50	1000	0	ΦΩ QQ	3.T.A		<b>\$0.00</b>	NT
31368ERA0 Total	Unavailable	37 <b>37</b>	\$2,972,921.59 <b>\$2,972,921.59</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		31	\$2,712,721.57	100 70	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31368ERG7	Unavailable	10	\$1,017,690.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,690.04	100%	0	\$0.00		0	\$0.00	
31368ERJ1	Unavailable	52	\$5,050,003.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,050,003.51	100%	0	\$0.00		0	\$0.00	·
212(0EDV0	TT '111	20	Φ4.0C0.524.9C	1000	0	¢0.00	NT A	0	Φ0.00	NT
31368ERK8 Total	Unavailable	39 <b>39</b>	\$4,060,534.86 <b>\$4,060,534.86</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		39	\$4,000,334.00	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
212605010	** '111	22	Φ1 0 <b>5</b> 0 <b>5</b> 12 0 <b>5</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31368ERY8 Total	Unavailable	23 23	\$1,970,712.05 <b>\$1,970,712.05</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	\$1,970,712.03	100 70	U	φυ.υυ		U	φυ.υυ	
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,955,950.67	100%	0	\$0.00		0	\$0.00	
31368ES27	Unavailable	21	\$1,967,277.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	21	\$1,967,277.32	100%	0	\$0.00	1171	0	\$0.00	1 12
			<b></b>	40004		+0.00			+	
31368ES35	Unavailable	45	\$5,089,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,089,950.00	100%	0	\$0.00		0	\$0.00	
31368ES50	Unavailable	19	\$2,025,477.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		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	e na vanaore	23	\$1,982,142.09	100%	0	\$0.00	1111	0	\$0.00	1 12
31368ESL5	Unavailable	30	\$2,948,763.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,948,763.58	100%	0	\$0.00		0	\$0.00	
31368ESM3	Unavailable	19	\$1,988,565.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	19	\$1,988,565.79	100%	0	\$0.00	11/1	0	\$0.00	11/

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31368ESU5	Unavailable	38	\$3,519,718.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,519,718.66	100%	0	\$0.00		0	\$0.00	
31368ESV3	Unavailable	29	\$3,038,215.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	29	\$3,038,215.08	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
lotai			Ψυ,Ψτυ,Ψτυ,Ψο	100 /0	0	ΨΟ•Ο		U	ψυ•υυ	
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	
242607777		4.0	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	-	40.00	
31368EUJ7	Unavailable	19	\$2,003,296.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,003,296.04	100%	0	\$0.00		0	\$0.00	
31368EUM0	Unavailable	33	\$4,000,820.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,000,820.24	100%	0	\$0.00		0	\$0.00	
2126051101	** " 11	25	ф <b>2</b> 00 <b>2</b> 600 <b>2</b> 0	1000	0	ф0.00	27.4	- 0	Φ0.00	
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	1171	0	\$0.00	112
1 0001			\$1, <b>200</b> ,10100	20070	J	Ψοτου			Ψ 0 0 0 0	
31368EYV6	Unavailable	12	\$1,001,989.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,989.19	100%	0	\$0.00		0	\$0.00	
31368F5W3	Unavailable	39	\$5,060,058.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	39	\$5,060,058.44	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
lotai		37	ψ5,000,050.44	100 /0	U	ψ0.00			φυ.υυ	
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		0	\$0.00	
31368FBC0	Unavailable	20	\$1,772,614.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	20	\$1,772,614.68	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
lotai		20	ψ1,772,014.00	100 /0	U	ψ0.00			φυ.υυ	
31368FDE4	Unavailable	114	\$10,834,388.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$10,834,388.29	100%	0	\$0.00		0	\$0.00	
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	

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31368FDH7	Unavailable	127	\$12,919,326.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$12,919,326.76	100%	0	\$0.00		0	\$0.00	
31368FDJ3	Unavailable	86	\$8,011,087.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variable	86	\$8,011,087.73	100%	0	\$0.00	1111	0	\$0.00	112
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	o navanasis	12	\$1,005,977.95	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21260ENIE0	Thoughble	25	¢2.509.920.22	1000/	0	\$0.00	NT A	0	\$0.00	N
31368FNF0 Total	Unavailable	25 <b>25</b>	\$2,508,829.33 <b>\$2,508,829.33</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	Ψ2,500,027.55	100 /6	U	Ψ0.00		U	φυ.υυ	
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	o navanasis	93	\$9,668,455.71	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31368FZ59	Unavailable	27	\$2,523,968.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	27	\$2,523,968.45	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
			¥=,==0,> 00.10	230 /0	J	4000			40.00	
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		0	\$0.00	
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	
31368G5U5	Unavailable	13	\$1,005,015.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,005,015.91	100%	0	· ·	INA	0	\$0.00	11/

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31368GG74	Unavailable	71	\$5,061,697.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,061,697.49	100%	0	\$0.00		0	\$0.00	
31368GG82	Unavailable	54	\$5,010,729.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	54	\$5,010,729.68	100%	0	\$0.00	* 1.	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		16	\$1,006,367.39	100%	0	\$0.00		0	\$0.00	
21260CUN0	I In arra; labla	60	¢4.666.271.21	1000	0	\$0.00	NT A	0	\$0.00	N
31368GHN8 Total	Unavailable	60	\$4,666,371.21 <b>\$4,666,371.21</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Iotai		00	ψ4,000,371.21	100 /6	U	Ψ0.00		U	φ <b>υ.υυ</b>	
31368GJN6	Unavailable	56	\$5,080,315.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,080,315.94	100%	0	\$0.00		0	\$0.00	
				40004		***			***	
31368GJP1	Unavailable	65 <b>65</b>	\$5,034,773.13	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		05	\$5,034,773.13	100%	U	\$0.00		U	\$0.00	
31368GJQ9	Unavailable	76	\$6,001,597.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,001,597.69	100%	0	\$0.00		0	\$0.00	
31368GJR7	Unavailable	57	\$5,094,934.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	57	\$5,094,934.52	100%	0	\$0.00	11/1	0	\$0.00	117
31368GJU0	Unavailable	169	\$12,238,372.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$12,238,372.95	100%	0	\$0.00		0	\$0.00	
31368GS55	Unavailable	9	\$1,006,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,300.00	100%	0	\$0.00		0	\$0.00	
31368GV85	Unavailable	31	\$4,249,274.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,249,274.53	100%	0	\$0.00	11/1	0	\$0.00	1 12
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	
21268CW50	I Inoveilable	38	\$5,006,251,74	100%	0	\$0.00	NT A	0	\$0.00	NT
31368GW50 <b>Total</b>	Unavailable	38	\$5,096,351.74 <b>\$5,096,351.74</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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31368GW76	Unavailable	60	\$9,801,253.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$9,801,253.10	100%	0	\$0.00		0	\$0.00	
31368GW84	Unavailable	45	\$4,900,037.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,900,037.91	100%	0	\$0.00		0	\$0.00	
31368GW92	Tinavailable	15	Φ5 000 061 <b>93</b>	100%	0	ቀባ ባባ	NI A	Λ	<sub>ው</sub> ስ በበ	N
31368GW92 <b>Total</b>	Unavailable	45 <b>45</b>	\$5,099,061.83 <b>\$5,099,061.83</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , ,							
31368GWA9	Unavailable	38	\$4,900,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	38	\$4,900,250.00	100%	0	\$0.00		0	\$0.00	
31368GWK7	Unavailable	43	\$5,098,967.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,098,967.77	100%	0	\$0.00		0	\$0.00	
31368GWV3	Unavailable	36	\$4,900,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$4,900,850.00 \$4,900,850.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/2
10111			ψτιρουσιου	100 /0	J	ΨΟ•ΟΟ			ψυ•υυ	
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	
2126067770		4.1	*	1000	0	20.00	27.4		\$0.00	
31368GXE0	Unavailable	41 <b>41</b>	\$4,900,300.00	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total	$\rightarrow$	41	\$4,900,300.00	100%	U	\$ <b>0.</b> 00		U	\$0.00	
31368GXH3	Unavailable	36	\$4,903,640.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	36	\$4,903,640.00	100%	0	\$0.00		0	\$0.00	
31368GZ32	Unavailable	34	\$2,147,374.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliu, allaote	34	\$2,147,374.26	100%	0	\$0.00	1111	0	\$0.00	± 1.
212601245	TT	20	Φ2 012 002 44	1000	0	Φ0.00	NIA	0	Φ0.00	N
31368J3A5 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,013,903.44 <b>\$2,013,903.44</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
10tai		20	\$2,U13,7U3.TT	100 /0	U	φυ.υυ		U	Φυ.υυ	
31368J3E7	Unavailable	18	\$2,040,019.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,040,019.95	100%	0	\$0.00		0	\$0.00	
31368J3L1	Unavailable	21	\$2,026,183.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S 114 : 55-25 2 :	21	\$2,026,183.44	100%	0	\$0.00		0	\$0.00	
31368J4K2	Unavailable	36	\$3,342,596.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,342,596.45	100%	0	\$0.00		0	\$0.00	
31368J4L0	Unavailable	282	\$22,490,625.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	282	\$22,490,625.30	100%	0	-	INA	0	\$0.00	11/

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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	
31368Ј6Н7	Unavailable	12	\$1,003,426.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	12	\$1,003,426.47	100%	0	\$0.00	1111	0	\$0.00	1 12
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		0	\$0.00	
31368J6X2	Unavailable	63	\$6,123,579.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,123,579.07	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	
				10001		40.00			<b>.</b>	
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		62	\$6,146,665.02	100%	0	\$0.00		0	\$0.00	
31368J7J2	Unavailable	74	\$6,119,937.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,119,937.45	100%	0	\$0.00		0	\$0.00	
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	Ullavallable	122	\$10,201,881.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
10001		122	\$10 <b>,2</b> 01,001,01	100 /0	Ū	φοιοσ			ψο.σο	
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	\$0.00		0	\$0.00	
31368JGZ6	Unavailable	71	\$7,521,573.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$7,521,573.69	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31368JHA0	Unavailable	26	\$2,602,536.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,602,536.45	100%	0	\$0.00		0	\$0.00	
2126911172	I In available	10	\$2.202.641.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31368JHE2 Total	Unavailable	19 <b>19</b>	\$2,293,641.00 <b>\$2,293,641.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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		T		Ī	I				
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.
Chavanaoic	41	\$4,911,633.39	100%	0	\$0.00	11/1	0	\$0.00	112
		,							
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	
Unavailable	62	\$7,579,345.77	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$7,579,345.77	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4.716.362.44	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	40	\$4,716,362.44	100%	0	\$0.00	11/1	0	\$0.00	1 (1
Unavailable		<u> </u>				NA			N.
	63	\$6,015,937.71	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3.012.042.09	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	30	\$3,012,042.09	100%	0	\$0.00	1111	0	\$0.00	112
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%	0	\$0.00	NA	0	\$0.00	N.
	61	\$7,385,078.68	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$5 306 750 76	100%	0	\$0.00	NΔ	0	00.02	N.
Ollavallable				_		NA			11/2
		\$ <b>-</b> \$\$	20070	Ū	φο <b>ι</b> οο			Ψ σ σ σ σ	
Unavailable	34	\$4,900,810.00	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,900,810.00	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4,900,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,900,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,920,139,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	34	\$3,920,139.00	100%	0		1111	0	\$0.00	112
		,							
Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$5,099,700.00	100%	0	\$0.00		0	\$0.00	
7711	(0	¢0,000,402,00	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	) T
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 41  Unavailable 116  Unavailable 62  Unavailable 40  Unavailable 63  Unavailable 30  Unavailable 31  Unavailable 11  Unavailable 61  Unavailable 61  Unavailable 34  Unavailable 41  Unavailable 34  Unavailable 34  Unavailable 34  Unavailable 46  Unavailable 46	Unavailable 41 \$4,911,633.39  Unavailable 116 \$13,829,835.81  Unavailable 62 \$7,579,345.77  62 \$7,579,345.77  Unavailable 40 \$4,716,362.44  Unavailable 63 \$6,015,937.71  Unavailable 30 \$3,012,042.09  30 \$3,012,042.09  Unavailable 11 \$1,357,034.48  Unavailable 61 \$7,385,078.68  Unavailable 52 \$5,306,750.76  Unavailable 34 \$4,900,810.00  Unavailable 41 \$4,900,400.00  Unavailable 34 \$3,920,139.00  Unavailable 34 \$3,920,139.00  Unavailable 46 \$5,099,700.00   Unavailable 41 \$4,911,633.39 100%  Unavailable 41 \$4,911,633.39 100%  Unavailable 116 \$13,829,835.81 100%  Unavailable 62 \$7,579,345.77 100%  62 \$7,579,345.77 100%  Unavailable 40 \$4,716,362.44 100%  40 \$4,716,362.44 100%  Unavailable 63 \$6,015,937.71 100%  63 \$6,015,937.71 100%  Unavailable 30 \$3,012,042.09 100%  30 \$3,012,042.09 100%  Unavailable 11 \$1,357,034.48 100%  Unavailable 61 \$7,385,078.68 100%  Unavailable 52 \$5,306,750.76 100%  Unavailable 34 \$4,900,810.00 100%  Unavailable 41 \$4,900,400.00 100%  Unavailable 34 \$3,920,139.00 100%  Unavailable 34 \$3,920,139.00 100%  Unavailable 46 \$5,099,700.00 100%	Unavailable 41 \$4,911,633.39 100% 0  Unavailable 116 \$13,829,835.81 100% 0  Unavailable 62 \$7,579,345.77 100% 0  Unavailable 40 \$4,716,362.44 100% 0  Unavailable 63 \$6,015,937.71 100% 0  Unavailable 30 \$3,012,042.09 100% 0  Unavailable 11 \$1,357,034.48 100% 0  Unavailable 61 \$7,385,078.68 100% 0  Unavailable 62 \$5,306,750.76 100% 0  Unavailable 52 \$5,306,750.76 100% 0  Unavailable 34 \$4,900,810.00 100% 0  Unavailable 34 \$4,900,810.00 100% 0  Unavailable 34 \$3,920,139.00 100% 0  Unavailable 46 \$5,099,700.00 100% 0  Unavailable 46 \$5,099,700.00 100% 0  Unavailable 46 \$5,099,700.00 100% 0	Unavailable 41 \$4,911,633.39 100% 0 \$0.00  Unavailable 41 \$4,911,633.39 100% 0 \$0.00  Unavailable 116 \$13,829,835.81 100% 0 \$0.00  Unavailable 62 \$7,579,345.77 100% 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 30 \$3,012,042.09 100% 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  Unavailable 34 \$4,900,810.00 100% 0 \$0.00  Unavailable 34 \$4,900,810.00 100% 0 \$0.00  Unavailable 41 \$4,900,400.00 100% 0 \$0.00  Unavailable 34 \$3,920,139.00 100% 0 \$0.00  Unavailable 34 \$3,920,139.00 100% 0 \$0.00  Unavailable 34 \$3,920,139.00 100% 0 \$0.00  Unavailable 46 \$5,099,700.00 100% 0 \$0.000  Unavailable 46 \$5,099,700.00 100% 0 \$0.000	Unavailable 41 \$4,911,633.39 100% 0 \$0.00 NA \$41 \$4,911,633.39 100% 0 \$0.00 NA \$0.00    Unavailable 116 \$13,829,835.81 100% 0 \$0.00 NA \$0.00    Unavailable 62 \$7,579,345.77 100% 0 \$0.00 NA \$0.00    Unavailable 40 \$4,716,362.44 100% 0 \$0.00 NA \$0.00    Unavailable 63 \$6,015,937.71 100% 0 \$0.00 NA \$0.00    Unavailable 63 \$6,015,937.71 100% 0 \$0.00 NA \$0.00    Unavailable 63 \$6,015,937.71 100% 0 \$0.00 NA \$0.00    Unavailable 30 \$3,012,042.09 100% 0 \$0.00 NA \$0.00    Unavailable 11 \$1,357,034.48 100% 0 \$0.00 NA \$0.00    Unavailable 61 \$7,385,078.68 100% 0 \$0.00 NA \$0.00    Unavailable 52 \$5,306,750.76 100% 0 \$0.00 NA \$0.00    Unavailable 34 \$4,900,810.00 100% 0 \$0.00 NA \$0.00    Unavailable 34 \$4,900,810.00 100% 0 \$0.00 NA \$0.00    Unavailable 34 \$4,900,810.00 100% 0 \$0.00 NA \$0.00    Unavailable 34 \$3,920,139.00 100% 0 \$0.00 NA \$0.00    Unavailable 34 \$3,920,139.00 100% 0 \$0.00 NA \$0.00    Unavailable 46 \$5,099,700.00 100% 0 \$0.00 NA \$0.00    Unavailable 46 \$5,099,700.00 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 46 \$5,099,700.00 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 46 \$5,099,700.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.	Unavailable 41 \$4,911,633.39 100% 0 \$0.00 NA 0  Unavailable 41 \$4,911,633.39 100% 0 \$0.00 NA 0  Unavailable 116 \$13,829,835.81 100% 0 \$0.00 NA 0  Unavailable 62 \$7,579,345.77 100% 0 \$0.00 NA 0  Unavailable 40 \$4,716,362.44 100% 0 \$0.00 NA 0  Unavailable 63 \$6,015,937.71 100% 0 \$0.00 NA 0  Unavailable 63 \$6,015,937.71 100% 0 \$0.00 NA 0  Unavailable 63 \$6,015,937.71 100% 0 \$0.00 NA 0  Unavailable 63 \$6,015,937.71 100% 0 \$0.00 NA 0  Unavailable 30 \$3,012,042.09 100% 0 \$0.00 NA 0  Unavailable 11 \$1,357,034.48 100% 0 \$0.00 NA 0  Unavailable 61 \$7,385,078.68 100% 0 \$0.00 NA 0  Unavailable 61 \$7,385,078.68 100% 0 \$0.00 NA 0  Unavailable 52 \$5,306,750.76 100% 0 \$0.00 NA 0  Unavailable 34 \$4,900,810.00 100% 0 \$0.00 NA 0  Unavailable 34 \$4,900,810.00 100% 0 \$0.00 NA 0  Unavailable 41 \$4,900,400.00 100% 0 \$0.00 NA 0  Unavailable 41 \$4,900,400.00 100% 0 \$0.00 NA 0  Unavailable 41 \$4,900,400.00 100% 0 \$0.00 NA 0  Unavailable 44 \$4,900,400.00 100% 0 \$0.00 NA 0  Unavailable 45 \$5,099,700.00 100% 0 \$0.00 NA 0  Unavailable 46 \$5,099,700.00 100% 0 \$0.00 NA 0  Unavailable 46 \$5,099,700.00 100% 0 \$0.00 NA 0  Unavailable 62 \$9,999,403.00 100% 0 \$0.00 NA 0	Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab   Sab	

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31368JSQ3	Unavailable	32	\$4,900,524.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,900,524.00	100%	0	\$0.00		0	\$0.00	
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	Unavanable	35	\$3,756,950.00 \$3,756,950.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/2
31368JU64	Unavailable	49	\$6,541,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	49	\$6,541,900.00 \$6,541,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31368JUF4	Unavailable	80	\$10,199,235.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	80	\$10,199,235.49 \$10,199,235.49	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	11/
31368JUP2	Unavailable	16	\$2,288,404.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$2,288,404.17	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
2126044472	** " 11	7.0	ΦΞ 120 20Ξ 2Ξ	1000	0	Φ0.00	37.4	-	ф0.00	
31368JUY3 Total	Unavailable	59 <b>59</b>	\$7,138,307.27 <b>\$7,138,307.27</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 0001			φ7,100,007.127	10070	Ů	φο <b>ι</b> σο			ψο.σο	
31368JW62	Unavailable	85	\$10,244,449.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,244,449.31	100%	0	\$0.00		0	\$0.00	
31368JW70	Unavailable	84	\$10,244,657.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$10,244,657.56	100%	0	\$0.00		0	\$0.00	
31368JWZ8	Unavailable	13	\$1,531,214.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,531,214.12	100%	0	\$0.00		0	\$0.00	
31368JXB0	Unavailable	87	\$10,192,487.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,192,487.30	100%	0	\$0.00		0	\$0.00	
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		11	\$1,170,900.00	100%	0	\$0.00		0	\$0.00	
31368JYT0	Unavailable	10	\$1,012,737.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sharahaolo	10	\$1,012,737.06	100%	0	<b>\$0.00</b>	1 1/1 1	0	\$0.00	1 11
								$\Box$		
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	

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Unavailable	21	\$1,998,394.32	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,998,394.32	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2.995.621.58	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,995,621.58	100%	0	\$0.00		0	\$0.00	
	1.0	42.005.277.22	40004		40.00			***	
Unavailable						NA	_		N.
	18	\$2,006,255.22	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$5,575,346.16	100%	0	\$0.00	NA	0	\$0.00	N.
	51	\$5,575,346.16	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4,837,521.17	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$4,837,521.17	100%	0	\$0.00		0	\$0.00	
77 111	<i>C</i> 1	ΦC (01 70 4 70	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
Unavailable		<u> </u>				NA			N.
	01	\$0,091,794.73	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	94	\$9,172,174.36	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$9,172,174.36	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA	_		N.
	72	\$8,457,126.05	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$1,015,216.90	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,015,216.90	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$4,003,002,26	100%	0	\$0.00	NΔ	0	00.02	N.
Chavanaoic				_		NA	_		11/2
		T - 75 - 2 9 0 2 - 2 0	_30,0	Ť	70.00			+ 000 0	
Unavailable	99	\$11,219,521.50	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$11,219,521.50	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,012,637.10	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,012,637.10	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$4,914,465.48	100%	0	\$0.00	NA	0	\$0.00	N.
	39	\$4,914,465.48	100%	0	\$0.00	1,11	0	\$0.00	
Unavailable	66	\$6,127,880.57	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$6,127,880.57	100%	0	\$0.00		0	\$0.00	
I In available	27	\$2,060,007,40	1000	0	\$0.00	NT A	0	<u></u>	NT
Unavanable	37	\$3,062,807.42 \$3,062,807.42	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   34   34   34   34   34   34   34   3	Unavailable 34 \$2,995,621.58  Unavailable 18 \$2,006,255.22  Unavailable 51 \$5,575,346.16  Unavailable 49 \$4,837,521.17  Unavailable 61 \$6,691,794.73  61 \$6,691,794.73  Unavailable 94 \$9,172,174.36  Unavailable 72 \$8,457,126.05  72 \$8,457,126.05  Unavailable 11 \$1,015,216.90  Unavailable 35 \$4,003,002.26  Unavailable 99 \$11,219,521.50  Unavailable 99 \$11,219,521.50  Unavailable 19 \$2,012,637.10  Unavailable 39 \$4,914,465.48   Unavailable 34 \$2,995,621.58 100%  Unavailable 18 \$2,006,255.22 100%  Unavailable 51 \$5,575,346.16 100%  Unavailable 49 \$4,837,521.17 100%  Unavailable 61 \$6,691,794.73 100%  Unavailable 94 \$9,172,174.36 100%  Unavailable 72 \$8,457,126.05 100%  Unavailable 11 \$1,015,216.90 100%  Unavailable 35 \$4,003,002.26 100%  Unavailable 99 \$11,219,521.50 100%  Unavailable 99 \$11,219,521.50 100%  Unavailable 99 \$2,012,637.10 100%  Unavailable 19 \$2,012,637.10 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 39 \$4,914,465.48 100%  Unavailable 66 \$6,127,880.57 100%  Unavailable 66 \$6,127,880.57 100%  Unavailable 37 \$3,062,807.42 100%	Unavailable 34 \$2,995,621.58 100% 0  Unavailable 18 \$2,006,255.22 100% 0  Unavailable 51 \$5,575,346.16 100% 0  Unavailable 49 \$4,837,521.17 100% 0  Unavailable 61 \$6,691,794.73 100% 0  Unavailable 94 \$9,172,174.36 100% 0  Unavailable 72 \$8,457,126.05 100% 0  Unavailable 11 \$1,015,216.90 100% 0  Unavailable 35 \$4,003,002.26 100% 0  Unavailable 99 \$11,219,521.50 100% 0  Unavailable 99 \$11,219,521.50 100% 0  Unavailable 99 \$2,012,637.10 100% 0  Unavailable 99 \$4,914,465.48 100% 0  Unavailable 39 \$4,914,465.48 100% 0  Unavailable 66 \$6,127,880.57 100% 0  Unavailable 66 \$6,127,880.57 100% 0  Unavailable 37 \$3,062,807.42 100% 0	Unavailable 34 \$2,995,621.58 100% 0 \$0.00  Unavailable 18 \$2,006,255.22 100% 0 \$0.00  Unavailable 51 \$2,006,255.22 100% 0 \$0.00  Unavailable 51 \$5,575,346.16 100% 0 \$0.00  Unavailable 49 \$4,837,521.17 100% 0 \$0.00  Unavailable 61 \$6,691,794.73 100% 0 \$0.00  Unavailable 61 \$6,691,794.73 100% 0 \$0.00  Unavailable 94 \$9,172,174.36 100% 0 \$0.00  Unavailable 72 \$8,457,126.05 100% 0 \$0.00  Unavailable 11 \$1,015,216.90 100% 0 \$0.00  Unavailable 35 \$4,003,002.26 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 99 \$11,219,521.50 100% 0 \$0.00  Unavailable 39 \$4,914,465.48 100% 0 \$0.00  Unavailable 39 \$4,914,465.48 100% 0 \$0.00  Unavailable 66 \$6,127,880.57 100% 0 \$0.00  Unavailable 66 \$6,127,880.57 100% 0 \$0.00  Unavailable 66 \$6,127,880.57 100% 0 \$0.00  Unavailable 37 \$3,062,807.42 100% 0 \$0.00	Unavailable   34   \$2,995,621.58   100%   0   \$0.00   NA	Unavailable   34   \$2,995,621.58   100%   0   \$0.00   NA   0	Unavailable   34   \$2,995,621.58   100%   0   \$0.00   NA   0   \$0.00	

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31368KAN6	Unavailable	63	\$5,108,958.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,108,958.81	100%	0	\$0.00		0	\$0.00	
31368KAQ9	Unavailable	38	\$2,959,564.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,959,564.13	100%	0	\$0.00		0	\$0.00	
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,005,315.97	100%	0	\$0.00		0	\$0.00	
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		36	\$4,998,167.17	100%	0	\$0.00		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	
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	
31368KE85	Unavailable	8	\$1,019,066.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,066.14	100%	0	\$0.00		0	\$0.00	
31368KE93	Unavailable	9	\$1,012,813.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,813.09	100%	0	\$0.00		0	\$0.00	
31368KFJ0	Unavailable	134	\$11,852,663.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$11,852,663.00	100%	0	\$0.00		0	\$0.00	
31368KFK7	Unavailable	45	\$4,702,640.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,702,640.17	100%	0	\$0.00		0	\$0.00	
31368KGB6	Unavailable	25	\$2,126,530.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,126,530.96	100%	0	\$0.00		0	\$0.00	
31368KGE0	Unavailable	41	\$5,356,662.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	41	\$5,356,662.19	100%	0		- 12 1	0	\$0.00	2 12

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31368KGS9	Unavailable	30	\$3,010,256.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,010,256.94	100%	0	\$0.00		0	\$0.00	
31368KHD1	Unavailable	19	\$2,038,367.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,038,367.77	100%	0	\$0.00	· .	0	\$0.00	
31368KHE9	Unavailable	52	\$5,121,732.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,121,732.59	100%	0	\$0.00	1,111	0	\$0.00	1 11
31368KKL9	Unavailable	30	\$3,050,983.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,050,983.58	100%	0	\$0.00		0	\$0.00	
31368KKP0	Unavailable	40	\$3,965,794.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,965,794.15	100%	0	\$0.00		0	\$0.00	
31368KKV7	Unavailable	20	\$2,025,167.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,025,167.87	100%	0	\$0.00		0	\$0.00	
31368KKX3	Unavailable	35	\$4,005,295.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,005,295.69	100%	0	\$0.00		0	\$0.00	
31368KL38	Unavailable	21	\$2,010,597.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,010,597.56	100%	0	\$0.00		0	\$0.00	
31368KLB0	Unavailable	39	\$4,037,840.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,037,840.80	100%	0	\$0.00		0	\$0.00	
31368KLD6	Unavailable	102	\$9,976,731.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,976,731.05	100%	0	\$0.00		0	\$0.00	
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		19	\$2,545,792.10	100%	0	\$0.00		0	\$0.00	
31368KLR5	Unavailable	29	\$3,013,026.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,013,026.03	100%	0	\$0.00		0	\$0.00	
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	· ·	_ ,, 1	0	\$0.00	

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31368KLY0	Unavailable	66	\$7,579,009.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,579,009.13	100%	0	\$0.00		0	\$0.00	
31368KLZ7	Unavailable	69	\$6,992,674.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,992,674.66	100%	0	\$0.00		0	\$0.00	
31368KMC7	Unavailable	20	\$1,962,064.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	20	\$1,962,064.34 \$1,962,064.34	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
31368KNA0	Unavailable	11	\$1,046,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	11	\$1,046,050.00 \$1,046,050.00	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 \$0.00	1 1/4
212607.0774	TT11-1-1-	0	Φ1 01 C 101 CC	1000	0	фО <b>ОО</b>	NT A	0	ΦΩ ΩΩ	N
31368KST4 Total	Unavailable	9 <b>9</b>	\$1,016,101.66 <b>\$1,016,101.66</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
2126011160	Tinavailabla	22	¢2 024 049 11	100%	0	00.00	NI A	0	\$0.00	N
31368KV60 <b>Total</b>	Unavailable	22	\$2,024,048.11 <b>\$2,024,048.11</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Gui	<del>     </del>		Ψωςυω 190 1011	100 /0		ΨΟ•Ος			ΨΟ•ΟΟ	
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	
31368KW36	Unavailable	134	\$15,368,612.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavallacie	134	\$15,368,612.67	100%	0	\$0.00 <b>\$0.00</b>	114.4	0	\$0.00 \$0.00	± 1-
31368KW69	Unavailable	91	\$10,239,336.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	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		79	\$10,241,636.71	100%	0	\$0.00		0	\$0.00	
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		77	\$10,241,066.78	100%	0	\$0.00		0	\$0.00	
31368KXD3	Unavailable	149	\$15,373,280.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$15,373,280.06	100%	0	\$0.00		0	\$0.00	
212COUVE1	Travailable	00	010 220 594 06	100%	Ω	¢0.00	NA	0	ቀስ በበ	N
31368KXE1 Total	Unavailable	90 <b>90</b>	\$10,239,584.96 <b>\$10,239,584.96</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			Ψ109207900	100,		Ψυτι			ΨΟΨΟ	
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	

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Unavailable	68	\$9,218,946.86	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$9,218,946.86	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$3.074.292.19	100%	0	\$0.00	NA	0	\$0.00	N.
Sina variausie	24	\$3,074,292.19	100%	0	\$0.00	1111	0	\$0.00	1 1/2
							_		
Unavailable				-		NA			N.
	29	\$3,008,547.67	100%	U	\$0.00		0	\$0.00	
Unavailable	28	\$2,966,086.73	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,966,086.73	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,008,343.01	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,008,343.01	100%	0	\$0.00		0	\$0.00	
** '111	22	Φ2 014 100 10	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
Unavailable				-		NA			N.
	23	\$2,014,180.18	100%	U	\$0.00		U	\$0.00	
Unavailable	25	\$2,717,443.40	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,717,443.40	100%	0	\$0.00		0	\$0.00	
Unavailable				-		NA			N.
	74	\$8,548,276.21	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,523,790.14	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,523,790.14	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	16	¢2 972 440 95	1000	0	00.00	NT A	0	00.02	N
Unavailable						NA			N.
	70	φ3,072,447.03	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	143	\$18,261,420.49	100%	0	\$0.00	NA	0	\$0.00	N.
	143	\$18,261,420.49	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$9,160,883,48	100%	0	\$0.00	NA	0	\$0.00	N.
	67	\$9,160,883.48	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 514 989 45	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	14			0		1171	0		1 12
		, ,			·			·	
Unavailable	15	\$1,526,826.81	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,526,826.81	100%	0	\$0.00		0	\$0.00	
TT'1 11	10	¢2.022.040.00	1000	0	ΦΩ ΩΩ	NT A		¢0.00	N.T
Unavailable	18	\$2,032,049.06 \$2,032,049.06	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   24   24   24   24   24   24   24   2	Unavailable 24 \$3,074,292.19 24 \$3,074,292.19 Unavailable 29 \$3,008,547.67 29 \$3,008,547.67 Unavailable 11 \$1,008,343.01 Unavailable 11 \$1,008,343.01 Unavailable 23 \$2,966,086.73 Unavailable 23 \$2,014,180.18 23 \$2,014,180.18 Unavailable 25 \$2,717,443.40 Unavailable 74 \$8,548,276.21 Unavailable 18 \$1,523,790.14 Unavailable 18 \$1,523,790.14 Unavailable 46 \$3,872,449.85 Unavailable 143 \$18,261,420.49 Unavailable 67 \$9,160,883.48 Unavailable 14 \$1,514,989.45 Unavailable 14 \$1,514,989.45 Unavailable 15 \$1,526,826.81 Unavailable 15 \$1,526,826.81 Unavailable 18 \$2,032,049.06	Unavailable 24 \$3,074,292.19 100%  Unavailable 29 \$3,008,547.67 100%  Unavailable 29 \$3,008,547.67 100%  Unavailable 28 \$2,966,086.73 100%  Unavailable 11 \$1,008,343.01 100%  Unavailable 23 \$2,014,180.18 100%  Unavailable 25 \$2,717,443.40 100%  Unavailable 25 \$2,717,443.40 100%  Unavailable 74 \$8,548,276.21 100%  The standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the 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\$1,008,343.01 100% 0  Unavailable 23 \$2,014,180.18 100% 0  Unavailable 25 \$2,014,180.18 100% 0  Unavailable 25 \$2,717,443.40 100% 0  Unavailable 74 \$8,548,276.21 100% 0  Unavailable 18 \$1,523,790.14 100% 0  Unavailable 46 \$3,872,449.85 100% 0  Unavailable 143 \$18,261,420.49 100% 0  Unavailable 67 \$9,160,883.48 100% 0  Unavailable 67 \$9,160,883.48 100% 0  Unavailable 14 \$1,514,989.45 100% 0  Unavailable 14 \$1,514,989.45 100% 0  Unavailable 14 \$1,514,989.45 100% 0  Unavailable 14 \$1,514,989.45 100% 0  Unavailable 15 \$1,526,826.81 100% 0  Unavailable 15 \$1,526,826.81 100% 0  Unavailable 15 \$1,526,826.81 100% 0  Unavailable 15 \$1,526,826.81 100% 0  Unavailable 15 \$1,526,826.81 100% 0  Unavailable 15 \$1,526,826.81 100% 0	Unavailable 24 \$3,074,292.19 100% 0 \$0.00  Unavailable 29 \$3,008,547.67 100% 0 \$0.00  Unavailable 29 \$3,008,547.67 100% 0 \$0.00  Unavailable 28 \$2,966,086.73 100% 0 \$0.00  Unavailable 11 \$1,008,343.01 100% 0 \$0.00  Unavailable 23 \$2,966,086.73 100% 0 \$0.00  Unavailable 24 \$2,966,086.73 100% 0 \$0.00  Unavailable 25 \$2,717,443.40 100% 0 \$0.00  Unavailable 26 \$2,717,443.40 100% 0 \$0.00  Unavailable 27 \$8,548,276.21 100% 0 \$0.00  Unavailable 46 \$3,872,449.85 100% 0 \$0.00  Unavailable 46 \$3,872,449.85 100% 0 \$0.00  Unavailable 46 \$3,872,449.85 100% 0 \$0.00  Unavailable 46 \$3,872,449.85 100% 0 \$0.00  Unavailable 46 \$3,872,449.85 100% 0 \$0.00  Unavailable 46 \$3,872,449.85 100% 0 \$0.00  Unavailable 47 \$9,160,883.48 100% 0 \$0.00  Unavailable 48 \$1,526,420.49 100% 0 \$0.00  Unavailable 49 \$1,516,883.48 100% 0 \$0.00  Unavailable 40 \$9,160,883.48 100% 0 \$0.00  Unavailable 44 \$1,514,989.45 100% 0 \$0.00  Unavailable 45 \$1,526,826.81 100% 0 \$0.00  Unavailable 46 \$1,526,826.81 100% 0 \$0.00  Unavailable 15 \$1,526,826.81 100% 0 \$0.00  Unavailable 15 \$1,526,826.81 100% 0 \$0.00  Unavailable 15 \$1,526,826.81 100% 0 \$0.00  Unavailable 15 \$1,526,826.81 100% 0 \$0.00  Unavailable 15 \$1,526,826.81 100% 0 \$0.00  Unavailable 15 \$1,526,826.81 100% 0 \$0.00	Unavailable 24 \$3,074,292.19 100% 0 \$0.00 NA 24 \$3,074,292.19 100% 0 \$0.00 NA  Unavailable 29 \$3,008,547.67 100% 0 \$0.00 NA 29 \$3,008,547.67 100% 0 \$0.00 NA  Unavailable 28 \$2,966,086.73 100% 0 \$0.00 NA  Unavailable 11 \$1,008,343.01 100% 0 \$0.00 NA  Unavailable 23 \$2,014,180.18 100% 0 \$0.00 NA  Unavailable 23 \$2,014,180.18 100% 0 \$0.00 NA  Unavailable 25 \$2,717,443.40 100% 0 \$0.00 NA  Unavailable 25 \$2,717,443.40 100% 0 \$0.00 NA  Unavailable 26 \$2,717,443.40 100% 0 \$0.00 NA  Unavailable 18 \$1,523,790.14 100% 0 \$0.00 NA  Unavailable 46 \$3,872,449.85 100% 0 \$0.00 NA  Unavailable 143 \$18,261,420.49 100% 0 \$0.00 NA  Unavailable 143 \$18,261,420.49 100% 0 \$0.00 NA  Unavailable 143 \$18,261,420.49 100% 0 \$0.00 NA  Unavailable 144 \$1,514,989.45 100% 0 \$0.00 NA  Unavailable 145 \$1,526,826.81 100% 0 \$0.00 NA  Unavailable 15 \$1,526,826.81 100% 0 \$0.00 NA	Color	Color

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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	Charanaore	24	\$3,177,586.72	100%	0	\$0.00	1114	0	\$0.00	
31368LG81	Unavailable	15	\$1,649,448.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,649,448.26	100%	0	\$0.00		0	\$0.00	
31368LGJ7	Unavailable	128	\$10,348,245.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$10,348,245.12	100%	0	\$0.00		0	\$0.00	
31368LHK3	Unavailable	25	\$3,256,467.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$3,256,467.31	100%	0	\$0.00	IVA	0	\$0.00	1 1/2
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31368LHQ0	Unavailable	23	\$2,782,414.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,782,414.80	100%	0	\$0.00		0	\$0.00	
31368LJT2	Unavailable	14	\$1,016,832.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	14	\$1,016,832.13	100%	0	\$0.00	1171	0	\$0.00	1 12
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31368LK52	Unavailable	16	\$2,017,897.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,017,897.58	100%	0	\$0.00		0	\$0.00	
31368LK78	Unavailable	8	\$1,017,648.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,648.68	100%	0	\$0.00		0	\$0.00	
2125077701		4.4		100~	0	40.00	77.		<b>.</b>	
31368LK94	Unavailable	11	\$1,009,119.25	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		11	\$1,009,119.25	100%	U	\$0.00		U	\$0.00	
31368LKU7	Unavailable	8	\$1,017,385.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,385.18	100%	0	\$0.00		0	\$0.00	
31368LLD4	Unavailable	16	\$2,023,268.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	16	\$2,023,268.96	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212601 1402	77 '1 1 1	20	Φ2 027 274 2 <i>C</i>	1000	0	¢0.00	NT A	- 0	Φ0.00	NT
31368LM92 <b>Total</b>	Unavailable	20 20	\$2,027,374.26 <b>\$2,027,374.26</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$2,021,314.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31368LME1	Unavailable	58	\$4,907,605.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,907,605.99	100%	0	\$0.00		0	\$0.00	
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	

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31368LMQ4	Unavailable	8	\$1,001,477.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,477.07	100%	0	\$0.00		0	\$0.00	
31368LMV3	Unavailable	20	\$1,993,757.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,993,757.59	100%	0	\$0.00	1111	0	\$0.00	1 12
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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	
31368LN42	Unavailable	30	\$3,003,699.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,003,699.94	100%	0	\$0.00		0	\$0.00	
31368LNQ3	Unavailable	24	\$2,547,339.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,547,339.52	100%	0	\$0.00		0	\$0.00	_ `
31368LPM0	Unavailable	19	\$2,015,108.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	19 19	\$2,015,108.73 \$2,015,108.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		12	Ψ2,012,100.72	100 /6	v	ΨΟ.ΟΟ			ψ0.00	
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		38	\$2,940,902.06	100%	0	\$0.00		0	\$0.00	
31368LR63	Unavailable	54	\$5,054,702.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,054,702.79	100%	0	\$0.00		0	\$0.00	
31368LRE6	Unavailable	10	\$1,008,787.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		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	Chavanaoic	13	\$1,016,668.35	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
212601 T07	I In anni labla	12	¢1 520 441 02	100%	0	\$0.00	NA	0	\$0.00	N
31368LT87 <b>Total</b>	Unavailable	13 13	\$1,528,441.93 <b>\$1,528,441.93</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
lotai		13	φ1,520,771.75	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,041,032.57	100%	0	\$0.00		0	\$0.00	
31368LTD6	Unavailable	30	\$2,606,403.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,606,403.02	100%	0	\$0.00		0	\$0.00	

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31368LTF1	Unavailable	47	\$4,938,705.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,938,705.27	100%	0	\$0.00		0	\$0.00	
31368LTG9	Unavailable	194	\$18,308,825.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	194	\$18,308,825.35	100%	0	\$0.00	1111	0	\$0.00 \$0.00	- 11
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31368LTH7	Unavailable	224	\$21,413,377.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	224	\$21,413,377.89	100%	0	\$0.00		0	\$0.00	
31368LUR3	Unavailable	73	\$9,358,627.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,358,627.13	100%	0	\$0.00		0	\$0.00	
31368LUU6	Unavailable	26	\$2,848,718.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charanacic	26	\$2,848,718.40	100%	0	\$0.00	1114	0	\$ <b>0.00</b>	
212601 111/4	TT1-1-1	22	Ф2 705 012 02	1000/	0	Φ0.00	NT A	0	Φ0.00	N
31368LUV4 Total	Unavailable	22 <b>22</b>	\$2,795,013.02 <b>\$2,795,013.02</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+		Ψ2,173,U13.U2	100 /0	V	φυ.υυ			φυ.υυ	
31368LUW2	Unavailable	13	\$1,805,741.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,805,741.36	100%	0	\$0.00		0	\$0.00	
31368LVJ0	Unavailable	55	\$5,027,570.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	55	\$5,027,570.94	100%	0	\$0.00		0	\$0.00	
31368LVK7	Unavailable	153	\$15,291,798.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	153	\$15,291,798.26	100%	0	\$0.00		0	\$0.00	
31368LVL5	Unavailable	151	\$15,291,839.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S AAL : 2.2.2.2	151	\$15,291,839.29	100%	0	\$0.00		0	\$0.00	
31368LVM3	Unavailable	169	\$15,295,376.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	169	\$15,295,376.33 \$15,295,376.33	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total		107	φ1394/390 / U•30	100 /0	J	φυ.υυ		V	ψυ•υυ	
31368LVN1	Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$15,294,789.80	100%	0	\$0.00		0	\$0.00	
31368LVP6	Unavailable	102	\$10,196,082.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,196,082.08	100%	0	\$0.00	Ž 1	0	\$0.00	
			. ,							
31368LVQ4	Unavailable	110	\$10,192,535.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$10,192,535.75	100%	0	\$0.00		0	\$0.00	
						10.00			***	
31368LVS0	Unavailable	98	\$10,123,004.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,123,004.16	100%	0	\$0.00		0	\$0.00	

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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	80	¢0 125 787 48	100%	0	00.02	NΔ	0	00.02	N.
Ullavallaule				_		Ш			1 1/4
	3,	Ψ/91=υ,	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•Ο	
Unavailable	75	\$6,114,124.90	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$6,114,124.90	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,020,196.16	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,020,196.16	100%	0	\$0.00		0	\$0.00	
Unavailable	150	\$5 470 807 29	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	150	\$5,470,807.29	100%	0	\$0.00	11/1	0	\$0.00	117
					4.5.5.5				
Unavailable						NA			N.
	44	\$5,096,841.12	100%	U	\$0.00		0	\$0.00	
Unavailable	81	\$10.184.012.61	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	81	\$10,184,012.61	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	21	\$2,044,155.86	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,044,155.86	100%	0	\$0.00		0	\$0.00	
Unavailable	186	\$13,776,301.63	100%	0	\$0.00	NA	0	\$0.00	N.
	186	\$13,776,301.63	100%	0	\$0.00		0	\$0.00	
Unavailabla	1.4	\$1.408.303.48	100%	0	00.02	NΑ	0	00.02	N.
Ollavallable						NA			11/2
		ψ1,100,c00110	10070		φσ•σσ			φοισσ	
Unavailable	14	\$2,252,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$2,252,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	328	\$35,089,708.57	100%	0	\$0.00	NA	0	\$0.00	N.
	328	\$35,089,708.57	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3,665,306,29	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,665,306.29	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	40	\$4,078,880.67	100%	0	\$0.00	NA	0	\$0.00	N
	40	\$4,078,880.67	100%	0	\$0.00		0	\$0.00	
I I a a s a ! 1 - 1 - 1	75	¢7,000,100,15	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable	75 75	\$7,099,188.15 \$ <b>7,099,188.15</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	19	Unavailable 89 \$9,125,787.48  89 \$9,125,787.48  Unavailable 75 \$6,114,124.90  75 \$6,114,124.90  Unavailable 33 \$3,020,196.16  Unavailable 150 \$5,470,807.29  Unavailable 44 \$5,096,841.12  Unavailable 81 \$10,184,012.61  Unavailable 21 \$2,044,155.86  Unavailable 21 \$2,044,155.86  Unavailable 14 \$1,408,303.48  Unavailable 14 \$1,408,303.48  Unavailable 14 \$2,252,850.00  Unavailable 328 \$35,089,708.57  Unavailable 34 \$3,665,306.29  Unavailable 40 \$4,078,880.67  Unavailable 40 \$4,078,880.67  Unavailable 40 \$4,078,880.67  Unavailable 40 \$4,078,880.67  Unavailable 75 \$7,099,188.15	Top	Unavailable 89 \$9,125,787.48 100% 0 89 \$9,125,787.48 100% 0 Unavailable 75 \$6,114,124.90 100% 0 Unavailable 33 \$3,020,196.16 100% 0 Unavailable 150 \$5,470,807.29 100% 0 Unavailable 44 \$5,096,841.12 100% 0 Unavailable 81 \$10,184,012.61 100% 0 Unavailable 21 \$2,044,155.86 100% 0 Unavailable 21 \$2,044,155.86 100% 0 Unavailable 186 \$13,776,301.63 100% 0 Unavailable 14 \$1,408,303.48 100% 0 Unavailable 14 \$1,408,303.48 100% 0 Unavailable 14 \$2,252,850.00 100% 0 Unavailable 32 \$35,089,708.57 100% 0 Unavailable 34 \$3,665,306.29 100% 0 Unavailable 34 \$3,665,306.29 100% 0 Unavailable 34 \$3,665,306.29 100% 0 Unavailable 40 \$4,078,880.67 100% 0 Unavailable 40 \$4,078,880.67 100% 0 Unavailable 40 \$4,078,880.67 100% 0 Unavailable 40 \$4,078,880.67 100% 0 Unavailable 40 \$4,078,880.67 100% 0	Unavailable 89 \$9,125,787.48 100% 0 \$0.00  Unavailable 75 \$6,114,124.90 100% 0 \$0.00  Unavailable 75 \$6,114,124.90 100% 0 \$0.00  Unavailable 33 \$3,020,196.16 100% 0 \$0.00  Unavailable 150 \$5,470,807.29 100% 0 \$0.00  Unavailable 44 \$5,096,841.12 100% 0 \$0.00  Unavailable 81 \$10,184,012.61 100% 0 \$0.00  Unavailable 81 \$10,184,012.61 100% 0 \$0.00  Unavailable 21 \$2,044,155.86 100% 0 \$0.00  Unavailable 186 \$13,776,301.63 100% 0 \$0.00  Unavailable 14 \$1,408,303.48 100% 0 \$0.00  Unavailable 14 \$1,408,303.48 100% 0 \$0.00  Unavailable 14 \$1,408,303.48 100% 0 \$0.00  Unavailable 14 \$2,252,850.00 100% 0 \$0.00  Unavailable 328 \$35,089,708.57 100% 0 \$0.00  Unavailable 34 \$3,665,306.29 100% 0 \$0.00  Unavailable 34 \$3,665,306.29 100% 0 \$0.00  Unavailable 34 \$3,665,306.29 100% 0 \$0.00  Unavailable 34 \$3,665,306.29 100% 0 \$0.00  Unavailable 34 \$3,665,306.29 100% 0 \$0.00  Unavailable 34 \$3,665,306.29 100% 0 \$0.00  Unavailable 40 \$4,078,880.67 100% 0 \$0.00  Unavailable 40 \$4,078,880.67 100% 0 \$0.00  Unavailable 75 \$7,099,188.15 100% 0 \$0.00	T9	Type	Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Tota

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<del></del>		1							
Unavailable	27	\$2,856,361.32	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,856,361.32	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,400,083,90	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанави	30	\$3,400,083.90	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	63	\$6,875,129.01	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$6,875,129.01	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,991,772.84	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,991,772.84	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,949,429,67	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,949,429.67	100%	0	\$0.00	1,112	0	\$0.00	1,1
*** *** 1.11	72	Φ0.04 <b>0.</b> 61 <b>7.</b> 04	1000	0	Φ0.00	D.T.A	0	Ф0.00	NT
Unavailable		<u> </u>				NA			N.
	13	\$9,042,017.04	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	70	\$9,865,706.46	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$9,865,706.46	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
	37	\$4,961,362.80	100%	0	\$0.00		U	\$0.00	
Unavailable	37	\$5,077,653.87	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$5,077,653.87	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$9 830 719 69	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	72	\$9,830,719.69	100%	0	\$0.00	1171	0	\$0.00	112
Unavailable						NA		-	N.
	63	\$7,155,254.69	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$5,511,233.36	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,511,233.36	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 549 895 58	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	12	\$1,549,895.58	100%	0	\$0.00	1,111	0	\$0.00	112
Unavailable	118	\$14,456,357.55	100%	0	\$0.00	NA	0	\$0.00	N.
-	118	\$14,456,357.55	100%	0	\$0.00		0	\$0.00	
T.Tm a 11 - 1 - 1	77	¢7,002,942,50	1000	0	¢0.00	NT A	0	\$0.00	N.T.
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 Unavailable 63 Unavailable 22 Unavailable 14 Unavailable 73 Unavailable 70 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 41 Unavailable 63 Unavailable 72 Unavailable 63 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12	Unavailable 30 \$3,400,083.90  Unavailable 63 \$6,875,129.01  Unavailable 22 \$1,991,772.84  Unavailable 14 \$1,949,429.67  Unavailable 73 \$9,842,617.04  73 \$9,842,617.04  Unavailable 70 \$9,865,706.46  70 \$9,865,706.46  Unavailable 37 \$4,961,362.80  Unavailable 37 \$5,077,653.87  Unavailable 72 \$9,830,719.69  72 \$9,830,719.69  Unavailable 63 \$7,155,254.69  Unavailable 41 \$5,511,233.36  Unavailable 12 \$1,549,895.58  Unavailable 12 \$1,549,895.58  Unavailable 18 \$14,456,357.55  Unavailable 17 \$7,992,842.50	Unavailable 30 \$3,400,083.90 100%  Unavailable 63 \$6,875,129.01 100%  Unavailable 22 \$1,991,772.84 100%  Unavailable 14 \$1,949,429.67 100%  Unavailable 73 \$9,842,617.04 100%  Unavailable 70 \$9,865,706.46 100%  Unavailable 37 \$4,961,362.80 100%  Unavailable 37 \$5,077,653.87 100%  Unavailable 72 \$9,830,719.69 100%  Unavailable 72 \$9,830,719.69 100%  Unavailable 63 \$7,155,254.69 100%  Unavailable 41 \$5,511,233.36 100%  Unavailable 41 \$5,511,233.36 100%  Unavailable 12 \$1,549,895.58 100%  Unavailable 12 \$1,549,895.58 100%  Unavailable 12 \$1,549,895.58 100%  Unavailable 12 \$1,549,895.58 100%  Unavailable 12 \$1,549,895.58 100%  Unavailable 12 \$1,549,895.58 100%  Unavailable 12 \$1,549,895.58 100%  Unavailable 13 \$14,456,357.55 100%  Unavailable 14 \$14,456,357.55 100%  Unavailable 77 \$7,992,842.50 100%	Unavailable 30 \$3,400,083.90 100% 0  Unavailable 63 \$6,875,129.01 100% 0  Unavailable 22 \$1,991,772.84 100% 0  Unavailable 14 \$1,949,429.67 100% 0  Unavailable 73 \$9,842,617.04 100% 0  Unavailable 70 \$9,865,706.46 100% 0  Unavailable 37 \$4,961,362.80 100% 0  Unavailable 37 \$5,077,653.87 100% 0  Unavailable 72 \$9,830,719.69 100% 0  Unavailable 72 \$9,830,719.69 100% 0  Unavailable 73 \$9,842,617.04 100% 0  Unavailable 37 \$5,077,653.87 100% 0  Unavailable 37 \$5,077,653.87 100% 0  Unavailable 72 \$9,830,719.69 100% 0  Unavailable 73 \$7,155,254.69 100% 0  Unavailable 41 \$5,511,233.36 100% 0  Unavailable 41 \$5,511,233.36 100% 0  Unavailable 12 \$1,549,895.58 100% 0  Unavailable 12 \$1,549,895.58 100% 0  Unavailable 118 \$14,456,357.55 100% 0  Unavailable 118 \$14,456,357.55 100% 0  Unavailable 118 \$14,456,357.55 100% 0	Unavailable 30 \$3,400,083.90 100% 0 \$0.00  Unavailable 63 \$6,875,129.01 100% 0 \$0.00  Unavailable 63 \$6,875,129.01 100% 0 \$0.00  Unavailable 22 \$1,991,772.84 100% 0 \$0.00  Unavailable 14 \$1,949,429.67 100% 0 \$0.00  Unavailable 73 \$9,842,617.04 100% 0 \$0.00  Unavailable 70 \$9,865,706.46 100% 0 \$0.00  Unavailable 37 \$4,961,362.80 100% 0 \$0.00  Unavailable 37 \$5,077,653.87 100% 0 \$0.00  Unavailable 72 \$9,830,719.69 100% 0 \$0.00  Unavailable 73 \$9,830,719.69 100% 0 \$0.00  Unavailable 37 \$5,175,254.69 100% 0 \$0.00  Unavailable 41 \$5,511,233.36 100% 0 \$0.00  Unavailable 41 \$5,511,233.36 100% 0 \$0.00  Unavailable 41 \$5,511,233.36 100% 0 \$0.00  Unavailable 12 \$1,549,895.58 100% 0 \$0.00  Unavailable 12 \$1,549,895.58 100% 0 \$0.00  Unavailable 12 \$1,549,895.58 100% 0 \$0.00  Unavailable 118 \$14,456,357.55 100% 0 \$0.00  Unavailable 118 \$14,456,357.55 100% 0 \$0.00  Unavailable 118 \$14,456,357.55 100% 0 \$0.00  Unavailable 118 \$14,456,357.55 100% 0 \$0.00  Unavailable 77 \$7,992,842.50 100% 0 \$0.00	Unavailable 30 \$3,400,083.90 100% 0 \$0.00 NA 30 \$3,400,083.90 100% 0 \$0.00 NA 30 \$3,400,083.90 100% 0 \$0.00 NA 40 \$0.00 \$0.00 NA 41 \$1,991,772.84 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429.67 100% 0 \$0.00 NA 41 \$1,949,429,67 ,420 NA 41 \$1,949,895,58 100% 0 \$0.00 NA	Unavailable   30   \$3,400,083,90   100%   0   \$0.00   NA   0	100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100

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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	Onavanaore	10	\$1,006,409.59	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	1 14
			. ,							
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	
31368MLD2	Unavailable	40	\$4,992,606.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,992,606.60	100%	0	\$0.00		0	\$0.00	
31368MLM2	Unavailable	88	\$10,274,390.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	88	\$10,274,390.91	100%	0	\$0.00	1171	0	<b>\$0.00</b>	117
2126000047	TT '1 1 1	171	Ф17. 412.175.24	1000	0	фо <b>ОО</b>	NT A	0	¢0.00	NT
31368MMA7 Total	Unavailable	171 <b>171</b>	\$17,413,175.34 <b>\$17,413,175.34</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		1/1	\$17,413,175.34	100%	U	<b>\$0.00</b>		U	\$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	
					_				4.5.5.5	
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		43	\$4,933,006.97	100%	0	\$0.00	1,112	0	\$0.00	
21260MND4	I In anni labla	47	¢5,000,202,75	100%	0	\$0.00	NT A	0	\$0.00	N
31368MNB4 Total	Unavailable	47 <b>47</b>	\$5,000,292.75 <b>\$5,000,292.75</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai			φ3,000,292.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31368MND0	Unavailable	39	\$4,925,849.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,925,849.36	100%	0	\$0.00		0	\$0.00	
31368MNE8	Unavailable	19	\$1,975,599.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,975,599.90	100%	0	\$0.00		0	\$0.00	
31368MNM0	Unavailable	31	\$4,094,365.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,094,365.65	100%	0	\$0.00		0	\$0.00	
31368MP71	Unavailable	9	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	9	\$1,021,300.00 \$1,021,300.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/

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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	
31368MQ88	Unavailable	34	\$3,582,775.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	34	\$3,582,775.18	100%	0	\$0.00	1111	0	\$0.00	111
31368MQN5	Unavailable	190	\$19,498,169.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$19,498,169.22	100%	0	\$0.00		0	\$0.00	
31368MQP0	Unavailable	130	\$13,861,771.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$13,861,771.35	100%	0	\$0.00		0	\$0.00	
31368MQR6	Unavailable	64	\$5,607,437.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	64	\$5,607,437.47	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(0) (D.1)	** 111	1.2	Φ2 025 060 14	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31368MR46 <b>Total</b>	Unavailable	13 13	\$2,025,069.14	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$2,025,069.14	100%	U	<b>\$0.00</b>		U	\$0.00	
31368MRM6	Unavailable	31	\$3,985,330.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,985,330.27	100%	0	\$0.00		0	\$0.00	
31368MRN4	Unavailable	46	\$4,936,192.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,936,192.69	100%	0	\$0.00		0	\$0.00	
31368MTL6	Unavailable	23	\$2,976,548.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,976,548.41	100%	0	\$0.00		0	\$0.00	
31368MTP7	Unavailable	59	\$5,067,956.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,067,956.54	100%	0	\$0.00	·	0	\$0.00	·
31368MTQ5	Unavailable	47	\$4,009,916.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,009,916.42	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
31368MU83	Unavailable	122	\$9,827,167.53	100%	0		NA	0	\$0.00	N.
Total		122	\$9,827,167.53	100%	0	\$0.00		0	\$0.00	
31368MVM1	Unavailable	20	\$2,346,212.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,346,212.26	100%	0	\$0.00		0	\$0.00	
31368MVT6	Unavailable	76	\$9,524,035.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	76	\$9,524,035.32 \$9,524,035.32	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	11/
			1. //			,				
31368MY89	Unavailable	62	\$6,097,439.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,097,439.58	100%	0	\$0.00		0	\$0.00	

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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	O Mar and a second	63	\$8,405,595.67	100%	0	\$0.00	- 1	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		0	\$0.00	
31368N3R9	Unavailable	26	\$2,494,785.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	26	\$2,494,785.62	100%	0	\$0.00	1112	0	\$0.00	± 1
31368N3S7	Unavailable	14	\$1,500,815.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hair azzar	14	\$1,500,815.20	100%	0	\$0.00	2 12 -	0	\$0.00	<u>*</u> '-
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		0	\$0.00	
31368NE30	Unavailable	58	\$5,554,082.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , under	58	\$5,554,082.77	100%	0	\$ <b>0.00</b>	1112	0	\$0.00	± 1.e

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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	
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		0	\$0.00	·
31368NKE9	Unavailable	81	\$10,247,230.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,247,230.85	100%	0		1111	0	\$0.00	1 12

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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 Total	Спачанаве	29	\$3,050,276.91	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
			, ,							
31368NKS8	Unavailable	61	\$6,738,642.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,738,642.52	100%	0	\$0.00		0	\$0.00	
31368NKU3	Unavailable	53	\$6,314,291.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,314,291.96	100%	0	\$0.00		0	\$0.00	
31368NLG3	Unavailable	28	\$3,104,394.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,104,394.50	100%	0	\$0.00	·	0	\$0.00	
31368NLH1	Unavailable	41	\$3,460,243.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	41	\$3,460,243.80	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/4
Total		71	ψ5,400,245.00	100 /0	Ů	ψο.οο			ψοισσ	
31368NM64	Unavailable	10	\$1,004,454.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,004,454.16	100%	0	\$0.00		0	\$0.00	
31368NM98	Unavailable	28	\$3,053,037.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,053,037.65	100%	0	\$0.00		0	\$0.00	
31368NNR7	Unavailable	28	\$3,511,853.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,511,853.21	100%	0	\$0.00		0	\$0.00	
31368NPL8	Unavailable	72	\$7,451,831.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,451,831.63	100%	0	\$0.00	·	0	\$0.00	
31368NPM6	Unavailable	45	\$3,943,704.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	45	\$3,943,704.88	100%	0	\$0.00	11/1	0	\$0.00	1 12
21260NOL 7	I In and 11-1-1	10	¢1 010 150 00	1000	0	\$0.00	NT A	0	\$0.00	N.T
31368NQL7 Total	Unavailable	12 12	\$1,018,150.00 <b>\$1,018,150.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			,							
31368NQT0	Unavailable	15	\$1,003,230.45	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		15	\$1,003,230.45	100%	0	\$0.00		0	\$0.00	
31368NS27	Unavailable	76	\$7,727,378.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,727,378.18	100%	0	\$0.00		0	\$0.00	
31368NS35	Unavailable	36	\$3,537,287.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,537,287.04	100%	0	\$0.00		0	\$0.00	

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31368NS50	Unavailable	61	\$6,255,604.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,255,604.33	100%	0	\$0.00		0	\$0.00	
31368NSZ4	Unavailable	50	\$5,553,173.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,553,173.09	100%	0	\$0.00		0	\$0.00	
31368NT42	Unavailable	11	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C.M., C	11	\$1,018,950.00	100%	0	\$0.00	2 .= .	0	\$0.00	
31368NTM2	Unavailable	31	\$3,004,579.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,004,579.11	100%	0	\$0.00		0	\$0.00	
31368NUX6	Unavailable	22	\$2,000,319.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,000,319.93	100%	0	\$0.00		0	\$0.00	
31368NV31	Unavailable	15	\$1,960,505.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,960,505.44	100%	0	\$0.00		0	\$0.00	
31368NVA5	Unavailable	31	\$3,287,594.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,287,594.18	100%	0	\$0.00		0	\$0.00	
31368NVB3	Unavailable	30	\$3,775,127.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,775,127.24	100%	0	\$0.00		0	\$0.00	
31368NVX5	Unavailable	27	\$3,051,747.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,051,747.23	100%	0	\$0.00		0	\$0.00	
31368NYN4	Unavailable	28	\$1,979,435.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,979,435.40	100%	0	\$0.00		0	\$0.00	
31368NZA1	Unavailable	9	\$1,015,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,950.00	100%	0	\$0.00		0	\$0.00	
31368P5X9	Unavailable	53	\$5,002,301.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,002,301.77	100%	0	\$0.00		0	\$0.00	
31368PAL9	Unavailable	13	\$1,010,416.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,416.05	100%	0	\$0.00		0	\$0.00	
31368PAN5	Unavailable	13	\$1,000,645.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,000,645.76	100%	0	\$0.00		0	\$0.00	
31368PAT2	Unavailable	297	\$22,625,321.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		297	\$22,625,321.09	100%	0	\$0.00		0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	18 192 192 192 121 121 35 35	\$2,007,682.11 \$2,007,682.11 \$16,347,497.26 \$16,347,497.26 \$10,298,892.24 \$10,298,892.24 \$3,999,971.91 \$3,999,971.91	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	192 192 121 121 35 35	\$16,347,497.26 <b>\$16,347,497.26</b> \$10,298,892.24 <b>\$10,298,892.24</b> \$3,999,971.91	100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00		0 0	\$0.00 <b>\$0.00</b> \$0.00	N.
Unavailable Unavailable	192 121 121 35 35	\$16,347,497.26 \$10,298,892.24 \$10,298,892.24 \$3,999,971.91	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00	
Unavailable Unavailable	192 121 121 35 35	\$16,347,497.26 \$10,298,892.24 \$10,298,892.24 \$3,999,971.91	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00	
Unavailable	35 35	<b>\$10,298,892.24</b> \$3,999,971.91	100% 100%	0		NA	_		N.
Unavailable	35 35	<b>\$10,298,892.24</b> \$3,999,971.91	100% 100%	0		NA	_		N.
	35 <b>35</b>	\$3,999,971.91	100%		\$0.00		0	\$0.00	l l
	35			0					
Unavailable		\$3,999,971.91	100%		\$0.00	NA	0	\$0.00	N.
Unavailable	Q	I		0	\$0.00		0	\$0.00	
Спачапавіс		\$1,001,448,04	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,001,448.04	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
Unavailable					\$0.00	NA			N.
	10	\$1,012,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	199	\$21.387.870.92	100%	0	\$0.00	NA	0	\$0.00	N.
	199	\$21,387,870.92	100%	0	\$0.00	1,112	0	\$0.00	
Unavailable	200	\$21,938,224.13	100%	0	\$0.00	NA	0	\$0.00	N.
+	200	\$21,938,224.13	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$9,141,465.08	100%	0	\$0.00	NA	0	\$0.00	N.
	75	\$9,141,465.08	100%	0	\$0.00		0	\$0.00	
T.T.,	102	¢10 105 041 50	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ	
Unavailable					·	NA			N.
	103	\$10,175,041.57	100 /6		φυ.υυ			φυ.υυ	
Unavailable	33	\$3,001,140.42	100%	0	\$0.00	NA	0	\$0.00	N.
+	33	\$3,001,140.42	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3.951.500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,951,500.00	100%	0	\$0.00	1,11	0	\$0.00	
Unavailabla	15	\$1,071,200,00	100%	0	00.02	NΙΛ	0	00.02	N.
Onavanable						11/1			11/
		+ 1,2 · 1,2 · 0 · 0 · 0			40.00			43.00	
Unavailable	382	\$44,836,169.91	100%	0	\$0.00	NA	0	\$0.00	N.
	382	\$44,836,169.91	100%	0	\$0.00		0	\$0.00	
TT '1 1 1		фо <b>2</b> 205 460 00	1000		ф0,00	37.4		ф0,00	
Unavailable				_	· ·	NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 10 Unavailable 199 Unavailable 200 Unavailable 75 Vnavailable 183 Unavailable 33 Unavailable 33 Unavailable 34 Unavailable 34 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 34 Unavailable 35 Unavailable 34 Unavailable 35 Unavailable 34 Unavailable 35 Unavailable 35 Unavailable 382 Unavailable 382	Unavailable 10 \$1,012,800.00  Unavailable 199 \$21,387,870.92  Unavailable 200 \$21,938,224.13  200 \$21,938,224.13  Unavailable 75 \$9,141,465.08  75 \$9,141,465.08  Unavailable 183 \$18,195,841.59  Unavailable 33 \$3,001,140.42  33 \$3,001,140.42  Unavailable 34 \$3,951,500.00  Unavailable 15 \$1,971,200.00  Unavailable 382 \$44,836,169.91  Unavailable 382 \$44,836,169.91  Unavailable 656 \$82,395,468.08	9         \$1,001,448.04         100%           Unavailable         10         \$1,012,800.00         100%           Unavailable         199         \$21,387,870.92         100%           Unavailable         200         \$21,938,224.13         100%           Unavailable         75         \$9,141,465.08         100%           Unavailable         183         \$18,195,841.59         100%           Unavailable         33         \$3,001,140.42         100%           Unavailable         34         \$3,951,500.00         100%           Unavailable         15         \$1,971,200.00         100%           Unavailable         382         \$44,836,169.91         100%           Unavailable         656         \$82,395,468.08         100%	9       \$1,001,448.04       100%       0         Unavailable       10       \$1,012,800.00       100%       0         Unavailable       199       \$21,387,870.92       100%       0         Unavailable       200       \$21,938,224.13       100%       0         Unavailable       75       \$9,141,465.08       100%       0         Unavailable       183       \$18,195,841.59       100%       0         Unavailable       33       \$3,001,140.42       100%       0         Unavailable       34       \$3,951,500.00       100%       0         Unavailable       15       \$1,971,200.00       100%       0         Unavailable       382       \$44,836,169.91       100%       0         Unavailable       656       \$82,395,468.08       100%       0	Unavailable 10 \$1,01,448.04 100% 0 \$0.00  Unavailable 10 \$1,012,800.00 100% 0 \$0.00  Unavailable 199 \$21,387,870.92 100% 0 \$0.00  Unavailable 200 \$21,938,224.13 100% 0 \$0.00  Unavailable 75 \$9,141,465.08 100% 0 \$0.00  Unavailable 183 \$18,195,841.59 100% 0 \$0.00  Unavailable 33 \$3,001,140.42 100% 0 \$0.00  Unavailable 33 \$3,001,140.42 100% 0 \$0.00  Unavailable 34 \$3,951,500.00 100% 0 \$0.00  Unavailable 15 \$1,971,200.00 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00	Unavailable 10 \$1,012,800.00 100% 0 \$0.00 NA 10 \$1,012,800.00 100% 0 \$0.00 NA 10 \$1,012,800.00 100% 0 \$0.00 NA 110 \$1,012,800.00 100% 0 \$0.00 NA 110 \$1,012,800.00 100% 0 \$0.00 NA 1110 \$21,387,870.92 100% 0 \$0.00 NA 1111	Unavailable 10 \$1,012,800.00 100% 0 \$0.00 NA 0  Unavailable 199 \$21,387,870.92 100% 0 \$0.00 NA 0  Unavailable 200 \$21,938,224.13 100% 0 \$0.00 NA 0  Unavailable 75 \$9,141,465.08 100% 0 \$0.00 NA 0  Unavailable 183 \$18,195,841.59 100% 0 \$0.00 NA 0  Unavailable 33 \$3,001,140.42 100% 0 \$0.00 NA 0  Unavailable 33 \$3,001,140.42 100% 0 \$0.00 NA 0  Unavailable 34 \$3,951,500.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,971,200.00 100% 0 \$0.00 NA 0  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0  Unavailable 656 \$82,395,468.08 100% 0 \$0.00 NA 0  Unavailable 656 \$82,395,468.08 100% 0 \$0.00 NA 0	Unavailable 10 \$1,001,448.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,012,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 199 \$21,387,870.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 200 \$21,938,224.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$9,141,465.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 183 \$18,195,841.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,001,140.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$3,951,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$1,971,200.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 382 \$44,836,169.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 656 \$82,395,468.08 100% 0 \$0.00 NA 0 \$0.00

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31368PHT5	Unavailable	40	\$4,103,625.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,103,625.75	100%	0	\$0.00		0	\$0.00	
31368PLW3	Unavailable	8	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,002,050.00	100%	0	\$0.00	1171	0	\$0.00	11/2
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31368PM51	Unavailable	68	\$8,749,777.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,749,777.69	100%	0	\$0.00		0	\$0.00	
31368PM77	Unavailable	37	\$3,527,343.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,527,343.54	100%	0	\$0.00		0	\$0.00	
31368PMJ1	Unavailable	17	\$1,964,227.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,964,227.56	100%	0	\$0.00	·	0	\$0.00	·
31368PNB7	Unavailable	18	\$2,013,397.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	18	\$2,013,397.96	100%	0	\$0.00	INA	0	\$0.00	1112
		10	Ψ2,010,05715	10070	Ů	Ψοισσ			ψ0•00	
31368PND3	Unavailable	33	\$3,523,550.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,523,550.48	100%	0	\$0.00		0	\$0.00	
31368PP82	Unavailable	88	\$10,659,446.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,659,446.03	100%	0	\$0.00		0	\$0.00	
31368PPH2	Unavailable	38	\$4,241,456.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,241,456.80	100%	0	\$0.00		0	\$0.00	
31368PPP4	Unavailable	15	\$1,692,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,692,450.00	100%	0	\$0.00	·	0	\$0.00	
31368PQ24	Unavailable	14	\$1,013,666.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	14	\$1,013,666.84	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31368PQ40	Unavailable	13	\$1,006,529.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,006,529.01 \$1,006,529.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	INA
2126000000			Φ2.50.5.15.5.1	1000		<b>#</b> 0.00	• • •		<b>#</b> 2.22	
31368PRQ0	Unavailable	24	\$2,506,456.64	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	<del>     </del>	24	\$2,506,456.64	100%	U	\$0.00		U	\$0.00	
31368PRX5	Unavailable	30	\$2,979,406.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,979,406.30	100%	0	\$0.00		0	\$0.00	
31368PRY3	Unavailable	143	\$14,028,569.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,028,569.98	100%	0	\$0.00		0	\$0.00	

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31368PU52	Unavailable	12	\$1,006,524.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,006,524.23	100%	0	\$0.00		0	\$0.00	
31368PV51	Unavailable	18	\$2,020,282.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,020,282.27	100%	0	\$0.00		0	\$0.00	
31368PVG7	Unavailable	28	\$3,302,792.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,302,792.17	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
31368PVK8	Unavailable	110	\$12,450,377.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$12,450,377.19	100%	0	\$0.00		0	\$0.00	
31368PVL6	Unavailable	176	\$20,473,892.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$20,473,892.70	100%	0	\$0.00		0	\$0.00	
31368PVM4	Unavailable	97	\$11,436,692.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$11,436,692.51	100%	0	\$0.00		0	\$0.00	
31368PVP7	Unavailable	69	\$8,412,795.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,412,795.52	100%	0	\$0.00		0	\$0.00	
31368PWC5	Unavailable	19	\$2,029,419.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,029,419.41	100%	0	\$0.00		0	\$0.00	
31368PWN1	Unavailable	44	\$3,937,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,937,750.00	100%	0	\$0.00		0	\$0.00	
31368PWP6	Unavailable	42	\$4,057,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,057,150.00	100%	0	\$0.00		0	\$0.00	
31368PWR2	Unavailable	22	\$2,002,935.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,002,935.00	100%	0	\$0.00		0	\$0.00	
31368PZA6	Unavailable	81	\$10,165,138.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,165,138.90	100%	0	\$0.00		0	\$0.00	
31368Q3N1	Unavailable	22	\$2,313,784.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,313,784.08	100%	0	\$0.00		0	\$0.00	
31368Q3Z4	Unavailable	32	\$4,399,409.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,399,409.32	100%	0	\$0.00		0	\$0.00	
31368Q4H3	Unavailable	187	\$20,249,360.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanaore	187	\$20,249,360.74	100%	0	· ·	1111	0	\$0.00	1 17

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31368Q4K6	Unavailable	17	\$1,658,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,658,650.00	100%	0	\$0.00		0	\$0.00	
31368Q4Q3	Unavailable	12	\$1,014,861.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,861.74	100%	0	\$0.00		0	\$0.00	
31368Q4T7	Unavailable	11	\$1,037,885.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,037,885.22	100%	0	\$0.00	_ ,, _	0	\$0.00	
31368Q4V2	Unavailable	10	\$1,015,124.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,124.24	100%	0	\$0.00		0	\$0.00	
31368Q7E7	Unavailable	33	\$4,226,059.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,226,059.32	100%	0	\$0.00		0	\$0.00	
31368QAQ6	Unavailable	67	\$9,352,184.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,352,184.24	100%	0	\$0.00		0	\$0.00	
31368QAR4	Unavailable	160	\$19,628,360.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$19,628,360.89	100%	0	\$0.00		0	\$0.00	
31368QAZ6	Unavailable	259	\$30,108,982.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанаетс	259	\$30,108,982.11	100%	0	\$0.00	1111	0	\$0.00	111
31368QB51	Unavailable	40	\$3,965,500.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,965,500.44	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31368QC35	Unavailable	37	\$3,547,466.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,547,466.44	100%	0	\$0.00		0	\$0.00	
31368QC43	Unavailable	23	\$1,998,847.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,998,847.07	100%	0	\$0.00		0	\$0.00	
31368QCE1	Unavailable	13	\$1,115,720.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,115,720.46	100%	0	\$0.00		0	\$0.00	
31368QCY7	Unavailable	17	\$2,004,120.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,004,120.66	100%	0	\$0.00		0	\$0.00	
31368QDF7	Unavailable	14	\$1,463,837.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,463,837.66	100%	0	\$0.00	2	0	\$0.00	
31368QDQ3	Unavailable	204	\$13,844,351.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$13,844,351.05	100%	0	· ·	11/1	0	\$0.00	1 17

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31368QDT7	Unavailable	46	\$3,279,375.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,279,375.49	100%	0	\$0.00		0	\$0.00	
2126900000	Thereilable	1.5	¢1 457 617 06	1000	0	¢0.00	NT A	0	\$0.00	N
31368QDW0	Unavailable	15 15	\$1,457,617.96 <b>\$1,457,617.96</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		15	\$1,457,017.50	100%	U	\$0.00		U	\$0.00	
31368QDZ3	Unavailable	100	\$11,667,620.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,667,620.82	100%	0	\$0.00		0	\$0.00	
212600774	** '111	C.4	Φ <b>7.27.1</b> .0.60. <b>7.2</b>	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31368QEM1	Unavailable	64	\$7,274,869.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$7,274,869.53	100%	U	\$0.00		U	\$0.00	
31368QEP4	Unavailable	67	\$7,702,694.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$7,702,694.24	100%	0	\$0.00		0	\$0.00	
			** ** * * * * * * * * * * * * * * * *	10001		40.00			***	
31368QER0	Unavailable	81	\$9,166,769.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,166,769.13	100%	0	\$0.00		0	\$0.00	
31368QES8	Unavailable	135	\$15,996,449.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$15,996,449.63	100%	0	\$0.00	1,111	0	\$0.00	1,1
31368QET6	Unavailable	70	\$7,935,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$7,935,800.00	100%	0	\$0.00		0	\$0.00	
31368QEY5	Unavailable	38	\$5,014,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	38	\$5,014,850.00	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	117
			, , , , , , , , , , , , , , , , , , , ,			,				
31368QFE8	Unavailable	20	\$1,081,189.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,081,189.47	100%	0	\$0.00		0	\$0.00	
31368QFF5	Unavailable	17	\$1,852,366.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	17	\$1,852,366.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
2 0 0 0			\$ <b>1,00 = ,0 0000</b>	20070	J	Ψοτου			Ψ 0.00	
31368QFG3	Unavailable	48	\$4,401,744.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,401,744.15	100%	0	\$0.00		0	\$0.00	
212690EH1	Linovoiloblo	139	¢14 679 729 42	100%	0	\$0.00	NA	0	\$0.00	N
31368QFH1 <b>Total</b>	Unavailable	139	\$14,678,738.43 <b>\$14,678,738.43</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
lotai		137	φ14,070,730.43	100 /6	U	φυ.υυ		U	φυ.υυ	
31368QFK4	Unavailable	200	\$20,228,321.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$20,228,321.10	100%	0	\$0.00		0	\$0.00	
31368QFL2	Unavailable	272	\$28,280,320.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		272	\$28,280,320.83	100%	0	\$0.00		0	\$0.00	

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31368QFM0	Unavailable	23	\$2,583,889.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,583,889.73	100%	0	\$0.00		0	\$0.00	
31368QG56	Unavailable	27	\$2,171,629.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,171,629.52	100%	0	\$0.00		0	\$0.00	
31368QGN7	Unavailable	44	\$5,550,136.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	44	\$5,550,136.43	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 \$0.00	1 N A
212690000	Thereilable	26	Φ2 29 <i>K</i> 1/2 17	1000/	0	\$0.00	NI A		\$0.00	N
31368QGQ0 Total	Unavailable	26 <b>26</b>	\$3,386,142.17 <b>\$3,386,142.17</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31368QGS6 Total	Unavailable	11 <b>11</b>	\$1,004,326.43 <b>\$1,004,326.43</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	11	\$1,004,320.43	100 %	U	φυ.υυ		-	Φυ•υυ	
31368QHR7	Unavailable	8	\$1,108,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,108,650.00	100%	0	\$0.00		0	\$0.00	
212600130	Thavailabla	27	\$2,050,180,00	100%	0	\$0.00	NA	0	\$0.00	N
31368QJ38 <b>Total</b>	Unavailable	27	\$2,959,180.09 <b>\$2,959,180.09</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
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31368QJ53	Unavailable	21	\$1,961,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,961,100.00	100%	0	\$0.00		0	\$0.00	
31368QJC8	Unavailable	28	\$3,344,221.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,344,221.47	100%	0	\$0.00		0	\$0.00	
31368QL35	Unavailable	20	\$2,017,958.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,017,958.24	100%	0	\$0.00		0	\$0.00	
31368QL50	Unavailable	20	\$2,003,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,003,550.00	100%	0	\$0.00		0	\$0.00	
31368QL68	Unavailable	19	\$2,002,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,002,525.00	100%	0	\$0.00		0	\$0.00	
31368QL84	Unavailable	10	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	
31368QL92	Unavailable	21	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	21	\$1,987,650.00	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00	11/4
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31368QLE1	Unavailable	90	\$10,084,316.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$10,084,316.39	100%	0	\$0.00		0	\$0.00	

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31368QLJ0	Unavailable	131	\$9,346,414.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$9,346,414.12	100%	0	\$0.00		0	\$0.00	
31368QLK7	Unavailable	83	\$5,541,307.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	83	\$5,541,307.55	100%	0	\$0.00 \$ <b>0.00</b>	1111	0	\$0.00 \$0.00	1,-
			,							
31368QLW1	Unavailable	22	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	22	\$1,985,250.00	100%	0	\$0.00		0	\$0.00	
31368QMA8	Unavailable	22	\$2,029,313.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,029,313.00	100%	0	\$0.00		0	\$0.00	
31368QN41	Unavailable	36	\$1,503,603.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivanion	36	\$1,503,603.34	100%	0	\$0.00	1112	0	\$0.00	- 1
212690N66	Travailable	19	¢1 507 640 97	100%	0	00.02	NI A	0	00.00	N
31368QN66 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,507,649.87 <b>\$1,507,649.87</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total	+ +	1/	φ1,507,07,07	100 /6	V	φυ.υυ			ψυ•υυ	
31368QPL1	Unavailable	69	\$8,067,336.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,067,336.91	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\sqcup$				$\longrightarrow$	
31368QQ30	Unavailable	21	\$2,419,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	21	\$2,419,900.00	100%	0	\$0.00		0	\$0.00	
31368QQ97	Unavailable	28	\$2,745,203.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	28	\$2,745,203.68	100%	0	\$0.00		0	\$0.00	
31368QQN6	Unavailable	15	\$1,300,664.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,300,664.41	100%	0	\$0.00		0	\$0.00	
31368QQP1	Unavailable	9	\$1,052,124.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	9	\$1,052,124.64 \$1,052,124.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
Total	+	$-\uparrow$	Ψ1,002,127.07	100 /6	V	φυ.υυ		V	ψυ•υυ	
31368QQS5	Unavailable	39	\$3,745,255.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,745,255.29	100%	0	\$0.00		0	\$0.00	
31368QRJ4	Unavailable	139	\$16,580,572.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$16,580,572.99	100%	0	\$0.00		0	\$0.00	
31368QRR6	Unavailable	82	\$9,955,378.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	82	\$9,955,378.57	100%	0	\$0.00		0	\$0.00	
						**			***	
31368QS53	Unavailable	108	\$12,992,959.80	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
Total		108	\$12,992,959.80	100%	0	\$0.00		0	\$0.00	

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31368QSN4	Unavailable	20	\$2,021,048.43	100%	0	\$0.00	NA	0	\$0.00	N
Total	2	20	\$2,021,048.43	100%	0	\$0.00		0	\$0.00	
125007750		21	**	1000	2	<b>*2.00</b>	27.4		<b>\$0.00</b>	N.T.
31368QT52	Unavailable	31	\$3,092,529.22	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		31	\$3,092,529.22	100%	0	\$0.00		0	\$0.00	
31368QTC7	Unavailable	18	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
31368QTE3	Unavailable	11	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,011,200.00	100%	0	\$0.00	1171	0	\$0.00	1 1/2
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31368QTX1	Unavailable	8	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
31368QVM2	Unavailable	40	\$4,582,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,582,500.00	100%	0	\$0.00		0	\$0.00	
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31368QVN0	Unavailable	18	\$2,099,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,099,300.00	100%	0	\$0.00		0	\$0.00	
2126001102	** '111	10	φ1. COΣ.152.C5	1000	0	Φ0.00	27.4	0	Φ0.00	
31368QW82	Unavailable	18 <b>18</b>	\$1,685,173.67 \$1,685,173.67	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		18	\$1,685,173.67	100%	U	\$0.00		U	\$0.00	
31368QWN9	Unavailable	134	\$10,340,838.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,340,838.00	100%	0	\$0.00		0	\$0.00	
2126007411	TT '111	0	Ф000 <b>52</b> 0 47	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31368QXH1	Unavailable	8 8	\$808,520.47 \$808,520.47	100% 100%	0	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		- 0	\$808,520.47	100%	U	\$0.00		U	\$0.00	
31368QXS7	Unavailable	10	\$1,239,728.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,239,728.04	100%	0	\$0.00		0	\$0.00	
31368QYC1	Unavailable	9	\$691,797.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$691,797.71	100%	0	\$0.00		0	\$0.00	
31368QYE7	Unavailable	28	\$3,155,124.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	28	\$3,155,124.53	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
10441		20	ψυ,1υυ,124.00	100 /0	U	Ψυ•υυ			ΨΟ•ΟΟ	
31368QYG2	Unavailable	14	\$1,705,194.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,705,194.94	100%	0	\$0.00		0	\$0.00	
ļ										
31368QYJ6	Unavailable	51	\$5,497,493.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,497,493.56	100%	0	\$0.00		0	\$0.00	

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Unavailable	24	\$2,026,012.70	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,026,012.70	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4 055 781 15	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,055,781.15	100%	0	\$0.00	1111	0	\$0.00	1 (1
		4.5.0.5.0.0.7.	40004		40.00			***	
Unavailable						NA			N.
	0.5	\$0,900,808.53	100%	U	\$0.00		U	\$0.00	
Unavailable	25	\$2,122,634.12	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,122,634.12	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,978,692.52	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,978,692.52	100%	0	\$0.00		0	\$0.00	
Unavailabla	204	\$21,026,410,01	100%	0	00.02	NI A	0	00.02	N.
Unavanable		· · · · · ·				NA			11/2
	204	Ψ21,020,417.01	100 /6	Ů	ψ0.00		$\dashv$	ψ <b>0.0</b> 0	
Unavailable	18	\$1,990,862.27	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,990,862.27	100%	0	\$0.00		0	\$0.00	
77 111	20	Φ4.05 <b>2</b> .040. <b>7</b> 0	1000	0	Φ0.00	NT A	0	Φ0.00	) T
Unavailable						NA			N.
	29	\$4,032,049.70	100 %	U	<b>\$0.00</b>			Φυ.υυ	
Unavailable	29	\$2,694,856.78	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,694,856.78	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$16,911,019,28	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable				_		IVA	_		11/2
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Unavailable	5	\$515,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	5	\$515,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$6,474,764.11	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$6,474,764.11	100%	0	\$0.00		0	\$0.00	
Unavailable	2.7	\$3,504 755 73	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$3,504,755.73	100%	0	\$0.00	1,11	0	\$0.00	
Unavailable	129	\$9,853,157.99	100%	0	\$0.00	NA	0	\$0.00	N.
	129	\$9,853,157.99	100%	0	\$0.00		0	\$0.00	
I Inoveilable	22	\$1.750.900.10	1000	0	90.00	NT A	0	\$0.00	NT
Unavanable					·	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   41	Unavailable 41 \$4,055,781.15  41 \$4,055,781.15  Unavailable 63 \$6,906,808.53  63 \$6,906,808.53  Unavailable 25 \$2,122,634.12  Unavailable 21 \$1,978,692.52  Unavailable 204 \$21,026,419.01  204 \$21,026,419.01  Unavailable 18 \$1,990,862.27  Unavailable 29 \$4,052,049.70  Unavailable 29 \$4,052,049.70  Unavailable 29 \$2,694,856.78  Unavailable 133 \$16,911,019.28  133 \$16,911,019.28  Unavailable 5 \$515,900.00  Unavailable 74 \$6,474,764.11  Unavailable 27 \$3,504,755.73  Unavailable 129 \$9,853,157.99  Unavailable 129 \$9,853,157.99  Unavailable 129 \$9,853,157.99  Unavailable 22 \$1,759,899.10	Unavailable   41   \$4,055,781.15   100%	Unavailable 41 \$4,055,781.15 100% 0  Unavailable 63 \$6,906,808.53 100% 0  Unavailable 25 \$2,122,634.12 100% 0  Unavailable 21 \$1,978,692.52 100% 0  Unavailable 204 \$21,026,419.01 100% 0  Unavailable 18 \$1,990,862.27 100% 0  Unavailable 29 \$4,052,049.70 100% 0  Unavailable 29 \$4,052,049.70 100% 0  Unavailable 29 \$2,694,856.78 100% 0  Unavailable 29 \$2,694,856.78 100% 0  Unavailable 3 \$15,91,019.28 100% 0  Unavailable 5 \$515,900.00 100% 0  Unavailable 74 \$6,474,764.11 100% 0  Unavailable 27 \$3,504,755.73 100% 0  Unavailable 27 \$3,504,755.73 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0	Unavailable 41 \$4,055,781.15 100% 0 \$0.00  Unavailable 63 \$6,906,808.53 100% 0 \$0.00  Unavailable 25 \$2,122,634.12 100% 0 \$0.00  Unavailable 27 \$2,026,419.01 100% 0 \$0.00  Unavailable 29 \$4,052,049.70 100% 0 \$0.00  Unavailable 29 \$2,694,856.78 100% 0 \$0.00  Unavailable 29 \$2,694,856.78 100% 0 \$0.00  Unavailable 29 \$2,694,856.78 100% 0 \$0.00  Unavailable 29 \$3,504,755.73 100% 0 \$0.00  Unavailable 74 \$6,474,764.11 100% 0 \$0.00  Unavailable 74 \$6,474,764.11 100% 0 \$0.00  Unavailable 77 \$3,504,755.73 100% 0 \$0.00  Unavailable 27 \$3,504,755.73 100% 0 \$0.00  Unavailable 27 \$3,504,755.73 100% 0 \$0.00  Unavailable 29 \$9,853,157.99 100% 0 \$0.00  Unavailable 129 \$9,853,157.99 100% 0 \$0.00	Unavailable   41	Unavailable   41	Color

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31368RP21	Unavailable	8	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
31368RPB1	Unavailable	32	\$3,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanase	32	\$3,010,350.00	100%	0	\$0.00	11/1	0	\$0.00	112
31368RT43	Unavailable	44	\$5,153,549.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,153,549.78	100%	0	\$0.00		0	\$0.00	
31368RTC5	Unavailable	122	\$15,343,978.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$15,343,978.49	100%	0	\$0.00		0	\$0.00	
31368RTD3	Unavailable	155	\$17,698,435.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN V MIT MO TO	155	\$17,698,435.37	100%	0	\$0.00	1,111	0	\$0.00	1,1
2126001174	Unavailabla	200	¢15 022 027 75	100%	0	00.02	NA	0	\$0.00	N
31368RU74 <b>Total</b>	Unavailable	200	\$15,033,937.75 <b>\$15,033,937.75</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		200	Ψ13,033,731.13	100 /6	U	φυ.υυ		U	ψ0.00	
31368RU82	Unavailable	133	\$10,015,510.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$10,015,510.67	100%	0	\$0.00		0	\$0.00	
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31368RU90	Unavailable	207	\$20,443,550.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		207	\$20,443,550.39	100%	0	\$0.00		0	\$0.00	
31368RUD1	Unavailable	76	\$9,552,475.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,552,475.22	100%	0	\$0.00		0	\$0.00	
31368RXE6	Unavailable	29	\$1,067,182.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MIT THE TO	29	\$1,067,182.21	100%	0	\$0.00	1,111	0	\$0.00	1,1
31368RXF3	Unavailable	46	\$1,955,319.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	46	\$1,955,319.27	100%	0	\$0.00	11/1	0	\$0.00	11/
			*	230 /0		φοιοσ			Ψ0.00	
31368RY70	Unavailable	119	\$14,205,370.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$14,205,370.88	100%	0	\$0.00		0	\$0.00	
31368SB99	Unavailable	430	\$33,619,187.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		430	\$33,619,187.85	100%	0	\$0.00		0	\$0.00	
31368SBU2	Unavailable	65	\$8,710,215.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,710,215.71	100%	0	\$0.00		0	\$0.00	
31368SBV0	Unavailable	125	\$15,810,260.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$15,810,260.52	100%	0	-	1 1/1	0	\$0.00	1 1/2

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31368SCA5	Unavailable	259	\$26,666,480.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		259	\$26,666,480.08	100%	0	\$0.00		0	\$0.00	
31368SJS9	Unavailable	20	\$1,992,553.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b></b>	20	\$1,992,553.65	100%	0	\$0.00		0	\$0.00	
212695112	T I - available	25	¢2.460.260.44	1000	0	¢0.00	NI A	0	¢0.00	N
31368SJV2 Total	Unavailable	25 <b>25</b>	\$2,460,369.44 \$2,460,369.44	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			,			·				
31368SLJ6	Unavailable	11	\$708,502.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$708,502.71	100%	0	\$0.00		0	\$0.00	
31368SM22	Unavailable	15	\$1,034,360.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,034,360.18	100%	0	\$0.00		0	\$0.00	
31368SUA5	Unavailable	715	\$74,592,703.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	715	\$74,592,703.05	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31368SUB3	Unavailable	24	\$1,987,134.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,987,134.25	100%	0	\$0.00		0	\$0.00	
31368SUC1	Unavailabla	52	\$6,138,740.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	52 52	\$6,138,740.99 \$6,138,740.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
10001			ψο,12ο,7 1ου	10070	Ū	φοισσ			ψ0.00	
31368SWD7	Unavailable	5	\$421,228.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$421,228.07	100%	0	\$0.00		0	\$0.00	
31368SZ28	Unavailable	28	\$2,519,270.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,519,270.42	100%	0	\$0.00		0	\$0.00	
313615J72	Unavailable	7,737	\$808,326,622.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	7,737	\$808,326,622.63	100%	0	\$0.00	11/1	0	\$0.00	1 12
313615JX5	Unavailable	829	\$82,954,937.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		829	\$82,954,937.38	100%	0	\$0.00		0	\$0.00	
313615JY3	Unavailable	5,138	\$540,364,314.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		5,138	\$540,364,314.67	100%	0	\$0.00		0	\$0.00	
313615KS4	Unavailable	1,520	\$161,469,381.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	1,520	\$161,469,381.80	100%	0	\$0.00	INA	0	\$0.00	1114
		_,	, = = = , 102 , 201, 100			40.00			40.00	
31365D6N0	Unavailable	6,359	\$623,585,090.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,359	\$623,585,090.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	8,601	\$826,562,898.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8,601	\$826,562,898.00	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1.821.776.13	100%	0	\$0.00	NA	0	\$0.00	N.
C HW I WHILE I	11	\$1,821,776.13	100%	0	\$0.00	1,11	0	\$0.00	1,1
** '111	10	<b>\$004.020.44</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
Unavailable						NA	_		N.
	13	\$9 <del>04,920.44</del>	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,117,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,117,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,523,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,523,650.00	100%	0	\$0.00	·	0	\$0.00	
77 '1 1 1	4.1	¢4 472 052 10	1000	0	¢0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	41	\$4,473,033.1U	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
Unavailable	41	\$5,021,577.98	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,021,577.98	100%	0	\$0.00		0	\$0.00	
				_					
Unavailable						NA	_		N.
	90	\$11,007,100.54	100%	U	\$0.00		U	\$0.00	
Unavailable	506	\$54,063,501.10	100%	0	\$0.00	NA	0	\$0.00	N.
	506	\$54,063,501.10	100%	0	\$0.00		0	\$0.00	
Unavailable	202	\$22 013 207 34	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	202	\$22,013,207.34	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
Unavailable	15	\$2,036,951.79			\$0.00	NA	0	\$0.00	N.
	15	\$2,036,951.79	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$3,025,792.31	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$3,025,792.31	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$8 603 333 56	100%	0	\$0.00	NΔ	0	\$0.00	N.
Shavanaoic	83			0		11/1	0		1 1/2
		. , , , , , , , , , , , , , , , , , , ,			,			1.100	
Unavailable	12	\$1,005,035.50	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,005,035.50	100%	0	\$0.00		0	\$0.00	
TT 11 1 1	10	¢2 026 201 76	1000		¢0.00	B.T.A		φο οο	ЪT
Unavanable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,821,776.13  Unavailable 13 \$984,920.44  13 \$984,920.44  Unavailable 10 \$1,117,500.00  Unavailable 14 \$1,523,650.00  Unavailable 41 \$4,473,853.10  Unavailable 41 \$5,021,577.98  Unavailable 41 \$5,021,577.98  Unavailable 96 \$11,667,160.54  Unavailable 96 \$11,667,160.54  Unavailable 202 \$22,013,207.34  Unavailable 15 \$2,036,951.79  Unavailable 23 \$3,025,792.31  Unavailable 23 \$3,025,792.31  Unavailable 83 \$8,603,333.56  Unavailable 12 \$1,005,035.50  Unavailable 12 \$1,005,035.50  Unavailable 19 \$2,036,301.76	S,601	Unavailable	Unavailable 11 \$1,821,776.13 100% 0 \$0.00  Unavailable 13 \$984,920.44 100% 0 \$0.00  Unavailable 13 \$984,920.44 100% 0 \$0.00  Unavailable 10 \$1,117,500.00 100% 0 \$0.00  Unavailable 14 \$1,523,650.00 100% 0 \$0.00  Unavailable 41 \$4,473,853.10 100% 0 \$0.00  Unavailable 41 \$5,021,577.98 100% 0 \$0.00  Unavailable 96 \$11,667,160.54 100% 0 \$0.00  Unavailable 506 \$54,063,501.10 100% 0 \$0.00  Unavailable 202 \$22,013,207.34 100% 0 \$0.00  Unavailable 202 \$22,013,207.34 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 23 \$3,025,792.31 100% 0 \$0.00  Unavailable 12 \$1,005,035.50 100% 0 \$0.00  Unavailable 12 \$1,005,035.50 100% 0 \$0.00  Unavailable 19 \$2,036,301.76 100% 0 \$0.00	Unavailable	Wind the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color o	S,601

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31367TET1	Unavailable	45	\$4,029,287.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,029,287.34	100%	0	\$0.00		0	\$0.00	
31367U5J0	Unavailable	42	\$4,065,682.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	42	\$4,065,682.75	100%	0	\$0.00	1111	0	\$0.00	111
31367V5N9	Unavailable	21	\$2,033,246.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,033,246.58	100%	0	\$0.00		0	\$0.00	
31367VAG8	Unavailable	47	\$4,981,925.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,981,925.84	100%	0	\$0.00		0	\$0.00	
31367VAH6	Unavailable	387	\$35,011,333.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		387	\$35,011,333.99	100%	0	\$0.00	- 11-	0	\$0.00	- ,
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31367XNV7	Unavailable	33	\$3,994,883.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,994,883.71	100%	0	\$0.00		0	\$0.00	
31367XNW5	Unavailable	112	\$11,857,660.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$11,857,660.55	100%	0	\$0.00		0	\$0.00	
31367XPA1	Unavailable	40	\$4,380,716.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,380,716.04	100%	0	\$0.00		0	\$0.00	
31367XPB9	Unavailable	17	\$1,920,816.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,920,816.71	100%	0	\$0.00		0	\$0.00	
31367Y5U7	Unavailable	14	\$1,000,314.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	14	\$1,000,314.92 \$1,000,314.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
10001		1.	φ1,000,21 ii>2	100 /0	Ů	φοιου			ψο <b>ι</b> σο	
31367Y5Y9	Unavailable	79	\$6,370,259.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,370,259.87	100%	0	\$0.00		0	\$0.00	
31367Y5Z6	Unavailable	43	\$3,920,307.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,920,307.91	100%	0	\$0.00		0	\$0.00	
31367Y6B8	Unavailable	63	\$6,370,944.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,370,944.05	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31367Y6E2	Unavailable	12	\$1,194,270.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,194,270.98	100%	0	\$0.00		0	\$0.00	
21267VST5	I Inovaliabi	252	\$26,222,200,00	100%	0	\$0.00	NT A	0	\$0.00	NT
31367YST5 Total	Unavailable	253 <b>253</b>	\$26,322,208.08 <b>\$26,322,208.08</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31367YVX2	Unavailable	74	\$7,316,593.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,316,593.28	100%	0	\$0.00		0	\$0.00	
31367YZ75	Unavailable	516	\$50,039,170.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	516	\$50,039,170.91	100%	0	\$0.00	1111	0	\$0.00	112
31368ABN7	Unavailable	27	\$3,701,023.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,701,023.12	100%	0	\$0.00		0	\$0.00	
31368ARC4	Unavailable	32	\$4,012,525.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,012,525.00	100%	0	\$0.00		0	\$0.00	
31368CBE3	Unavailable	42	\$4,439,279.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,439,279.78	100%	0	\$0.00	·	0	\$0.00	
31368CHG2	Unavailable	25	\$2,032,044.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25	\$2,032,044.62 \$2,032,044.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		20	Ψ2,032,044.02	100 /0		ψ0.00			ψοισσ	
31368СНН0	Unavailable	55	\$5,081,315.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,081,315.20	100%	0	\$0.00		0	\$0.00	
31368CHM9	Unavailable	50	\$5,072,247.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,072,247.88	100%	0	\$0.00		0	\$0.00	
31368CLU6	Unavailable	46	\$3,462,687.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,462,687.26	100%	0	\$0.00		0	\$0.00	
31368D2W1	Unavailable	44	\$4,923,211.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,923,211.61	100%	0	\$0.00		0	\$0.00	
31368D6A5	Unavailable	11	\$1,273,892.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,273,892.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	1 12
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31368DET5	Unavailable	41	\$5,085,626.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,085,626.57	100%	0	\$0.00		0	\$0.00	
31368DN32	Unavailable	22	\$2,009,119.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,009,119.08	100%	0	\$0.00		0	\$0.00	
					_			_		
31368DPG1	Unavailable	24	\$1,942,151.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,942,151.07	100%	0	\$0.00		0	\$0.00	
31368ECA6	Unavailable	45	\$4,963,260.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	45	\$4,963,260.32	100%	0	\$0.00	11/1	0	\$0.00 <b>\$0.00</b>	1 1/2

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31368ELL2	Unavailable	27	\$2,504,676.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,504,676.76	100%	0	\$0.00		0	\$0.00	
31368ELT5	Unavailable	10	\$1,043,392.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,043,392.95	100%	0	\$0.00	1111	0	\$0.00	112
31368EU65	Unavailable	25	\$3,056,821.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,056,821.01	100%	0	\$0.00		0	\$0.00	
31368EYX2	Unavailable	67	\$8,006,515.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,006,515.41	100%	0	\$0.00		0	\$0.00	
31368FBH9	Unavailable	26	\$2,020,576.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT WE TO	26	\$2,020,576.56	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212600650	77 71 11	10	Φ1 002 <b>7</b> 11 26	1000	0	Φ0.00	27.4	- 0	Ф0.00	N.T.
31368G6E0 <b>Total</b>	Unavailable	12 12	\$1,003,711.36 <b>\$1,003,711.36</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		12	\$1,003,711.30	100%	U	<b>\$0.00</b>		U	Φυ.υυ	
31368GH40	Unavailable	69	\$5,012,350.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$5,012,350.09	100%	0	\$0.00		0	\$0.00	
31368GHV0	Unavailable	59	\$5,080,426.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,080,426.54	100%	0	\$0.00		0	\$0.00	
31368GHY4	Unavailable	52	\$4,024,380.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,024,380.28	100%	0	\$0.00		0	\$0.00	
31368GHZ1	Unavailable	12	\$1,009,779.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM V MIT MO TO	12	\$1,009,779.41	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31368JFC8	Unavailable	78	\$8,864,842.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	<b>78</b>	\$8,864,842.36	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31368JFF1	Unavailable	44	\$5,772,653.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,772,653.28	100%	0	\$0.00		0	\$0.00	
31368JLS6	Unavailable	179	\$18,140,278.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$18,140,278.50	100%	0	\$0.00		0	\$0.00	
31368JLT4	Unavailable	95	\$10,802,535.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,802,535.52	100%	0	\$0.00		0	\$0.00	
31368JVA4	Unavailable	32	\$4,900,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	32	\$4,900,350.00 \$4,900,350.00	100%	0	·	INA	0	\$0.00	11/

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31368JXF1	Unavailable	11	\$1,019,213.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,213.03	100%	0	\$0.00		0	\$0.00	
31368JY29	Unavailable	21	\$2,000,612.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	21	\$2,000,612.41 \$2,000,612.41	100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.00	1 12
			· / /							
31368JYY9	Unavailable	19	\$1,992,915.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,992,915.72	100%	0	\$0.00		0	\$0.00	
31368JZ85	Unavailable	28	\$2,988,529.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,988,529.40	100%	0	\$0.00		0	\$0.00	
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31368K2S4	Unavailable	36	\$3,051,816.51	100%		\$0.00	NA	0	\$0.00	N.
Total	+	36	\$3,051,816.51	100%	0	\$0.00		0	\$0.00	
31368K3Y0	Unavailable	72	\$8,666,231.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,666,231.05	100%	0	\$0.00		0	\$0.00	
31368K4A1	Unavailable	83	\$9,618,713.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	83	\$9,618,713.40	100%	0	\$0.00		0	\$0.00	
21260174100	77	20	Φ0 025 711 20	1000		\$0.00	NT A		Φ0.00	N.T.
31368K4B9 <b>Total</b>	Unavailable	89 <b>89</b>	\$8,925,711.39 <b>\$8,925,711.39</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		07	\$ <b>0</b> ,745,711.57	100 70	U	Φυ.υυ		U	Φυ.υυ	
31368K4C7	Unavailable	99	\$9,231,565.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,231,565.33	100%	0	\$0.00		0	\$0.00	
			±2.626.260.45	1000		<b>*</b> 2.00	27.4		\$0.00	
31368K4D5	Unavailable	83	\$8,606,968.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+++++	83	\$8,606,968.45	100%	0	\$0.00		0	\$0.00	
31368K4E3	Unavailable	94	\$9,135,998.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,135,998.01	100%	0	\$0.00		0	\$0.00	
2.2.6377.1.00	<u> </u>	22		1000		ф0.00	27.4		\$0.00	
31368K4G8	Unavailable	92	\$9,365,842.03	100%	<b>-</b>	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	92	\$9,365,842.03	100%	0	\$0.00		0	\$0.00	
31368K4K9	Unavailable	88	\$8,473,347.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,473,347.89	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$				$\overline{\square}$					
31368K4M5	Unavailable	81	\$7,403,171.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,403,171.48	100%	0	\$0.00		0	\$0.00	
2127017400	TTu annilahla	10	¢5 040 207 21	10007		00.00	NIA		ΦΩ ΩΩ	N
31368K4P8 <b>Total</b>	Unavailable	49 <b>49</b>	\$5,049,207.21 \$5,049,207.21	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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	1 1		1							
31368K4Q6	Unavailable	21	\$1,962,088.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,962,088.07	100%	0	\$0.00		0	\$0.00	
31368K4R4	Unavailable	49	\$4,795,709.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	49	\$4,795,709.43	100%	0	\$0.00		0	\$0.00	
31368KMY9	Thougilable	22	\$2.540.440.24	100%	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	23 23	\$2,540,440.34 <b>\$2,540,440.34</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			Ψ=9= -0,	100.1					¥ 0	
31368KN69	Unavailable	120	\$11,506,320.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$11,506,320.20	100%	0	\$0.00		0	\$0.00	
31368KN85	Unavailable	31	\$3,567,769.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,567,769.60	100%	0	\$0.00		0	\$0.00	
31368KND4	Unavailable	103	\$11,583,350.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	103	\$11,583,350.30 \$11,583,350.30	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		105	ψ11,505,550.50	100 /0	Ů	ΨΟ•ΟΟ			ψ0.00	
31368KNJ1	Unavailable	72	\$8,093,562.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$8,093,562.59	100%	0	\$0.00		0	\$0.00	
212(011)	** " " " " " " " " " " " " " " " " " "	0.7	<b>*</b> 0.000.1 <b>*0</b> . <b>70</b>	100%		40.00		0	<b>*</b> 0.00	
31368KNK8	Unavailable	85 <b>85</b>	\$8,080,153.73 <b>\$8,080,153.73</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		05	\$6,000,155.75	100%	U	\$0.00		U	\$0.00	
31368KNQ5	Unavailable	27	\$2,532,597.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,532,597.14	100%	0	\$0.00		0	\$0.00	
31368KPP5	Unavailable	30	\$3,567,137.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	30	\$3,567,137.30	100%	0	\$0.00	1111	0	\$0.00	1 (1
24260222002		1.5	h. 0 <b></b> 100.00	1000		40.00	27.1	0	<b>.</b>	
31368KPQ3	Unavailable	17	\$1,971,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,971,100.00	100%	0	\$0.00		0	\$0.00	
31368KUK0	Unavailable	19	\$1,864,212.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,864,212.01	100%	0	\$0.00		0	\$0.00	
31368KUL8	Unavailable	15	\$1,508,017.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,508,017.91	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
			, -,- · · · · · ·		-	7 0 0 0			7 ****	
31368KYF7	Unavailable	10	\$1,005,833.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,833.43	100%	0	\$0.00		0	\$0.00	
21260177714	77 111	(2)	Φ <b>5</b> 0.60 000 60	1000		<b>\$0.00</b>	3.7.4		<b>do 00</b>	3.7
31368KYU4	Unavailable	63 <b>63</b>	\$5,068,088.68	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		03	\$5,068,088.68	100%	V	\$0.00		U	\$0.00	

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				I					
Unavailable	36	\$5,099,678.00	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$5,099,678.00	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$9 801 813 63	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	<b>78</b>	\$9,801,813.63	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 / 2
		. ,						·	
Unavailable	38	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,900,800.00	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$10,195,522.83	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$10,195,522.83	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4,408,316.00	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,408,316.00	100%	0	\$0.00		0	\$0.00	
TT 21 - 1.1 -	50	¢6 020 600 00	1000	0	¢0.00	NIA	0	¢0.00	N
Unavailable						NA			N.
	30	\$0,030,000.00	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	23	\$2,801,486.80	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,801,486.80	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,960,911.00				NA			N.
	14	\$1,960,911.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,627,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,627,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1.787.670.00	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,787,670.00	100%	0	\$0.00	1,111	0	\$0.00	1,1
I In available	20	¢2 022 441 92	1000	0	00.00	NI A	0	00.00	N
Unavailable				_		NA			N.
	2)	φ3,022,441.02	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	19	\$2,034,529.65	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,034,529.65	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,944,000,98	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,944,000.98	100%	0	\$0.00	_ ,	0	\$0.00	_ ,
Unavailable	12	\$1,001,925.93	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,001,925.93	100%	0	\$0.00		0	\$0.00	
I In a 11 - 1-1	26	¢1 400 606 20	1000	0	\$0.00	NT A		\$0.00	ЪT
Unavailable	26 26	\$1,489,686.28 <b>\$1,489,686.28</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   78   78   78	Unavailable 78 \$9,801,813.63  Value 78 \$9,801,813.63  Unavailable 38 \$4,900,800.00  Unavailable 78 \$10,195,522.83  Value 78 \$10,195,522.83  Unavailable 41 \$4,408,316.00  Unavailable 58 \$6,030,600.00  Unavailable 23 \$2,801,486.80  Unavailable 14 \$1,960,911.00  Unavailable 20 \$2,627,250.00  Unavailable 20 \$2,627,250.00  Unavailable 20 \$2,627,250.00  Unavailable 20 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82  Unavailable 29 \$3,022,441.82	Unavailable 78 \$9,801,813.63 100%  Vinavailable 78 \$9,801,813.63 100%  Unavailable 38 \$4,900,800.00 100%  38 \$4,900,800.00 100%  Unavailable 78 \$10,195,522.83 100%  Vinavailable 41 \$4,408,316.00 100%  41 \$4,408,316.00 100%  Unavailable 58 \$6,030,600.00 100%  58 \$6,030,600.00 100%  Unavailable 23 \$2,801,486.80 100%  Unavailable 14 \$1,960,911.00 100%  14 \$1,960,911.00 100%  Unavailable 20 \$2,627,250.00 100%  Unavailable 16 \$1,787,670.00 100%  Unavailable 16 \$1,787,670.00 100%  Unavailable 29 \$3,022,441.82 100%  Unavailable 29 \$3,022,441.82 100%  Unavailable 19 \$2,034,529.65 100%  Unavailable 27 \$2,944,000.98 100%  Unavailable 27 \$2,944,000.98 100%  Unavailable 12 \$1,001,925.93 100%  Unavailable 12 \$1,001,925.93 100%  Unavailable 12 \$1,001,925.93 100%  Unavailable 26 \$1,489,686.28 100%	Unavailable 78 \$9,801,813.63 100% 0  Unavailable 78 \$9,801,813.63 100% 0  Unavailable 38 \$4,900,800.00 100% 0  Unavailable 78 \$10,195,522.83 100% 0  Unavailable 41 \$4,408,316.00 100% 0  Unavailable 58 \$6,030,600.00 100% 0  Unavailable 23 \$2,801,486.80 100% 0  Unavailable 14 \$1,960,911.00 100% 0  Unavailable 20 \$2,627,250.00 100% 0  Unavailable 20 \$2,627,250.00 100% 0  Unavailable 16 \$1,787,670.00 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$3,022,441.82 100% 0  Unavailable 29 \$2,034,529.65 100% 0  Unavailable 27 \$2,944,000.98 100% 0  Unavailable 28 \$1,001,925.93 100% 0  Unavailable 26 \$1,489,686.28 100% 0	Unavailable 78 \$9,801,813.63 100% 0 \$0.00  Unavailable 38 \$4,900,800.00 100% 0 \$0.00  Unavailable 78 \$10,195,522.83 100% 0 \$0.00  Unavailable 41 \$4,408,316.00 100% 0 \$0.00  Unavailable 58 \$6,030,600.00 100% 0 \$0.00  Unavailable 23 \$2,801,486.80 100% 0 \$0.00  Unavailable 44 \$1,960,911.00 100% 0 \$0.00  Unavailable 44 \$1,960,911.00 100% 0 \$0.00  Unavailable 45 \$1,787,670.00 100% 0 \$0.00  Unavailable 16 \$1,787,670.00 100% 0 \$0.00  Unavailable 19 \$2,034,529.65 100% 0 \$0.00  Unavailable 19 \$2,034,529.65 100% 0 \$0.00  Unavailable 19 \$2,034,529.65 100% 0 \$0.00  Unavailable 19 \$2,034,529.65 100% 0 \$0.00  Unavailable 19 \$2,034,529.65 100% 0 \$0.00  Unavailable 19 \$2,034,529.65 100% 0 \$0.00  Unavailable 27 \$2,944,000.98 100% 0 \$0.00  Unavailable 12 \$1,001,925.93 100% 0 \$0.00  Unavailable 12 \$1,001,925.93 100% 0 \$0.00  Unavailable 12 \$1,001,925.93 100% 0 \$0.00  Unavailable 12 \$1,001,925.93 100% 0 \$0.00  Unavailable 12 \$1,001,925.93 100% 0 \$0.00  Unavailable 12 \$1,001,925.93 100% 0 \$0.00  Unavailable 26 \$1,489,686.28 100% 0 \$0.00  Unavailable 26 \$1,489,686.28 100% 0 \$0.00	Unavailable 78 \$9,801,813.63 100% 0 \$0.00 NA \$9,801,813.63 100% 0 \$0.00 NA \$9,801,813.63 100% 0 \$0.00 NA \$9,801,813.63 100% 0 \$0.00 NA \$100,00 NA \$100,00 NA \$100,00 NA \$100,00 NA \$10,195,522.83 100% 0 \$0.00 NA \$10,195,195,195,195,195,195,195,195,195,195	Unavailable 78 \$9,801,813.63 100% 0 \$0.00 NA 0  Unavailable 78 \$9,801,813.63 100% 0 \$0.00 NA 0  Unavailable 38 \$4,900,800.00 100% 0 \$0.00 NA 0  Unavailable 78 \$10,195,522.83 100% 0 \$0.00 NA 0  Unavailable 78 \$10,195,522.83 100% 0 \$0.00 NA 0  Unavailable 41 \$4,408,316.00 100% 0 \$0.00 NA 0  Unavailable 41 \$4,408,316.00 100% 0 \$0.00 NA 0  Unavailable 58 \$6,030,600.00 100% 0 \$0.00 NA 0  Unavailable 58 \$6,030,600.00 100% 0 \$0.00 NA 0  Unavailable 23 \$2,801,486.80 100% 0 \$0.00 NA 0  Unavailable 14 \$1,960,911.00 100% 0 \$0.00 NA 0  Unavailable 20 \$2,627,250.00 100% 0 \$0.00 NA 0  Unavailable 29 \$3,022,441.82 100% 0 \$0.00 NA 0  Unavailable 19 \$2,034,529.65 100% 0 \$0.00 NA 0  Unavailable 19 \$2,034,529.65 100% 0 \$0.00 NA 0  Unavailable 19 \$2,034,529.65 100% 0 \$0.00 NA 0  Unavailable 10 \$1,001,925.93 100% 0 \$0.00 NA 0  Unavailable 11 \$1,001,925.93 100% 0 \$0.00 NA 0  Unavailable 12 \$1,001,925.93 100% 0 \$0.00 NA 0  Unavailable 12 \$1,001,925.93 100% 0 \$0.00 NA 0  Unavailable 12 \$1,001,925.93 100% 0 \$0.00 NA 0  Unavailable 12 \$1,001,925.93 100% 0 \$0.00 NA 0  Unavailable 26 \$1,489,686.28 100% 0 \$0.00 NA 0	Unavailable

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31368LQE7	Unavailable	44	\$2,960,025.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,960,025.16	100%	0	\$0.00		0	\$0.00	
31368LQF4	Unavailable	51	\$2,949,553.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	51	\$2,949,553.91	100%	0	\$0.00	1111	0	\$0.00	1 12
31368LR22	Unavailable	21	\$2,021,052.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,021,052.86	100%	0	\$0.00		0	\$0.00	
31368LW42	Unavailable	51	\$4,014,349.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,014,349.35	100%	0	\$0.00		0	\$0.00	
31368LW59	Unavailable	36	\$3,515,990.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,515,990.93	100%	0	\$0.00		0	\$0.00	
31368LW75	Unavailable	22	\$2,014,641.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	22	\$2,014,641.74	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/
			Ψ2,011,011.71	100 /0		ΨΟ.ΟΟ			ψοισσ	
31368M4Q2	Unavailable	22	\$3,003,098.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,003,098.66	100%	0	\$0.00		0	\$0.00	
31368M4R0	Unavailable	17	\$2,002,205.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,002,205.62	100%	0	\$0.00		0	\$0.00	
31368MNQ1	Unavailable	42	\$5,332,299.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	42	\$5,332,299.69	100%	0	\$0.00		0	\$0.00	
31368MSQ6	Unavailable	16	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na ranacio	16	\$1,973,950.00	100%	0	\$0.00	1,111	0	\$0.00	1,1
31368MSR4	Unavailable	14	\$1,513,762.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,513,762.61	100%	0	\$0.00	11/1	0	\$0.00	11/
			, -, - <del>-, - , - , - , - , - , - , - , -</del>			4 2 4 0 0			40.00	
31368MWC2	Unavailable	38	\$4,415,000.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,415,000.67	100%	0	\$0.00		0	\$0.00	
31368MWH1	Unavailable	36	\$3,219,568.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,219,568.66	100%	0	\$0.00		0	\$0.00	
2126077253			<b>40.05</b> 6.005.5	4000		40.00			40.05	
31368N2S8	Unavailable	26	\$3,050,902.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,050,902.87	100%	0	\$0.00		0	\$0.00	
31368N2T6	Unavailable	64	\$7,050,916.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 114 , 411461 <b>C</b>	64	\$7,050,916.40	100%	0	\$0.00	1111	0	\$0.00	114

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31368N2W9	Unavailable	110	\$11,692,971.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,692,971.90	100%	0	\$0.00		0	\$0.00	
31368N2X7	Unavailable	52	\$6,023,213.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , man -	52	\$6,023,213.12	100%	0	\$0.00	* 1	0	<b>\$0.00</b>	
			±2.050.242.10	1000	2	*^ ^0	37.4		<u> </u>	
31368N2Y5 <b>Total</b>	Unavailable	69 <b>69</b>	\$8,068,342.19 \$8,068,342.19	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	<del></del>	Uz	\$8,000,344.17	100 70	U	<b>ቅ</b> ህ•ህህ		U	<b>ቅ</b> ሀ.ሀሀ	
31368NAV2	Unavailable	38	\$3,272,226.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,272,226.83	100%	0	\$0.00		0	\$0.00	
31368NC24	Unavailable	62	\$5,683,315.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	62	\$5,683,315.89	100%	0	\$0.00		0	\$0.00	
31368NCR9	Unavailable	17	\$1,480,311.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	17	\$1,480,311.08	100%	0	\$0.00 <b>\$0.00</b>	1741	0	\$0.00	1 14
			<del></del>						T -	
31368NH60	Unavailable	17	\$1,510,214.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	17	\$1,510,214.35	100%	0	\$0.00		0	\$0.00	
21260NHTTO	Thoroidhla	63	<u>ቀሩ በዓባ ናበ3 በ</u> ዩ	100%	0	\$0.00	NΙΛ	0	\$0.00	N
31368NHT0 Total	Unavailable	63 63	\$6,080,603.98 <b>\$6,080,603.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		- 00	φυ,υυυ,υυυ	100 /0		ΨΟ•Ο			Ψυ•υυ	
31368NHV5	Unavailable	81	\$9,319,434.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,319,434.43	100%	0	\$0.00		0	\$0.00	
31368NHY9	Unavailable	45	\$4,909,482.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,909,482.50	100%	0	\$0.00	-	0	\$0.00	
31368NMK3	Unavailable	100	\$14,465,771.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	011111111111111111111111111111111111111	100	\$14,465,771.34	100%	0	\$0.00		0	\$0.00	
31368NMM9	Unavailable	123	\$14,873,697.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavariacie	123	\$14,873,697.25	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 \$0.00	114
21260NINANI7	Unavailable	138	Φ15 575 010 7A	100%	0	\$0.00	NA		\$0.00	N
31368NMN7 Total	Unavanauic	138	\$15,575,010.74 <b>\$15,575,010.74</b>	100%	0	\$0.00 <b>\$0.00</b>	11/7	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Totai		150	Φ±3,010,00±0	100 /0		Ψυ•υυ			ψυ•υυ	
31368NTR1	Unavailable	26	\$3,007,882.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,007,882.19	100%	0	\$0.00		0	\$0.00	
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31368NV72	Unavailable	37	\$4,000,261.63	100%	0		NA	0	\$0.00	N.
Total		37	\$4,000,261.63	100%	0	\$0.00		0	\$0.00	

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31368NWP1	Unavailable	212	\$23,007,793.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$23,007,793.57	100%	0	\$0.00		0	\$0.00	
31368P6K6	Unavailable	54	\$5,425,950.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charthagas	54	\$5,425,950.62	100%	0	\$0.00	* \	0	\$0.00	
31368P6L4	Unavailable	19	\$1,997,513.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,997,513.79	100%	0	\$0.00		0	\$0.00	
31368P6Q3	Unavailable	106	\$9,806,875.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$9,806,875.97	100%	0	\$0.00		0	\$0.00	
31368P6R1	Unavailable	91	\$9,828,497.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,828,497.36	100%	0	\$0.00	·	0	\$0.00	
31368P6U4	Unavailable	100	\$9,816,270.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	100	\$9,816,270.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		100	ψ,,010,270.13	100 /6	Ů	ΨΟ•ΟΟ			ψ0.00	
31368P6V2	Unavailable	112	\$9,865,978.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$9,865,978.42	100%	0	\$0.00		0	\$0.00	
31368P6W0	Unavailable	52	\$3,946,914.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$3,946,914.41	100%	0	\$0.00		0	\$0.00	
31368PCS2	Unavailable	45	\$3,950,978.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,950,978.07	100%	0	\$0.00		0	\$0.00	
31368PHY4	Unavailable	19	\$1,385,133.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$1,385,133.77	100%	0	\$0.00	1111	0	\$0.00	1 (1
24260000		4.4	<b>*** *** *** *** ***</b>	1000		40.00	27.1	0	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31368PJD8	Unavailable	14	\$1,256,173.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,256,173.71	100%	0	\$0.00		0	\$0.00	
31368PL94	Unavailable	188	\$14,307,815.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$14,307,815.83	100%	0	\$0.00		0	\$0.00	
31368PMB8	Unavailable	16	\$1,289,619.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	16	\$1,289,619.07	100%	0	\$0.00	1111	0	\$0.00	111
31368PQJ7	Unavailable	73	\$6,373,650.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,373,650.04	100%	0	\$0.00		0	\$0.00	
212600004	77 111	10	Φ1 <b>5</b> 10 <b>6</b> 0 <b>5 6</b> 3	1000		Φ0.00	374		40.00	3.7
31368PTS4	Unavailable	13	\$1,510,685.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,510,685.62	100%	0	\$0.00		0	\$0.00	

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31368PTX3	Unavailable	23	\$2,525,604.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,525,604.40	100%	0	\$0.00		0	\$0.00	
31368PTY1	Unavailable	19	\$2,036,482.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	19	\$2,036,482.35	100%	0	\$0.00	1111	0	\$0.00	111
31368PX34	Unavailable	22	\$1,973,954.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,973,954.94	100%	0	\$0.00		0	\$0.00	
31368PX42	Unavailable	37	\$3,946,378.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,946,378.90	100%	0	\$0.00		0	\$0.00	
31368PXD2	Unavailable	103	\$9,824,217.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,824,217.85	100%	0	\$0.00	·	0	\$0.00	
212600000	YY 11.1	22	Φ2 024 656 00	1000	0	Φ0.00	D.T.A	0	Φ0.00	N.T.
31368PXK6 Total	Unavailable	23 23	\$2,034,656.08 \$2,034,656.08	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,034,030.00	100 %	U	\$0.00		U	φυ.υυ	
31368PXP5	Unavailable	25	\$2,967,068.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,967,068.41	100%	0	\$0.00		0	\$0.00	
31368PXQ3	Unavailable	72	\$6,861,890.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,861,890.61	100%	0	\$0.00		0	\$0.00	
31368PXS9	Unavailable	15	\$1,967,094.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,967,094.62	100%	0	\$0.00		0	\$0.00	
31368PXX8	Unavailable	110	\$12,086,056.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	110	\$12,086,056.09	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31368PY74	Unavailable	23	\$1,981,742.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,981,742.73	100%	0	\$0.00		0	\$0.00	
31368PYD1	Unavailable	29	\$2,953,922.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,953,922.25	100%	0	\$0.00		0	\$0.00	
31368PYN9	Unavailable	19	\$1,966,513.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,966,513.02	100%	0	\$0.00	1171	0	\$0.00	1 12
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31368PYQ2	Unavailable	19	\$1,963,119.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,963,119.35	100%	0	\$0.00		0	\$0.00	
212(00)	77	2.2	ф1 00 <b>7</b> 000 0 г	100~		40.00	371		40.00	
31368PYR0	Unavailable	22	\$1,987,882.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,987,882.96	100%	0	\$0.00		0	\$0.00	

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31368PYS8	Unavailable	19	\$1,964,632.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,964,632.74	100%	0	\$0.00		0	\$0.00	
31368PYT6	Unavailable	29	\$2,947,763.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, thine is	29	\$2,947,763.99	100%	0	\$0.00	* 14	0	\$0.00	_ ,
31368PYU3	Unavailable	18	\$1,967,968.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,967,968.88	100%	0	\$0.00		0	\$0.00	
31368PYZ2	Unavailable	63	\$5,895,974.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,895,974.18	100%	0	\$0.00		0	\$0.00	
31368Q2D4	Unavailable	13	\$1,271,737.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,271,737.53	100%	0	\$0.00	·	0	\$0.00	
212690211	Unavailabla	11	\$1 226 447 11	1000/	0	00.02	NI A	0	00.02	N
31368Q2J1 <b>Total</b>	Unavailable	11 11	\$1,226,447.11 <b>\$1,226,447.11</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		11	φ1,220,447.11	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31368Q2T9	Unavailable	11	\$1,229,182.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,229,182.87	100%	0	\$0.00		0	\$0.00	
31368Q2X0	Unavailable	11	\$1,121,028.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,121,028.16	100%	0	\$0.00		0	\$0.00	
31368Q2Z5	Unavailable	169	\$17,299,456.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$17,299,456.27	100%	0	\$0.00		0	\$0.00	
31368Q3D3	Unavailable	12	\$1,017,049.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,017,049.97	100%	0	\$0.00	11/1	0	\$0.00	1 12
242600762		1.0	h1 020 201 11	1000		40.00	27.1		<b>\$0.00</b>	
31368Q5C3	Unavailable	10	\$1,028,391.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,028,391.41	100%	0	\$0.00		0	\$0.00	
31368Q5D1	Unavailable	15	\$2,005,357.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,005,357.90	100%	0	\$0.00		0	\$0.00	
31368Q5X7	Unavailable	21	\$2,001,575.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,001,575.49	100%	0	\$0.00		0	\$0.00	
31368Q5Y5	Unavailable	23	\$2,005,449.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,005,449.32	100%	0	\$0.00		0	\$0.00	
31368Q6K4	Unavailable	20	\$1,991,667.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	20	\$1,991,667.02 \$1,991,667.02	100%	0		INA	0	\$0.00 <b>\$0.00</b>	17/

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31368Q6M0	Unavailable	21	\$1,996,165.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,996,165.52	100%	0	\$0.00		0	\$0.00	
31368Q6P3	Unavailable	26	\$3,020,129.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,020,129.06	100%	0	\$0.00		0	\$0.00	
31368QC50	Unavailable	84	\$6,936,910.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$6,936,910.31	100%	0	\$0.00		0	\$0.00	
31368QDA8	Unavailable	51	\$5,736,339.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,736,339.40	100%	0	\$0.00		0	\$0.00	
31368QE41	Unavailable	37	\$4,926,213.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,926,213.76	100%	0	\$0.00		0	\$0.00	
31368QFQ1	Unavailable	103	\$11,673,088.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,673,088.31	100%	0	\$0.00		0	\$0.00	
31368QFR9	Unavailable	69	\$8,599,250.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,599,250.20	100%	0	\$0.00		0	\$0.00	
31368QFX6	Unavailable	31	\$3,000,716.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,000,716.71	100%	0	\$0.00		0	\$0.00	
31368QGM9	Unavailable	56	\$7,090,545.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,090,545.11	100%	0	\$0.00		0	\$0.00	
31368QJU8	Unavailable	27	\$2,345,178.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,345,178.08	100%	0	\$0.00		0	\$0.00	
31368QLT8	Unavailable	95	\$6,992,368.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$6,992,368.06	100%	0	\$0.00		0	\$0.00	
31368QNX7	Unavailable	23	\$2,873,348.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,873,348.61	100%	0	\$0.00		0	\$0.00	
31368QP49	Unavailable	14	\$1,528,606.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,528,606.80	100%	0	\$0.00		0	\$0.00	
31368QPM9	Unavailable	9	\$1,018,414.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,414.14	100%	0	\$0.00		0	\$0.00	
31368QPY3	Unavailable	8	\$1,015,868.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,015,868.52	100%	0	·	11/1	0	\$0.00	1 47

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31368QPZ0	Unavailable	10	\$1,006,010.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,010.76	100%	0	\$0.00		0	\$0.00	
31368QQG1	Unavailable	48	\$6,069,919.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 144 / U	48	\$6,069,919.00	100%	0	\$0.00		0	\$0.00	
31368QR21	Unavailable	31	\$3,778,503.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	31	\$3,778,503.92	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
31368QUM3	Unavailable	11	\$1,004,281.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaone	11	\$1,004,281.36	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
31368QVJ9	Unavailable	9	\$1,115,441.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 144 / 4	9	\$1,115,441.34	100%	0	\$0.00		0	\$0.00	
31368QWD1	Unavailable	31	\$3,008,841.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	31	\$3,008,841.44	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/4
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31368QWP4	Unavailable	41	\$2,994,268.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,994,268.20	100%	0	\$0.00		0	\$0.00	
31368QZ89	Unavailable	14	\$1,516,599.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,516,599.97	100%	0	\$0.00		0	\$0.00	
31368QZW6	Unavailable	15	\$1,273,129.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,273,129.46	100%	0	\$0.00		0	\$0.00	
31368R2Z3	Unavailable	11	\$1,030,554.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,030,554.07	100%	0	\$0.00		0	\$0.00	
31368R4K4	Unavailable	15	\$1,019,969.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,969.30	100%	0	\$0.00		0	\$0.00	
31368RA50	Unavailable	43	\$5,095,377.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,095,377.00	100%	0	\$0.00		0	\$0.00	
31368RA68	Unavailable	33	\$4,037,543.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,037,543.89	100%	0	\$0.00		0	\$0.00	
31368RAY7	Unavailable	139	\$17,335,792.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	139	\$17,335,792.96	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.00</b>	114
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31368RBW0	Unavailable	38	\$2,991,584.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,991,584.69	100%	0	\$0.00	I	0	\$0.00	

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31368RC25	Unavailable	35	\$4,304,620.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,304,620.13	100%	0	\$0.00		0	\$0.00	
31368RC33	Unavailable	33	\$3,836,636.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,836,636.26	100%	0	\$0.00		0	\$0.00	
31368RCR0	Unavailable	195	\$16,318,074.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		195	\$16,318,074.61	100%	0	\$0.00		0	\$0.00	
31368REC1	Unavailable	14	\$1,471,203.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,471,203.59	100%	0	\$0.00		0	\$0.00	
31368REP2	Unavailable	11	\$1,150,448.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,150,448.55	100%	0	\$0.00		0	\$0.00	
31368RFR7	Unavailable	35	\$3,011,217.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,011,217.73	100%	0	\$0.00		0	\$0.00	
31368RG88	Unavailable	20	\$1,967,417.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,967,417.80	100%	0	\$0.00		0	\$0.00	
31368RGP0	Unavailable	134	\$10,761,916.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$10,761,916.79	100%	0	\$0.00		0	\$0.00	
31368RGQ8	Unavailable	63	\$5,856,141.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,856,141.71	100%	0	\$0.00		0	\$0.00	
31368RGW5	Unavailable	60	\$4,906,669.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,906,669.50	100%	0	\$0.00		0	\$0.00	
31368RHT1	Unavailable	95	\$7,501,954.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$7,501,954.46	100%	0	\$0.00		0	\$0.00	
31368RJ28	Unavailable	131	\$15,363,104.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,363,104.17	100%	0	\$0.00		0	\$0.00	
31368RJ85	Unavailable	27	\$3,239,232.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,239,232.16	100%	0	\$0.00		0	\$0.00	
31368RJZ5	Unavailable	135	\$15,347,875.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$15,347,875.34	100%	0	\$0.00	· .	0	\$0.00	
31368RK26	Unavailable	90	\$10,241,647.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanable	90	\$10,241,647.03	100%	0		11/1	0	\$0.00	1 17

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31368RK34	Unavailable	56	\$6,021,345.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,021,345.02	100%	0	\$0.00		0	\$0.00	
31368RK59	Unavailable	83	\$10,242,664.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	83	\$10,242,664.84	100%	0	\$0.00	1111	0	\$0.00	112
31368RK67	Unavailable	16	\$2,049,353.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,049,353.37	100%	0	\$0.00		0	\$0.00	
31368RK83	Unavailable	54	\$6,102,515.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,102,515.17	100%	0	\$0.00		0	\$0.00	
31368RK91	Unavailable	65	\$7,162,523.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,162,523.32	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31368RKA8	Unavailable	33	\$4,056,464.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	33	\$4,056,464.04	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		33	ψ1,020,101.01	100 /6	v	ΨΟ•ΟΟ			ψ0.00	
31368RKF7	Unavailable	43	\$5,119,860.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,119,860.40	100%	0	\$0.00		0	\$0.00	
			***	40004		***			+0.00	
31368RKS9	Unavailable	82 <b>82</b>	\$10,127,857.44	100% 100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		82	\$10,127,857.44	100%	U	\$0.00		U	\$0.00	
31368RKU4	Unavailable	83	\$10,240,727.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,240,727.03	100%	0	\$0.00		0	\$0.00	
31368RKW0	Unavailable	88	\$10,106,507.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,106,507.95	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31368RKX8	Unavailable	93	\$10,064,217.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	93	\$10,064,217.17 \$10,064,217.17	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
		70	¥10,001,21711	20070	Ŭ	φο <b>ι</b> σο			Ψ σ σ σ σ	
31368RN31	Unavailable	46	\$5,003,122.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,003,122.36	100%	0	\$0.00		0	\$0.00	
31368RNH0	Unavailable	29	\$3,002,335.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,002,335.36	100%	0	\$0.00		0	\$0.00	
31368RNX5	Unavailable	8	\$1,003,124.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,124.24	100%	0	\$0.00		0	\$0.00	
31368RP70	Unavailable	49	\$5,266,804.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha v ana ore	49	\$5,266,804.11	100%	0		1 1/2 1	0	\$0.00	1 12

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31368RP88	Unavailable	416	\$39,681,450.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		416	\$39,681,450.06	100%	0	\$0.00		0	\$0.00	
31368RPF2	Unavailable	9	\$1,016,188.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,016,188.07	100%	0	\$0.00	1171	0	\$0.00	112
			<b>\$1,010,100.0</b>	20070		φουσ		Ť	Ψ σ τ σ σ	
31368RPU9	Unavailable	10	\$1,020,317.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,020,317.53	100%	0	\$0.00		0	\$0.00	
31368RPW5	Unavailable	8	\$1,021,412.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,021,412.71	100%	0	\$0.00		0	\$0.00	
31368RQE4	Unavailable	107	\$9,831,122.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	107	\$9,831,122.13	100%	0	\$0.00	1 1/1	0	\$0.00	1 11
31368RR45	Unavailable	107	\$10,014,014.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	107	\$10,014,014.37 \$10,014,014.37	100%	0	\$0.00	INA	0	\$0.00	11/2
Total		107	ψ10,014,014.57	100 /6	U	φ <b>υ.υυ</b>		U	ψ0.00	
31368RR52	Unavailable	95	\$10,193,127.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,193,127.87	100%	0	\$0.00		0	\$0.00	
31368RR60	Unavailable	54	\$6,114,047.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,114,047.17	100%	0	\$0.00		0	\$0.00	
31368RR86	Unavailable	95	\$10,192,286.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,192,286.94	100%	0	\$0.00		0	\$0.00	
31368RR94	Unavailable	120	\$10,192,704.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$10,192,704.39	100%	0	\$0.00		0	\$0.00	
31368RRY9	Unavailable	49	\$5,097,059.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanaere	49	\$5,097,059.44	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
31368RSA0	Unavailable	115	\$10,072,202,55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	115	\$10,072,393.55 <b>\$10,072,393.55</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
			410.10-						4	
31368RSB8	Unavailable	113	\$10,122,603.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,122,603.93	100%	0	\$0.00		0	\$0.00	
31368RSE2	Unavailable	276	\$17,296,543.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		276	\$17,296,543.44	100%	0	\$0.00		0	\$0.00	
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31368RSF9	Unavailable	189	\$17,090,275.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$17,090,275.97	100%	0	\$0.00		0	<b>\$0.00</b>	

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31368RSH5	Unavailable	130	\$11,501,545.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$11,501,545.84	100%	0	\$0.00		0	\$0.00	
31368RSJ1	Unavailable	244	\$25,480,723.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	244	\$25,480,723.98	100%	0	1		0	\$0.00	
31368RSK8	Unavailable	246	\$25,401,389.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	246	\$25,401,389.11 \$25,401,389.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	11/4
31368RSL6	Unavailable	198	\$20,395,399.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauic	198	\$20,395,399.00 \$20,395,399.00	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00	1 1 4
31368RSN2	Unavailable	145	\$13,253,670.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	145	\$13,253,670.22 \$13,253,670.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
31368RSP7	Unavailable	151	\$13,164,385.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	151	\$13,164,385.72	100%	0	\$0.00 <b>\$0.00</b>	1 1/71	0	\$0.00	1 14
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31368RSQ5	Unavailable	156	\$13,186,866.00	100%	0	· ·	NA	0	\$0.00	N.
Total		156	\$13,186,866.00	100%	0	\$0.00		0	\$0.00	
31368RST9	Unavailable	107	\$5,097,046.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5	107	\$5,097,046.40	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			_		
31368RSV4	Unavailable	119	\$10,692,703.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$10,692,703.92	100%	0	\$0.00		0	\$0.00	
31368RTS0	Unavailable	27	\$2,897,953.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,897,953.86	100%	0	\$0.00		0	\$0.00	
31368RUG4	Unavailable	32	\$2,987,721.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,987,721.92	100%	0	\$0.00		0	\$0.00	
31368RUH2	Unavailable	282	\$36,283,079.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		282	\$36,283,079.41	100%	0	\$0.00		0	\$0.00	
31368RUJ8	Unavailable	133	\$14,639,892.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$14,639,892.24	100%	0	\$0.00		0	\$0.00	
31368RUP4	Unavailable	175	\$21,001,399.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliadic	175	\$21,001,399.98 \$21,001,399.98	100%	0	· · · · · · · · · · · · · · · · · · ·	1 1/ 1	0	\$0.00	1 74
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31368RWN7	Unavailable	10	\$1,003,224.68	100%	0		NA	0	\$0.00	N.
Total		10	\$1,003,224.68	100%	0	\$0.00		0	\$0.00	

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31368RX55	Unavailable	31	\$3,983,116.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,983,116.21	100%	0	\$0.00		0	\$0.00	
31368RX63	Unavailable	31	\$3,926,742.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	31	\$3,926,742.15	100%	0	\$0.00	1111	0	\$0.00	1 12
31368RX89	Unavailable	56	\$6,992,802.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,992,802.88	100%	0	\$0.00		0	\$0.00	
31368RX97	Unavailable	35	\$3,949,872.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,949,872.82	100%	0	\$0.00		0	\$0.00	
31368RXA4	Unavailable	9	\$1,007,700.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,007,700.47	100%	0	\$0.00	1,112	0	\$0.00	1 11
212(00)	** '111	7.6	Ф0.720.467.06	1000	0	Φ0.00	NT A	-	Φ0.00	NT
31368RY62 <b>Total</b>	Unavailable	76 <b>76</b>	\$9,738,465.06 <b>\$9,738,465.06</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		70	\$9,730,403.00	100 %	U	φυ.υυ		U	φυ.υυ	
31368RYA3	Unavailable	52	\$6,951,187.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,951,187.28	100%	0	\$0.00		0	\$0.00	
31368RZF1	Unavailable	24	\$2,008,064.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,008,064.79	100%	0	\$0.00		0	\$0.00	
31368S2C2	Unavailable	6	\$359,952.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$359,952.73	100%	0	\$0.00		0	\$0.00	
31368S2G3	Unavailable	10	\$1,008,485.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,008,485.39	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31368S2J7	Unavailable	15	\$1,013,951.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	15	\$1,013,951.22 \$1,013,951.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
10441		10	Ψ1,013,731.22	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368S2K4	Unavailable	28	\$2,546,153.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,546,153.22	100%	0	\$0.00		0	\$0.00	
31368S2L2	Unavailable	11	\$1,009,412.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3 3240-10	11	\$1,009,412.78	100%	0	\$0.00	- 12 2	0	\$0.00	2 ,1
31368S2R9	Unavailable	28	\$3,004,267.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,004,267.13	100%	0	\$0.00		0	\$0.00	
31368S2T5	Unavailable	25	\$2,009,143.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	25 25	\$2,009,143.66 \$2,009,143.66	100%	0	· ·	INA	0	\$0.00	11/

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31368S2W8	Unavailable	16	\$2,005,381.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,005,381.46	100%	0	\$0.00		0	\$0.00	
31368S2Y4	Unavailable	48	\$5,002,925.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	48	\$5,002,925.42	100%	0	\$0.00	1111	0	\$0.00	111
31368S3B3	Unavailable	15	\$1,477,752.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,477,752.42	100%	0	\$0.00		0	\$0.00	
31368S3F4	Unavailable	49	\$5,018,901.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,018,901.11	100%	0	\$0.00		0	\$0.00	
31368S3J6	Unavailable	14	\$1,471,849.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,471,849.06	100%	0	\$0.00	·	0	\$0.00	·
2126052D2	YY 111	26	Φ2.500.010.00	1000	0	¢0.00	NT A	0	Φ0.00	NT
31368S3P2 <b>Total</b>	Unavailable	36 <b>36</b>	\$3,509,818.99 <b>\$3,509,818.99</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	φ3,309,616.99	100 /6	U	φυ.υυ		U	φυ.υυ	
31368S3R8	Unavailable	20	\$1,849,724.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,849,724.03	100%	0	\$0.00		0	\$0.00	
31368S4D8	Unavailable	147	\$13,202,764.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$13,202,764.48	100%	0	\$0.00		0	\$0.00	
31368S4F3	Unavailable	93	\$8,898,577.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$8,898,577.91	100%	0	\$0.00		0	\$0.00	
31368S4G1	Unavailable	67	\$6,165,530.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$6,165,530.90	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
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31368S4H9	Unavailable	249	\$25,130,417.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		249	\$25,130,417.59	100%	0	\$0.00		0	\$0.00	
31368S4J5	Unavailable	21	\$2,438,440.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,438,440.07	100%	0	\$0.00		0	\$0.00	
31368S5V7	Unavailable	29	\$3,009,085.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	29	\$3,009,085.40	100%	0	\$0.00	1171	0	\$0.00	1 12
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31368S5W5	Unavailable	58	\$5,522,627.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,522,627.42	100%	0	\$0.00		0	\$0.00	
2126065372	77	20	ф <u>а</u> о <u>а</u> с оо <del>д</del> оо	100~		40.00	371		40.00	
31368S5X3	Unavailable	28	\$3,026,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,026,887.89	100%	0	\$0.00		0	\$0.00	

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31368S5Z8	Unavailable	15	\$1,512,496.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,512,496.44	100%	0	\$0.00		0	\$0.00	
31368S6M6	Unavailable	9	\$1,035,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 114 ( 11-11-1	9	\$1,035,025.00	100%	0	\$0.00	* 1= 1	0	\$0.00	
31368SB32	Unavailable	36	\$4,344,303.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,344,303.84	100%	0	\$0.00		0	\$0.00	
31368SB40	Unavailable	13	\$1,019,381.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,381.24	100%	0	\$0.00		0	\$0.00	
31368SBN8	Unavailable	32	\$2,515,116.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,515,116.35	100%	0	\$0.00	·	0	\$0.00	
31368SC31	Unavailable	36	\$3,834,130.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	36	\$3,834,130.78	100%	0	\$0.00	IVA	0	\$0.00	11/
10001		20	φε,σε 1,12017σ	100 /0	v	ΨΟ•ΟΟ			ψοιοσ	
31368SH44	Unavailable	44	\$5,769,554.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,769,554.18	100%	0	\$0.00		0	\$0.00	
212609451	** '111		Φ5 CO 4 O 2 5 2 2	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31368SH51 <b>Total</b>	Unavailable	53 <b>53</b>	\$5,604,025.32 \$5,604,025.32	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$5,004,025.52	100%	U	\$0.00		U	<b>\$0.00</b>	
31368SH69	Unavailable	130	\$12,915,290.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$12,915,290.01	100%	0	\$0.00		0	\$0.00	
31368SH77	Unavailable	83	\$8,353,149.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + 011W 0 10	83	\$8,353,149.71	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
2126001105	Unavailabla	102	¢11.657.111.02	100%	0	00.02	NA	0	\$0.00	N
31368SH85 <b>Total</b>	Unavailable	103 103	\$11,657,111.02 <b>\$11,657,111.02</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		103	φ11,057,111.02	100 /6	U	φυ.υυ		U	ψ0.00	
31368SH93	Unavailable	63	\$7,924,252.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,924,252.47	100%	0	\$0.00		0	\$0.00	
31368SHW2	Unavailable	52	\$5,017,514.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,017,514.55	100%	0	\$0.00		0	\$0.00	
31368SHX0	Unavailable	33	\$3,551,110.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,551,110.82	100%	0	\$0.00		0	\$0.00	
31368SHY8	Unavailable	56	\$5,310,988.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	<b>56</b>	\$5,310,988.63	100%	0		INA	0	\$0.00	11/

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31368SJA8	Unavailable	39	\$4,418,047.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,418,047.95	100%	0	\$0.00		0	\$0.00	
31368SJB6	Unavailable	19	\$2,035,638.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Chinos	19	\$2,035,638.13	100%	0	\$0.00	A 1A -	0	\$0.00	_ ,
			** 507.004.44	10001		40.00			***	
31368SL31	Unavailable	15 <b>15</b>	\$1,685,031.41	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		15	\$1,685,031.41	100%	U	\$0.00		U	\$0.00	
31368SL49	Unavailable	154	\$19,221,527.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$19,221,527.12	100%	0	\$0.00		0	\$0.00	
31368SL56	Unavailable	64	\$7,145,267.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144.41146.10	64	\$7,145,267.09	100%	0	\$0.00	1,112	0	\$0.00	- 1,
2126067.160	** " 11		φο ο <b>τ</b> ο ο <b>τ</b> π <b>το</b>	1000	0	<b>#0.00</b>	27.4	-	<b>#0.00</b>	
31368SLM9	Unavailable	77 <b>77</b>	\$9,859,967.52	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		//	\$9,859,967.52	100%	U	\$0.00		U	\$0.00	
31368SLN7	Unavailable	35	\$4,935,423.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,935,423.06	100%	0	\$0.00		0	\$0.00	
			******	40004		40.00			***	
31368SLQ0	Unavailable	70 <b>70</b>	\$9,813,956.55	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		70	\$9,813,956.55	100%	U	\$0.00		U	\$0.00	
31368SLR8	Unavailable	70	\$9,829,438.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,829,438.55	100%	0	\$0.00		0	\$0.00	
31368SLS6	Unavailable	78	\$9,829,378.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	<b>78</b>	\$9,829,378.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
			φ> <b>y</b> 0 <b>2</b> > <b>y</b> 0 • 0010	20070	Ū	Ψονο			φ σ σ σ	
31368SLT4	Unavailable	36	\$4,933,188.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,933,188.56	100%	0	\$0.00		0	\$0.00	
31368SLU1	Unavailable	40	\$5,024,922.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,024,922.18	100%	0	\$0.00		0	\$0.00	
31368SLW7	Unavailable	89	\$9,141,866.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	89	\$9,141,866.09	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
		22				7 3 7 0 3			7 - 0 0	
31368SM97	Unavailable	15	\$1,452,714.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,452,714.82	100%	0	\$0.00		0	\$0.00	
21269SMC0	I I.a 11-1-1	161	¢20, 202, 044, 02	1000	0	\$0.00	RT A	0	\$0.00	N.T
31368SMC0 Total	Unavailable	161 <b>161</b>	\$20,383,044.92 <b>\$20,383,044.92</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31368SP86	Unavailable	37	\$3,802,371.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,802,371.76	100%	0	\$0.00		0	\$0.00	
31368SPE3	Unavailable	13	\$1,009,129.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		13	\$1,009,129.52	100%	0	\$0.00		0	\$0.00	
21260CDD /	Thougilable	1/	¢1 517 056 72	100%	0	¢0.00	NA	0	<sub>ው</sub> ር ርዕ	N
31368SPR4 Total	Unavailable	14 <b>14</b>	\$1,517,056.72 <b>\$1,517,056.72</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
			. , ,			·				
31368SPX1	Unavailable	20	\$2,035,221.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	20	\$2,035,221.71	100%	0	\$0.00		0	\$0.00	
31368SQ36	Unavailable	17	\$1,793,338.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,793,338.98	100%	0	\$0.00		0	\$0.00	
212600000	Unavailable	55	\$6,359,114.42	100%	0	\$0.00	NA	0	\$0.00	N.
31368SQE2 Total	Uliavanauic	55 55	\$6,359,114.42 \$6,359,114.42	100%	0	\$0.00 <b>\$0.00</b>	11/2	0	\$0.00 <b>\$0.00</b>	1/1/
			Ψομουν,11	10070		ΨΟ•Ο		Ť	ΨΟ•Ο	
31368SQG7	Unavailable	11	\$1,428,172.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,428,172.71	100%	0	\$0.00		0	\$0.00	
212600011	77 .31.1.1.	(0)	ф7.064.250.10	1000	0	ΦΩ ΩΩ	NT A	- 0	ΦΩ <b>Ω</b> Ω	N
31368SQJ1 Total	Unavailable	60 <b>60</b>	\$7,064,358.18 <b>\$7,064,358.18</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>     </del>	00	Φ/, <del>004,</del> 330.10	100 /0	V	φυ.υυ		U	Φ <b>υ.</b> υυ	
31368SQK8	Unavailable	30	\$2,915,262.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	30	\$2,915,262.06	100%	0	\$0.00		0	\$0.00	
31368SQL6	Unavailable	44	\$4,713,905.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Charles	44	\$4,713,905.26	100%	0	\$0.00	111	0	\$0.00	- `-
2126950144	Tiravailabla	20	¢2 140 075 22	100%	0	¢0.00	NA	0	\$0.00	N
31368SQM4 Total	Unavailable	30 <b>30</b>	\$3,149,075.33 <b>\$3,149,075.33</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
I Giai		20	ΨJ917901J•JJ	100 /0	V	ψυ•υυ		U	ψυ.υυ	
31368SRJ0	Unavailable	196	\$24,945,519.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$24,945,519.25	100%	0	\$0.00		0	\$0.00	
31368SRN1	Unavailable	32	\$3,441,688.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,441,688.91	100%	0	\$0.00		0	\$0.00	
31368SRQ4	Unavailable	24	\$2,508,283.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,508,283.64	100%	0	\$0.00		0	\$0.00	
31368SRS0	Unavailable	16	\$2,052,420.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	16	\$2,052,420.25	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	1 1/1

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31368STB5	Unavailable	20	\$2,204,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,204,700.00	100%	0	\$0.00		0	\$0.00	
31368SU31	Unavailable	17	\$2,011,148.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$2,011,148.86	100%	0	\$0.00	1 1/2 1	0	\$0.00	117
			+-,,-			7			7	
31368SVC0	Unavailable	12	\$1,010,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,100.00	100%	0	\$0.00		0	\$0.00	
31368SVD8	Unavailable	18	\$1,505,472.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,505,472.76	100%	0	\$0.00		0	\$0.00	
31368SW39	Unavailable	56	\$6,981,899.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,981,899.08	100%	0	\$0.00		0	\$0.00	
31368SW96	Unavailable	24	\$2,013,985.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	24	\$2,013,985.86	100%	0	\$0.00	NA	0	\$0.00	11/2
			ψ <b>2</b> ,012,502.00	100 /0		φοισσ			ψοισσ	
31368SZV4	Unavailable	70	\$8,356,307.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$8,356,307.12	100%	0	\$0.00		0	\$0.00	
31368T2A4	Unavailable	78	\$8,835,291.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		78	\$8,835,291.00	100%	0	\$0.00		0	\$0.00	
31368T2X4	Unavailable	42	\$4,944,455.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,944,455.40	100%	0	\$0.00		0	\$0.00	
31368T3F2	Unavailable	12	\$1,010,327.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,327.05	100%	0	\$0.00		0	\$0.00	
31368T4R5	Unavailable	26	\$2,985,291.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,985,291.67	100%	0	\$0.00		0	\$0.00	
31368T5A1	Unavailable	11	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,004,200.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31368T6F9	Unavailable	8	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,019,500.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
1 0 0 0 0			\$ 1,0 12 <b>,0</b> 0 000 0	20070	Ů	Ψ σ σ σ σ		Ť	Ψ σ τ σ σ	
31368Т6Ј1	Unavailable	14	\$1,516,081.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,516,081.50	100%	0	\$0.00		0	\$0.00	
31368T6L6	Unavailable	30	\$2,006,395.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,006,395.98	100%	0	\$0.00		0	\$0.00	

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31368T6N2	Unavailable	30	\$1,989,089.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$1,989,089.28	100%	0	\$0.00		0	\$0.00	
31368TC88	Unavailable	12	\$1,007,186.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	12	\$1,007,186.77	100%	0	\$0.00	1111	0	\$0.00	1 17
31368TCD7	Unavailable	9	\$1,010,560.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,560.56	100%	0	\$0.00		0	\$0.00	
31368TCG0	Unavailable	32	\$3,473,615.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,473,615.21	100%	0	\$0.00		0	\$0.00	
31368TCQ8	Unavailable	21	\$2,002,925.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,002,925.37	100%	0	\$0.00	·	0	\$0.00	·
2126000017	** '111	42	Φ5.010.440.27	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31368TCV7	Unavailable	43 <b>43</b>	\$5,010,449.37 \$5,010,440.37	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		43	\$5,010,449.37	100%	U	\$0.00		U	\$0.00	
31368TDF1	Unavailable	15	\$1,782,708.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,782,708.72	100%	0	\$0.00		0	\$0.00	
31368TDR5	Unavailable	39	\$3,165,336.90	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		39	\$3,165,336.90	100%	0	\$0.00		0	\$0.00	
31368TDU8	Unavailable	39	\$3,978,774.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,978,774.98	100%	0	\$0.00		0	\$0.00	
31368TDW4	Unavailable	12	\$1,380,929.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	12	\$1,380,929.87	100%	0	\$0.00	1111	0	\$0.00	1 11
31368TE86	Unavailable	114	\$13,380,281.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	114	\$13,380,281.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
		117	Ψ10,000, <b>2</b> 01110	200 /0	Ū	ΨΨΨ			ψυ•υυ	
31368TE94	Unavailable	64	\$8,095,793.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,095,793.92	100%	0	\$0.00		0	\$0.00	
31368TEX1	Unavailable	179	\$22,724,318.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$22,724,318.12	100%	0	\$0.00		0	\$0.00	,
31368TEY9	Unavailable	68	\$8,150,335.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$8,150,335.99	100%	0	\$0.00		0	\$0.00	
31368TFE2	Unavailable	226	\$28,261,858.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	226	\$28,261,858.54	100%	0		INA	0	\$0.00	11/

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31368TFP7	Unavailable	125	\$10,392,157.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$10,392,157.37	100%	0	\$0.00		0	\$0.00	
31368TFW2	Unavailable	14	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	14	\$1,484,700.00	100%	0	\$0.00	111-	0	\$0.00	
31368TG35	Unavailable	17	\$1,515,486.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,515,486.99	100%	0	\$0.00		0	\$0.00	
31368TG50	Unavailable	13	\$1,701,359.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,701,359.95	100%	0	\$0.00		0	\$0.00	
31368TG76	Unavailable	16	\$1,013,312.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,013,312.81	100%	0	\$0.00		0	\$0.00	
31368TGX9	Unavailable	27	\$2,613,126.66	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	27	\$2,613,126.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		21	\$2,013,120.00	100 /6	U	φυ.υυ			φυ.υυ	
31368TH67	Unavailable	60	\$4,913,219.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$4,913,219.33	100%	0	\$0.00		0	\$0.00	
31368TH83	Unavailable	47	\$4,466,858.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,466,858.50	100%	0	\$0.00		0	\$0.00	
31368TH91	Unavailable	19	\$1,780,304.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,780,304.43	100%	0	\$0.00		0	\$0.00	
31368TJM0	Unavailable	32	\$3,546,169.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Mary Grand 10	32	\$3,546,169.28	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31368TK22	Unavailable	14	\$1,620,489.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	14	\$1,620,489.45	100%	0	\$0.00	INA	0	\$0.00	11/
1 01411		17	Ψ1,020,407.43	100 /0	J	ψ <b>υ.υυ</b>		J	φυ.υυ	
31368TK55	Unavailable	46	\$3,732,012.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,732,012.54	100%	0	\$0.00		0	\$0.00	
31368TKV8	Unavailable	98	\$10,845,179.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,845,179.10	100%	0	\$0.00		0	\$0.00	
31368TKW6	Unavailable	59 <b>5</b> 9	\$6,529,461.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,529,461.15	100%	0	\$0.00		0	\$0.00	
31368TKX4	Unavailable	120	\$13,045,511.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	120	\$13,045,511.56	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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31368TKZ9	Unavailable	28	\$3,466,091.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,466,091.12	100%	0	\$0.00		0	\$0.00	
31368TL70	Unavailable	12	\$1,128,491.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliadic	12	\$1,128,491.92	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
	<u> </u>				1	T ~ · ·			7	
31368TMR5	Unavailable	106	\$13,244,090.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,244,090.19	100%	0	\$0.00		0	\$0.00	
31368TMS3	Unavailable	200	\$22,149,017.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$22,149,017.30	100%	0	\$0.00		0	\$0.00	
31368TMU8	Unavailable	26	\$2,454,527.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,454,527.09	100%	0	\$0.00	- 17-2	0	\$0.00	
31368TN29	Unavailable	96	\$10,801,530.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	96	\$10,801,530.97	100%	0	\$0.00	1111	0	\$0.00	112
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31368TP68	Unavailable	73	\$6,040,191.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,040,191.05	100%	0	\$0.00		0	\$0.00	
21260TDA0	I In associable	222	\$29,704,001,40	1000	0	\$0.00	NI A	0	\$0.00	NT
31368TPA9 Total	Unavailable	233 233	\$28,704,991.49 \$28,704,991.49	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		233	Ψ20,704,221.42	100 /6	U	ψ <b>0.00</b>		U	Ψ <b>0.00</b>	
31368TPB7	Unavailable	113	\$13,039,525.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$13,039,525.77	100%	0	\$0.00		0	\$0.00	
31368TPD3	Unavailable	219	\$27,430,504.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	219	\$27,430,504.39	100%	0	\$0.00	1171	0	\$0.00	1 (1
31368TPP6	Unavailable	14	\$1,315,454.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,315,454.78	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			1 / /			,				
31368TQC4	Unavailable	22	\$1,824,826.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,824,826.85	100%	0	\$0.00		0	\$0.00	
31368TQD2	Unavailable	24	\$2,987,447.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,987,447.96	100%	0	\$0.00		0	\$0.00	
31368TQE0	Unavailable	30	\$3,875,271.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,875,271.74	100%	0	\$0.00		0	\$0.00	
31368TQM2	Unavailable	34	\$3,043,545.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavaliaule	34	\$3,043,545.62	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/

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31368TTQ0	Unavailable	12	\$1,001,372.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,372.67	100%	0	\$0.00		0	\$0.00	
31368TTR8	Unavailable	13	\$1,234,085.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	13	\$1,234,085.22	100%	0	\$0.00	1171	0	\$0.00	117
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31368TTS6	Unavailable	24	\$1,720,616.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,720,616.61	100%	0	\$0.00		0	\$0.00	
31368TTT4	Unavailable	109	\$9,797,155.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$9,797,155.00	100%	0	\$0.00		0	\$0.00	
31368TTV9	Unavailable	53	\$6,407,365.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITTURE TO	53	\$6,407,365.34	100%	0	\$0.00	1,11	0	\$0.00	1,1
31368TWL7	Unavailable	214	\$27,456,736.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	214	\$27,456,736.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		214	Ψ21,430,130.10	100 /0		ψ <b>0.</b> 00			ΨΟ.ΟΟ	
31368TWR4	Unavailable	483	\$35,614,136.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		483	\$35,614,136.53	100%	0	\$0.00		0	\$0.00	
2126077752	I In associable	220	\$22.071.527.77	1000	0	\$0.00	NI A	0	\$0.00	NT
31368TWS2 Total	Unavailable	230 230	\$23,071,527.77 <b>\$23,071,527.77</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		230	\$23,071,327.77	100 %	U	φυ.υυ		U	φυ.υυ	
31368TY84	Unavailable	154	\$18,720,964.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$18,720,964.55	100%	0	\$0.00		0	\$0.00	
31368TZ26	Unavailable	36	\$3,471,814.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MITTING TO	36	\$3,471,814.86	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31368TZ59	Unavailable	54	\$4,655,494.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	54	\$4,655,494.28	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
2 0 0 0 2			\$ 1,000,15 H_0	10070	Ŭ	φ 0 0 0 0		Ŭ	φο <b>ι</b> σο	
31368TZ91	Unavailable	59	\$6,887,913.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,887,913.80	100%	0	\$0.00		0	\$0.00	
31368TZG5	Unavailable	85	\$6,862,509.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$6,862,509.88	100%	0	\$0.00		0	\$0.00	
31368TZN0	Unavailable	32	\$3,443,912.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,443,912.43	100%	0	\$0.00		0	\$0.00	
31368TZX8	Unavailable	119	\$10,630,190.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	119	\$10,630,190.50	100%	0	\$0.00	11/1	0	\$0.00	1 1/2

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Unavailable	80	\$7,353,103.61	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$7,353,103.61	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$8 458 932 67	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	98	\$8,458,932.67	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable				-		NA			N.
	177	\$14,361,555.66	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,860,667.19	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,860,667.19	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,750,130.87	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,750,130.87	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
** " 11	10	¢1.226.500.04	1000	0	φο οο	37.4	-	ф0.00	
Unavailable						NA			N.
	12	\$1,220,589.94	100%	U	\$0.00		U	\$0.00	
Unavailable	13	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,411,500.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,644,632.94		-		NA			N.
-	18	\$1,644,632.94	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$4,960,828.98	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,960,828.98	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$7.011.023.03	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	76	\$7,011,023.03	100%	0		IVA	0		112
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Unavailable	27	\$2,943,887.01	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,943,887.01	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$10,167,323.72	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$10,167,323.72	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4 912 300 00	100%	0	\$0.00	NΔ	0	\$0.00	N.
	44	\$4,912,300.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 11
		, ,							
Unavailable	57	\$4,909,074.84	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,909,074.84	100%	0	\$0.00		0	\$0.00	
TT'1 11	00	¢10,000,005,11	1000		φ <b>0</b> 00	NT A		¢0.00	N.T
Unavailable	88 88	\$10,086,895.11 \$10,086,895.11	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   98   98   98   98   98   98   98   9	Unavailable 98 \$8,458,932.67  Unavailable 177 \$14,361,555.66  177 \$14,361,555.66  Unavailable 22 \$2,860,667.19  Unavailable 27 \$2,750,130.87  Unavailable 12 \$1,226,589.94  Unavailable 13 \$1,411,500.00  Unavailable 13 \$1,411,500.00  Unavailable 14 \$1,644,632.94  Unavailable 37 \$4,960,828.98  Unavailable 37 \$4,960,828.98  Unavailable 76 \$7,011,023.03  76 \$7,011,023.03  Unavailable 27 \$2,943,887.01  Unavailable 105 \$10,167,323.72  Unavailable 44 \$4,912,300.00  Unavailable 44 \$4,912,300.00  Unavailable 57 \$4,909,074.84  Unavailable 57 \$4,909,074.84  Unavailable 88 \$10,086,895.11	S0    \$7,353,103.61   100%	Unavailable 98 \$8,458,932.67 100% 0 98 \$8,458,932.67 100% 0  Unavailable 177 \$14,361,555.66 100% 0  Unavailable 22 \$2,860,667.19 100% 0  Unavailable 27 \$2,750,130.87 100% 0  Unavailable 12 \$1,226,589.94 100% 0  Unavailable 13 \$1,411,500.00 100% 0  Unavailable 13 \$1,411,500.00 100% 0  Unavailable 18 \$1,644,632.94 100% 0  Unavailable 37 \$4,960,828.98 100% 0  Unavailable 76 \$7,011,023.03 100% 0  Unavailable 27 \$2,943,887.01 100% 0  Unavailable 27 \$2,943,887.01 100% 0  Unavailable 27 \$2,943,887.01 100% 0  Unavailable 44 \$4,912,300.00 100% 0  Unavailable 44 \$4,912,300.00 100% 0  Unavailable 44 \$4,912,300.00 100% 0  Unavailable 57 \$4,909,074.84 100% 0  Unavailable 57 \$4,909,074.84 100% 0  Unavailable 57 \$4,909,074.84 100% 0  Unavailable 57 \$4,909,074.84 100% 0  Unavailable 57 \$4,909,074.84 100% 0  Unavailable 57 \$4,909,074.84 100% 0  Unavailable 57 \$4,909,074.84 100% 0	Unavailable 98 \$8,458,932.67 100% 0 \$0.00    Unavailable 98 \$8,458,932.67 100% 0 \$0.00    Unavailable 177 \$14,361,555.66 100% 0 \$0.00    Unavailable 177 \$14,361,555.66 100% 0 \$0.00    Unavailable 22 \$2,860,667.19 100% 0 \$0.00    Unavailable 27 \$2,750,130.87 100% 0 \$0.00    Unavailable 12 \$1,226,589.94 100% 0 \$0.00    Unavailable 12 \$1,226,589.94 100% 0 \$0.00    Unavailable 13 \$1,411,500.00 100% 0 \$0.00    Unavailable 14 \$1,411,500.00 100% 0 \$0.00    Unavailable 15 \$1,644,632.94 100% 0 \$0.00    Unavailable 16 \$7,011,023.03 100% 0 \$0.00    Unavailable 76 \$7,011,023.03 100% 0 \$0.00    Unavailable 27 \$2,943,887.01 100% 0 \$0.00    Unavailable 105 \$10,167,323.72 100% 0 \$0.00    Unavailable 105 \$10,167,323.72 100% 0 \$0.00    Unavailable 44 \$4,912,300.00 100% 0 \$0.00    Unavailable 44 \$4,912,300.00 100% 0 \$0.00    Unavailable 57 \$4,909,074.84 100% 0 \$0.00    Unavailable 57 \$4,909,074.84 100% 0 \$0.00    Unavailable 57 \$4,909,074.84 100% 0 \$0.00    Unavailable 57 \$4,909,074.84 100% 0 \$0.00    Unavailable 57 \$4,909,074.84 100% 0 \$0.00    Unavailable 57 \$4,909,074.84 100% 0 \$0.00    Unavailable 57 \$4,909,074.84 100% 0 \$0.00    Unavailable 88 \$10,086,895.11 100% 0 \$0.00	Wind the color of the 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the color of the color of the color of the color of the color o	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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31368UCQ5	Unavailable	15	\$1,514,362.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,514,362.81	100%	0	\$0.00		0	\$0.00	
31368UE59	Unavailable	21	\$1,964,597.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	21	\$1,964,597.94	100%	0	\$0.00	1111	0	\$0.00	112
31368UEN0	Unavailable	15	\$1,008,438.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,008,438.20	100%	0	\$0.00		0	\$0.00	
31368UEU4	Unavailable	8	\$1,018,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,018,500.00	100%	0	\$0.00		0	\$0.00	
31368UEY6	Unavailable	122	\$9,325,849.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	122	\$9,325,849.71	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126011525	TT '1 1 1	215	ф25 020 CC0 25	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31368UF25 <b>Total</b>	Unavailable	315 <b>315</b>	\$35,020,668.35 <b>\$35,020,668.35</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		313	\$33,020,000.33	100 70	U	φυ.υυ		U	φυ.υυ	
31368UFQ2	Unavailable	61	\$6,090,510.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,090,510.65	100%	0	\$0.00		0	\$0.00	
31368UFX7	Unavailable	42	\$4,992,863.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,992,863.05	100%	0	\$0.00		0	\$0.00	
31368UFY5	Unavailable	126	\$14,920,408.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$14,920,408.85	100%	0	\$0.00		0	\$0.00	
31368UGS7	Unavailable	8	\$1,009,723.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	8	\$1,009,723.46	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260116374	TT '1 1 1	112	¢11.164.107.22	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31368UGY4 Total	Unavailable	113 113	\$11,164,107.33 <b>\$11,164,107.33</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		113	\$11,104,107.33	100 70	U	φυ.υυ		U	φυ.υυ	
31368UH72	Unavailable	355	\$42,393,053.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		355	\$42,393,053.54	100%	0	\$0.00		0	\$0.00	
31368UH80	Unavailable	148	\$15,457,559.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	148	\$15,457,559.16	100%	0	\$0.00	1171	0	\$0.00	112
			, , , , , , , , , ,			,				
31368UHD9	Unavailable	80	\$9,429,359.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,429,359.37	100%	0	\$0.00		0	\$0.00	
212 (0)			<b>* * * * * * * * * *</b>	40	_	40	<u>.</u> – .		*	
31368UHG2	Unavailable	38	\$4,973,830.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,973,830.35	100%	0	\$0.00		0	\$0.00	

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Unavailable	37	\$4,988,716.83	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$4,988,716.83	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$5,003,350,00	100%	0	\$0.00	NA	0	\$0.00	N.
Unavanaoic	35	\$5,003,350.00	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
		1-77							
Unavailable	77	\$10,083,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	77	\$10,083,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$9,840,298.36	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$9,840,298.36	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4,921,012.86	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$4,921,012.86	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$5,013,350,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic				0		11/1	_		112
		1 - 7 7			,				
Unavailable	60	\$6,911,297.40	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$6,911,297.40	100%	0	\$0.00		0	\$0.00	
Linavailabla	24	\$3,630,070,88	100%	0	00.02	NΙΛ	0	00.02	N.
Unavanable						NA	_		1112
	34	ψ5,050,070.00	100 /0	V	ψ <b>0.</b> 00			ΨΟ.ΟΟ	
Unavailable	12	\$1,000,116.11	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,000,116.11	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,008,850,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	13	\$1,008,850.00	100%	0	\$0.00	1171	0	\$0.00	1 17
** 111	1.2	¢1 016 020 52	1000	0	Φ0.00	N/A		Φ0.00	NT
Unavailable						NA	-		N.
	13	\$1,010,928.52	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,002,032.45	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,002,032.45	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$993,211.32	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$993,211.32	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,955,712.63	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,955,712.63	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1 310 070 26	100%	0	\$0.00	NI A	0	\$0.00	N.
Onavanable						INA			11/
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   35   35   35	Unavailable 35 \$5,003,350.00  Unavailable 77 \$10,083,700.00  Unavailable 76 \$9,840,298.36  Unavailable 36 \$4,921,012.86  Unavailable 35 \$5,013,350.00  Unavailable 35 \$5,013,350.00  Unavailable 60 \$6,911,297.40  Unavailable 34 \$3,630,070.88  34 \$3,630,070.88  Unavailable 12 \$1,000,116.11  Unavailable 13 \$1,008,850.00  Unavailable 13 \$1,008,850.00  Unavailable 13 \$1,008,850.00  Unavailable 15 \$1,002,032.45  Unavailable 16 \$993,211.32  Unavailable 20 \$1,955,712.63  Unavailable 20 \$1,955,712.63  Unavailable 20 \$1,955,712.63	Unavailable 35 \$5,003,350.00 100%  Unavailable 77 \$10,083,700.00 100%  Unavailable 76 \$9,840,298.36 100%  Unavailable 36 \$4,921,012.86 100%  Unavailable 35 \$5,013,350.00 100%  Unavailable 36 \$4,921,012.86 100%  Unavailable 35 \$5,013,350.00 100%  Unavailable 35 \$5,013,350.00 100%  Unavailable 60 \$6,911,297.40 100%  60 \$6,911,297.40 100%  Unavailable 34 \$3,630,070.88 100%  Unavailable 12 \$1,000,116.11 100%  Unavailable 13 \$1,008,850.00 100%  Unavailable 13 \$1,008,850.00 100%  Unavailable 13 \$1,016,928.52 100%  Unavailable 15 \$1,002,032.45 100%  Unavailable 16 \$993,211.32 100%  Unavailable 16 \$993,211.32 100%  Unavailable 16 \$993,211.32 100%  Unavailable 20 \$1,955,712.63 100%  Unavailable 20 \$1,955,712.63 100%  Unavailable 20 \$1,955,712.63 100%  Unavailable 20 \$1,955,712.63 100%  Unavailable 20 \$1,955,712.63 100%  Unavailable 20 \$1,955,712.63 100%  Unavailable 22 \$1,310,970.26 100%	Unavailable 35 \$5,003,350.00 100% 0  Unavailable 77 \$10,083,700.00 100% 0  Unavailable 76 \$9,840,298.36 100% 0  Unavailable 36 \$4,921,012.86 100% 0  Unavailable 36 \$4,921,012.86 100% 0  Unavailable 35 \$5,013,350.00 100% 0  Unavailable 36 \$4,921,012.86 100% 0  Unavailable 35 \$5,013,350.00 100% 0  Unavailable 36 \$6,911,297.40 100% 0  Unavailable 34 \$3,630,070.88 100% 0  Unavailable 34 \$3,630,070.88 100% 0  Unavailable 12 \$1,000,116.11 100% 0  Unavailable 13 \$1,008,850.00 100% 0  Unavailable 13 \$1,016,928.52 100% 0  Unavailable 15 \$1,002,032.45 100% 0  Unavailable 16 \$993,211.32 100% 0  Unavailable 16 \$993,211.32 100% 0  Unavailable 16 \$993,211.32 100% 0  Unavailable 20 \$1,955,712.63 100% 0  Unavailable 20 \$1,955,712.63 100% 0  Unavailable 20 \$1,955,712.63 100% 0  Unavailable 20 \$1,955,712.63 100% 0  Unavailable 20 \$1,955,712.63 100% 0	Unavailable 35 \$5,003,350.00 100% 0 \$0.00  Unavailable 77 \$10,083,700.00 100% 0 \$0.00  Unavailable 76 \$9,840,298.36 100% 0 \$0.00  Unavailable 36 \$4,921,012.86 100% 0 \$0.00  Unavailable 35 \$5,013,350.00 100% 0 \$0.00  Unavailable 36 \$4,921,012.86 100% 0 \$0.00  Unavailable 35 \$5,013,350.00 100% 0 \$0.00  Unavailable 36 \$6,911,297.40 100% 0 \$0.00  Unavailable 36 \$6,911,297.40 100% 0 \$0.00  Unavailable 37 \$1,000,116.11 100% 0 \$0.00  Unavailable 12 \$1,000,116.11 100% 0 \$0.00  Unavailable 13 \$1,016,928.52 100% 0 \$0.00  Unavailable 13 \$1,016,928.52 100% 0 \$0.00  Unavailable 15 \$1,002,032.45 100% 0 \$0.00  Unavailable 15 \$1,002,032.45 100% 0 \$0.00  Unavailable 16 \$993,211.32 100% 0 \$0.00  Unavailable 16 \$993,211.32 100% 0 \$0.00  Unavailable 20 \$1,955,712.63 100% 0 \$0.00  Unavailable 20 \$1,955,712.63 100% 0 \$0.00  Unavailable 20 \$1,955,712.63 100% 0 \$0.00  Unavailable 22 \$1,310,970.26 100% 0 \$0.00  Unavailable 22 \$1,310,970.26 100% 0 \$0.00	Unavailable 35 \$5,003,350.00 100% 0 \$0.00 NA    Unavailable 35 \$5,003,350.00 100% 0 \$0.00 NA   Unavailable 77 \$10,083,700.00 100% 0 \$0.00 NA   T7 \$10,083,700.00 100% 0 \$0.00 NA   T7 \$10,083,700.00 100% 0 \$0.00 NA   T7 \$10,083,700.00 100% 0 \$0.00 NA   T6 \$9,840,298.36 100% 0 \$0.00 NA   Unavailable 36 \$4,921,012.86 100% 0 \$0.00 NA   Unavailable 36 \$4,921,012.86 100% 0 \$0.00 NA   Unavailable 35 \$5,013,350.00 100% 0 \$0.00 NA   Unavailable 36 \$6,911,297.40 100% 0 \$0.00 NA   Unavailable 37 \$3,630,070.88 100% 0 \$0.00 NA   Unavailable 38 \$3,630,070.88 100% 0 \$0.00 NA   Unavailable 12 \$1,000,116.11 100% 0 \$0.00 NA   Unavailable 13 \$1,008,850.00 100% 0 \$0.00 NA   Unavailable 13 \$1,008,850.00 100% 0 \$0.00 NA   Unavailable 15 \$1,002,032.45 100% 0 \$0.00 NA   Unavailable 15 \$1,002,032.45 100% 0 \$0.00 NA   Unavailable 16 \$993,211.32 100% 0 \$0.00 NA   Unavailable 16 \$993,211.32 100% 0 \$0.00 NA   Unavailable 16 \$993,211.32 100% 0 \$0.00 NA   Unavailable 16 \$993,211.32 100% 0 \$0.00 NA   Unavailable 16 \$993,211.32 100% 0 \$0.00 NA   Unavailable 16 \$993,211.32 100% 0 \$0.00 NA   Unavailable 20 \$1,955,712.63 100% 0 \$0.00 NA	Unavailable 35 \$5,003,350.00 100% 0 \$0.00 NA 0  Unavailable 77 \$10,083,700.00 100% 0 \$0.00 NA 0  Unavailable 77 \$10,083,700.00 100% 0 \$0.00 NA 0  Unavailable 76 \$9,840,298.36 100% 0 \$0.00 NA 0  Unavailable 36 \$4,921,012.86 100% 0 \$0.00 NA 0  Unavailable 35 \$5,013,350.00 100% 0 \$0.00 NA 0  Unavailable 36 \$4,921,012.86 100% 0 \$0.00 NA 0  Unavailable 35 \$5,013,350.00 100% 0 \$0.00 NA 0  Unavailable 36 \$6,911,297.40 100% 0 \$0.00 NA 0  Unavailable 34 \$3,630,070.88 100% 0 \$0.00 NA 0  Unavailable 34 \$3,630,070.88 100% 0 \$0.00 NA 0  Unavailable 35 \$1,000,116.11 100% 0 \$0.00 NA 0  Unavailable 12 \$1,000,116.11 100% 0 \$0.00 NA 0  Unavailable 13 \$1,008,850.00 100% 0 \$0.00 NA 0  Unavailable 13 \$1,008,850.00 100% 0 \$0.00 NA 0  Unavailable 13 \$1,008,850.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,000,116.11 100% 0 \$0.00 NA 0  Unavailable 15 \$1,002,032.45 100% 0 \$0.00 NA 0  Unavailable 16 \$993,211.32 100% 0 \$0.00 NA 0  Unavailable 16 \$993,211.32 100% 0 \$0.00 NA 0  Unavailable 16 \$993,211.32 100% 0 \$0.00 NA 0  Unavailable 16 \$993,211.32 100% 0 \$0.00 NA 0  Unavailable 20 \$1,955,712.63 100% 0 \$0.00 NA 0  Unavailable 22 \$1,310,970.26 100% 0 \$0.00 NA 0	Unavailable   35   \$5,003,350.00   100%   0   \$0.00   NA   0   \$0.00

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Unavailable	30	\$2,932,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,932,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$2 540 710 28	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиние	76	\$2,540,710.28	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	34	\$1,250,041.08	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$1,250,041.08	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$1,335,378.84	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$1,335,378.84	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$4 353 261 75	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	34	\$4,353,261.75	100%	0	\$0.00	1171	0	\$0.00	1 (2
77 111	100	Φ15 292 25C 20	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable						NA			N.
	122	\$13,263,330.26	100 /6		φυ.υυ		0	φυ.υυ	
Unavailable	22	\$1,989,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,989,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	20	\$1,996,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,994,816.38	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,994,816.38	100%	0	\$0.00		0	\$0.00	
Unavailable	66	\$6 198 481 68	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	66	\$6,198,481.68	100%	0	\$0.00	1 17 1	0	\$0.00	11/2
					4.5.5.5			4	
Unavailable						NA			N.
	47	\$5,003,547.86	100%	U	\$0.00		0	\$0.00	
Unavailable	96	\$9,501,952.65	100%	0	\$0.00	NA	0	\$0.00	N.
	96	\$9,501,952.65	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$7 003 833 85	100%	0	\$0.00	NA	0	\$0.00	N.
	80	\$7,003,833.85	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	59	\$5,012,092.89	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,012,092.89	100%	0	\$0.00		0	\$0.00	
TT 111	13	¢1 404 140 25	1000		Φ0.00	BT A		Φ0.00	».T
Unavailable	13	\$1,494,148.37	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 76  Unavailable 34  Unavailable 48  Unavailable 34  Unavailable 34  Unavailable 122  122  Unavailable 20  Unavailable 20  Unavailable 18  Unavailable 47  Unavailable 47  Unavailable 96  96  Unavailable 96  Unavailable 96	Unavailable 76 \$2,540,710.28  76 \$2,540,710.28  Unavailable 34 \$1,250,041.08  Unavailable 48 \$1,335,378.84  Unavailable 34 \$4,353,261.75  34 \$4,353,261.75  Unavailable 122 \$15,283,356.28  Unavailable 22 \$15,283,356.28  Unavailable 22 \$1,989,950.00  Unavailable 20 \$1,996,150.00  Unavailable 18 \$1,994,816.38  Unavailable 66 \$6,198,481.68  Unavailable 47 \$5,003,547.86  Unavailable 96 \$9,501,952.65  Unavailable 96 \$9,501,952.65  Unavailable 80 \$7,003,833.85  Unavailable 59 \$5,012,092.89  Unavailable 59 \$5,012,092.89  Unavailable 59 \$5,012,092.89  S5,012,092.89	Unavailable 76 \$2,540,710.28 100%    Unavailable 76 \$2,540,710.28 100%   Unavailable 34 \$1,250,041.08 100%   Unavailable 48 \$1,335,378.84 100%   Unavailable 34 \$4,353,261.75 100%   Unavailable 122 \$15,283,356.28 100%   Unavailable 22 \$15,283,356.28 100%   Unavailable 22 \$1,989,950.00 100%   Unavailable 20 \$1,996,150.00 100%   Unavailable 18 \$1,994,816.38 100%   Unavailable 66 \$6,198,481.68 100%   Unavailable 47 \$5,003,547.86 100%   Unavailable 96 \$9,501,952.65 100%   Unavailable 96 \$9,501,952.65 100%   Unavailable 80 \$7,003,833.85 100%   Unavailable 80 \$7,003,833.85 100%   Unavailable 80 \$7,003,833.85 100%   Unavailable 96 \$9,501,952.65 100%   Unavailable 80 \$7,003,833.85 100%   Unavailable 96 \$9,501,952.65 100%   Unavailable 96 \$9,501,952.65 100%   Unavailable 96 \$9,501,952.65 100%   Unavailable 80 \$7,003,833.85 100%   Unavailable 59 \$5,012,092.89 100%   Unavailable 59 \$5,012,092.89 100%	Unavailable 76 \$2,540,710.28 100% 0  Unavailable 34 \$1,250,041.08 100% 0  Unavailable 48 \$1,335,378.84 100% 0  Unavailable 34 \$4,353,261.75 100% 0  Unavailable 122 \$15,283,356.28 100% 0  Unavailable 22 \$15,283,356.28 100% 0  Unavailable 22 \$1,989,950.00 100% 0  Unavailable 20 \$1,996,150.00 100% 0  Unavailable 18 \$1,994,816.38 100% 0  Unavailable 18 \$1,994,816.38 100% 0  Unavailable 66 \$6,198,481.68 100% 0  Unavailable 47 \$5,003,547.86 100% 0  Unavailable 96 \$9,501,952.65 100% 0  Unavailable 80 \$7,003,833.85 100% 0  Unavailable 59 \$5,012,092.89 100% 0  Unavailable 59 \$5,012,092.89 100% 0  Unavailable 59 \$5,012,092.89 100% 0	Unavailable   34   \$1,250,041.08   100%   0   \$0.00	Unavailable 76 \$2,932,950.00 100% 0 \$0.00 NA	Unavailable   34   \$1,250,041.08   100%   0   \$0.00   NA   0	Unavailable   34   \$1,250,041.08   100%   0   \$0.00   NA   0   \$0.00

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31368UUB8	Unavailable	18	\$2,159,303.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,159,303.73	100%	0	\$0.00		0	\$0.00	
31368UUC6	Unavailable	21	\$2,005,409.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,005,409.85	100%	0	\$0.00	1171	0	\$0.00	117
1 0001			\$ <b>=</b> ,000,100,000	20070	J	Ψοτου			Ψ σ σ σ σ	
31368UV50	Unavailable	20	\$1,945,973.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,945,973.99	100%	0	\$0.00		0	\$0.00	
31368UV76	Unavailable	190	\$18,689,163.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$18,689,163.84	100%	0	\$0.00		0	\$0.00	
31368UV84	Unavailable	281	\$28,213,259.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		281	\$28,213,259.88	100%	0	\$0.00		0	\$0.00	
31368UV92	Unavailable	55	\$5,880,693.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	55	\$5,880,693.86	100%	0	\$0.00	INA	0	\$0.00	1112
Total		33	ψ2,000,073.00	100 /0	Ů	ψο.σσ		Ť	ψο.σσ	
31368UVQ4	Unavailable	18	\$2,018,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,018,350.00	100%	0	\$0.00		0	\$0.00	
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,905,400.00	100%	0	\$0.00		0	\$0.00	
31368UVV3	Unavailable	68	\$7,925,336.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,925,336.39	100%	0	\$0.00		0	\$0.00	
31368UVW1	Unavailable	16	\$1,986,441.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,986,441.16	100%	0	\$0.00		0	\$0.00	
31368UVX9	Unavailable	12	\$1,010,090.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,090.19	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31368UWB6	Unavailable	32	\$3,999,405.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	32	\$3,999,405.57 \$3,999,405.57	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/2
21250777770		12	<b>\$7.700.457.00</b>	1000		40.00	27.1		<b>*</b>	
31368UWW0	Unavailable	43 <b>43</b>	\$5,522,465.83	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		43	\$5,522,465.83	100%	U	\$0.00		U	\$0.00	
31368UWX8	Unavailable	125	\$15,470,483.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$15,470,483.27	100%	0	\$0.00		0	\$0.00	
31368UXU3	Unavailable	135	\$14,294,365.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$14,294,365.71	100%	0	\$0.00		0	\$0.00	

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31368UXY5	Unavailable	11	\$1,259,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,259,750.00	100%	0	\$0.00		0	\$0.00	
31368UY24	Unavailable	35	\$2,787,087.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	35	\$2,787,087.48	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
T OVAI			Ψ <b>2</b> ,707,007 <b>1</b> 10	100 /6	Ū	φοισσ		Ť	ψ0.00	
31368UY65	Unavailable	90	\$5,870,867.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$5,870,867.82	100%	0	\$0.00		0	\$0.00	
31368UY73	Unavailable	61	\$4,457,286.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,457,286.48	100%	0	\$0.00		0	\$0.00	
31368UYE8	Unavailable	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEHICLE OF	8	\$1,024,400.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31368UYM0	Unavailable	10	\$1,491,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	10	\$1,491,350.00 \$1,491,350.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		10	φ1,471,330.00	100 /6	U	φυ.υυ		U	ψ0.00	
31368UYV0	Unavailable	22	\$2,003,831.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,003,831.22	100%	0	\$0.00		0	\$0.00	
31368UZ98	Unavailable	98	\$8,752,127.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,752,127.51	100%	0	\$0.00		0	\$0.00	
31368V5B4	Unavailable	509	\$67,572,664.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		509	\$67,572,664.09	100%	0	\$0.00		0	\$0.00	
31368V5J7	Unavailable	7	\$921,812.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN Y MITTING TO	7	\$921,812.25	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31368V6W7	Unavailable	5	\$540,162.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	5	\$540,162.44	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
				20070	-	40.00		Ť	40.00	
31368V6Y3	Unavailable	37	\$4,940,664.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,940,664.40	100%	0	\$0.00		0	\$0.00	
31368V6Z0	Unavailable	40	\$4,979,775.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,979,775.65	100%	0	\$0.00		0	\$0.00	
31368VA28	Unavailable	134	\$14,516,925.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,516,925.47	100%	0	\$0.00		0	\$0.00	
2126071471	**	120	#15 220 220 E	1000		<b>\$2.00</b>			<b>#</b> 0.00	
31368VAV4	Unavailable	130	\$15,320,329.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$15,320,329.25	100%	0	\$0.00		0	\$0.00	

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31368VAZ5	Unavailable	73	\$6,032,111.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$6,032,111.58	100%	0	\$0.00		0	\$0.00	
31368VBM3	Unavailable	40	\$4,922,757.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,922,757.02	100%	0	\$0.00		0	\$0.00	
31368VBR2	Unavailable	26	\$2,007,421.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,007,421.75	100%	0	\$0.00	- ,	0	\$0.00	
31368VCD2	Unavailable	9	\$547,248.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$547,248.72	100%	0	\$0.00		0	\$0.00	
31368VCS9	Unavailable	30	\$3,496,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,496,200.00	100%	0	\$0.00		0	\$0.00	
31368VD41	Unavailable	10	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,800.00	100%	0	\$0.00		0	\$0.00	
31368VDT6	Unavailable	21	\$2,001,427.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,001,427.02	100%	0	\$0.00		0	\$0.00	
31368VET5	Unavailable	19	\$2,282,988.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,282,988.90	100%	0	\$0.00		0	\$0.00	
31368VHH8	Unavailable	17	\$2,020,607.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,020,607.06	100%	0	\$0.00		0	\$0.00	
31368VL26	Unavailable	80	\$9,711,513.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,711,513.12	100%	0	\$0.00		0	\$0.00	
31368VL34	Unavailable	35	\$3,909,014.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,909,014.58	100%	0	\$0.00		0	\$0.00	
31368VLB6	Unavailable	175	\$21,291,647.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$21,291,647.92	100%	0	\$0.00		0	\$0.00	
31368VMZ2	Unavailable	17	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,989,000.00	100%	0	\$0.00		0	\$0.00	
31368VUG5	Unavailable	62	\$6,322,938.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,322,938.31	100%	0	\$0.00		0	\$0.00	
31368VVS8	Unavailable	183	\$20,274,797.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$20,274,797.79	100%	0			0	\$0.00	

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31368VVU3	Unavailable	190	\$19,975,017.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$19,975,017.84	100%	0	\$0.00		0	\$0.00	
31368VVV1	Unavailable	185	\$20,237,924.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	185	\$20,237,924.65	100%	0	\$0.00	11/1	0	\$0.00	117
			,							
31368VVW9	Unavailable	294	\$29,913,130.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		294	\$29,913,130.15	100%	0	\$0.00		0	\$0.00	
31368VVX7	Unavailable	92	\$6,906,365.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$6,906,365.31	100%	0	\$0.00		0	\$0.00	
31368W2D1	Unavailable	22	\$1,874,465.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAW V WITHOUT	22	\$1,874,465.37	100%	0	\$0.00	1,112	0	\$0.00	2 (1
21260WDW0	I In anni labla	80	¢0 250 107 50	100%	0	\$0.00	NA	0	\$0.00	N
31368WBW9 Total	Unavailable	80	\$8,258,197.59 \$8,258,197.59	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Iotai		00	φ0,230,177.37	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31368WBY5	Unavailable	29	\$1,842,764.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,842,764.22	100%	0	\$0.00		0	\$0.00	
			<b>.</b>	40004		40.00			***	
31368WFV7	Unavailable	8	\$619,553.20	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		8	\$619,553.20	100%	0	\$0.00		U	\$0.00	
31368WGP9	Unavailable	85	\$10,589,738.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,589,738.89	100%	0	\$0.00		0	\$0.00	
31368WKG4	Unavailable	29	\$3,151,700.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	29	\$3,151,700.52	100%	0	\$0.00	1111	0	\$0.00	1 1/2
313615J98	Unavailable	5,487	\$558,146,473.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	5,487	\$558,146,473.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
2 0 0 0 1		2,107	\$22091 109T1 2022	100 /0	- 0	Ψυ•υυ			ΨΟ•ΟΟ	
313615K21	Unavailable	1,003	\$101,658,759.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,003	\$101,658,759.69	100%	0	\$0.00		0	\$0.00	
313615KT2	Unavailable	3,838	\$425,967,190.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,838	\$425,967,190.19	100%	0	\$0.00		0	\$0.00	
						,				
313615KZ8	Unavailable	326	\$36,657,808.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		326	\$36,657,808.77	100%	0	\$0.00		0	\$0.00	
31365D5F8	Unavailable	4,747	\$483,093,272.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ziid (diidole	4,747	\$483,093,272.00	100%	0		11/1	0	\$0.00	1 17

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Unavailable	4,482	\$482,244,605.03	100%	0	\$0.00	NA	0	\$0.00	N.
	4,482	\$482,244,605.03	100%	0	\$0.00		0	\$0.00	
Unavailable	688	\$85 334 676 04	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	688	\$85,334,676.04	100%	0	\$0.00	11/1	0	\$0.00	1 (1
Unavailable		· · · · · · · · · · · · · · · · · · ·		-		NA			N.
	32	\$3,005,219.49	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,490,801.95	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,490,801.95	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,501,541,36	100%	0	\$0.00	NA	0	\$0.00	N.
C HW \ WHWO I V	24	\$1,501,541.36	100%	0	\$0.00	1,112	0	\$0.00	1,1
T.T.,	20	¢2 404 (10 00	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable		· · · · · · · · · · · · · · · · · · ·		-		NA			N.
	20	φ2,404,010.00	100 /6	U	Ψ0.00		U	φ <b>υ.υυ</b>	
Unavailable	9	\$1,063,862.30	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,063,862.30	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·		_		NA			N.
	64	\$7,637,359.44	100%	U	\$0.00		U	\$0.00	
Unavailable	388	\$41,173,702.65	100%	0	\$0.00	NA	0	\$0.00	N.
	388	\$41,173,702.65	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5 511 950 51	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	56	\$5,511,950.51	100%	0	\$0.00	1111	0	\$0.00	1 (1
	_		40004		40.00			+0.00	
Unavailable				-		NA			N.
	7	\$1,011,590.13	100%	U	\$0.00		U	\$0.00	
Unavailable	35	\$3,809,630.09	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$3,809,630.09	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6 694 127 10	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$6,694,127.10	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	22	\$2,208,343.75	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,208,343.75	100%	0	\$0.00		0	\$0.00	
I In assa:1 a1-1 -	20	\$2.210.05 <i>6.77</i>	1000	0	\$0.00	NT A	0	<u></u>	N.T.
Unavailable						INA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   688   688   688	Unavailable 688 \$85,334,676.04  688 \$85,334,676.04  Unavailable 32 \$3,005,219.49  Unavailable 30 \$2,490,801.95  Unavailable 24 \$1,501,541.36  Unavailable 20 \$2,484,618.80  20 \$2,484,618.80  Unavailable 9 \$1,063,862.30  Unavailable 64 \$7,637,359.44  Unavailable 388 \$41,173,702.65  Unavailable 388 \$41,173,702.65  Unavailable 7 \$1,011,590.13  Unavailable 7 \$1,011,590.13  Unavailable 35 \$3,809,630.09  Unavailable 68 \$6,694,127.10  Unavailable 22 \$2,208,343.75  Unavailable 28 \$2,208,343.75  Unavailable 28 \$2,208,343.75  Unavailable 28 \$2,208,343.75  Unavailable 28 \$2,208,343.75	Unavailable   4,482   \$482,244,605.03   100%	Unavailable   688   \$85,334,676.04   100%   0	Unavailable 688 \$85,334,676.04 100% 0 \$0.00  Unavailable 688 \$85,334,676.04 100% 0 \$0.00  Unavailable 32 \$3,005,219.49 100% 0 \$0.00  Unavailable 30 \$2,490,801.95 100% 0 \$0.00  Unavailable 24 \$1,501,541.36 100% 0 \$0.00  Unavailable 24 \$1,501,541.36 100% 0 \$0.00  Unavailable 20 \$2,484,618.80 100% 0 \$0.00  Unavailable 9 \$1,063,862.30 100% 0 \$0.00  Unavailable 9 \$1,063,862.30 100% 0 \$0.00  Unavailable 64 \$7,637,359.44 100% 0 \$0.00  Unavailable 388 \$41,173,702.65 100% 0 \$0.00  Unavailable 56 \$5,511,950.51 100% 0 \$0.00  Unavailable 7 \$1,011,590.13 100% 0 \$0.00  Unavailable 7 \$1,011,590.13 100% 0 \$0.00  Unavailable 35 \$3,809,630.09 100% 0 \$0.00  Unavailable 68 \$6,694,127.10 100% 0 \$0.00  Unavailable 68 \$6,694,127.10 100% 0 \$0.00  Unavailable 68 \$6,694,127.10 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00  Unavailable 22 \$2,208,343.75 100% 0 \$0.00	Unavailable   Same   4,482   \$482,244,605.03   100%   0   \$0.00   0	4,482   \$482,244,605.03   100%   0   \$0.00   0   \$0.00	

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31368CTJ3	Unavailable	16	\$1,572,164.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,572,164.86	100%	0	\$0.00		0	\$0.00	
31368D7D8	Unavailable	664	\$67,003,473.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliaule	664	\$67,003,473.37 \$67,003,473.37	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
1 Otai		700	Φυ/,003,7/3.3/	100 /6	-	φυ.υυ		<u> </u>	φυ.υυ	
31368DEX6	Unavailable	42	\$5,033,767.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,033,767.30	100%	0	\$0.00		0	\$0.00	
212607771			<b>47.020.010.20</b>	1000		40.00	27.		40.00	
31368DEZ1	Unavailable	51	\$5,029,819.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	51	\$5,029,819.20	100%	0	\$0.00		0	\$0.00	
31368DF56	Unavailable	21	\$2,010,227.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,010,227.51	100%	0	\$0.00		0	\$0.00	
21260000	** '111	7.1	φ5.045.504.10	1000	0	<b>#0.00</b>	27.4	- 0	Φ0.00	
31368DFL1	Unavailable	51	\$5,045,524.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,045,524.12	100%	0	\$0.00		0	\$0.00	
31368DQA3	Unavailable	18	\$2,023,994.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,023,994.00	100%	0	\$0.00		0	\$0.00	_ ,
31368DQE5	Unavailable	10	\$1,006,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,960.00	100%	0	\$0.00		0	\$0.00	
31368FBK2	Unavailable	13	\$1,028,887.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,028,887.09	100%	0	\$0.00	- 112	0	\$0.00	- 1,
31368J5L9	Unavailable	44	\$4,934,146.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,934,146.42	100%	0	\$0.00		0	\$0.00	
31368J5M7	Unavailable	44	\$4,928,696.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,928,696.52	100%	0	\$0.00	1 11 1	0	\$0.00	112
			. ,			·			·	
31368J5W5	Unavailable	18	\$2,000,616.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,000,616.60	100%	0	\$0.00		0	\$0.00	
31368J5X3	Unavailable	32	\$4,033,737.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	32	\$4,033,737.90	100%	0	\$0.00	1 1/1	0	\$0.00	1 47
			+ -,000,000			4 0.00			40.00	
31368K3F1	Unavailable	12	\$1,001,995.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,995.32	100%	0	\$0.00		0	\$0.00	
			<b>47 7 2 2 3 3 3 3 3 3 3 3 3 3</b>			* ~			40	
31368K4T0	Unavailable	63	\$7,589,480.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,589,480.50	100%	0	\$0.00		0	\$0.00	

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31368K4U7	Unavailable	60	\$6,395,712.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,395,712.84	100%	0	\$0.00		0	\$0.00	
31368K4W3	Unavailable	58	\$6,825,710.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,825,710.87	100%	0	\$0.00	1,12	0	\$0.00	1,1
31368K4X1	Unavailable	32	\$3,405,892.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	32	\$3,405,892.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31368K4Z6	Unavailable	112	\$9,229,254.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	112	\$9,229,254.93	100%	0	\$0.00	IVA	0	\$0.00	11/
31368K5C6	Unavailable	64	\$5,980,228.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaste	64	\$5,980,228.58	100%	0	\$0.00	1111	0	\$0.00	1 17
31368K5E2	Unavailable	82	\$7,133,238.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,133,238.39	100%	0	\$0.00		0	\$0.00	
31368K5J1	Unavailable	43	\$4,479,938.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,479,938.19	100%	0	\$0.00	1,112	0	\$0.00	1,1
31368K5P7	Unavailable	38	\$3,822,973.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,822,973.45	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368K5S1	Unavailable	16	\$1,130,682.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,130,682.82	100%	0	\$0.00		0	\$0.00	
31368KP26	Unavailable	55	\$5,589,049.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,589,049.40	100%	0	\$0.00		0	\$0.00	
31368KP34	Unavailable	107	\$10,508,191.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,508,191.52	100%	0	\$0.00		0	\$0.00	
31368KP42	Unavailable	46	\$4,565,243.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,565,243.81	100%	0	\$0.00		0	\$0.00	
31368KP59	Unavailable	18	\$2,034,293.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,034,293.03	100%	0	\$0.00		0	\$0.00	
31368KPX8	Unavailable	224	\$24,657,240.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		224	\$24,657,240.52	100%	0	\$0.00		0	\$0.00	_ 7
31368KQ41	Unavailable	11	\$1,010,749.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,010,749.02	100%	0	\$0.00	11/1	0	<b>\$0.00</b>	1 47

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31368KQG4	Unavailable	16	\$1,524,289.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,524,289.19	100%	0	\$0.00		0	\$0.00	
31368L6G4	Unavailable	47	\$4,907,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинието	47	\$4,907,050.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368L6P4	Unavailable	35	\$4,903,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,903,700.00	100%	0	\$0.00		0	\$0.00	
31368L6S8	Unavailable	29	\$3,241,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,241,250.00	100%	0	\$0.00		0	\$0.00	
31368L6V1	Unavailable	29	\$3,767,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,767,200.00	100%	0	\$0.00		0	\$0.00	
31368L6X7	Unavailable	26	\$2,937,297.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	26	\$2,937,297.00 \$2,937,297.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1114
			Ψ2,551,251.00	100 /0		ΨΟ.ΟΟ			ψοισσ	
31368LL36	Unavailable	11	\$1,019,376.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,376.10	100%	0	\$0.00		0	\$0.00	
31368LQG2	Unavailable	22	\$2,003,565.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,003,565.84	100%	0	\$0.00		0	\$0.00	
31368LU85	Unavailable	32	\$2,987,192.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,987,192.94	100%	0	\$0.00		0	\$0.00	
31368LVE1	Unavailable	37	\$4,029,414.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C HW I WHITE TO	37	\$4,029,414.45	100%	0	\$0.00	1,111	0	\$0.00	1,1
31368MAF9	Unavailable	55	\$7,357,252.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	<b>55</b>	\$7,357,252.87 \$7,357,252.87	100%	0	\$0.00	11/1	0	\$0.00	11/
			T - ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 - ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5 - ,5			4 2 4 0 0			40.00	
31368MAM4	Unavailable	38	\$5,097,253.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,097,253.00	100%	0	\$0.00		0	\$0.00	
31368MAN2	Unavailable	43	\$4,902,412.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,902,412.93	100%	0	\$0.00		0	\$0.00	
								_		
31368NDF4	Unavailable	13	\$1,456,958.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	13	\$1,456,958.66	100%	0	\$0.00		0	\$0.00	
31368NDL1	Unavailable	20	\$1,909,799.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	20	\$1,909,799.38 \$1,909,799.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/

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			I			I				
31368NEL0	Unavailable	9	\$1,003,590.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,003,590.12	100%	0	\$0.00		0	\$0.00	
31368NXM7	Unavailable	9	\$1,000,207.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,207.76	100%	0	\$0.00		0	\$0.00	
31368PJK2	Unavailable	33	\$3,144,861.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	33	\$3,144,861.36 \$3,144,861.36	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	11/2
31368PJN6	Unavailable	27	\$2,874,769.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,874,769.29	100%	0	\$0.00		0	\$0.00	
31368PME2	Unavailable	39	\$3,448,881.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,448,881.44	100%	0	\$0.00		0	\$0.00	
31368PQN8	Unavailable	65	\$5,408,071.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,408,071.32	100%	0	\$0.00	·	0	\$0.00	
31368Q7A5	Unavailable	21	\$2,006,731.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	21	\$2,006,731.86 \$2,006,731.86	100%	0	\$0.00	IVA	0	\$0.00	11/
242600472		<b>7</b> 0	A. O. T.O. 121 O.O.	1000	0	40.00	27.1		<b>.</b>	
31368QAJ2 Total	Unavailable	53 <b>53</b>	\$5,950,421.98 <b>\$5,950,421.98</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Over			ψο, σου, 1210 σ	100 /0		φοιου		Ť	φο.σο	
31368QAK9	Unavailable	86	\$8,837,386.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$8,837,386.43	100%	0	\$0.00		0	\$0.00	
31368QDB6	Unavailable	51	\$6,637,072.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,637,072.74	100%	0	\$0.00		0	\$0.00	
31368QG72	Unavailable	15	\$1,022,589.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,022,589.29	100%	0	\$0.00		0	\$0.00	
31368QKU6	Unavailable	23	\$3,022,507.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,022,507.33	100%	0	\$0.00		0	\$0.00	
31368QKV4	Unavailable	12	\$1,004,928.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,928.79	100%	0	\$0.00		0	\$0.00	
31368QLU5	Unavailable	73	\$5,784,022.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sha variable	<b>73</b>	\$5,784,022.14	100%	0	\$ <b>0.00</b>	1 1/1	0	\$0.00	1 1/
			4-6					$\Box$		
31368QQH9	Unavailable	43	\$7,096,367.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$7,096,367.62	100%	0	\$0.00		0	\$0.00	

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1									
Unavailable	18	\$2,014,724.88	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,014,724.88	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$9 215 260 02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	106	\$9,215,260.02	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable	35	\$2,938,064.15	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$2,938,064.15	100%	0	\$0.00		0	\$0.00	
Unavailable	289	\$25,015,415.44	100%	0	\$0.00	NA	0	\$0.00	N.
	289	\$25,015,415.44	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5 001 881 48	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	51	\$5,001,881.48	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	4.0	\$1.005.40 <b>7.</b> 20	400~		40.00	27.1	0	<b>.</b>	
Unavailable				-		NA	_		N.
	10	\$1,000,405.36	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
Unavailable	10	\$1,002,410.39	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,002,410.39	100%	0	\$0.00		0	\$0.00	
Unavailable				_		NA	_		N.
-	54	\$4,486,416.36	100%	U	\$0.00		U	\$0.00	
Unavailable	19	\$1,978,472.81	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,978,472.81	100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$11 869 012 66	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	116	\$11,869,012.66	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,							
Unavailable		\$1,433,262.73		_		NA			N.
	13	\$1,433,262.73	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,161,609.34	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,161,609.34	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 491 192 <b>8</b> 5	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	13	\$1,491,192.85	100%	0	\$0.00	1 1/1	0	\$0.00	1 47
					,				
Unavailable	79	\$7,905,186.41	100%	0	\$0.00	NA	0	\$0.00	N.
	79	\$7,905,186.41	100%	0	\$0.00		0	\$0.00	
TT	17	¢2 246 424 00	1000		ΦΩ ΩΩ	NT A		¢0.00	ЪT
Unavanable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 106 Unavailable 35 Unavailable 289 Unavailable 51 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 18 Unavailable 13 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179 Unavailable 179	Unavailable 106 \$9,215,260.02  Unavailable 35 \$2,938,064.15  35 \$2,938,064.15  Unavailable 289 \$25,015,415.44  Unavailable 51 \$5,001,881.48  Unavailable 10 \$1,006,405.38  Unavailable 10 \$1,002,410.39  Unavailable 54 \$4,486,416.36  Unavailable 19 \$1,978,472.81  Unavailable 19 \$1,978,472.81  Unavailable 116 \$11,869,012.66  Unavailable 13 \$1,433,262.73  Unavailable 18 \$1,161,609.34  Unavailable 19 \$7,905,186.41  Unavailable 79 \$7,905,186.41  Unavailable 17 \$2,246,434.09	18   \$2,014,724.88   100%	Unavailable 106 \$9,215,260.02 100% 0  Unavailable 35 \$2,938,064.15 100% 0  Unavailable 289 \$25,015,415.44 100% 0  Unavailable 51 \$5,001,881.48 100% 0  Unavailable 10 \$1,006,405.38 100% 0  Unavailable 10 \$1,006,405.38 100% 0  Unavailable 10 \$1,002,410.39 100% 0  Unavailable 54 \$4,486,416.36 100% 0  Unavailable 19 \$1,978,472.81 100% 0  Unavailable 10 \$1,978,472.81 100% 0  Unavailable 11 \$11,869,012.66 100% 0  Unavailable 13 \$1,433,262.73 100% 0  Unavailable 13 \$1,433,262.73 100% 0  Unavailable 18 \$1,161,609.34 100% 0  Unavailable 18 \$1,161,609.34 100% 0  Unavailable 19 \$7,905,186.41 100% 0  Unavailable 13 \$1,491,192.85 100% 0  Unavailable 79 \$7,905,186.41 100% 0  Unavailable 79 \$7,905,186.41 100% 0  Unavailable 79 \$7,905,186.41 100% 0  Unavailable 79 \$7,905,186.41 100% 0  Unavailable 79 \$7,905,186.41 100% 0	Unavailable 106 \$9,215,260.02 100% 0 \$0.00  Unavailable 35 \$2,938,064.15 100% 0 \$0.00  Unavailable 289 \$25,015,415.44 100% 0 \$0.00  Unavailable 51 \$5,001,881.48 100% 0 \$0.00  Unavailable 10 \$1,006,405.38 100% 0 \$0.00  Unavailable 10 \$1,006,405.38 100% 0 \$0.00  Unavailable 10 \$1,002,410.39 100% 0 \$0.00  Unavailable 54 \$4,486,416.36 100% 0 \$0.00  Unavailable 19 \$1,978,472.81 100% 0 \$0.00  Unavailable 19 \$1,978,472.81 100% 0 \$0.00  Unavailable 10 \$1,166,005.38 100% 0 \$0.00  Unavailable 11 \$1,166,005.38 100% 0 \$0.00  Unavailable 12 \$1,005,410.39 100% 0 \$0.00  Unavailable 13 \$1,433,262.73 100% 0 \$0.00  Unavailable 14 \$11,869,012.66 100% 0 \$0.00  Unavailable 15 \$1,161,609.34 100% 0 \$0.00  Unavailable 16 \$11,869,012.66 100% 0 \$0.00  Unavailable 17 \$1,433,262.73 100% 0 \$0.00  Unavailable 18 \$1,161,609.34 100% 0 \$0.00  Unavailable 19 \$1,978,472.81 100% 0 \$0.00  Unavailable 19 \$1,978,472.81 100% 0 \$0.00  Unavailable 10 \$1,006,405.38 100% 0 \$0.00  Unavailable 11 \$1,433,262.73 100% 0 \$0.00  Unavailable 12 \$1,978,472.81 100% 0 \$0.00  Unavailable 13 \$1,433,262.73 100% 0 \$0.00  Unavailable 13 \$1,433,262.73 100% 0 \$0.00  Unavailable 17 \$2,246,434.09 100% 0 \$0.00  Unavailable 17 \$2,246,434.09 100% 0 \$0.00	18	18   \$2,014,724.88   100%   0   \$0.00   0	18

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31368SEE5	Unavailable	20	\$2,164,078.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,164,078.85	100%	0	\$0.00		0	\$0.00	
31368SEG0	Unavailable	47	\$5,148,229.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,148,229.69	100%	0	\$0.00	111-	0	\$0.00	
31368SEH8	Unavailable	64	\$6,832,047.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$6,832,047.24	100%	0	\$0.00		0	\$0.00	
31368SSC4	Unavailable	45	\$4,055,009.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,055,009.47	100%	0	\$0.00		0	\$0.00	
31368SSK6	Unavailable	46	\$4,013,404.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,013,404.44	100%	0	\$0.00		0	\$0.00	·
21260677772	TT '1 1 1	26	ф2 <i>(75 7</i> 02 02	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31368SZW2 Total	Unavailable	26 <b>26</b>	\$3,675,703.93 \$3,675,703.93	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		20	\$3,075,703.93	100%	U	\$0.00		U	\$0.00	
31368SZX0	Unavailable	48	\$5,002,153.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,002,153.11	100%	0	\$0.00		0	\$0.00	
31368T5P8	Unavailable	27	\$3,147,435.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,147,435.59	100%	0	\$0.00		0	\$0.00	
31368TJ24	Unavailable	42	\$4,871,179.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,871,179.70	100%	0	\$0.00		0	\$0.00	
31368TJ32	Unavailable	71	\$9,895,890.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$9,895,890.78	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
21260771420	77 '1 1 1	10	¢1 072 010 <b>2</b> 4	1000	0	ФО ОО	NT A	-	Φ0.00	NT
31368TM38 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,973,818.24 <b>\$1,973,818.24</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,973,010.24	100 %	U	φυ.υυ		U	φυ.υυ	
31368TM79	Unavailable	57	\$6,386,020.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,386,020.33	100%	0	\$0.00		0	\$0.00	
31368TMP9	Unavailable	12	\$1,489,938.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 223 ( 32240 20	12	\$1,489,938.46	100%	0	\$0.00	1,11	0	\$0.00	- 11
31368TPT8	Unavailable	30	\$2,940,015.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,940,015.13	100%	0	\$0.00		0	\$0.00	
31368TPU5	Unavailable	55	\$4,410,721.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	<b>55</b>	\$4,410,721.82 \$4,410,721.82	100%	0	\$0.00	INA	0	\$0.00	11/

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Unavailable	56	\$5,880,056.65	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$5,880,056.65	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,026,542,14	100%	0	\$0.00	NA	0	\$0,00	N.
CHAVAHAGIC	23	\$2,026,542.14	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	7	\$1,004,634.73	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$1,004,634.73	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,030,605.02	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,030,605.02	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1 007 246 28	100%	0	\$0.00	NA	0	\$0.00	N.
C Havanaore	8	\$1,007,246.28	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable		· · ·				NA			N.
	9	\$1,017,826.86	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,948,259,00	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,948,259.00	100%	0	\$0.00	1,12	0	\$0.00	- 1.
Unavailable	67	\$5,047,890.99	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	67	\$5,047,890.99	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,024,632.53	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,024,632.53	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$5,007,423,98	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	56	\$5,007,423.98	100%	0	\$0.00	1171	0	\$0.00	11/2
		<b>.</b>	40004					40.00	
Unavailable						NA		-	N.
<del>-   -  </del>	54	\$5,003,194.37	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$2,733,457.80	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,733,457.80	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1 982 058 38	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	22	\$1,982,058.38	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	56	\$6,022,362.16	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$6,022,362.16	100%	0	\$0.00		0	\$0.00	
TT	- A	Φ5 QC1 QQZ 15	1000		¢0.00	B.T.A		¢0.00	ът
Unavailable		·				NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   23   23   23   23   23   23   24   25   26   26   26   26   26   26   26	Unavailable 23 \$2,026,542.14  Unavailable 7 \$1,004,634.73  Unavailable 31 \$3,030,605.02  Unavailable 8 \$1,007,246.28  Unavailable 9 \$1,017,826.86  Unavailable 28 \$2,948,259.00  Unavailable 67 \$5,047,890.99  Unavailable 33 \$3,024,632.53  Unavailable 56 \$5,007,423.98  Unavailable 54 \$5,003,194.37  Unavailable 26 \$2,733,457.80  Unavailable 27 \$1,982,058.38  Unavailable 28 \$1,982,058.38  Unavailable 29 \$1,982,058.38  Unavailable 56 \$6,022,362.16   Unavailable 23 \$2,026,542.14 100% 23 \$2,026,542.14 100% 23 \$2,026,542.14 100% 23 \$1,004,634.73 100% 24 \$1,004,634.73 100% 25 \$1,004,634.73 100% 26 \$2,733,457.80 100% 28 \$1,982,058.38 100% 29 \$1,982,058.38 100% 20 Unavailable 24 \$5,003,194.37 100% 21 Unavailable 25 \$1,982,058.38 100% 22 \$1,982,058.38 100% 24 \$56,002,362.16 100% 25 \$6,002,362.16 100% 26 \$6,022,362.16 100% 26 \$6,022,362.16 100% 28 \$2,026,542.14 100% 29 \$1,004,634.73 100% 20 \$1,007,246.28 100% 21 \$1,007,246.28 100% 22 \$1,982,058.38 100% 24 \$5,003,194.37 100% 25 \$1,982,058.38 100% 26 \$2,733,457.80 100% 27 \$1,982,058.38 100% 28 \$1,982,058.38 100% 29 \$1,982,058.38 100% 20 \$1,982,058.38 100% 20 \$1,982,058.38 100% 21 \$1,982,058.38 100% 22 \$1,982,058.38 100% 23 \$1,982,058.38 100% 24 \$5,002,362.16 100%	Unavailable 23 \$2,026,542.14 100% 0  Unavailable 7 \$1,004,634.73 100% 0  Unavailable 31 \$3,030,605.02 100% 0  Unavailable 8 \$1,007,246.28 100% 0  Unavailable 9 \$1,017,826.86 100% 0  Unavailable 28 \$2,948,259.00 100% 0  Unavailable 67 \$5,047,890.99 100% 0  Unavailable 33 \$3,024,632.53 100% 0  Unavailable 56 \$5,007,423.98 100% 0  Unavailable 54 \$5,003,194.37 100% 0  Unavailable 26 \$2,733,457.80 100% 0  Unavailable 26 \$2,733,457.80 100% 0  Unavailable 22 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31368UC36	Unavailable	29	\$2,966,581.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,966,581.50	100%	0	\$0.00		0	\$0.00	
31368UC77	Unavailable	48	\$4,927,863.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,927,863.55	100%	0	\$0.00	·	0	\$0.00	
31368UD92	Unavailable	81	\$7,841,558.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaere	81	\$7,841,558.45	100%	0	\$0.00	1111	0	\$0.00	1,
31368UDC5	Unavailable	23	\$1,983,918.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,983,918.93	100%	0	\$0.00		0	\$0.00	
31368UDH4	Unavailable	23	\$1,987,157.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,987,157.61	100%	0	\$0.00		0	\$0.00	
31368UDN1	Unavailable	95	\$10,042,130.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$10,042,130.93	100%	0	\$0.00		0	\$0.00	
31368UDX9	Unavailable	22	\$1,968,821.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,968,821.97	100%	0	\$0.00		0	\$0.00	
31368UDY7	Unavailable	47	\$4,909,813.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,909,813.39	100%	0	\$0.00		0	\$0.00	
31368UEE0	Unavailable	52	\$5,022,849.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,022,849.30	100%	0	\$0.00		0	\$0.00	
31368UEL4	Unavailable	31	\$2,949,813.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,949,813.99	100%	0	\$0.00		0	\$0.00	
31368UNL4	Unavailable	16	\$1,810,850.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,810,850.82	100%	0	\$0.00		0	\$0.00	
31368UQJ6	Unavailable	91	\$11,803,565.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$11,803,565.59	100%	0	\$0.00		0	\$0.00	
31368UQK3	Unavailable	9	\$1,313,485.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,313,485.92	100%	0	\$0.00		0	\$0.00	
31368UW67	Unavailable	17	\$2,092,129.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,092,129.55	100%	0	\$0.00		0	\$0.00	
31368UW91	Unavailable	22	\$2,030,532.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,030,532.67	100%	0	\$0.00		0	\$0.00	

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31368UXD1	Unavailable	14	\$1,521,254.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,521,254.18	100%	0	\$0.00		0	\$0.00	
31368UXE9	Unavailable	18	\$2,047,549.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	18	\$2,047,549.27 \$2,047,549.27	100%	0		11/7	0	\$0.00	11/4
Total		10	Ψ <b>Δ9</b> 0 <b>Τ</b> 190 <b>Τ</b> 2 <b>•Δ</b> 1	100 /0	Ť	ΨΟ•ΟΟ			Ψυ•υυ	
31368UXQ2	Unavailable	186	\$21,798,770.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		186	\$21,798,770.50	100%	0	\$0.00		0	\$0.00	
		2.5	42.005.207.54	10001		**			***	
31368V2X9	Unavailable	36	\$3,996,305.64	100%	0	,	NA	0	\$0.00	N.
Total		36	\$3,996,305.64	100%	0	\$0.00		0	\$0.00	
31368V3C4	Unavailable	11	\$1,010,354.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,010,354.19	100%	0	\$0.00		0	\$0.00	
				40004		**			***	
31368V6H0	Unavailable	51	\$3,488,397.52	100%	0	·	NA	0	\$0.00	N.
Total		51	\$3,488,397.52	100%	0	\$0.00		0	\$0.00	
31368V6K3	Unavailable	38	\$1,963,132.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,963,132.67	100%	0	\$0.00	1111	0	\$0.00	111
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31368V7A4	Unavailable	37	\$4,992,217.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,992,217.83	100%	0	\$0.00		0	\$0.00	
31368V7C0	Unavailable	76	\$10,117,774.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	76	\$10,117,774.63 \$10,117,774.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/4
lotai		70	ψ10,117,774.03	100 /6	U	ψ0.00		0	φ <b>υ.υυ</b>	
31368V7E6	Unavailable	37	\$4,998,375.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,998,375.27	100%	0	\$0.00		0	\$0.00	
212698/752	Timovoilabla	70	¢0 029 490 72	1000	0	\$0.00	NI A	0	\$0.00	N
31368V7F3 <b>Total</b>	Unavailable	78 <b>78</b>	\$9,938,480.72 <b>\$9,938,480.72</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total		70	\$9,930,400.72	100 %	U	\$0.00		U	\$0.00	
31368V7G1	Unavailable	38	\$5,095,691.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,095,691.52	100%	0	\$0.00		0	\$0.00	
2126977110	T.T.,	25	¢4.022.025.21	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31368V7H9 <b>Total</b>	Unavailable	35 <b>35</b>	\$4,933,025.21 <b>\$4,933,025.21</b>	100% <b>100%</b>	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		35	\$4,933,023.21	100 %	U	\$0.00		U	\$0.00	
31368V7L0	Unavailable	76	\$8,885,647.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,885,647.26	100%	0			0	\$0.00	
31368VG30	Unavailable	16	\$1,994,859.14	100%	0		NA	0	\$0.00	N.
Total		16	\$1,994,859.14	100%	0	\$0.00		0	\$0.00	

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31368VGL0	Unavailable	30	\$3,004,866.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,004,866.22	100%	0	\$0.00		0	\$0.00	
31368VGN6	Unavailable	19	\$2,010,599.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanabie	19 19	\$2,010,599.63 \$2,010,599.63	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Otal		1)	Ψ <b>2</b> 9 <b>U1U</b> 9077•00	100 /0	J	Ψ0.00		-	ψυ•υυ	
31368VGX4	Unavailable	18	\$2,008,124.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,008,124.06	100%	0	\$0.00		0	\$0.00	
31368VHU9	Unavailable	94	\$8,542,310.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na variacio	94	\$8,542,310.07	100%	0	\$0.00	1111	0	\$0.00	1 11
31368VHV7	Unavailable	71	\$7,987,855.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,987,855.71	100%	0	\$0.00		0	\$0.00	
31368VHY1	Unavailable	37	\$3,955,434.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	37	\$3,955,434.88	100%	0	\$0.00	1171	0	\$0.00	117
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31368VJ94	Unavailable	60	\$5,447,979.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,447,979.54	100%	0	\$0.00		0	\$0.00	
31368VK35	Unavailable	68	\$5,095,395.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$5,095,395.93	100%	0	\$0.00		0	\$0.00	
31368VKF8	Unavailable	30	\$3,016,280.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,016,280.01	100%	0	\$0.00		0	\$0.00	
212(0) 11/7/4	77 111	1.60	Φ14 124 027 04	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31368VKZ4	Unavailable	169	\$14,134,037.84	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		169	\$14,134,037.84	100%	U	\$0.00		U	\$0.00	
31368VRE4	Unavailable	20	\$1,956,132.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,956,132.01	100%	0	\$0.00		0	\$0.00	
31368VS60	Unavailable	71	\$8,786,489.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,786,489.96	100%	0	\$0.00	1,11	0	\$0.00	1,1
31368VT28	Unavailable	101	\$9,762,240.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	101	\$9,762,240.14	100%	0	\$0.00	IVA	0	\$0.00	11/2
Tour		101	ψ>,702,210.11	100 /6	Ū	ψο.σσ			ΨΟ•ΟΟ	
31368VTR3	Unavailable	39	\$4,886,951.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,886,951.22	100%	0	\$0.00		0	\$0.00	
31368VTS1	Unavailable	59	\$7,803,129.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,803,129.26	100%	0	\$0.00		0	\$0.00	

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31368VTT9	Unavailable	69	\$7,816,134.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,816,134.51	100%	0	\$0.00		0	\$0.00	
31368VTV4	Unavailable	109	\$13,664,352.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	, S	109	\$13,664,352.16	100%	0	\$0.00		0	\$0.00	
31368VTW2	Unavailable	127	\$14,657,366.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$14,657,366.64	100%	0	\$0.00	1111	0	\$0.00	1 (1
31368VTY8	Unavailable	130	\$14,635,247.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$14,635,247.10	100%	0	\$0.00		0	\$0.00	
31368VUJ9	Unavailable	63	\$7,046,663.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,046,663.83	100%	0	\$0.00		0	\$0.00	
31368VUL4	Unavailable	13	\$1,312,010.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,312,010.48	100%	0	\$0.00		0	\$0.00	
31368VYP1	Unavailable	10	\$1,005,896.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,896.64	100%	0	\$0.00		0	\$0.00	
31368VZG0	Unavailable	19	\$2,010,721.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,010,721.35	100%	0	\$0.00		0	\$0.00	
31368VZQ8	Unavailable	26	\$2,514,474.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,514,474.09	100%	0	\$0.00		0	\$0.00	
31368W2A7	Unavailable	149	\$12,019,966.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$12,019,966.69	100%	0	\$0.00		0	\$0.00	
31368W2C3	Unavailable	45	\$3,722,293.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$3,722,293.31	100%	0	\$0.00		0	\$0.00	
31368W2R0	Unavailable	17	\$1,970,115.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,970,115.49	100%	0	\$0.00		0	\$0.00	
31368W3G3	Unavailable	143	\$14,750,449.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$14,750,449.13	100%	0	\$0.00		0	\$0.00	
31368W3J7	Unavailable	248	\$19,609,421.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$19,609,421.30	100%	0	\$0.00		0	\$0.00	
31368W3K4	Unavailable	160	\$12,756,625.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$12,756,625.90	100%	0		1111	0	\$0.00	1 12

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Unavailable	41	\$2,494,761.43	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$2,494,761.43	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$5 014.806.11	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	49	\$5,014,806.11	100%	0	\$0.00	1 (11	0	\$0.00	1 12
Unavailable		\$856,388.92	100%			NA		\$0.00	N.
	25	\$856,388.92	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,004,555.77	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,004,555.77	100%	0	\$0.00		0	\$0.00	
Unavailable	172	\$11.799.642.45	100%	0	\$0.00	NA	0	\$0.00	N.
	172	\$11,799,642.45	100%	0	\$0.00	1,112	0	\$0.00	1,1
***	5.4	06.164.746.61	1000	0	Φ0.00	D.T.A	- 0	Ф0.00	NT
Unavailable						NA			N.
	34	φυ,104,740.01	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	24	\$2,401,504.40	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,401,504.40	100%	0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·				NA			N.
	24	\$2,072,519.93	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,985,735.69	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,985,735.69	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1 012 796 21	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	11	\$1,012,796.21	100%	0	\$0.00	1171	0	\$0.00	112
		, ,							
Unavailable		\$6,378,175.65				NA			N.
-+	55	\$6,378,175.65	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$6,404,622.36	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,404,622.36	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$12,177,758,41	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$12,177,758.41	100%	0	\$0.00	1,112	0	\$0.00	- 1.
Unavailable	79	\$8,953,135.82	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	79	\$8,953,135.82	100%	0	\$0.00		0	\$0.00	
I In available	70	\$7.150.005.CO	1000	0	¢0.00	NT A	0	\$0.00	N.T.
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   49   49   49   49   49   49   49   4	Unavailable 49 \$5,014,806.11  Unavailable 25 \$856,388.92  Unavailable 11 \$1,004,555.77  Unavailable 172 \$11,799,642.45  Unavailable 54 \$6,164,746.61  Unavailable 24 \$2,401,504.40  Unavailable 24 \$2,401,504.40  Unavailable 24 \$2,072,519.93  Unavailable 20 \$1,985,735.69  Unavailable 11 \$1,012,796.21  Unavailable 55 \$6,378,175.65  Unavailable 57 \$6,404,622.36  Unavailable 79 \$8,953,135.82  Unavailable 79 \$8,953,135.82  Unavailable 79 \$8,953,135.82  Unavailable 79 \$8,953,135.82	Unavailable 49 \$5,014,806.11 100% 49 \$5,014,806.11 100% Unavailable 25 \$856,388.92 100% Unavailable 11 \$1,004,555.77 100% Unavailable 172 \$11,799,642.45 100% Unavailable 54 \$6,164,746.61 100% 54 \$6,164,746.61 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,401,504.40 100% Unavailable 24 \$2,072,519.93 100% Unavailable 24 \$2,072,519.93 100% Unavailable 20 \$1,985,735.69 100% Unavailable 11 \$1,012,796.21 100% Unavailable 11 \$1,012,796.21 100% Unavailable 55 \$6,378,175.65 100% Unavailable 57 \$6,404,622.36 100% Unavailable 105 \$12,177,758.41 100% Unavailable 105 \$12,177,758.41 100% Unavailable 79 \$8,953,135.82 100% Unavailable 79 \$8,953,135.82 100% Unavailable 79 \$8,953,135.82 100% Unavailable 79 \$8,953,135.82 100% Unavailable 79 \$8,953,135.82 100% Unavailable 79 \$8,953,135.82 100%	Unavailable 49 \$5,014,806.11 100% 0  Unavailable 25 \$856,388.92 100% 0  Unavailable 11 \$1,004,555.77 100% 0  Unavailable 172 \$11,799,642.45 100% 0  Unavailable 54 \$6,164,746.61 100% 0  Unavailable 24 \$2,401,504.40 100% 0  Unavailable 24 \$2,401,504.40 100% 0  Unavailable 24 \$2,072,519.93 100% 0  Unavailable 20 \$1,985,735.69 100% 0  Unavailable 11 \$1,012,796.21 100% 0  Unavailable 55 \$6,378,175.65 100% 0  Unavailable 57 \$6,404,622.36 100% 0  Unavailable 57 \$6,404,622.36 100% 0  Unavailable 57 \$6,404,622.36 100% 0  Unavailable 57 \$8,953,135.82 100% 0  Unavailable 79 \$8,953,135.82 100% 0  Unavailable 79 \$8,953,135.82 100% 0  Unavailable 79 \$8,953,135.82 100% 0  Unavailable 79 \$8,953,135.82 100% 0	Unavailable 49 \$5,014,806.11 100% 0 \$0.00  Unavailable 25 \$856,388.92 100% 0 \$0.00  Unavailable 11 \$1,004,555.77 100% 0 \$0.00  Unavailable 172 \$11,799,642.45 100% 0 \$0.00  Unavailable 54 \$6,164,746.61 100% 0 \$0.00  Unavailable 54 \$6,164,746.61 100% 0 \$0.00  Unavailable 24 \$2,401,504.40 100% 0 \$0.00  Unavailable 24 \$2,401,504.40 100% 0 \$0.00  Unavailable 24 \$2,072,519.93 100% 0 \$0.00  Unavailable 24 \$2,072,519.93 100% 0 \$0.00  Unavailable 25 \$1,985,735.69 100% 0 \$0.00  Unavailable 26 \$1,985,735.69 100% 0 \$0.00  Unavailable 57 \$6,378,175.65 100% 0 \$0.00  Unavailable 57 \$6,378,175.65 100% 0 \$0.00  Unavailable 57 \$6,404,622.36 100% 0 \$0.00  Unavailable 57 \$6,404,622.36 100% 0 \$0.00  Unavailable 105 \$12,177,758.41 100% 0 \$0.00  Unavailable 79 \$8,953,135.82 100% 0 \$0.00  Unavailable 79 \$8,953,135.82 100% 0 \$0.00  Unavailable 79 \$8,953,135.82 100% 0 \$0.00  Unavailable 79 \$8,953,135.82 100% 0 \$0.00  Unavailable 79 \$8,953,135.82 100% 0 \$0.00  Unavailable 79 \$8,953,135.82 100% 0 \$0.00  Unavailable 79 \$8,953,135.82 100% 0 \$0.00	Unavailable   49   \$5,014,806.11   100%   0   \$0.00   NA	Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Hard	41   \$2,494,761.43   100%   0   \$0.00   0   \$0.00

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31368W5Y2	Unavailable	31	\$2,705,934.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,705,934.00	100%	0	\$0.00		0	\$0.00	
31368W6J4	Unavailable	11	\$1,556,862.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	11	\$1,556,862.38	100%	0	\$0.00		0	\$0.00	
21260376110	Theveilable	20	¢2.450.384.05	100%	0	\$0.00	NI A	0	00.00	N
31368W6U9 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,459,384.95 <b>\$2,459,384.95</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			<del>*-, , </del>			4			4	
31368W6V7	Unavailable	25	\$2,465,244.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,465,244.88	100%	0	\$0.00		0	\$0.00	
31368W6Y1	Unavailable	251	\$20,447,575.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		251	\$20,447,575.85	100%	0	\$0.00		0	\$0.00	
242607777		20	#1.050.001.0 <b>7</b>	1000	0	40.00		- 0	40.00	
31368W7A2	Unavailable	20 20	\$1,069,884.05	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$1,069,884.05	100%	U	\$0.00		U	\$0.00	
31368WA26	Unavailable	22	\$2,406,053.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,406,053.94	100%	0	\$0.00		0	\$0.00	
31368WA59	Unavailable	11	\$1,052,638.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,052,638.17	100%	0	\$0.00		0	\$0.00	
31368WBB5	Unavailable	12	\$1,443,623.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,443,623.70	100%	0	\$0.00		0	\$0.00	
31368WBD1	Unavailable	26	\$2,013,825.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	26	\$2,013,825.15	100%	0	\$0.00	IVA	0	\$0.00	1 12
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31368WBE9	Unavailable	25	\$2,023,842.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,023,842.91	100%	0	\$0.00		0	\$0.00	
31368WE22	Unavailable	33	\$2,938,328.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,938,328.65	100%	0	\$0.00		0	\$0.00	
31368WE30	Unavailable	34	\$2,945,048.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,945,048.47	100%	0	\$0.00	1111	0	\$0.00	112
31368WEG1	Unavailable	22	\$1,972,331.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,972,331.37	100%	0	\$0.00		0	\$0.00	
31368WEH9	Unavailable	33	\$2,969,794.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	33	\$2,969,794.56	100%	0	-	INA	0	\$0.00	11/

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31368WEN6	Unavailable	23	\$1,999,410.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,999,410.19	100%	0	\$0.00		0	\$0.00	
21260375372	77	12	¢1.016.002.01	1000	0	Φ0.00	NT A	0	Φ0.00	N
31368WEY2	Unavailable	12 12	\$1,016,902.01	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>	+	12	\$1,016,902.01	100%	U	\$0.00		U	\$0.00	
31368WFA3	Unavailable	31	\$2,929,263.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,929,263.73	100%	0	\$0.00		0	\$0.00	
31368WL65	Unavailable	28	\$1,966,711.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	one venuore	28	\$1,966,711.84	100%	0	\$0.00	11/1	0	\$0.00	111
2126001 72	I I nove ileble	21	¢1 526 202 02	1000/	0	\$0.00	NI A	0	\$0.00	N
31368WL73 <b>Total</b>	Unavailable	21 21	\$1,526,303.03 <b>\$1,526,303.03</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			ψ1,520,505.05	100 /6	Ů	ΨΟ•ΟΟ			ψοιοσ	
31368WLV0	Unavailable	33	\$3,011,048.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,011,048.15	100%	0	\$0.00		0	\$0.00	
21260373400	77 '1 1 1	1.5.5	Φ10 225 274 OC	1000	0	¢0.00	NT A		Φ0.00	N.T.
31368WM98 <b>Total</b>	Unavailable	155 <b>155</b>	\$18,335,274.06 <b>\$18,335,274.06</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		133	φ10,535,27 <b>4.00</b>	100 /6	U	φυ.υυ		U	φυ.υυ	
31368WMX5	Unavailable	98	\$11,784,806.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,784,806.88	100%	0	\$0.00		0	\$0.00	
31368WN48	Unavailable	59	\$6,872,551.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,872,551.48	100%	0	\$0.00	1111	0	\$0.00	1112
31368WN63	Unavailable	15	\$1,981,701.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,981,701.70	100%	0	\$0.00		0	\$0.00	
31368WN71	Unavailable	18	\$1,978,682.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,978,682.56	100%	0	\$0.00		0	\$0.00	
31368WN97	Unavailable	27	\$2,508,728.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C NA TALLACTO	27	\$2,508,728.72	100%	0	\$0.00	1,112	0	\$0.00	- 11
31368WNH9	Unavailable	135	\$17,546,711.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$17,546,711.97	100%	0	\$0.00	1111	0	\$0.00	1 14
31368WNP1	Unavailable	29	\$4,441,541.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,441,541.94	100%	0	\$0.00		0	\$0.00	
31368WNQ9	Unavailable	143	\$17,991,658.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	143	\$17,991,658.43	100%	0		11/1	0	\$0.00	11/

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31368WNZ9	Unavailable	146	\$18,032,032.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$18,032,032.15	100%	0	\$0.00		0	\$0.00	
31368WP20	Unavailable	84	\$9,759,370.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G AAU : 1.12112	84	\$9,759,370.89	100%	0	\$0.00		0	\$0.00	
31368WP46	Unavailable	129	¢14 622 520 88	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	129 129	\$14,632,539.88 <b>\$14,632,539.88</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
242603337		70	<b>47.060.07.1.70</b>	1000		40.00	27.1		<b>\$0.00</b>	
31368WP53 <b>Total</b>	Unavailable	58 <b>58</b>	\$5,868,054.78 \$5,868,054.78	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai			φυ,000,0υπ.10	100 /0	U	Ψ0•00		U	Ψ0•00	
31368WP87	Unavailable	32	\$2,943,689.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,943,689.95	100%	0	\$0.00		0	\$0.00	
31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	12	\$1,636,100.00	100%	0	\$0.00	1 1/ 1	0	\$ <b>0.00</b>	114
31368WR44	Unavailable	28	\$3,207,815.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,207,815.00	100%	0	\$0.00		0	\$0.00	
21260WDVQ	Unavailabla	13	¢1 046 041 80	100%	0	\$0.00	NA	0	90.00	N
31368WRY8 Total	Unavailable	13	\$1,046,941.89 <b>\$1,046,941.89</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
10			Ψ19010921210	100 /	Ť	ΨΟ			Ψ0.00	
31368WTL4	Unavailable	17	\$1,976,409.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,976,409.12	100%	0	\$0.00		0	\$0.00	
31368WTR1	Unavailable	93	\$7,372,424.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,372,424.14	100%	0	\$0.00	·	0	\$0.00	·
31368WUE8	Unavailable	85	\$8,841,831.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	85	\$8,841,831.18	100%	0	\$0.00	11/1	0	\$0.00	112
						4				
31368WUF5 Total	Unavailable	97 <b>97</b>	\$9,868,406.40 <b>\$9,868,406.40</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		91	\$3,000,400.40	100 70	U	\$0.00		U	φυ.υυ	
31368WUH1	Unavailable	144	\$11,770,059.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$11,770,059.61	100%	0	\$0.00		0	\$0.00	
31368WUJ7	Unavailable	132	\$11,841,182.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	132	\$11,841,182.70	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$10,817,330.76	100%	0	\$0.00		0	\$0.00	

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31368WUL2	Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		138	\$11,791,396.80	100%	0	\$0.00		0	\$0.00	
31368WUM0	Unavailable	110	\$9,857,893.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	110	\$9,857,893.22	100%	0	\$0.00	1171	0	\$0.00	117
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31368WUN8	Unavailable	146	\$14,744,898.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		146	\$14,744,898.03	100%	0	\$0.00		0	\$0.00	
31368WW30	Unavailable	13	\$1,011,434.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,011,434.44	100%	0	\$0.00		0	\$0.00	
31368WX54	Unavailable	12	\$1,397,232.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,397,232.33	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31368WXE5	Unavailable	20	\$2,039,358.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$2,039,358.02 \$2,039,358.02	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		20	Ψ2,032,330.02	100 /0	v	ΨΟ.ΟΟ			ψ0.00	
31368WXH8	Unavailable	9	\$1,008,181.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,181.19	100%	0	\$0.00		0	\$0.00	
31368WY87	Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,298,675.88	100%	0	\$0.00		0	\$0.00	
31368WY95	Unavailable	71	\$9,255,801.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,255,801.14	100%	0	\$0.00		0	\$0.00	
31368WYC8	Unavailable	14	\$1,006,659.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,006,659.88	100%	0	\$0.00		0	\$0.00	
31368WYM6	Unavailable	101	\$9,871,944.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 411W0 10	101	\$9,871,944.16	100%	0	\$0.00	2 (1.2	0	\$0.00	
31368WZD5	Unavailable	28	\$3,030,954.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	28	\$3,030,954.24	100%	0	\$0.00	IVA	0	\$0.00	11/
212(0)	T.T	2.4	¢4.041.664.05	1,000/	0	\$0.00	NIA	0	\$0.00	N
31368WZH6 Total	Unavailable	34 34	\$4,041,664.85 <b>\$4,041,664.85</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		34	\$4,041,004.03	100 %	U	φυ.υυ			φυ.υυ	
31368WZJ2	Unavailable	16	\$1,490,650.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,490,650.04	100%	0	\$0.00		0	\$0.00	
31368WZT0	Unavailable	6	\$847,358.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$847,358.12	100%	0	\$0.00		0	\$0.00	

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31368WZU7	Unavailable	20	\$2,542,161.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,542,161.28	100%	0	\$0.00		0	\$0.00	
31368X3H9	Unavailable	210	\$24,563,203.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	210	\$24,563,203.87	100%	0	\$0.00	11/1	0	\$0.00	112
			,							
31368X3J5	Unavailable	40	\$4,275,777.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,275,777.34	100%	0	\$0.00		0	\$0.00	
31368X3T3	Unavailable	83	\$9,960,677.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,960,677.90	100%	0	\$0.00		0	\$0.00	
31368X3U0	Unavailable	21	\$2,320,732.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,320,732.48	100%	0	\$0.00		0	\$0.00	
31368X4B1	Unavailable	127	\$15,384,490.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	127	\$15,384,490.00	100%	0	\$0.00	IVA	0	\$0.00	117
10001			ψ10,00 i, 12 0 t 0 0	100 /6	Ů	φοισσ			ψο.σο	
31368X4K1	Unavailable	230	\$28,120,310.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		230	\$28,120,310.22	100%	0	\$0.00		0	\$0.00	
21260775775	**	- 4	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.1	0	40.00	
31368X5H7	Unavailable	44 <b>44</b>	\$3,988,970.66	100% 100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		44	\$3,988,970.66	100%	U	\$0.00		U	\$0.00	
31368X5Y0	Unavailable	24	\$2,950,825.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,950,825.14	100%	0	\$0.00		0	\$0.00	
31368X6A1	Unavailable	51	\$5,914,316.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,914,316.76	100%	0	\$0.00		0	\$0.00	
31368X6B9	Unavailable	23	\$2,942,870.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	23	\$2,942,870.95	100%	0	\$0.00	1111	0	\$0.00	1 (1
212607412	77 '1 1 1	22	Φ4.545.222.5 <i>C</i>	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31368XAL2 Total	Unavailable	32 <b>32</b>	\$4,545,323.56 <b>\$4,545,323.56</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			. , ,							
31368XAM0	Unavailable	169	\$20,937,165.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		169	\$20,937,165.95	100%	0	\$0.00		0	\$0.00	
31368XAV0	Unavailable	179	\$21,064,548.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$21,064,548.40	100%	0	\$0.00		0	\$0.00	
								$\Box$		
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,083,771.74	100%	0	\$0.00		0	\$0.00	

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Unavailable	134	\$11,924,895.08	100%	0	\$0.00	NA	0	\$0.00	N.
	134	\$11,924,895.08	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2.223.516.22	100%	0	\$0.00	NA	0	\$0.00	N.
ona variabre	21	\$2,223,516.22	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable		\$6,201,497.10			\$0.00	NA		\$0.00	N.
	58	\$6,201,497.10	100%	0	\$0.00		0	\$0.00	
Unavailable	94	\$11,033,931.90	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$11,033,931.90	100%	0	\$0.00		0	\$0.00	
Unavailable	136	\$13,408,489,99	100%	0	\$0.00	NA	0	\$0.00	N.
	136	\$13,408,489.99	100%	0	\$0.00	1,12	0	\$0.00	1,1
TT '1.11	207	Φ26 007 020 14	1000	0	Φ0.00	NT A	- 0	¢0.00	N.T.
Unavailable		. , ,				NA			N.
	291	\$30,007,039.14	100%	U	<b>\$0.00</b>		U	\$0.00	
Unavailable	69	\$8,437,240.44	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$8,437,240.44	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,009,350.00				NA			N.
	10	\$1,009,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,005,250.00	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3 489 216 67	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0	·	IVA			1 1/2
		. , ,			·			·	
Unavailable	25	\$2,000,885.76	100%	0	\$0.00	NA	0	\$0.00	N
	25	\$2,000,885.76	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4,411,936.76	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$4,411,936.76	100%	0	\$0.00		0	\$0.00	
Unavailable	109	\$9.824.652.08	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	109			0		1111	0		1 12
		. , ,							
Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,896,632.08	100%	0	\$0.00		0	\$0.00	
TT'1 11	10	¢1 000 050 44	1000	0	¢0.00	B.T.A	0	φ <b>0</b> 00	N.T
Unavailable	10	\$1,008,258.44	100%	U	\$0.00 <b>\$0.00</b>	NA	U	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   21   21   21   21   21   21   21   2	Unavailable 21 \$2,223,516.22  Unavailable 58 \$6,201,497.10  58 \$6,201,497.10  Unavailable 94 \$11,033,931.90  Unavailable 136 \$13,408,489.99  Unavailable 297 \$36,087,839.14  297 \$36,087,839.14  Unavailable 69 \$8,437,240.44  69 \$8,437,240.44  Unavailable 10 \$1,009,350.00  Unavailable 9 \$1,005,250.00  Unavailable 42 \$3,489,216.67  42 \$3,489,216.67  Unavailable 41 \$4,411,936.76  Unavailable 41 \$4,411,936.76  Unavailable 109 \$9,824,652.08  Unavailable 109 \$9,824,652.08  Unavailable 61 \$6,896,632.08  Unavailable 61 \$6,896,632.08  Unavailable 61 \$6,896,632.08	134   \$11,924,895.08   100%	Unavailable 21 \$2,223,516.22 100% 0 21 \$2,223,516.22 100% 0 Unavailable 58 \$6,201,497.10 100% 0 58 \$6,201,497.10 100% 0 Unavailable 94 \$11,033,931.90 100% 0 Unavailable 136 \$13,408,489.99 100% 0 Unavailable 297 \$36,087,839.14 100% 0 Unavailable 69 \$8,437,240.44 100% 0 Unavailable 10 \$1,009,350.00 100% 0 Unavailable 9 \$11,005,250.00 100% 0 Unavailable 9 \$1,005,250.00 100% 0 Unavailable 42 \$3,489,216.67 100% 0 Unavailable 42 \$3,489,216.67 100% 0 Unavailable 42 \$3,489,216.67 100% 0 Unavailable 44 \$4,411,936.76 100% 0 Unavailable 41 \$4,411,936.76 100% 0 Unavailable 109 \$9,824,652.08 100% 0 Unavailable 109 \$9,824,652.08 100% 0 Unavailable 61 \$6,896,632.08 100% 0	Unavailable 21 \$2,223,516.22 100% 0 \$0.00  Unavailable 58 \$6,201,497.10 100% 0 \$0.00  Unavailable 58 \$6,201,497.10 100% 0 \$0.00  Unavailable 94 \$11,033,931.90 100% 0 \$0.00  Unavailable 136 \$13,408,489.99 100% 0 \$0.00  Unavailable 297 \$36,087,839.14 100% 0 \$0.00  Unavailable 69 \$8,437,240.44 100% 0 \$0.00  Unavailable 69 \$8,437,240.44 100% 0 \$0.00  Unavailable 10 \$1,009,350.00 100% 0 \$0.00  Unavailable 9 \$1,005,250.00 100% 0 \$0.00  Unavailable 42 \$3,489,216.67 100% 0 \$0.00  Unavailable 42 \$3,489,216.67 100% 0 \$0.00  Unavailable 42 \$3,489,216.67 100% 0 \$0.00  Unavailable 42 \$3,489,216.67 100% 0 \$0.00  Unavailable 42 \$3,489,216.67 100% 0 \$0.00  Unavailable 42 \$3,489,216.67 100% 0 \$0.00  Unavailable 42 \$3,489,216.67 100% 0 \$0.00  Unavailable 42 \$3,489,216.67 100% 0 \$0.00  Unavailable 43 \$4,411,936.76 100% 0 \$0.00  Unavailable 44 \$4,411,936.76 100% 0 \$0.00  Unavailable 10 \$9,824,652.08 100% 0 \$0.00  Unavailable 10 \$9,824,652.08 100% 0 \$0.00  Unavailable 61 \$6,896,632.08 100% 0 \$0.000  Unavailable 61 \$6,896,632.08 100% 0 \$0.000  Unavailable 61 \$6,896,632.08 100% 0 \$0.000	Unavailable   21   \$2,223,516.22   100%   0   \$0.00   NA	Unavailable   21   \$2,223,516.22   100%   0   \$0.00   NA   0	134   \$11,924,895.08   100%   0   \$0.00   0   \$0.00

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31368XFZ6	Unavailable	46	\$3,432,723.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,432,723.71	100%	0	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	- 11 -	0	<b>\$0.00</b>	* '-
31368XHL5	Unavailable	31	\$3,031,872.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,031,872.29	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			Ш					
31368XHM3	Unavailable	36	\$3,041,744.84	100%	1 1		NA	0	\$0.00	N.
Total		36	\$3,041,744.84	100%	0	\$0.00		0	\$0.00	
31368XHV3	Unavailable	41	\$4,002,593.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,002,593.63	100%	0	\$0.00		0	\$0.00	
31368XHZ4	Unavailable	10	\$1,011,203.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	10	\$1,011,203.99 \$1,011,203.99	100%	0	i	11/7	0	\$0.00 <b>\$0.00</b>	1 1/4
lotai	+	10	Ψ1,011,405,77	100 /6	_	ψυ•υυ		U	ψ0•υυ	
31368XJH2	Unavailable	31	\$2,935,351.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,935,351.24	100%	0			0	\$0.00	
31368XK23	Unavailable	78	\$5,896,309.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,896,309.03	100%	0	\$0.00		0	\$0.00	
31368XKK3	Unavailable	12	\$1,123,645.32	100%		i	NA	0		N.
Total	$\longrightarrow$	12	\$1,123,645.32	100%	0	\$0.00		0	\$0.00	
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31368XKT4	Unavailable	32	\$3,522,516.99	100%	0 <b>0</b>	i	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+++++	32	\$3,522,516.99	100%	U	\$0.00		U	<b>⊅</b> 0.00	
31368XL63	Unavailable	102	\$11,540,521.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$11,540,521.12	100%	0	,		0	\$0.00	
						<u> </u>			<u>.</u>	_
31368XMC9	Unavailable	164	\$18,561,556.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$18,561,556.28	100%	0	\$0.00		0	\$0.00	
31368XME5	Unavailable	106	\$10,354,135.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliadic	106	\$10,354,135.15 \$10,354,135.15	100%	0		1411	0	\$0.00 <b>\$0.00</b>	112
			T /-						·	
31368XMF2	Unavailable	111	\$10,806,414.59	100%			NA	0		N.
Total	<del></del>	111	\$10,806,414.59	100%	0	\$0.00		0	\$0.00	
21260VMIZ1	Travailable	25	Ф2 427 922 <u>07</u>	100%		\$0.00	NT A	0	00 00	N
31368XMK1 Total	Unavailable	35 <b>35</b>	\$3,437,823.07 <b>\$3,437,823.07</b>	100% <b>100%</b>	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	++++	33	\$3,437,043.07	100 70	U	<b>ቅ</b> ሀ.ሀሀ		U	<b>ቅ</b> ሀ•ሀሀ	
31368XML9	Unavailable	47	\$4,929,144.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O IIII , UIIII O II	47	\$4,929,144.31	100%	0	1	112-	0		*

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31368XMS4	Unavailable	98	\$8,844,434.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$8,844,434.76	100%	0	\$0.00		0	\$0.00	
31368XSP4	Unavailable	107	\$10,482,084.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>540</b> · 33222	107	\$10,482,084.79	100%	0	\$0.00		0	\$0.00	
31368XTD0	Unavailable	37	\$3,890,937.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	37	\$3,890,937.00 \$3,890,937.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
31368XTG3	Unavailable	245	\$28,866,432.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	245	\$28,866,432.21	100%	0	\$0.00	IVA	0	\$0.00	11/
31368XTK4	Unavailable	63	\$7,047,178.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$7,047,178.62	100%	0	\$0.00	11/1	0	\$0.00	1 1 1
31368XUR7	Unavailable	13	\$1,009,173.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ona vanasie	13	\$1,009,173.92	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368XUT3	Unavailable	12	\$1,001,076,06	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	12	\$1,001,976.96 <b>\$1,001,976.96</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
31368XV21	Unavailable	11 11	\$1,016,950.00 <b>\$1,016,950.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		11	\$1,010,950.00	100%	U	\$0.00		U	\$0.00	
31368XVR6	Unavailable	180	\$21,211,191.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		180	\$21,211,191.54	100%	0	\$0.00		0	\$0.00	
31368XW38	Unavailable	74	\$8,823,509.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,823,509.75	100%	0	\$0.00		0	\$0.00	
31368XW79	Unavailable	32	\$4,416,736.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,416,736.92	100%	0	\$0.00		0	\$0.00	
31368XW95	Unavailable	49	\$4,672,310.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,672,310.10	100%	0	\$0.00		0	\$0.00	
31368XWU8	Unavailable	46	\$5,976,874.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,976,874.50	100%	0	\$0.00		0	\$0.00	
31368XWV6	Unavailable	66	\$8,439,746.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$8,439,746.75	100%	0	\$0.00		0	\$0.00	1
21260VWV2	I In available	21	¢2 102 045 70	1000	0	\$0.00	NT A	0	\$0.00	NT
31368XWX2 Total	Unavailable	21 <b>21</b>	\$2,103,045.79 <b>\$2,103,045.79</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31368XXD5	Unavailable	155	\$13,266,747.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$13,266,747.46	100%	0	\$0.00		0	\$0.00	
31368XXE3	Unavailable	41	\$3,434,012.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	41	\$3,434,012.97	100%	0	\$0.00		0	\$0.00	
31368XXF0	Unavailable	38	\$2,957,068.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	38	\$2,957,068.93 \$2,957,068.93	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/2
31368Y2J4	Unavailable	16	\$1,560,434.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	16	\$1,560,434.63	100%	0	\$0.00 \$0.00	IVA.	0	\$0.00 <b>\$0.00</b>	1 1/4
31368Y2N5	Unavailable	59	\$7,930,243.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	59	\$7,930,243.60	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368Y2P0	Unavailable	83	\$8,506,030.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,506,030.10	100%	0	\$0.00		0	\$0.00	
31368Y2Q8	Unavailable	32	\$3,669,652.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,669,652.58	100%	0	\$0.00		0	\$0.00	
31368Y2Y1	Unavailable	30	\$3,032,415.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,032,415.21	100%	0	\$0.00		0	\$0.00	
31368Y3L8	Unavailable	10	\$1,018,668.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,668.96	100%	0	\$0.00		0	\$0.00	
31368Y3N4	Unavailable	26	\$2,900,929.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,900,929.19	100%	0	\$0.00		0	\$0.00	
31368Y3X2	Unavailable	12	\$513,725.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$513,725.10	100%	0	\$0.00		0	\$0.00	
31368YC20	Unavailable	56	\$5,838,922.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,838,922.11	100%	0	\$0.00		0	\$0.00	
31368YCA2	Unavailable	57	\$5,801,938.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,801,938.22	100%	0	\$0.00		0	\$0.00	
31368YCC8	Unavailable	96	\$8,978,124.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$8,978,124.78	100%	0	\$0.00		0	\$0.00	
31368YCE4	Unavailable	70	\$5,154,775.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,154,775.10	100%	0	\$0.00		0	\$0.00	

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31368YCN4	Unavailable	8	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,014,100.00	100%	0	\$0.00		0	\$0.00	
31368YCY0	Unavailable	109	\$12,082,453.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,082,453.59	100%	0	\$0.00		0	\$0.00	
31368YCZ7	Unavailable	58	\$6,515,340.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	58	\$6,515,340.65	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/2
31368YD52	Unavailable	59	\$7,259,271.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	<b>59</b>	\$7,259,271.07 \$7,259,271.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	11/2
31368YDJ2	Unavailable	41	\$4,039,417.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	41	\$4,039,417.92 \$4,039,417.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	11/2
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	21	\$2,014,586.48	100%	0	\$0.00	11/1	0	\$0.00	117
31368YDL7	Unavailable	42	\$4,017,707.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,017,707.37	100%	0	\$0.00		0	\$0.00	
21260VDN2	I In associable	2.4	¢2 997 206 24	1000	0	\$0.00	NI A	0	\$0.00	N
31368YDN3 Total	Unavailable	34 34	\$2,887,396.34 <b>\$2,887,396.34</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		34	Ψ2,007,370.34	100 /6	U	ψ0.00		U	ψ0.00	
31368YEE2	Unavailable	491	\$55,077,435.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		491	\$55,077,435.23	100%	0	\$0.00		0	\$0.00	
31368YEH5	Unavailable	10	\$1,013,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,450.00	100%	0	\$0.00	·	0	\$0.00	
31368YF27	Unavailable	22	\$2,785,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,785,800.00	100%	0	\$0.00		0	\$0.00	
31368YF50	Unavailable	19	\$1,996,518.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,996,518.06	100%	0	\$0.00		0	\$0.00	
31368YG75	Unavailable	20	\$2,219,235.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,219,235.25	100%	0	\$0.00		0	\$0.00	
31368YGM2	Unavailable	13	\$1,490,020.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,490,020.21	100%	0	\$0.00	INA	0	\$0.00	11/4
2000		10	Ψ1,170,020.21	100 /0	J	ΨΟ•ΟΟ		<u> </u>	ΨΟ•ΟΟ	
31368YGR1	Unavailable	19	\$1,975,704.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,975,704.01	100%	0	\$0.00		0	\$0.00	

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31368YHH2	Unavailable	22	\$1,960,111.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,960,111.55	100%	0	\$0.00		0	\$0.00	
2126037111 2	TTransitable	16	¢1 401 250 00	1000/	0	\$0.00	NI A	0	ф0, 00	N
31368YHL3	Unavailable	16 <b>16</b>	\$1,491,350.00 <b>\$1,491,350.00</b>	100% 100%	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	\$1,491,350.00	100%	U	<b>\$U.UU</b>		U	\$0.00	
31368YJF4	Unavailable	21	\$1,197,518.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,197,518.92	100%	0	\$0.00		0	\$0.00	
31368YK21	Unavailable	36	\$3,751,109.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	36	\$3,751,109.14	100%	0	\$0.00	1171	0	\$0.00	11/2
31368YL20	Unavailable	29	\$2,989,830.21	100%	0		NA	0	\$0.00	N.
Total		29	\$2,989,830.21	100%	0	\$0.00		0	\$0.00	
31368YM60	Unavailable	75	\$9,954,071.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	75 75	\$9,954,071.37	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/2
10001		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ů	ΨΟ•ΟΟ			φοιου	
31368YML7	Unavailable	79	\$10,681,690.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$10,681,690.00	100%	0	\$0.00		0	\$0.00	
31368YMM5	Unavailable	242	\$29,961,178.75	100%	0		NA	0	\$0.00	N.
Total		242	\$29,961,178.75	100%	0	\$0.00		0	\$0.00	
31368YMV5	Unavailable	271	\$33,442,035.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$33,442,035.24	100%	0	\$0.00		0	\$0.00	
31368YNA0	Unavailable	39	\$4,986,638.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	39	\$4,986,638.69	100%	0		IVA	0	\$0.00	11/
lotai		37	ψ4,200,030.02	100 /6	U	ψ <b>0.00</b>		0	φ <b>υ.υυ</b>	
31368YNK8	Unavailable	38	\$4,056,989.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,056,989.26	100%	0	\$0.00		0	\$0.00	
31368YNL6	Unavailable	84	\$9,819,779.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,819,779.09	100%	0	·		0	\$0.00	
31368YNM4	Unavailable	39	\$4,123,114.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	39	\$4,123,114.10	100%	0		NA	0	\$0.00	11/2
Total		37	ψ 1,120,111 1.110	100 /6	Ů	ψοισσ			ψοιου	
31368YNN2	Unavailable	16	\$1,758,746.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,758,746.53	100%	0	\$0.00		0	\$0.00	
31368YP91	Unavailable	30	\$3,489,131.64	100%	0	·	NA	0	\$0.00	N.
Total		30	\$3,489,131.64	100%	0	\$0.00		0	\$0.00	

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31368YPU4	Unavailable	62	\$7,127,478.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$7,127,478.71	100%	0	\$0.00		0	\$0.00	
31368YQ74	Unavailable	12	\$1,503,502.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavanasie.	12	\$1,503,502.11	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368YQ82	Unavailable	19	\$1,997,714.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,997,714.00	100%	0	\$0.00		0	\$0.00	
31368YQA7	Unavailable	49	\$5,507,877.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,507,877.82	100%	0	\$0.00		0	\$0.00	
31368YQR0	Unavailable	36	\$3,123,629.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,123,629.55	100%	0	\$0.00	·	0	\$0.00	
31368YR73	Unavailable	30	\$2,959,225.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,959,225.11 \$2,959,225.11	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
		20	Ψ2,505,220.11	100 /6	v	φοισσ			ΨΟ•ΟΟ	
31368YRF5	Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,990,900.00	100%	0	\$0.00		0	\$0.00	
31368YRQ1	Unavailable	16	\$1,512,945.14	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		16	\$1,512,945.14	100%	U	\$0.00		U	\$0.00	
31368YS72	Unavailable	79	\$9,708,233.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,708,233.46	100%	0	\$0.00		0	\$0.00	
31368YSY3	Unavailable	6	\$323,304.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$323,304.15	100%	0	\$0.00	1,11	0	\$0.00	1,1
31368YTC0	Unavailable	10	\$1,019,330.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	10	\$1,019,330.59 \$1,019,330.59	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
10441		10	Ψ1,017,000.07	100 /0	U	Ψυ.υυ			ΨΟ•ΟΟ	
31368YTD8	Unavailable	28	\$2,952,146.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,952,146.86	100%	0	\$0.00		0	\$0.00	
31368YUH7	Unavailable	23	\$2,767,679.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3.223.33440.20	23	\$2,767,679.40	100%	0	\$0.00	_ ,, 1	0	\$0.00	- 1,1
31368YUK0	Unavailable	16	\$1,999,619.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,999,619.48	100%	0	\$0.00		0	\$0.00	
31368YX27	Unavailable	76	\$10,721,586.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Uliavaliable	76 76	\$10,721,586.71 \$10,721,586.71	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	11/4

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31368YX35	Unavailable	11	\$1,007,358.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,358.67	100%	0	\$0.00		0	\$0.00	
31368YYB6	Unavailable	10	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	10	\$1,016,600.00	100%	0	\$0.00	1111	0	\$0.00	112
31368YYG5	Unavailable	71	\$9,358,021.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,358,021.93	100%	0	\$0.00		0	\$0.00	
31368YYN0	Unavailable	24	\$2,865,687.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,865,687.48	100%	0	\$0.00		0	\$0.00	
31368YZ90	Unavailable	15	\$1,526,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanasie	15	\$1,526,100.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260 A A 72	T.Inovo:loblo	100	¢12.656.560.45	1000/	0	\$0.00	NT A	0	\$0.00	N
31369AA72 <b>Total</b>	Unavailable	100 <b>100</b>	\$13,656,560.45 <b>\$13,656,560.45</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		100	φ13,030,300.43	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31369AC62	Unavailable	147	\$15,102,489.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$15,102,489.51	100%	0	\$0.00		0	\$0.00	
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31369AC70	Unavailable	289	\$29,901,217.11	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		289	\$29,901,217.11	100%	U	\$0.00		U	\$0.00	
31369AC88	Unavailable	174	\$19,767,559.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$19,767,559.00	100%	0	\$0.00		0	\$0.00	
31369AC96	Unavailable	272	\$29,796,469.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11 W + 011 W 0 1 V	272	\$29,796,469.35	100%	0	\$0.00	1 (1 1	0	\$0.00	1 (1
31369ADB0	Unavailable	22	\$1,982,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	22	\$1,982,750.00 \$1,982,750.00	100%	0	\$0.00	INA	0	\$0.00	11/
			*	230 /0	Ŭ	φυ•υυ			40.00	
31369AE86	Unavailable	37	\$3,009,375.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,009,375.00	100%	0	\$0.00		0	\$0.00	
31369AEX1	Unavailable	72	\$10,151,962.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$10,151,962.23	100%	0	\$0.00		0	\$0.00	
31369AG43	Unavailable	191	\$15,381,892.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$15,381,892.45	100%	0	\$0.00		0	\$0.00	
31369AG50	Unavailable	277	\$34,848,887.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	277 277	\$34,848,887.89 \$34,848,887.89	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/

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Unavailable	46	\$4,080,865.68	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$4,080,865.68	100%	0	\$0.00		0	\$0.00	
Unavailable	53	¢5 646 482 59	100%	0	00.02	NΔ	n	00.02	N.
Ullavailauic	53	. , ,		0		11/1	0		114
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Unavailable	47	\$4,248,805.85	100%	0	\$0.00	NA	0	\$0.00	N.
	47	\$4,248,805.85	100%	0	\$0.00		0	\$0.00	
Unavailable	111	\$10,001,921.76	100%	0	\$0.00	NA	0	\$0.00	N.
	111	\$10,001,921.76	100%	0	\$0.00		0	\$0.00	
Unavailable	140	\$13.945.709.42	100%	0	\$0.00	NA	0	\$0.00	N.
O IIII ( IIII O I I	140	\$13,945,709.42	100%	0	\$0.00	* 1	0	\$0.00	- ,
Unavailable	3/1	¢4 050 060 52	100%	0	90.00	NΙΛ	0	00.02	N.
Ullavanabic						INA	_		11/4
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Unavailable	85	\$9,278,303.78	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$9,278,303.78	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,258,245.50	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,258,245.50	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,770,650.79	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,770,650.79	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,500,463.24	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,500,463.24	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$4,113,513.39	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,113,513.39	100%	0	\$0.00		0	\$0.00	
Unavailable	110	\$13,503,786,56	100%	0	\$0.00	NA	0	\$0.00	N.
	110	\$13,503,786.56	100%	0	\$0.00	1,11	0	\$0.00	- 1,1
Unavailable	86	\$10 504 085 13	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$10,504,085.13	100%	0	\$0.00	1111	0	\$0.00	1 14
Unavailable	12	\$1,050,738.44	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	12	\$1,050,738.44	100%	0	\$0.00		0	\$0.00	
Unavailable	5,493	\$604,606,777.59	100%	0	\$0.00	NA	0	\$0.00	N.
	3 /ILL 4	301/1 01/0 / / / 3UI	1 1 11 10/2	1 11	X11 (1(1)	IN A	1 11	X ( ) ( ) ( )	IN I
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   53   53   53	Unavailable 53 \$5,646,482.59  Unavailable 47 \$4,248,805.85  47 \$4,248,805.85  Unavailable 111 \$10,001,921.76  111 \$10,001,921.76  Unavailable 140 \$13,945,709.42  Unavailable 34 \$4,950,960.52  34 \$4,950,960.52  Unavailable 85 \$9,278,303.78  85 \$9,278,303.78  Unavailable 21 \$2,258,245.50  Unavailable 24 \$2,770,650.79  Unavailable 23 \$2,500,463.24  Unavailable 48 \$4,113,513.39  Unavailable 48 \$4,113,513.39  Unavailable 110 \$13,503,786.56  Unavailable 86 \$10,504,085.13  Unavailable 12 \$1,050,738.44  Unavailable 12 \$1,050,738.44  Unavailable 12 \$1,050,738.44  Unavailable 12 \$1,050,738.44	Marialable   S4,080,865.68   100%	Unavailable 53 \$5,646,482.59 100% 0  Unavailable 47 \$4,248,805.85 100% 0  Unavailable 111 \$10,001,921.76 100% 0  Unavailable 140 \$13,945,709.42 100% 0  Unavailable 34 \$4,950,960.52 100% 0  Unavailable 85 \$9,278,303.78 100% 0  Unavailable 21 \$2,258,245.50 100% 0  Unavailable 21 \$2,258,245.50 100% 0  Unavailable 24 \$2,770,650.79 100% 0  Unavailable 23 \$2,500,463.24 100% 0  Unavailable 24 \$4,113,513.39 100% 0  Unavailable 48 \$4,113,513.39 100% 0  Unavailable 48 \$4,113,513.39 100% 0  Unavailable 48 \$4,113,513.39 100% 0  Unavailable 10 \$13,503,786.56 100% 0  Unavailable 10 \$13,503,786.56 100% 0  Unavailable 86 \$10,504,085.13 100% 0  Unavailable 12 \$1,050,738.44 100% 0  Unavailable 12 \$1,050,738.44 100% 0  Unavailable 12 \$1,050,738.44 100% 0  Unavailable 12 \$1,050,738.44 100% 0	Unavailable	Unavailable   140   \$13,945,709.42   100%   0   \$0.00   NA	Unavailable   S4,080,865.68   100%   0   \$0.00   NA   0	Mayailable

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313615KL9	Unavailable	3,204	\$328,870,020.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,204	\$328,870,020.17	100%	0	\$0.00		0	\$0.00	
313615KV7	Unavailable	80	\$11,741,458.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	80	\$11,741,458.93	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	114
313615LD6	Unavailable	807	\$95,350,326.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		807	\$95,350,326.46	100%	0	\$0.00		0	\$0.00	
313615LV6	Unavailable	367	\$35,674,135.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		367	\$35,674,135.51	100%	0	\$0.00		0	\$0.00	
313627HB0	Unavailable	149	\$55,053,986.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$55,053,986.07	100%	0	\$0.00		0	\$0.00	
31365D6S9	Unavailable	879	\$91,527,045.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	879	\$91,527,045.91 \$91,527,045.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
lotai		017	Ψ71,321,043.71	100 /6	U	ψ0.00		U	ψ0.00	
31365D6T7	Unavailable	1,477	\$150,224,600.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,477	\$150,224,600.19	100%	0	\$0.00		0	\$0.00	
31365D6U4	Unavailable	60	\$7,022,475.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$7,022,475.00	100%	0	\$0.00		0	\$0.00	
31365D6Z3	Unavailable	566	\$58,036,282.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		566	\$58,036,282.00	100%	0	\$0.00		0	\$0.00	
31367DYU1	Unavailable	18	\$1,502,798.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,502,798.03	100%	0	\$0.00	· ·	0	\$0.00	
31367V5U3	Unavailable	27	\$2,942,892.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,942,892.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
2126571725	** " 11	102	#20.002.522.20	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31367YR25 <b>Total</b>	Unavailable	183 <b>183</b>	\$20,092,522.20 <b>\$20,092,522.20</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		103	Ψ20,072,322.20	100 /0	U	φυ.υυ		U	ψ <b>0.00</b>	
31368AR42	Unavailable	12	\$2,019,660.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$2,019,660.19	100%	0	\$0.00		0	\$0.00	
31368CBK9	Unavailable	50	\$5,109,106.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,109,106.08	100%	0	\$0.00	·	0	\$0.00	
31368DFR8	Unavailable	51	\$5,076,029.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,076,029.12	100%	0	\$0.00		0	\$0.00	

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31368DGA4	Unavailable	45	\$5,056,018.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,056,018.08	100%	0	\$0.00		0	\$0.00	
31368DGF3	Unavailable	15	\$2,031,441.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	15	\$2,031,441.60	100%	0	\$0.00	1171	0	\$0.00	1 12
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31368DQF2	Unavailable	51	\$3,537,286.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$3,537,286.11	100%	0	\$0.00		0	\$0.00	
31368DQJ4	Unavailable	8	\$1,007,474.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,007,474.30	100%	0	\$0.00		0	\$0.00	
31368DQM7	Unavailable	8	\$1,007,615.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,007,615.71	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31368K2V7	Unavailable	56	\$5,023,402.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,023,402.99	100%	0	\$0.00		0	\$0.00	
21269VD40	T.I. arrailabla	47	¢4.592.045.22	1000	0	\$0.00	NI A	0	\$0.00	NI
31368KR40 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,583,945.32 <b>\$4,583,945.32</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		4/	\$ <del>4,363,743.32</del>	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31368KR65	Unavailable	40	\$4,024,588.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,024,588.35	100%	0	\$0.00		0	\$0.00	
31368KR73	Unavailable	28	\$2,548,318.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	28	\$2,548,318.61	100%	0	\$0.00		0	\$0.00	
31368KR81	Unavailable	49	\$4,075,298.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,075,298.78	100%	0	\$0.00	·	0	\$0.00	·
31368KRD0	Unavailable	45	\$4,584,056.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	45	\$4,584,056.81	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/1
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31368KRE8	Unavailable	14	\$1,526,377.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,526,377.53	100%	0	\$0.00		0	\$0.00	
31368KRF5	Unavailable	55	\$6,070,456.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,070,456.49	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31368KRG3	Unavailable	26	\$2,540,825.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,540,825.15	100%	0	\$0.00		0	\$0.00	
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31368KSK3	Unavailable	25	\$2,540,865.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,540,865.24	100%	0	\$0.00		0	\$0.00	

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31368KSM9	Unavailable	14	\$1,020,768.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,020,768.85	100%	0	\$0.00		0	\$0.00	
31368LMB7	Unavailable	253	\$24,993,278.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		253	\$24,993,278.59	100%	0	\$0.00		0	\$0.00	
31368LTN4	Unavailable	9	\$1,061,456.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,061,456.15	100%	0	\$0.00		0	\$0.00	
31368MA36	Unavailable	36	\$4,904,431.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,904,431.36	100%	0	\$0.00		0	\$0.00	
31368MA44	Unavailable	87	\$9,801,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,801,850.00	100%	0	\$0.00		0	\$0.00	
31368MA51	Unavailable	147	\$14,703,917.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,703,917.02	100%	0	\$0.00		0	\$0.00	
31368MAU6	Unavailable	29	\$3,501,696.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,501,696.53	100%	0	\$0.00		0	\$0.00	
31368MAW2	Unavailable	44	\$5,883,847.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,883,847.66	100%	0	\$0.00		0	\$0.00	
31368MAX0	Unavailable	32	\$3,920,726.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,920,726.13	100%	0	\$0.00		0	\$0.00	
31368MAZ5	Unavailable	39	\$4,900,980.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,900,980.55	100%	0	\$0.00		0	\$0.00	
31368MBH4	Unavailable	39	\$4,183,036.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,183,036.00	100%	0	\$0.00		0	\$0.00	
31368MBJ0	Unavailable	11	\$1,162,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,162,050.00	100%	0	\$0.00		0	\$0.00	
31368MBK7	Unavailable	51	\$5,882,330.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,882,330.01	100%	0	\$0.00		0	\$0.00	
31368MBL5	Unavailable	15	\$1,643,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,643,750.00	100%	0	\$0.00		0	\$0.00	
31368MTB8	Unavailable	13	\$1,495,516.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,495,516.64	100%	0	·		0	\$0.00	

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31368ND98	Unavailable	21	\$2,504,446.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,504,446.53	100%	0	\$0.00		0	\$0.00	
31368NEB2	Unavailable	40	\$3,978,083.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	40	\$3,978,083.48	100%	0	\$0.00	1111	0	\$0.00	112
31368NEC0	Unavailable	46	\$4,010,784.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,010,784.26	100%	0	\$0.00		0	\$0.00	
31368NED8	Unavailable	66	\$6,019,982.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,019,982.01	100%	0	\$0.00		0	\$0.00	
31368NXQ8	Unavailable	10	\$1,015,155.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,155.89	100%	0	\$0.00	·	0	\$0.00	
31368PDD4	Unavailable	22	\$1,963,862.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$1,963,862.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai			ψ1,703,002.70	100 /6	U	ψ0.00		U	φ <b>υ.υυ</b>	
31368PJ48	Unavailable	16	\$1,376,241.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,376,241.69	100%	0	\$0.00		0	\$0.00	
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31368QK77	Unavailable	25	\$3,046,333.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,046,333.46	100%	0	\$0.00		0	\$0.00	
31368RAH4	Unavailable	37	\$3,972,456.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,972,456.64	100%	0	\$0.00		0	\$0.00	
31368RQR5	Unavailable	49	\$4,835,670.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	49	\$4,835,670.73	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31368RQS3	Unavailable	285	\$26,350,184.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	285	\$26,350,184.07 \$26,350,184.07	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
			7-0,200,1010	230 /0	Ū	Ψ0.00			40.00	
31368RQT1	Unavailable	107	\$8,671,512.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$8,671,512.83	100%	0	\$0.00		0	\$0.00	
31368RQY0	Unavailable	37	\$1,612,273.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$1,612,273.76	100%	0	\$0.00		0	\$0.00	,
								$\Box$		
31368S4Y2	Unavailable	38	\$3,059,765.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,059,765.41	100%	0	\$0.00		0	\$0.00	
31368S5A3	Unavailable	74	\$6,531,848.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	74	\$6,531,848.87	100%	0		INA	0	\$0.00	11/

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31368SF46	Unavailable	15	\$1,550,434.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,550,434.13	100%	0	\$0.00		0	\$0.00	
31368SFX2	Unavailable	65	\$6,705,076.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,705,076.77	100%	0	\$0.00		0	\$0.00	
31368SM71	Unavailable	53	\$5,912,146.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,912,146.40	100%	0	\$0.00		0	\$0.00	
31368TBJ5	Unavailable	10	\$1,015,581.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,581.70	100%	0	\$0.00		0	\$0.00	
31368TT23	Unavailable	46	\$4,910,651.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,910,651.11	100%	0	\$0.00		0	\$0.00	
31368TT49	Unavailable	43	\$4,884,708.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,884,708.12	100%	0	\$0.00		0	\$0.00	
31368TT56	Unavailable	55	\$5,677,084.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,677,084.06	100%	0	\$0.00		0	\$0.00	
31368TVC8	Unavailable	52	\$4,049,257.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,049,257.40	100%	0	\$0.00	·	0	\$0.00	
31368TVF1	Unavailable	30	\$2,026,621.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,026,621.12	100%	0	\$0.00		0	\$0.00	
31368TVL8	Unavailable	41	\$3,010,046.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,010,046.93	100%	0	\$0.00		0	\$0.00	
31368TXS1	Unavailable	115	\$12,014,599.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$12,014,599.31	100%	0	\$0.00		0	\$0.00	
31368UME1	Unavailable	20	\$1,980,891.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,980,891.23	100%	0	\$0.00		0	\$0.00	
31368UZ64	Unavailable	16	\$936,687.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$936,687.25	100%	0	\$0.00		0	\$0.00	
31368V2M3	Unavailable	29	\$2,968,035.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,968,035.03	100%	0	\$0.00		0	\$0.00	
31368V4A7	Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	12	\$1,015,239.11	100%	0		1 1/1	0	\$0.00	117

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31368V4B5	Unavailable	14	\$1,004,751.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,004,751.78	100%	0	\$0.00		0	\$0.00	
31368VE99	Unavailable	12	\$1,332,744.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,332,744.61	100%	0	\$0.00		0	\$0.00	
31368VG71	Unavailable	54	\$4,984,171.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,984,171.86	100%	0	\$0.00		0	\$0.00	
31368VJG8	Unavailable	75	\$7,116,849.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,116,849.86	100%	0	\$0.00		0	\$0.00	
31368VN32	Unavailable	601	\$65,991,996.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		601	\$65,991,996.46	100%	0	\$0.00		0	\$0.00	
31368W7M6	Unavailable	38	\$3,937,403.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,937,403.70	100%	0	\$0.00		0	\$0.00	
31368WHG8	Unavailable	15	\$1,506,036.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,506,036.97	100%	0	\$0.00		0	\$0.00	
31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,233.82	100%	0	\$0.00		0	\$0.00	
31368WJ43	Unavailable	13	\$1,005,166.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,166.89	100%	0	\$0.00		0	\$0.00	
31368WJ68	Unavailable	19	\$1,979,623.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,979,623.91	100%	0	\$0.00		0	\$0.00	
31368WJW1	Unavailable	24	\$2,030,387.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,030,387.45	100%	0	\$0.00		0	\$0.00	
31368WJY7	Unavailable	24	\$2,001,276.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,001,276.58	100%	0	\$0.00		0	\$0.00	
31368WSB7	Unavailable	24	\$2,537,998.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,537,998.81	100%	0	\$0.00		0	\$0.00	
31368WU24	Unavailable	10	\$1,018,685.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,685.54	100%	0	\$0.00	2	0	\$0.00	•
31368WUX6	Unavailable	25	\$3,030,166.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	25	\$3,030,166.92	100%	0		11/1	0	\$0.00	11/

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31368X5G9	Unavailable	11	\$1,003,998.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,998.81	100%	0	\$0.00		0	\$0.00	
31368X6M5	Unavailable	9	\$1,002,305.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	9	\$1,002,305.00	100%	0	\$0.00		0	\$0.00	
31368XAA6	Unavailable	41	\$4,006,464,21	100%	0	\$0.00	NA	0	\$0.00	N
Total	Uliavaliaule	41	\$4,906,464.21 <b>\$4,906,464.21</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
			1 7 - 7			,			,	
31368XB56	Unavailable	116	\$10,965,633.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$10,965,633.12	100%	0	\$0.00		0	\$0.00	
31368XB64	Unavailable	48	\$3,991,892.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,991,892.01	100%	0	\$0.00		0	\$0.00	
21269VCV2	Thoughble	41	¢4.225.404.02	1000	0	\$0.00	NT A	0	\$0.00	N
31368XCY2 Total	Unavailable	41 41	\$4,235,494.92 <b>\$4,235,494.92</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		71	ψτ,233,474.72	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31368XD70	Unavailable	137	\$14,152,635.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		137	\$14,152,635.33	100%	0	\$0.00		0	\$0.00	
212C0VD 4.2	T.I.,	5.4	¢5 212 162 01	1000	0	¢0.00	NT A	0	¢0.00	N.T.
31368XDA3 Total	Unavailable	54 <b>54</b>	\$5,312,163.01 \$5,312,163.01	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		54	ψ5,512,105.01	100 /6	U	ψ0.00		U	φ <b>υ.υυ</b>	
31368XDC9	Unavailable	28	\$2,544,709.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,544,709.90	100%	0	\$0.00		0	\$0.00	
31368XEB0	Unavailable	107	\$11,407,615.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	107	\$11,407,615.25	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31368XEC8	Unavailable	102	\$10,704,075.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$10,704,075.13	100%	0	\$0.00		0	\$0.00	
31368XGQ5	Unavailable	23	\$2,011,753.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,011,753.27	100%	0	\$0.00		0	\$0.00	
31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	22	\$2,698,929.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
10001			\$ <b>2,</b> 000,000	10070	Ū	φοιου			ψ0.00	
31368XJ41	Unavailable	32	\$3,717,186.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,717,186.14	100%	0	\$0.00		0	\$0.00	
21269VI72	I Incrediable	17	\$2.141.106.46	1000	0	\$0.00	NT A	0	\$0.00	N.T
31368XJZ2 Total	Unavailable	17 17	\$2,141,106.46 <b>\$2,141,106.46</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31368XL55	Unavailable	20	\$1,715,706.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,715,706.22	100%	0	\$0.00		0	\$0.00	
31368XM39	Unavailable	55	\$5,903,151.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	55	\$5,903,151.45	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368XM96	Unavailable	10	\$1,038,813.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,038,813.42	100%	0	\$0.00		0	\$0.00	
31368XMA3	Unavailable	53	\$7,094,922.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$7,094,922.57	100%	0	\$0.00		0	\$0.00	
31368XMZ8	Unavailable	30	\$2,880,935.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,880,935.01	100%	0	\$0.00	·	0	\$0.00	
31368XNA2	Unavailable	100	\$9,797,100.18	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	100	\$9,797,100.18 \$9,797,100.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		100	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31368XNC8	Unavailable	26	\$2,087,108.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,087,108.06	100%	0	\$0.00		0	\$0.00	
31368XND6	Unavailable	16	\$1,750,099.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,750,099.68	100%	0	\$0.00		0	\$0.00	
31368XP28	Unavailable	36	\$4,052,180.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,052,180.34	100%	0	\$0.00		0	\$0.00	
31368XP36	Unavailable	37	\$4,077,636.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11 W + 011 W 0 1 V	37	\$4,077,636.19	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368XQM3	Unavailable	19	\$2,563,178.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	19	\$2,563,178.01	100%	0	\$0.00	11/1	0	\$0.00	11/
			T-1- 0212.000			7000			+ 000 0	
31368XQY7	Unavailable	13	\$1,502,786.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,502,786.52	100%	0	\$0.00		0	\$0.00	
31368Y3Q7	Unavailable	15	\$1,005,849.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,005,849.59	100%	0	\$0.00		0	\$0.00	
212(0)///	**		Ф2 020 074 01	1000		<b>#</b> 2.05	**.		ф0.00	
31368YHP4	Unavailable	41	\$3,923,954.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	41	\$3,923,954.01	100%	0	\$0.00		0	\$0.00	
31368YHT6	Unavailable	31	\$2,947,459.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,947,459.15	100%	0		1 1/1 1	0	\$0.00	1 17

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31368YHU3	Unavailable	99	\$9,800,399.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,800,399.16	100%	0	\$0.00		0	\$0.00	
31368YHW9	Unavailable	17	\$1,719,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	17	\$1,719,850.00 \$1,719,850.00	100%	0	\$0.00 \$0.00	7 47 7	0	\$0.00	1 14
			. , ,			·			·	
31368YJ56	Unavailable	13	\$1,007,584.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,007,584.00	100%	0	\$0.00		0	\$0.00	
31368YJW7	Unavailable	8	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
31368YKB1	Unavailable	29	\$3,653,531.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	29	\$3,653,531.89	100%	0	\$0.00	IVA	0	\$0.00	11/2
31368YKC9	Unavailable	26	\$3,013,838.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,013,838.16	100%	0	\$0.00		0	\$0.00	
31368YNC6	Unavailable	34	\$4,947,573.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,947,573.07	100%	0	\$0.00		0	\$0.00	
						** **			40.00	
31368YNF9	Unavailable	42 <b>42</b>	\$5,011,357.70	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		42	\$5,011,357.70	100%	U	\$0.00		U	\$0.00	
31368YP26	Unavailable	13	\$1,190,052.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,190,052.58	100%	0	\$0.00		0	\$0.00	
31368YSS6	Unavailable	29	\$2,474,072.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,474,072.61	100%	0	\$0.00	1111	0	\$0.00	1 11
212697575	I In arra; labla	12	¢1 210 072 40	1000	0	\$0.00	NT A	0	\$0.00	N
31368YSX5 Total	Unavailable	12 12	\$1,210,073.49 <b>\$1,210,073.49</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$1,210,073.49	100 /0	U	φυ.υυ		U	φυ.υυ	
31368YU38	Unavailable	116	\$12,079,806.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$12,079,806.14	100%	0	\$0.00		0	\$0.00	
31368YU87	Unavailable	49	\$4,917,096.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,917,096.19	100%	0	\$0.00	·	0	\$0.00	
31368YU95	Unavailable	161	\$14,750,724.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$14,750,724.92	100%	0	\$0.00		0	\$0.00	
31368YVC7	Unavailable	94	\$9,824,025.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	94	\$9,824,025.12 \$9,824,025.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/

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31368YVD5	Unavailable	54	\$4,909,791.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,909,791.05	100%	0	\$0.00		0	\$0.00	
31368YVG8	Unavailable	46	\$4,916,386.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,916,386.66	100%	0	\$0.00		0	\$0.00	
31368YVH6	Unavailable	57	\$5,044,967.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,044,967.02	100%	0	\$0.00	1111	0	\$0.00	1 11
31368YVJ2	Unavailable	45	\$5,087,269.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,087,269.55	100%	0	\$0.00		0	\$0.00	
31368YVS2	Unavailable	22	\$2,036,400.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,036,400.19	100%	0	\$0.00		0	\$0.00	
31368YY26	Unavailable	32	\$4,084,769.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,084,769.20	100%	0	\$0.00		0	\$0.00	
31368YYM2	Unavailable	46	\$6,119,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,119,550.00	100%	0	\$0.00		0	\$0.00	
31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,946,862.70	100%	0	\$0.00		0	\$0.00	
31368YYS9	Unavailable	181	\$24,753,626.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		181	\$24,753,626.97	100%	0	\$0.00		0	\$0.00	
31368YYT7	Unavailable	112	\$15,191,593.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$15,191,593.67	100%	0	\$0.00		0	\$0.00	
31368YYU4	Unavailable	47	\$5,466,022.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,466,022.05	100%	0	\$0.00		0	\$0.00	
31368YYV2	Unavailable	62	\$8,238,473.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$8,238,473.02	100%	0	\$0.00		0	\$0.00	
31368YYX8	Unavailable	52	\$7,297,694.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$7,297,694.79	100%	0	\$0.00		0	\$0.00	
31368YZC3	Unavailable	19	\$2,825,299.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,825,299.19	100%	0	\$0.00		0	\$0.00	
31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na , una oto	28	\$3,936,150.00	100%	0	\$0.00	1111	0	\$0.00	1 1 1

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31368YZK5	Unavailable	10	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,359,000.00	100%	0	\$0.00		0	\$0.00	
31369A2P1	Unavailable	28	\$2,453,770.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,453,770.00	100%	0	\$0.00	·	0	\$0.00	·
31369A3A3	Unavailable	30	\$1,981,115.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	30	\$1,981,115.84	100%	0	\$0.00	1 (11	0	\$0.00	1 (1
31369A4G9	Unavailable	214	\$17,357,992.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$17,357,992.70	100%	0	\$0.00		0	\$0.00	
31369A5C7	Unavailable	11	\$1,498,297.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,498,297.21	100%	0	\$0.00		0	\$0.00	
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,511,041.50	100%	0	\$0.00		0	\$0.00	
31369A6T9	Unavailable	11	\$1,015,597.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,597.02	100%	0	\$0.00		0	\$0.00	
31369A6U6	Unavailable	11	\$1,002,890.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	11	\$1,002,890.58	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	11/
31369A6Y8	Unavailable	13	\$1,004,835.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	13	\$1,004,835.39 \$1,004,835.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
212(0) PG1	77 '1 1 1	1.0	¢1 000 046 70	1000	0	¢0.00	D.T.A	0	Φ0.00	N
31369ABG1 Total	Unavailable	18 <b>18</b>	\$1,990,946.72 <b>\$1,990,946.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
212(017)(0	**	1.6	Φ1 <b>550 105 05</b>	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31369ABM8 Total	Unavailable	16 <b>16</b>	\$1,758,425.27 <b>\$1,758,425.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
31369ABR7 Total	Unavailable	21 21	\$1,987,453.51 <b>\$1,987,453.51</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			ψ1,707,433.31	100 /0	Ū	ψ0.00			ψ0.00	
31369ACU9	Unavailable	14	\$1,273,530.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>     </del>	14	\$1,273,530.68	100%	0	\$0.00		0	\$0.00	
31369AD61	Unavailable	38	\$4,960,283.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,960,283.23	100%	0	\$0.00		0	\$0.00	
31369ADC8	Unavailable	17	\$2,006,637.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,006,637.02	100%	0	· ·		0	\$0.00	

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31369ADT1	Unavailable	17	\$2,048,053.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,048,053.39	100%	0	\$0.00		0	\$0.00	
21260 A EVO	77 .11.1.1.	10	#1 001 <b>2</b> 07 21	1000	0	<b>\$0.00</b>	NT A	0	ΦΩ ΩΩ	N
31369AEK9	Unavailable	10 10	\$1,001,287.31	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		10	\$1,001,287.31	100%	U	\$0.00		U	\$0.00	
31369AEN3	Unavailable	11	\$1,000,903.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,903.85	100%	0	\$0.00		0	\$0.00	
31369AFZ5	Unavailable	13	\$1,208,057.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,208,057.25	100%	0	\$0.00		0	\$0.00	
31369AG68	Unavailable	10	\$1,023,529.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,529.41	100%	0	\$0.00	1,11	0	\$0.00	1,1
31369AGB7	Unavailable	29	\$1,291,664.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,291,664.19	100%	0	\$0.00		0	\$0.00	
21260 A 1142	T.T.,	4.4	¢5 005 200 00	1,000	0	¢0.00	NT A	0	\$0.00	N.T.
31369AH42 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,995,300.00 <b>\$5,995,300.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			φ3,993,300.00	100 %	U	φυ.υυ			φυ.υυ	
31369AJL2	Unavailable	51	\$4,978,149.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,978,149.80	100%	0	\$0.00		0	\$0.00	
31369AJM0	Unavailable	43	\$3,498,451.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,498,451.10	100%	0	\$0.00		0	\$0.00	
31369AJU2	Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	71	\$6,073,534.14	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31369AJV0	Unavailable	126	\$10,275,435.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$10,275,435.60	100%	0	\$0.00		0	\$0.00	
31369ALB1	Unavailable	59	\$6 202 129 67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	59 59	\$6,393,138.67 <b>\$6,393,138.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		37	ψ0,575,150.07	100 /6	v	ΨΟ•ΟΟ		Ť	ψ <b>0.0</b> 0	
31369ALC9	Unavailable	88	\$8,664,609.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$8,664,609.31	100%	0	\$0.00		0	\$0.00	
31369ALD7	Unavailable	49	\$4,625,016.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,625,016.30	100%	0	\$0.00		0	\$0.00	
31369ALE5	Unavailable	56	\$5,707,252.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaute	56	\$5,707,252.55	100%	0		11/1	0	\$0.00	1 1/4

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31369ALK1	Unavailable	82	\$8,217,718.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,217,718.22	100%	0	\$0.00		0	\$0.00	
31369ALN5	Unavailable	76	\$7,150,313.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	<b>76</b>	\$7,150,313.69	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
31369ALP0	Unavailable	35	\$3,796,014.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,796,014.66	100%	0	\$0.00		0	\$0.00	
31369ALQ8	Unavailable	24	\$2,850,206.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,850,206.91	100%	0	\$0.00		0	\$0.00	
31369AME4	Unavailable	20	\$2,022,869.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,022,869.96	100%	0	\$0.00		0	\$0.00	
21260 AMVO	Unavailable	41	¢2 720 727 42	100%	0	\$0.00	NA	0	\$0.00	N
31369AMK0 Total	Ullavallable	41	\$3,730,727.42 \$3,730,727.42	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		71	φ3,730,727.42	100 /6	U	φυ.υυ		U	ψ0.00	
31369AMM6	Unavailable	19	\$2,035,494.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,035,494.77	100%	0	\$0.00		0	\$0.00	
31369AMN4	Unavailable	19	\$2,056,029.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,056,029.66	100%	0	\$0.00		0	\$0.00	
31369APQ4	Unavailable	13	\$1,645,593.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,645,593.64	100%	0	\$0.00		0	\$0.00	
31369APU5	Unavailable	16	\$2,017,009.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,017,009.13	100%	0	\$0.00	· ·	0	\$0.00	
31369AQH3	Unavailable	20	\$2,260,832.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	20	\$2,260,832.81	100%	0	\$0.00	1111	0	\$0.00	1 11
212601777			\$5.4 <b>7</b> 0.20 <b>7</b> .74	1000	0	40.00	27.1		<b>\$0.00</b>	
31369ARK5	Unavailable	<b>60</b>	\$6,158,285.54 \$6,158,285.54	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	\$6,158,285.54	100%	U	\$0.00			\$0.00	
31369ARU3	Unavailable	47	\$6,435,670.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,435,670.78	100%	0	\$0.00		0	\$0.00	
31369ARV1	Unavailable	67	\$6,808,433.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$6,808,433.27	100%	0	\$0.00	1171	0	\$0.00	117
31369ARZ2	Unavailable	81	\$10,349,436.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$10,349,436.07	100%	0	\$0.00		0	\$0.00	

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31369ATC1	Unavailable	17	\$1,966,495.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,966,495.57	100%	0	\$0.00		0	\$0.00	
31369ATK3	Unavailable	10	\$1,005,331.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,331.87	100%	0	\$0.00		0	\$0.00	
31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	40	\$3,950,063.25 \$3,950,063.25	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.00 <b>\$0.00</b>	114
				- 24						
31369ATT4 Total	Unavailable	25 <b>25</b>	\$2,978,210.79 <b>\$2,978,210.79</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
l otai	<del>-   -  </del>	23	\$2,970,210.77	100 70	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
31369AU88	Unavailable	14	\$1,563,796.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	14	\$1,563,796.48	100%	0	\$0.00		0	\$0.00	
31369AUQ8	Unavailable	27	\$2,999,929.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	27	\$2,999,929.22 \$2,999,929.22	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
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31369AUS4	Unavailable	42	\$4,959,105.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,959,105.73	100%	0	\$0.00		0	\$0.00	
31369AUU9	Unavailable	12	\$1,017,242.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	12	\$1,017,242.14 \$1,017,242.14	100%	0	\$0.00 \$ <b>0.00</b>	17/1	0	\$0.00	114
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31369AUX3	Unavailable	10	\$1,009,930.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	10	\$1,009,930.79	100%	0	\$0.00		0	\$0.00	
31369AVQ7	Unavailable	33	\$4,291,117.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C	33	\$4,291,117.22	100%	0	\$0.00		0	\$0.00	
31369AWE3	Unavailable	15	\$902,994.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	15	\$902,994.32 \$ <b>902,994.32</b>	100%	0	\$0.00 <b>\$0.00</b>	11/2	0	\$0.00 <b>\$0.00</b>	17/4
10			Ψ20=322 110=			Ψ0•00			ΨΟ•Ο	
31369AWF0	Unavailable	30	\$3,909,308.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,909,308.64	100%	0	\$0.00		0	\$0.00	
31369AWJ2	Unavailable	53	\$6,837,031.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,837,031.37	100%	0	\$0.00		0	\$0.00	
				0 44					t - 00	
31369AWL7	Unavailable	93	\$9,780,462.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,780,462.68	100%	0	\$0.00		0	\$0.00	
31369AWR4	Unavailable	132	\$14,633,516.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$14,633,516.10	100%	0	· ·		0	\$0.00	

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31369AWS2	Unavailable	41	\$4,892,598.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,892,598.51	100%	0	\$0.00		0	\$0.00	
31369AWW3	Unavailable	138	\$14,634,679.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	138	\$14,634,679.32	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369AX28	Unavailable	27	\$2,537,396.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,537,396.91	100%	0	\$0.00		0	\$0.00	
31369AX69	Unavailable	9	\$1,238,909.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,238,909.27	100%	0	\$0.00		0	\$0.00	
31369AZ26	Unavailable	39	\$2,950,526.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	39	\$2,950,526.33	100%	0	\$0.00	1111	0	\$0.00	1 (1
212601710		20	<b>11.076.717.70</b>	1000		40.00	27.1	0	<b>.</b>	
31369AZA8	Unavailable	29	\$1,956,517.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,956,517.50	100%	0	\$0.00		0	\$0.00	
31369AZQ3	Unavailable	17	\$1,972,060.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,972,060.48	100%	0	\$0.00		0	\$0.00	
31369AZW0	Unavailable	25	\$1,969,448.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,969,448.30	100%	0	\$0.00		0	\$0.00	
31369AZX8	Unavailable	30	\$2,928,572.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,928,572.87	100%	0	\$0.00		0	\$0.00	
31369AZZ3	Unavailable	30	\$2,931,948.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$2,931,948.19	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1/2
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31369B3M5	Unavailable	97	\$11,000,946.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$11,000,946.21	100%	0	\$0.00		0	\$0.00	
31369B3P8	Unavailable	74	\$6,968,115.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,968,115.42	100%	0	\$0.00		0	\$0.00	
31369B4G7	Unavailable	34	\$3,176,024.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$3,176,024.58	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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31369B4M4	Unavailable	55	\$4,642,921.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,642,921.24	100%	0	\$0.00		0	\$0.00	
21260D4D7	I In available	21	¢2 102 265 72	100%	0	\$0.00	NT A	0	\$0.00	NT
31369B4P7 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,182,265.72 <b>\$2,182,265.72</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31369B4R3	Unavailable	88	\$8,998,617.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S AAT : 132233	88	\$8,998,617.29	100%	0	· ·		0	\$0.00	
31369B7H2	Unavailable	14	\$1,477,286.05	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	14	\$1,477,286.05	100%	0	\$0.00		0	\$0.00	
			1			÷ 0, 0, 0	27.4			
31369BB20	Unavailable	29	\$2,740,690.23	100%	0		NA	0	\$0.00	N.
Total	<del></del>	29	\$2,740,690.23	100%	0	\$0.00		0	\$0.00	
31369BB46	Unavailable	117	\$8,866,504.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$8,866,504.44	100%	0		1,112	0	\$0.00	- 11
31369BB53	Unavailable	90	\$8,830,328.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,830,328.97	100%	0	\$0.00		0	\$0.00	
			****		0	÷0.00	27.4		<b>†</b> 0.00	
31369BB61	Unavailable	173	\$14,762,151.64	100%	0		NA	0	\$0.00	N.
Total	$\rightarrow$	173	\$14,762,151.64	100%	0	\$0.00		0	\$0.00	
31369BB79	Unavailable	170	\$14,724,034.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	170	\$14,724,034.57 \$14,724,034.57	100%	0	·	11/71	0	\$0.00 \$0.00	1 74
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31369BB87	Unavailable	183	\$14,704,847.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		183	\$14,704,847.31	100%	0			0	\$0.00	
31369BBH7	Unavailable	9	\$1,015,692.49	100%	0	·	NA	0	\$0.00	N.
Total		9	\$1,015,692.49	100%	0	\$0.00		0	\$0.00	
		26	÷2.125.651.12	1000	0	<b>*</b> 0.00			<b>*2.00</b>	
31369BBK0	Unavailable	86	\$8,125,651.12	100%	0		NA	0	\$0.00	N.
Total	<del></del>	86	\$8,125,651.12	100%	0	\$0.00		0	\$0.00	
31369BBV6	Unavailable	22	\$2,007,109.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charter	22	\$2,007,109.10	100%	0		* **	0	\$ <b>0.00</b>	* -
			<u> </u>							
31369BC52	Unavailable	13	\$1,016,085.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,016,085.00	100%	0	\$0.00		0	\$0.00	
						† 0. 0.0	27.			
31369BC94	Unavailable	14	\$1,006,345.92	100%	0		NA	0	\$0.00	N.
Total	<del></del>	14	\$1,006,345.92	100%	0	\$0.00		0	\$0.00	
31369BCB9	Unavailable	78	\$7,887,441.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	78	\$7,887,441.66	100%	0	·	11/1	0	\$0.00 <b>\$0.00</b>	11/
Total	+	70	Ψ/,00/,771.00	100 /0	V	ψυ.υυ		V	Ψ <b>0.</b> 00	
31369BCC7	Unavailable	79	\$6,885,975.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,885,975.50	100%	0			0	\$0.00	

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31369BCG8	Unavailable	51	\$4,938,431.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,938,431.76	100%	0	· ·	4,44	0	\$ <b>0.00</b>	* -
31369BCH6	Unavailable	102	\$8,836,293.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$8,836,293.25	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31369BDB8	Unavailable	15	\$1,046,998.91	100%	0	· ·	NA	0	\$0.00	N.
Total		15	\$1,046,998.91	100%	0	\$0.00		0	\$0.00	
31369BF67	Unavailable	65	\$8,445,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ontranaoie	65	\$8,445,275.00	100%	0	·	1111	0	\$ <b>0.00</b>	114
						¥			4	
31369BF75	Unavailable	89	\$8,284,728.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$8,284,728.73	100%	0	\$0.00		0	\$0.00	
						4 - 00			* 2.00	
31369BF83	Unavailable	44	\$4,806,967.39	100%	0	· ·	NA	0	\$0.00	N.
Total	<del></del>	44	\$4,806,967.39	100%	0	\$0.00		0	\$0.00	
31369BG25	Unavailable	53	\$6,939,391.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	53	\$6,939,391.97 \$6,939,391.97	100%	0	·	1 1/1 1	0	\$0.00 \$0.00	114
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31369BGD1	Unavailable	52	\$6,812,706.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,812,706.92	100%	0	·		0	\$0.00	
31369BGE9	Unavailable	102	\$10,697,520.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	102	\$10,697,520.80	100%	0	\$0.00		0	\$0.00	
						4 - 00				
31369BHB4	Unavailable	51	\$6,285,997.95	100%	0	·	NA	0	\$0.00	N.
Total	++++++	51	\$6,285,997.95	100%	0	\$0.00		0	\$0.00	
31369BHC2	Unavailable	94	\$9,407,507.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$9,407,507.53	100%	0	· ·		0	\$0.00	<u> </u>
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31369BHT5	Unavailable	27	\$2,970,635.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,970,635.63	100%	0	\$0.00		0	\$0.00	
						+ 0 00	27.4		***	
31369BJ22	Unavailable	9	\$1,004,326.23	100%	0		NA	0	\$0.00	N.
Total	<del></del>	9	\$1,004,326.23	100%	0	\$0.00		0	\$0.00	
31369BJ30	Unavailable	64	\$4,039,988.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	64	\$4,039,988.90 \$4,039,988.90	100%	0	·	11/1	0	\$0.00 <b>\$0.00</b>	11/
Total	+		Ψ <b>τ</b> ,υυν,νυυ,νυ	100 /6	v	ψυ•υυ		-	ψυ•υυ	
31369BJ48	Unavailable	29	\$1,999,644.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,999,644.43	100%	0	·		0	\$0.00	

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31369BJT3	Unavailable	10	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,950.00	100%	0	\$0.00		0	\$0.00	
31369BKC8	Unavailable	18	\$1,484,467.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	18	\$1,484,467.36	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	
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31369BKG9	Unavailable	31	\$1,972,041.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,972,041.54	100%	0	\$0.00		0	\$0.00	
31369BKH7	Unavailable	33	\$1,032,162.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$1,032,162.76	100%	0	\$0.00		0	\$0.00	
31369BKK0	Unavailable	11	\$1,402,552.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu i thine i	11	\$1,402,552.71	100%	0	\$0.00	111	0	\$0.00	
21260DME2	Travailable	46	¢4 447 106 22	100%	0	\$0.00	NA	0	\$0.00	N
31369BME2 Total	Unavailable	46	\$4,447,196.22 <b>\$4,447,196.22</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Total		70	Ψ <b>Τ</b> 9 <b>ΤΤ</b> / 9±20• <b>22</b>	100 /6		ψυ•υυ			ψ <b>υ.</b> υυ	
31369BMS1	Unavailable	11	\$1,241,507.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,241,507.00	100%	0	\$0.00		0	\$0.00	·
								_		
31369BPJ8	Unavailable	48	\$3,745,089.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,745,089.11	100%	0	\$0.00		0	\$0.00	
31369BPT6	Unavailable	10	\$1,014,890.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,890.60	100%	0	\$0.00		0	\$0.00	
31369BPV1	Unavailable	154	\$18,994,393.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	154	\$18,994,393.33	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	1 1/4
			Ψ1092219626	100 /		ΨΟΨΟ			ΨΟ.ΟΟ	
31369BPW9	Unavailable	18	\$1,942,455.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,942,455.02	100%	0	\$0.00		0	\$0.00	
31369BQ32	Unavailable	49	\$2,272,299.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$2,272,299.79	100%	0	\$0.00		0	\$0.00	
31369BQE8	Unavailable	30	\$3,100,738.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	30	\$3,100,738.29 \$3,100,738.29	100%	0	\$0.00 <b>\$0.00</b>	1117	0	\$0.00	114
1000			Ψυ,100,	200,0		4000			Ψοτος	
31369BQQ1	Unavailable	53	\$1,544,093.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$1,544,093.27	100%	0	\$0.00		0	\$0.00	
31369BRG2	Unavailable	20	\$2,483,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,483,050.00	100%	0	\$0.00		0	\$0.00	

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31369BRL1	Unavailable	18	\$1,551,427.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,551,427.83	100%	0			0	\$0.00	
31369BRW7	Unavailable	53	\$5,022,656.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu · unuci	53	\$5,022,656.78	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
								$\rightarrow$		
31369BRX5	Unavailable	28	\$3,335,338.93	100%	0		NA	0	\$0.00	N.
Total	<del></del>	28	\$3,335,338.93	100%	0	\$0.00		0	\$0.00	
31369BS30	Unavailable	25	\$2,408,942.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,408,942.50	100%	0	\$0.00		0	\$0.00	
31369BSQ9	Unavailable	36	\$4,049,709.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Churthand	36	\$4,049,709.59	100%	0	·	1112	0	\$0.00	
							_			
31369BSS5	Unavailable	55	\$5,035,284.10	100%	0		NA	0	\$0.00	N.
Total	<del></del>	55	\$5,035,284.10	100%	0	\$0.00		0	\$0.00	
31369BTY1	Unavailable	31	\$3,008,036.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2	31	\$3,008,036.67	100%	0			0	\$0.00	
31369BU45	Unavailable	27	\$3,017,564.72	100%	0		NA	0	\$0.00	N.
Total	$\longrightarrow$	27	\$3,017,564.72	100%	0	\$0.00		0	\$0.00	
31369BU60	Unavailable	418	\$46,707,078.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		418	\$46,707,078.00	100%	0	\$0.00		0	\$0.00	
2126001106	77 -31-1-1	200	\$26,00 <b>7,107,1</b> 4	1000		¢0.00	NT A		Φ0.00	NT
31369BU86	Unavailable	299 <b>299</b>	\$36,987,197.14 \$36,987,197.14	100% 100%	0 <b>0</b>	,	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	277	\$30,907,197.14	100 70	U	Φυ.υυ		<u> </u>	\$0.00	
31369BV69	Unavailable	9	\$1,032,647.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,032,647.98	100%	0	\$0.00		0	\$0.00	
31369BVD4	Unavailable	27	\$3,133,230.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	27	\$3,133,230.01 \$3,133,230.01	100%	0	· · · · · · · · · · · · · · · · · · ·	11/7	0	\$0.00 <b>\$0.00</b>	1 N A
31369BVG7	Unavailable	31	\$3,187,854.08	100%	0		NA	0	\$0.00	N.
Total	<del></del>	31	\$3,187,854.08	100%	0	\$0.00		0	\$0.00	
31369BVL6	Unavailable	76	\$8,054,966.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,054,966.04	100%	0		<u> </u>	0	\$0.00	
			,							
31369BVQ5	Unavailable	37	\$4,944,153.60	100%	0		NA	0	\$0.00	N
Total		37	\$4,944,153.60	100%	0	\$0.00		0	\$0.00	

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31369BVR3	Unavailable	39	\$4,987,424.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,987,424.03	100%	0	\$0.00		0	\$0.00	
31369BVS1	Unavailable	35	\$4,912,443.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaoic	35	\$4,912,443.41	100%	0	\$0.00	1 11 1	0	\$0.00 \$0.00	111
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31369BVU6	Unavailable	70	\$9,851,750.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$9,851,750.64	100%	0	\$0.00		0	\$0.00	
31369BVV4	Unavailable	35	\$4,977,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,977,300.00	100%	0	\$0.00		0	\$0.00	
31369BW84	Unavailable	16	\$1,002,958.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,002,958.26	100%	0	\$0.00		0	\$0.00	
31369BWG6	Unavailable	14	\$1,002,328.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliable	14	\$1,002,328.98 \$1,002,328.98	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		14	Ψ1,002,520.70	100 /6	U	ΨΟ.ΟΟ		U	ψ0.00	
31369BX59	Unavailable	59	\$7,243,651.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,243,651.85	100%	0	\$0.00		0	\$0.00	
31369BXG5	Unavailable	11	\$1,008,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,008,750.00	100%	0	\$0.00		0	\$0.00	
31369C2C6	Unavailable	19	\$2,388,933.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,388,933.49	100%	0	\$0.00		0	\$0.00	
31369C2P7	Unavailable	71	\$6,313,086.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,313,086.56	100%	0	\$0.00		0	\$0.00	
31369C2Q5	Unavailable	29	\$2,789,707.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,789,707.32	100%	0	\$0.00		0	\$0.00	
31369CAM5	Unavailable	12	\$1,511,875.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,511,875.26	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369CAS2	Unavailable	26	\$1,899,872.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$1,899,872.24	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1 2
			+-,011,011			7 3 3 3			7	
31369CAU7	Unavailable	15	\$1,699,656.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,699,656.88	100%	0	\$0.00		0	\$0.00	
2126251717			<b>h</b> a 65 / 1 = 1 =		_	40	<u>.</u> – .	_	*	
31369CAV5	Unavailable	26	\$2,334,151.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,334,151.70	100%	0	\$0.00		0	\$0.00	

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Unavailable	21	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,000,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1.450.247.05	100%	0	\$0.00	NA		\$0.00	N.
	16	\$1,450,247.05	100%	0	\$0.00		0	\$0.00	
77		\$4.415.420.00	10007		Φ0.00	NI A		<u> </u>	
Unavailable						NA	-		N.
+++++	<u>U</u>	P4,413,420.07	100 /0	_	Φυ.υυ		_	Φυ.υυ	
Unavailable	18	\$1,970,816.66	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,970,816.66	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$11.286.073.56	100%	0	\$0.00	NA		\$0.00	N.
O.M. W.	87	\$11,286,073.56	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$7 900 907 39	100%		00.02	NΑ		00.02	N.
Ullavaliable			1			INA		· ·	11/
	- 00	Ψί,ουν,ουνίου	100 /0	$\dashv$	ΨΟ•ΟΟ		$\dashv$	ΨΟ•ΟΟ	
Unavailable	26	\$2,423,329.87	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,423,329.87	100%	0	\$0.00		0	\$0.00	
				_	+ 3.20				
Unavailable						NA			N.
+	14	\$1,490,929.91	100%	<del>- '</del>	\$0.00	$\longrightarrow$	<u>"</u>	\$0.00	
Unavailable	17	\$1,163,964.21	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,163,964.21	100%	0	\$0.00		0	\$0.00	
							$\Box$		
Unavailable	74	\$9,079,081.58	100%	0	\$0.00	NA	0	\$0.00	N.
+++++	74	\$9,079,081.58	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$0.00	N
$\overline{+}$	19	\$1,998,100.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	
Unavailable	19	\$1,981,348.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,981,348.00	100%	0	\$0.00		0	\$0.00	
II Inavailable	76	\$6.894.011.73	100%	0	\$0.00	NA	0	\$0.00	N.
	76	\$6,894,011.73	100%	0	\$0.00		0	\$ <b>0.00</b>	
Unavailable	156	\$18,316,422.92	100%	0	\$0.00	NA	0	\$0.00	N.
	156	\$18,316,422.92	100%	0	\$0.00		0	\$0.00	
77 11-1-1-	71	\$0.500.001.66	1000		ΦΩ ΩΩ	NT A		<u> </u>	NI.
Unavailable	71 <b>71</b>	\$8,582,981.66 \$8,582,981.66	100% <b>100</b> %	<b>0</b>	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   16	Unavailable 16 \$1,450,247.05  Unavailable 62 \$4,415,428.89  62 \$4,415,428.89  Unavailable 18 \$1,970,816.66  18 \$1,970,816.66  Unavailable 87 \$11,286,073.56  87 \$11,286,073.56  Unavailable 80 \$7,899,897.38  Unavailable 26 \$2,423,329.87  Unavailable 12 \$1,496,929.91  12 \$1,496,929.91  Unavailable 17 \$1,163,964.21  Unavailable 74 \$9,079,081.58  Unavailable 19 \$1,981,348.00  Unavailable 19 \$1,981,348.00  Unavailable 19 \$1,981,348.00  Unavailable 76 \$6,894,011.73  76 \$6,894,011.73  Unavailable 75 \$18,316,422.92  Unavailable 71 \$8,582,981.66	Unavailable 16 \$1,450,247.05 100%    Unavailable 16 \$1,450,247.05 100%   Unavailable 62 \$4,415,428.89 100%   Unavailable 18 \$1,970,816.66 100%   Unavailable 87 \$11,286,073.56 100%   Unavailable 80 \$7,899,897.38 100%   Unavailable 26 \$2,423,329.87 100%   Unavailable 12 \$1,496,929.91 100%   Unavailable 12 \$1,496,929.91 100%   Unavailable 17 \$1,163,964.21 100%   Unavailable 74 \$9,079,081.58 100%   Unavailable 19 \$1,998,100.00 100%   Unavailable 19 \$1,998,100.00 100%   Unavailable 19 \$1,981,348.00 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 76 \$6,894,011.73 100%   Unavailable 156 \$18,316,422.92 100%   Unavailable 71 \$8,582,981.66 100%	Unavailable 16 \$1,450,247.05 100% 0  Unavailable 62 \$4,415,428.89 100% 0  Unavailable 18 \$1,970,816.66 100% 0  Unavailable 87 \$11,286,073.56 100% 0  Unavailable 80 \$7,899,897.38 100% 0  Unavailable 26 \$2,423,329.87 100% 0  Unavailable 12 \$1,496,929.91 100% 0  Unavailable 12 \$1,496,929.91 100% 0  Unavailable 17 \$1,163,964.21 100% 0  Unavailable 74 \$9,079,081.58 100% 0  Unavailable 74 \$9,079,081.58 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 19 \$1,998,100.00 100% 0  Unavailable 76 \$6,894,011.73 100% 0  Unavailable 76 \$6,894,011.73 100% 0  Unavailable 76 \$6,894,011.73 100% 0  Unavailable 76 \$6,894,011.73 100% 0  Unavailable 76 \$6,894,011.73 100% 0  Unavailable 76 \$6,894,011.73 100% 0  Unavailable 76 \$6,894,011.73 100% 0  Unavailable 76 \$6,894,011.73 100% 0	Unavailable 16 \$1,450,247.05 100% 0 \$0.00  Unavailable 62 \$4,415,428.89 100% 0 \$0.00  Unavailable 18 \$1,970,816.66 100% 0 \$0.00  Unavailable 87 \$11,286,073.56 100% 0 \$0.00  Unavailable 87 \$11,286,073.56 100% 0 \$0.00  Unavailable 80 \$7,899,897.38 100% 0 \$0.00  Unavailable 80 \$7,899,897.38 100% 0 \$0.00  Unavailable 26 \$2,423,329.87 100% 0 \$0.00  Unavailable 12 \$1,496,929.91 100% 0 \$0.00  Unavailable 17 \$1,163,964.21 100% 0 \$0.00  Unavailable 74 \$9,079,081.58 100% 0 \$0.00  Unavailable 19 \$1,998,100.00 100% 0 \$0.00  Unavailable 19 \$1,998,100.00 100% 0 \$0.00  Unavailable 19 \$1,998,100.00 100% 0 \$0.00  Unavailable 19 \$1,981,348.00 100% 0 \$0.00  Unavailable 76 \$6,894,011.73 100% 0 \$0.00  Unavailable 76 \$6,894,011.73 100% 0 \$0.00  Unavailable 156 \$18,316,422.92 100% 0 \$0.00  Unavailable 156 \$18,316,422.92 100% 0 \$0.00  Unavailable 156 \$18,316,422.92 100% 0 \$0.00  Unavailable 156 \$18,316,422.92 100% 0 \$0.00  Unavailable 156 \$18,316,422.92 100% 0 \$0.00  Unavailable 156 \$18,316,422.92 100% 0 \$0.00  Unavailable 156 \$18,316,422.92 100% 0 \$0.00  Unavailable 71 \$8,582,981.66 100% 0 \$0.00	Unavailable   16	Unavailable   16	Discriminate

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31369CRT2	Unavailable	34	\$4,076,350.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,076,350.81	100%	0	\$0.00		0	\$0.00	
31369CRW5	Unavailable	24	\$3,502,726.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 1100 / U	24	\$3,502,726.00	100%	0	\$0.00	± ·-	0	\$0.00	
2126067/26	T	0	¢1 074 507 04	1000	0	фО <b>ОО</b>	NT A		ΦΩ ΩΩ	N
31369CV26 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,074,587.84 <b>\$1,074,587.84</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total			ψ1,074,507.04	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31369CV34	Unavailable	26	\$3,240,995.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,240,995.40	100%	0	\$0.00		0	\$0.00	
31369CV75	Unavailable	32	\$2,970,339.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,970,339.88	100%	0	\$0.00		0	\$0.00	
31369CV91	Unavailable	84	\$8,537,508.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	84	\$8,537,508.35	100%	0	\$ <b>0.00</b>	INA	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			,				
31369CW58	Unavailable	143	\$16,438,286.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$16,438,286.76	100%	0	\$0.00		0	\$0.00	
31369CW66	Unavailable	17	\$1,811,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavailable	17 17	\$1,811,900.00 \$1,811,900.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		1/	ψ1,011,700.00	100 /0	- V	ψ <b>0.</b> 00		U	ψ0.00	
31369CWQ2	Unavailable	109	\$10,852,188.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,852,188.15	100%	0	\$0.00		0	\$0.00	
31369CWW9	Unavailable	129	\$16,626,577.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		129	\$16,626,577.01	100%	0	\$0.00	·	0	\$0.00	
31369CX40	Unavailable	20	\$1,743,233.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,743,233.06	100%	0	\$0.00		0	\$0.00	
31369CXC2	Unavailable	6	\$742,159.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	6	\$742,159.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/2
2126067/07	TT '1 1 1	2.4	ΦΩ 070 077 20	1000	0	¢0.00	NT A	0	Φ0.00	NT
31369CXS7 Total	Unavailable	34 34	\$2,872,877.39 <b>\$2,872,877.39</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		34	\$2,072,077.39	100%	U	<b>\$0.00</b>		U	\$0.00	
31369CXT5	Unavailable	52	\$4,061,096.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,061,096.76	100%	0	\$0.00		0	\$0.00	
31369CXU2	Unavailable	56	\$4,913,164.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,913,164.23	100%	0	\$0.00		0	\$0.00	

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31369CXV0	Unavailable	48	\$5,000,798.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,000,798.28	100%	0	\$0.00		0	\$0.00	
31369CXY4	Unavailable	21	\$1,484,632.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	21	\$1,484,632.51	100%	0	\$0.00 \$0.00	7 47 7	0	\$0.00	114
31369CXZ1	Unavailable	14	\$1,748,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,748,100.00	100%	0	\$0.00		0	\$0.00	
31369CYB3	Unavailable	11	\$1,289,969.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,289,969.26	100%	0	\$0.00		0	\$0.00	
31369CZ48	Unavailable	50	\$5,455,428.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,455,428.70	100%	0	\$0.00		0	\$0.00	
31369CZF3	Unavailable	13	\$1,199,639.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$1,199,639.91	100%	0	\$0.00	1111	0	\$0.00	112
						·				
31369CZQ9	Unavailable	93	\$10,115,702.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,115,702.04	100%	0	\$0.00		0	\$0.00	
31369D7K1	Unavailable	13	\$1,478,579.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	13	\$1,478,579.81	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	1112
10001			\$1,170,E73101	100 /0	Ū	ΨΟΦΟ		Ŭ	φοιου	
31369DCB5	Unavailable	28	\$1,853,597.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,853,597.59	100%	0	\$0.00		0	\$0.00	
31369DCC3	Unavailable	95	\$9,077,387.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,077,387.87	100%	0	\$0.00		0	\$0.00	
31369DCD1	Unavailable	468	\$37,132,356.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		468	\$37,132,356.90	100%	0	\$0.00	·	0	\$0.00	
31369DCH2	Unavailable	36	\$5,904,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,904,900.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369DDW8	Unavailable	67	\$7,745,767.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	67	\$7,745,767.32	100%	0	\$0.00	1111	0	\$0.00	112
			. , , ,			·			·	
31369DDX6	Unavailable	15	\$1,583,210.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,583,210.89	100%	0	\$0.00		0	\$0.00	
212(000)	77 111	22	Ф2 505 412 60	1000	0	Φ0.00	27.4	0	Φ0.00	N.T.
31369DDY4	Unavailable	33	\$3,585,413.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,585,413.68	100%	0	\$0.00		0	\$0.00	

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31369DET4	Unavailable	204	\$24,150,511.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		204	\$24,150,511.75	100%	0	\$0.00		0	\$0.00	
31369DEW7	Unavailable	108	\$12,297,051.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$12,297,051.44	100%	0	\$0.00	1,111	0	\$0.00	112
31369DEY3	Unavailable	28	\$1,943,102.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,943,102.63	100%	0	\$0.00		0	\$0.00	
31369DFX4	Unavailable	29	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,006,550.00	100%	0	\$0.00		0	\$0.00	
31369DG70	Unavailable	24	\$2,306,453.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MATERIAL ST	24	\$2,306,453.47	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369DGT2	Unavailable	140	\$16,048,570.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	140	\$16,048,570.11	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		140	ψ10,040,270.11	100 /6	U	ψο.σσ		Ť	ψ <b>0.0</b> 0	
31369DH20	Unavailable	50	\$5,141,384.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,141,384.96	100%	0	\$0.00		0	\$0.00	
31369DH46	Unavailable	309	\$42,049,439.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		309	\$42,049,439.72	100%	0	\$0.00		0	\$0.00	
31369DHK0	Unavailable	85	\$10,663,177.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$10,663,177.28	100%	0	\$0.00		0	\$0.00	
31369DHL8	Unavailable	235	\$15,223,643.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	235	\$15,223,643.57	100%	0	\$0.00	IVA	0	\$0.00	11/2
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31369DHM6	Unavailable	49	\$3,798,979.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,798,979.19	100%	0	\$0.00		0	\$0.00	
31369DHN4	Unavailable	79	\$3,832,776.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$3,832,776.19	100%	0	\$0.00		0	\$0.00	
31369DHP9	Unavailable	52	\$4,105,928.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	52	\$4,105,928.03	100%	0	\$0.00	11/1	0	\$0.00	112
			. , ,			·			·	
31369DHQ7	Unavailable	148	\$17,152,378.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$17,152,378.73	100%	0	\$0.00		0	\$0.00	
212(00)(0)	77 111	27	ф2 055 550 00	1000		40.00	374		ΦΩ ΩΩ	3.7
31369DJC6	Unavailable	37 <b>37</b>	\$3,955,550.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		3/	\$3,955,550.00	100%	U	\$0.00		U	\$0.00	

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Unavailable	147	\$15,262,511.24	100%	0	\$0.00	NA	0	\$0.00	N.
	147	\$15,262,511.24	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1 016.838.98	100%	0	\$0.00	NA	0	\$0.00	N.
Спачанавте	10	\$1,016,838.98	100%	0	\$0.00	1111	0	\$0.00	1 (1
Unavailable	50	\$5,694,085.15	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,694,085.15	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,888,711.92	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,888,711.92	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$8 856 542 88	100%	0	\$0.00	NA	0	\$0.00	N.
Спичиниоте	76	\$8,856,542.88	100%	0	\$0.00	1111	0	\$0.00	1 12
	101	\$10. <b>5</b> 01.00 <b>5</b> .10	1000	0	40.00	27.1	0	<b>.</b>	
Unavailable						NA			N.
	101	\$10,501,095.45	100%	U	\$0.00		U	\$0.00	
Unavailable	88	\$10,227,473.52	100%	0	\$0.00	NA	0	\$0.00	N.
	88	\$10,227,473.52	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
	87	\$10,193,202.32	100%	U	\$0.00		U	\$0.00	
Unavailable	33	\$3,087,599.81	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,087,599.81	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2 479 511 36	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				_		11/1	_		1 1/2
		1 , . ,			,				
Unavailable	10	\$1,018,120.02	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,018,120.02	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,014,859.26	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,014,859.26	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,002,800,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaole	18	\$2,002,800.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		, ,							
Unavailable	18	\$2,015,895.05	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,015,895.05	100%	0	\$0.00		0	\$0.00	
TT11	= -	¢6 227 647 10	1000	-	ΦΩ ΩΩ	n T A		¢0.00	ът
Unavanable	56	\$6,337,647.18 \$6,337,647.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	147   \$15,262,511.24     Unavailable   10	147   \$15,262,511.24   100%	Unavailable 10 \$1,016,838.98 100% 0  Unavailable 50 \$5,694,085.15 100% 0  Unavailable 30 \$2,888,711.92 100% 0  Unavailable 76 \$8,856,542.88 100% 0  Unavailable 101 \$10,501,095.43 100% 0  Unavailable 88 \$10,227,473.52 100% 0  Unavailable 88 \$10,227,473.52 100% 0  Unavailable 87 \$10,193,202.32 100% 0  Unavailable 33 \$3,087,599.81 100% 0  Unavailable 21 \$2,479,511.36 100% 0  Unavailable 21 \$2,479,511.36 100% 0  Unavailable 20 \$2,014,859.26 100% 0  Unavailable 10 \$18,595.05 100% 0  Unavailable 18 \$2,002,800.00 100% 0  Unavailable 18 \$2,002,800.00 100% 0  Unavailable 18 \$2,015,895.05 100% 0  Unavailable 18 \$2,015,895.05 100% 0  Unavailable 18 \$2,015,895.05 100% 0  Unavailable 18 \$2,015,895.05 100% 0  Unavailable 18 \$2,015,895.05 100% 0  Unavailable 18 \$2,015,895.05 100% 0	Unavailable 10 \$1,016,838.98 100% 0 \$0.00  Unavailable 50 \$5,694,085.15 100% 0 \$0.00  Unavailable 30 \$2,888,711.92 100% 0 \$0.00  Unavailable 76 \$8,856,542.88 100% 0 \$0.00  Unavailable 101 \$10,501,095.43 100% 0 \$0.00  Unavailable 88 \$10,227,473.52 100% 0 \$0.00  Unavailable 88 \$10,227,473.52 100% 0 \$0.00  Unavailable 87 \$10,193,202.32 100% 0 \$0.00  Unavailable 33 \$3,087,599.81 100% 0 \$0.00  Unavailable 21 \$2,479,511.36 100% 0 \$0.00  Unavailable 21 \$2,479,511.36 100% 0 \$0.00  Unavailable 10 \$1,018,120.02 100% 0 \$0.00  Unavailable 10 \$1,018,120.02 100% 0 \$0.00  Unavailable 10 \$2,018,130 100% 0 \$0.00  Unavailable 21 \$2,479,511.36 100% 0 \$0.00  Unavailable 10 \$1,018,120.02 100% 0 \$0.00  Unavailable 10 \$1,018,120.02 100% 0 \$0.00  Unavailable 10 \$2,014,859.26 100% 0 \$0.00  Unavailable 18 \$2,015,895.05 100% 0 \$0.00  Unavailable 18 \$2,002,800.00 100% 0 \$0.00  Unavailable 18 \$2,015,895.05 100% 0 \$0.00  Unavailable 18 \$2,015,895.05 100% 0 \$0.00  Unavailable 18 \$2,015,895.05 100% 0 \$0.00  Unavailable 18 \$2,015,895.05 100% 0 \$0.00  Unavailable 18 \$2,015,895.05 100% 0 \$0.00  Unavailable 56 \$6,337,647.18 100% 0 \$0.00	Unavailable	Unavailable   10	147   \$15,262,511.24   100%   0   \$0.00   0   \$0.00

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31369DS69	Unavailable	45	\$4,595,041.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,595,041.91	100%	0	\$0.00		0	\$0.00	
31369DT35	Unavailable	13	\$1,003,296.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	13	\$1,003,296.64	100%	0	\$0.00	1171	0	\$0.00	1 12
31369DT50	Unavailable	11	\$1,014,213.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,014,213.31	100%	0	\$0.00		0	\$0.00	
31369DTD3	Unavailable	40	\$4,958,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,958,700.00	100%	0	\$0.00		0	\$0.00	
31369DUU3	Unavailable	36	\$4,044,481.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,044,481.02	100%	0	\$0.00	1,12	0	\$0.00	1 (1
31369DUY5	Unavailable	71	\$8,980,961.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	71 71	\$8,980,961.88	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		7.1	ψ0,200,201.00	100 /0	U	ψ0.00		U	ψ0.00	
31369DVM0	Unavailable	38	\$5,234,032.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,234,032.31	100%	0	\$0.00		0	\$0.00	
31369DVP3	Unavailable	17	\$757,800.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$757,800.79	100%	0	\$0.00		0	\$0.00	
31369DXN6	Unavailable	10	\$1,096,150.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,096,150.61	100%	0	\$0.00		0	\$0.00	
31369E6R5	Unavailable	13	\$1,359,348.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,359,348.77	100%	0	\$0.00	1,12	0	\$0.00	1,1
31369EAB5	Unavailable	13	\$716,925.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciiavaiiauic	13	\$716,925.94	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/
			¥.23,220,7 1	230 /0		40.00			40.00	
31369EAQ2	Unavailable	15	\$1,525,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,525,700.00	100%	0	\$0.00		0	\$0.00	
31369EAR0	Unavailable	28	\$3,053,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,053,400.00	100%	0	\$0.00		0	\$0.00	
31369EHR3	Unavailable	24	\$2,061,710.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,061,710.59	100%	0	\$0.00		0	\$0.00	
31369EHS1	Unavailable	24	\$2,114,264.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu , unuoic	24	\$2,114,264.26	100%	0	\$0.00	1 1/1	0	\$0.00	1 12

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Unavailable	67	\$5,409,959.92	100%	0	\$0.00	NA	0	\$0.00	N
	67	\$5,409,959.92	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$5 943 678 4 <b>4</b>	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	43	\$5,943,678.44	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	63	\$4,609,299.24	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$4,609,299.24	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,253,539.50	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,253,539.50	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$6 962 419 19	100%	0	\$0.00	NA	0	\$0.00	N.
O Ha vallao le	63	\$6,962,419.19	100%	0	\$0.00	1111	0	\$0.00	1 (1
	- 44	44.470.070.00	1000	0	40.00	27.1	0	40.00	
Unavailable		<u> </u>				NA			N.
<del>-    </del>	11	\$1,159,055.25	100%	U	\$0.00		-	\$0.00	
Unavailable	23	\$2,245,715.54	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,245,715.54	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,958,760.18	100%	0	\$0.00	NA	0	\$0.00	N.
-+	28	\$2,958,760.18	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,609,261.49	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,609,261.49	100%	0	\$0.00		0	\$0.00	
Unavailable	269	\$6 633 834 95	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	269	\$6,633,834.95	100%	0	\$0.00	11/1	0	\$0.00	117
		, ,							
Unavailable	44	\$5,400,514.62		_		NA		-	N.
<del>-   -  </del>	44	\$5,400,514.62	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,445,899.44	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,445,899.44	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,851,624,64	100%	n	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	23	\$2,851,624.64	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17
		, ,							
Unavailable	158	\$19,444,768.70	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$19,444,768.70	100%	0	\$0.00		0	\$0.00	
I Inc. 11.1.1	10	¢1 225 261 70	1000	0	\$0.00	NT A		\$0.00	N.T
Unavailable				_		NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   43   43   43   43   43   43   43   4	Unavailable 43 \$5,943,678.44  Unavailable 63 \$4,609,299.24  Unavailable 22 \$2,253,539.50  Unavailable 63 \$6,962,419.19  Unavailable 11 \$1,159,053.23  Unavailable 23 \$2,245,715.54  Unavailable 23 \$2,245,715.54  Unavailable 28 \$2,958,760.18  Unavailable 22 \$2,609,261.49  Unavailable 24 \$2,609,261.49  Unavailable 25 \$2,609,261.49  Unavailable 269 \$6,633,834.95  Unavailable 44 \$5,400,514.62  Unavailable 19 \$2,445,899.44  Unavailable 23 \$2,851,624.64  Unavailable 23 \$2,851,624.64  Unavailable 158 \$19,444,768.70  Unavailable 19 \$1,325,261.78	Unavailable 43 \$5,943,678.44 100%  Unavailable 63 \$4,609,299.24 100%  Unavailable 22 \$2,253,539.50 100%  Unavailable 63 \$6,962,419.19 100%  Unavailable 11 \$1,159,053.23 100%  Unavailable 23 \$2,245,715.54 100%  Unavailable 23 \$2,245,715.54 100%  Unavailable 28 \$2,958,760.18 100%  Unavailable 28 \$2,958,760.18 100%  Unavailable 29 \$6,633,834.95 100%  Unavailable 269 \$6,633,834.95 100%  Unavailable 44 \$5,400,514.62 100%  Unavailable 19 \$2,445,899.44 100%  Unavailable 23 \$2,245,624.64 100%  Unavailable 23 \$2,851,624.64 100%  Unavailable 23 \$2,851,624.64 100%  Unavailable 23 \$2,851,624.64 100%  Unavailable 23 \$2,851,624.64 100%  Unavailable 158 \$19,444,768.70 100%  Unavailable 19 \$1,325,261.78 100%  Unavailable 19 \$1,325,261.78 100%	Unavailable 43 \$5,943,678.44 100% 0  Unavailable 63 \$4,609,299.24 100% 0  Unavailable 63 \$4,609,299.24 100% 0  Unavailable 63 \$6,962,419.19 100% 0  Unavailable 63 \$6,962,419.19 100% 0  Unavailable 11 \$1,159,053.23 100% 0  Unavailable 23 \$2,245,715.54 100% 0  Unavailable 23 \$2,245,715.54 100% 0  Unavailable 24 \$2,958,760.18 100% 0  Unavailable 25 \$2,609,261.49 100% 0  Unavailable 26 \$6,633,834.95 100% 0  Unavailable 44 \$5,400,514.62 100% 0  Unavailable 19 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19 \$2,445,899.44 100% 0 \$0.00  Unavailable 23 \$2,851,624.64 100% 0 \$0.00  Unavailable 19 \$2,445,899.44 100% 0 \$0.00  Unavailable 23 \$2,851,624.64 100% 0 \$0.00  Unavailable 19 \$2,445,899.44 100% 0 \$0.00  Unavailable 23 \$2,851,624.64 100% 0 \$0.00  Unavailable 158 \$19,444,768.70 100% 0 \$0.00  Unavailable 158 \$19,444,768.70 100% 0 \$0.00  Unavailable 158 \$19,444,768.70 100% 0 \$0.00  Unavailable 19 \$1,325,261.78 100% 0 \$0.00  Unavailable 19 \$1,325,261.78 100% 0 \$0.00  Unavailable 19 \$1,325,261.78 100% 0 \$0.00  Unavailable 19 \$1,325,261.78 100% 0 \$0.00	Unavailable 43 \$5,409,959.92 100% 0 \$0.00 NA \$5,943,678.44 100% 0 \$0.00 NA \$5,943,678.44 100% 0 \$0.00 NA \$5,943,678.44 100% 0 \$0.00 NA \$63 \$4,609,299.24 100% 0 \$0.00 NA \$63 \$6,962,419.19 100% 0 \$0.00 NA \$63 \$6,962,419.19 100% 0 \$0.00 NA \$63 \$6,962,419.19 100% 0 \$0.00 NA \$63 \$6,962,419.19 100% 0 \$0.00 NA \$63 \$6,962,419.19 100% 0 \$0.00 NA \$63 \$6,962,419.19 100% 0 \$0.00 NA \$64 \$11 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		<del></del>	<u></u>							
31369FN36	Unavailable	104	\$7,812,360.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$7,812,360.51	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31369FNW2	Unavailable	40	\$3,411,572.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0110.1	40	. , ,	100%	0		÷	0	\$0.00	
-125077770	TT - Mahla	20	\$1.010.070.00	1000		ΦΩ ΩΩ	NT A	0	<b>\$0.00</b>	ŊŢ
31369FNX0 Total	Unavailable	30 <b>30</b>		100% <b>100</b> %	0 <b>0</b>	· ·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
	<del></del>		Ψ1901222	100 /0		ΨΟ•ΟΟ			Ψ0•00	
31369FNZ5	Unavailable	53		100%	0	,	NA	0	\$0.00	N.
Total		53	\$4,320,857.93	100%	0	\$0.00		0	\$0.00	
313615K39	Unavailable	6,716	\$708,959,114.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6,716	\$708,959,114.27	100%	0	\$0.00		0	\$0.00	
313615K47	Unavailable	1,871	\$184,523,358.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	1,871	\$184,523,358.83 \$184,523,358.83	100%	0	· · ·	11/1	0	\$0.00 <b>\$0.00</b>	174
1 Cui			<u>Ψ101,020,020.00</u>	100,0		Ψ			Ψ0.00	
313615KX3	Unavailable	114	\$16,729,928.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$16,729,928.76	100%	0	\$0.00		0	\$0.00	
2126151 E4	Travailable	4.700	Φ552 924 106 20	1000/		\$0.00	NI A	0	\$0.00	N
313615LE4 <b>Total</b>	Unavailable	4,799 <b>4,799</b>	\$553,834,196.30 <b>\$553,834,196.30</b>	100% <b>100</b> %	0 <b>0</b>	· ·	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		7,1,7,	φυυυ,ουτ,170.υ <u></u>	100 /0		ΨΟ•ΟΟ		-	Ψυ•υυ	
313615LW4	Unavailable	287	\$34,431,732.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		287	\$34,431,732.77	100%	0	\$0.00		0	\$0.00	
313615MD5	Unavailable	164	\$24,087,961.50	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	164 164		100%	0		INA	0	\$0.00 <b>\$0.00</b>	N.
lotai		103	Ψ27,007,701.20	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365D7B5	Unavailable	467	\$54,069,832.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		467	\$54,069,832.88	100%	0	\$0.00		0	\$0.00	
31365D7D1	Unavailable	2,188	\$255,034,899.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,188	\$255,034,899.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31365D7E9	Unavailable	839	\$97,004,227.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	839		100%	0		1111	0	\$0.00	114
			, ,						·	_
31365D7G4	Unavailable		\$150,134,961.11	100%	0		NA	0	\$0.00	N.
Total		1,281	\$150,134,961.11	100%	0	\$0.00		0	\$0.00	
21267HEV7	Unavailable	11	¢1 406 204 22	100%	0	\$0.00	NI A	0	\$0.00	N
31367UEY7 Total	Unavailable	11 <b>11</b>	\$1,496,294.33 <b>\$1,496,294.33</b>	100% 100%	0	t - t	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>

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31367UHP3	Unavailable	642	\$66,982,383.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		642	\$66,982,383.59	100%	0	\$0.00		0	\$0.00	
31367X4T3	Unavailable	14	\$1,925,749.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,925,749.40	100%	0	\$0.00		0	\$0.00	
31367X4V8	Unavailable	35	\$4,329,690.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	35	\$4,329,690.52 \$4,329,690.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
1 Otal		- 55	ΨΤ,022,0000.2	100 /0	U	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31367X4W6	Unavailable	24	\$3,146,008.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,146,008.19	100%	0	\$0.00		0	\$0.00	
31367YWG8	Unavailable	75	\$7,932,260.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,932,260.29	100%	0	\$0.00		0	\$0.00	
			0			+0.00			+0.00	
31367YWJ2	Unavailable	21	\$1,990,513.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-                                     </del>	21	\$1,990,513.13	100%	0	\$0.00		0	\$0.00	
212C0CDM5	TT: proilable	22	#2 920 117 00	10007	0	¢0.00	NI A	0	¢0.00	NI
31368CBM5	Unavailable	33 <b>33</b>	\$3,830,117.98	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	33	\$3,830,117.98	100%	0	\$0.00		U	\$0.00	
31368CVF8	Unavailable	23	\$1,999,783.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	23	\$1,999,783.69 \$1,999,783.69	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai			φ1,222,103.02	100 /6	U	Ψυ•υυ			Ψυ•υυ	
31368DD66	Unavailable	45	\$5,002,268.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,002,268.55	100%	0	\$0.00		0	\$0.00	
31368DD90	Unavailable	45	\$4,960,179.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,960,179.09	100%	0	\$0.00		0	\$0.00	
31368DEL2	Unavailable	51	\$4,908,972.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,908,972.01	100%	0	\$0.00		0	\$0.00	
21260DCD2	Theavailable	52	¢4 010 550 74	1000	0	¢0.00	NIA	0	¢0.00	N
31368DGB2	Unavailable	52 <b>52</b>	\$4,918,550.74	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	+	54	\$4,918,550.74	100%	U	\$0.00		U	\$0.00	
31368DGJ5	Unavailable	55	\$4,990,253.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cita i minori	55	\$4,990,253.07	100%	0	\$0.00	*	0	\$0.00	
10002	1		w -y			Ψ			Ψ	
31368DRE4	Unavailable	27	\$3,051,782.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,051,782.00	100%	0	\$0.00		0	\$0.00	
31368M4Y5	Unavailable	8	\$1,004,276.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,004,276.13	100%	0	\$0.00		0	\$0.00	

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31368MC42	Unavailable	98	\$14,700,658.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$14,700,658.09	100%	0	\$0.00		0	\$0.00	
31368MC59	Unavailable	105	\$15,297,915.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$15,297,915.73	100%	0	\$0.00	·	0	\$0.00	
31368MC91	Unavailable	47	\$4,519,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,519,650.00	100%	0	\$0.00		0	\$0.00	
31368MCZ3	Unavailable	81	\$10,198,878.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,198,878.55	100%	0	\$0.00		0	\$0.00	
31368MD66	Unavailable	10	\$1,195,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,195,850.00	100%	0	\$0.00		0	\$0.00	
31368MDA7	Unavailable	62	\$7,063,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,063,050.00	100%	0	\$0.00		0	\$0.00	
31368MDB5	Unavailable	33	\$3,917,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,917,200.00	100%	0	\$0.00		0	\$0.00	
31368MDC3	Unavailable	81	\$8,594,579.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,594,579.00	100%	0	\$0.00		0	\$0.00	
31368MDD1	Unavailable	84	\$9,921,314.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,921,314.00	100%	0	\$0.00		0	\$0.00	
31368MDE9	Unavailable	63	\$7,976,062.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,976,062.00	100%	0	\$0.00		0	\$0.00	
31368MDN9	Unavailable	27	\$3,189,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,189,350.00	100%	0	\$0.00		0	\$0.00	
31368MDU3	Unavailable	39	\$5,095,847.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,095,847.73	100%	0	\$0.00		0	\$0.00	
31368MDY5	Unavailable	26	\$3,027,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,027,250.00	100%	0	\$0.00		0	\$0.00	
31368MEL2	Unavailable	41	\$4,902,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,902,160.00	100%	0	\$0.00		0	\$0.00	
31368MEM0	Unavailable	21	\$2,441,110.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,441,110.00	100%	0	\$0.00		0	\$0.00	

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31368MTJ1	Unavailable	13	\$1,529,736.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,529,736.55	100%	0	\$0.00		0	\$0.00	
31368PDK8	Unavailable	21	\$1,964,688.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C A.W. 1.22.22	21	\$1,964,688.77	100%	0	\$0.00	± ·-	0	\$0.00	
31368R4W8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
31368R4Z1	Unavailable	17	\$2,028,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,028,950.00	100%	0	\$0.00		0	\$0.00	
31368R5E7	Unavailable	22	\$3,047,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na vanasie	22	\$3,047,800.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
212690020	Unavailable	126	¢12.575.402.60	100%	0	\$0.00	NT A		\$0.00	N
31368RQ20 <b>Total</b>	Unavanable	136 136	\$13,575,403.69 <b>\$13,575,403.69</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		130	ψ13,373, <del>4</del> 03.07	100 /6	U	Ψ <b>0.00</b>			ΨΟ.ΟΟ	
31368RQ38	Unavailable	93	\$7,730,723.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,730,723.76	100%	0	\$0.00		0	\$0.00	
212600046	77 111	20	¢2.040.662.47	1000	0	фо. <b>О</b> О	D.T.A.		Φ0.00	N.T.
31368RQ46 <b>Total</b>	Unavailable	38 38	\$3,048,663.47 <b>\$3,048,663.47</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$3,040,003.47	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31368RQ87	Unavailable	149	\$14,660,359.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$14,660,359.46	100%	0	\$0.00		0	\$0.00	
31368RQ95	Unavailable	177	\$15,481,415.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	177	\$15,481,415.51	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
			, ,							
31368SJ67	Unavailable	9	\$1,000,209.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,209.74	100%	0	\$0.00		0	\$0.00	
31368SJ75	Unavailable	19	\$1,480,734.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,480,734.26	100%	0	\$0.00		0	\$0.00	
31368TBT3	Unavailable	9	\$1,002,722.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,722.29	100%	0	\$0.00	1111	0	\$0.00	112
			,							
31368TBU0	Unavailable	8	\$1,008,761.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,008,761.74	100%	0	\$0.00		0	\$0.00	
212607700	I I marrail als 1	127	¢14.704.429.52	1000	0	ድስ ስሳ	NT A		\$0.00	N.T
31368TT80	Unavailable	137 <b>137</b>	\$14,704,438.53 <b>\$14,704,438.53</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13/	φ14,/U4,430.33	100 70	U	ֆս.սս		U	φυ.υυ	

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Unavailable	16	\$2,027,142.72	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$2,027,142.72	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3,023,905,60	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	40	\$3,023,905.60	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	11	\$1,014,031.85	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,014,031.85	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,251,735.07	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,251,735.07	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1.012.068.00	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,012,068.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
77 111	17	Φ2 002 000 21	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable						NA			N.
	1/	\$2,003,333.21	100 %	U	φυ.υυ		_	φυ.υυ	
Unavailable	24	\$1,969,455.44	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,969,455.44	100%	0	\$0.00		0	\$0.00	
		********			**			***	
Unavailable						NA			N.
	45	\$2,952,484.05	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,470,958.41	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,470,958.41	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$7 992 679 35	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	79	\$7,992,679.35	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA			N.
	283	\$30,987,857.28	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,496,727.46	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,496,727.46	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$1 703 177 94	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$1,703,177.94	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	37	\$3,663,885.00	100%	0	\$0.00	NA	0	\$0.00	N.
-	37	\$3,663,885.00	100%	0	\$0.00		0	\$0.00	
Linavailahi	10	\$2.012.140.41	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   40   40   40   40   40   40   40   4	Unavailable 40 \$3,023,905.60  Unavailable 11 \$1,014,031.85  Unavailable 11 \$1,251,735.07  Unavailable 27 \$1,012,068.00  Unavailable 17 \$2,003,999.21  Unavailable 24 \$1,969,455.44  Unavailable 25 \$2,952,484.05  Unavailable 12 \$1,470,958.41  Unavailable 79 \$7,992,679.35  To \$7,992,679.35  Unavailable 283 \$30,987,857.28  Unavailable 26 \$2,496,727.46  Unavailable 26 \$2,496,727.46  Unavailable 37 \$3,663,885.00  Unavailable 18 \$2,012,140.41	Unavailable 40 \$3,023,905.60 100%  40 \$3,023,905.60 100%  Unavailable 11 \$1,014,031.85 100%  Unavailable 11 \$1,251,735.07 100%  Unavailable 27 \$1,012,068.00 100%  Unavailable 17 \$2,003,999.21 100%  Unavailable 24 \$1,969,455.44 100%  Unavailable 45 \$2,952,484.05 100%  Unavailable 12 \$1,470,958.41 100%  Unavailable 79 \$7,992,679.35 100%  Unavailable 283 \$30,987,857.28 100%  Unavailable 26 \$2,496,727.46 100%  Unavailable 26 \$2,496,727.46 100%  Unavailable 55 \$1,703,177.94 100%  Unavailable 37 \$3,663,885.00 100%  Unavailable 37 \$3,663,885.00 100%  Unavailable 37 \$3,663,885.00 100%  Unavailable 37 \$3,663,885.00 100%  Unavailable 37 \$3,663,885.00 100%  Unavailable 37 \$3,663,885.00 100%  Unavailable 37 \$3,663,885.00 100%  Unavailable 37 \$3,663,885.00 100%  Unavailable 38 \$2,012,140.41 100%	Unavailable 40 \$3,023,905.60 100% 0  Unavailable 41 \$1,014,031.85 100% 0  Unavailable 11 \$1,014,031.85 100% 0  Unavailable 11 \$1,251,735.07 100% 0  Unavailable 27 \$1,012,068.00 100% 0  Unavailable 17 \$2,003,999.21 100% 0  Unavailable 24 \$1,969,455.44 100% 0  Unavailable 45 \$2,952,484.05 100% 0  Unavailable 12 \$1,470,958.41 100% 0  Unavailable 79 \$7,992,679.35 100% 0  Unavailable 283 \$30,987,857.28 100% 0  Unavailable 26 \$2,496,727.46 100% 0  Unavailable 26 \$2,496,727.46 100% 0  Unavailable 55 \$1,703,177.94 100% 0  Unavailable 37 \$3,663,885.00 100% 0  Unavailable 37 \$3,663,885.00 100% 0  Unavailable 37 \$3,663,885.00 100% 0  Unavailable 37 \$3,663,885.00 100% 0  Unavailable 37 \$3,663,885.00 100% 0  Unavailable 37 \$3,663,885.00 100% 0  Unavailable 37 \$3,663,885.00 100% 0  Unavailable 37 \$3,663,885.00 100% 0	Unavailable 40 \$3,023,905.60 100% 0 \$0.00  Unavailable 41 \$1,014,031.85 100% 0 \$0.00  Unavailable 11 \$1,014,031.85 100% 0 \$0.00  Unavailable 11 \$1,251,735.07 100% 0 \$0.00  Unavailable 27 \$1,012,068.00 100% 0 \$0.00  27 \$1,012,068.00 100% 0 \$0.00  Unavailable 17 \$2,003,999.21 100% 0 \$0.00  Unavailable 24 \$1,969,455.44 100% 0 \$0.00  Unavailable 45 \$2,952,484.05 100% 0 \$0.00  Unavailable 12 \$1,470,958.41 100% 0 \$0.00  Unavailable 79 \$7,992,679.35 100% 0 \$0.00  Unavailable 283 \$30,987,857.28 100% 0 \$0.00  Unavailable 26 \$2,496,727.46 100% 0 \$0.00  Unavailable 26 \$2,496,727.46 100% 0 \$0.00  Unavailable 55 \$1,703,177.94 100% 0 \$0.00  Unavailable 55 \$1,703,177.94 100% 0 \$0.00  Unavailable 55 \$1,703,177.94 100% 0 \$0.00  Unavailable 55 \$1,703,177.94 100% 0 \$0.00  Unavailable 37 \$3,663,885.00 100% 0 \$0.00  Unavailable 37 \$3,663,885.00 100% 0 \$0.00  Unavailable 37 \$3,663,885.00 100% 0 \$0.00  Unavailable 37 \$3,663,885.00 100% 0 \$0.00  Unavailable 37 \$3,663,885.00 100% 0 \$0.00  Unavailable 37 \$3,663,885.00 100% 0 \$0.00  Unavailable 37 \$3,663,885.00 100% 0 \$0.00  Unavailable 38 \$2,012,140.41 100% 0 \$0.00	Unavailable   40	16   \$2,027,142.72   100%   0   \$0.00   0	16

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31368WVJ6	Unavailable	10	\$1,018,408.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,408.03	100%	0	\$0.00		0	\$0.00	
31368WVY3	Unavailable	18	\$2,035,593.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	18	\$2,035,593.19	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2126277		44.5	D10.001.761.01	1000		40.00	27.1		<b>.</b>	
31368XCA4 Total	Unavailable	115 115	\$10,081,764.04 <b>\$10,081,764.04</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		115	\$10,081,704.04	100%	U	\$0.00		U	\$0.00	
31368XDD7	Unavailable	19	\$1,508,678.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,508,678.52	100%	0	\$0.00		0	\$0.00	
31368XG28	Unavailable	40	\$3,018,669.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,018,669.40	100%	0	\$0.00	·	0	\$0.00	·
2126037614	** '111	22	Φ2 007 775 42	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31368XG44 <b>Total</b>	Unavailable	23 23	\$2,007,775.42 <b>\$2,007,775.42</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	\$2,007,775.42	100 %	U	φυ.υυ		U	φυ.υυ	
31368XG85	Unavailable	24	\$2,005,724.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,005,724.54	100%	0	\$0.00		0	\$0.00	
			** *** ***			40.00			+0.00	
31368XGZ5	Unavailable	40	\$3,540,217.02	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		40	\$3,540,217.02	100%	U	\$0.00		U	\$0.00	
31368XR42	Unavailable	23	\$3,019,581.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,019,581.97	100%	0	\$0.00		0	\$0.00	
31368XTU2	Unavailable	51	\$4,973,299.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачапаоте	51	\$4,973,299.40	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			. , ,						·	
31368XTW8	Unavailable	79	\$8,917,858.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$8,917,858.99	100%	0	\$0.00		0	\$0.00	
31368XTX6	Unavailable	67	\$6,789,236.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,789,236.30	100%	0	\$0.00		0	\$0.00	
31368XTY4	Unavailable	14	\$1,957,389.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	14	\$1,957,389.44	100%	0	\$0.00	1111	0	\$0.00	1 12
31368Y5G7	Unavailable	28	\$2,500,098.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,500,098.03	100%	0	\$0.00		0	\$0.00	
31368YCQ7	Unavailable	46	\$5,074,457.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	46	\$5,074,457.98	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	11/4

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31368YKH8	Unavailable	33	\$4,051,244.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,051,244.04	100%	0	\$0.00		0	\$0.00	
31368YKL9	Unavailable	24	\$3,017,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na variaere	24	\$3,017,850.00	100%	0	\$0.00	1111	0	\$0.00	112
31368YV29	Unavailable	19	\$1,987,753.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,987,753.85	100%	0	\$0.00		0	\$0.00	
31368YV37	Unavailable	19	\$1,978,064.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,978,064.26	100%	0	\$0.00		0	\$0.00	
31368YV45	Unavailable	26	\$2,962,482.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	26	\$2,962,482.55	100%	0	\$0.00	1,112	0	\$0.00	1,1
21260373752	77 '1 1 1	21	Φ1 065 224 55	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31368YV52 <b>Total</b>	Unavailable	21 21	\$1,965,224.55 <b>\$1,965,224.55</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		21	\$1,905,224.55	100 %	U	\$0.00		U	<b>\$0.00</b>	
31368YVV5	Unavailable	98	\$9,848,870.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,848,870.59	100%	0	\$0.00		0	\$0.00	
31368YVX1	Unavailable	96	\$9,866,396.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,866,396.92	100%	0	\$0.00		0	\$0.00	
31368YWL6	Unavailable	20	\$1,966,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,966,450.00	100%	0	\$0.00		0	\$0.00	
31368YWM4	Unavailable	29	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	29	\$3,057,000.00	100%	0	\$0.00	1,111	0	\$0.00	1 (1
31368YWQ5	Unavailable	20	\$2,031,359.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	20	\$2,031,359.94	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
						4 2 4 0 0			4000	
31368YWS1	Unavailable	33	\$3,033,879.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,033,879.22	100%	0	\$0.00		0	\$0.00	
31368YWV4	Unavailable	22	\$1,523,450.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,523,450.80	100%	0	\$0.00		0	\$0.00	
			<b></b>	4000		40.00			40.05	
31368YZW9	Unavailable	24	\$3,234,814.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,234,814.39	100%	0	\$0.00		0	\$0.00	
31369A2J5	Unavailable	20	\$1,970,090.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,970,090.40	100%	0	\$0.00	1111	0	\$0.00	112

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31369A2L0	Unavailable	21	\$1,971,810.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,971,810.14	100%	0	\$0.00		0	\$0.00	
31369A4K0	Unavailable	9	\$1,015,517.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaoic	9	\$1,015,517.03	100%	0	\$0.00	IIA	0	\$0.00	11
Total			Ψ1,015,517.05	100 /0		ψ0.00			ΨΟ.ΟΟ	
31369ABU0	Unavailable	19	\$2,007,235.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,007,235.52	100%	0	\$0.00		0	\$0.00	
31369ABY2	Unavailable	20	\$2,003,176.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,003,176.88	100%	0	\$0.00	·	0	\$0.00	
31369APY7	Unavailable	17	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,026,700.00	100%	0	\$0.00		0	\$0.00	
242624 2272	**	4.4	<b>*** *** *** ***</b>	1000		Φ0.00	37.		<b>.</b>	
31369AQN0	Unavailable	14	\$1,317,859.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,317,859.79	100%	0	\$0.00		0	\$0.00	
31369AQP5	Unavailable	13	\$1,603,429.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,603,429.51	100%	0	\$0.00		0	\$0.00	
31369AQT7	Unavailable	12	\$1,336,020.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,336,020.30	100%	0	\$0.00		0	\$0.00	
31369AQZ3	Unavailable	8	\$1,041,870.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,041,870.37	100%	0	\$0.00		0	\$0.00	
212(0) (5) 2	T.T.,	18	¢1 074 265 45	1000	0	¢0.00	NT A	0	¢0.00	N.T
31369ASL2 Total	Unavailable	18	\$1,974,365.45 <b>\$1,974,365.45</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		10	\$1,974,303.43	100 %	-	\$0.00		U	\$0.00	
31369ASQ1	Unavailable	13	\$1,204,591.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,204,591.32	100%	0	\$0.00		0	\$0.00	
31369ASR9	Unavailable	10	\$1,120,626.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,120,626.60	100%	0	\$0.00		0	\$0.00	
21260 A V D 7	T.L	110	¢0.924.270.94	1000	0	¢0.00	NI A	0	¢0.00	N.T
31369AYB7	Unavailable	112	\$9,824,379.84	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N
Total		112	\$9,824,379.84	100%	U	\$0.00		-0	\$0.00	
31369AYD3	Unavailable	34	\$2,940,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,940,950.00	100%	0	\$0.00		0	\$0.00	
31369B6Q3	Unavailable	15	\$1,015,126.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,015,126.24	100%	0	\$0.00		0	\$0.00	

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31369B6V2	Unavailable	98	\$9,158,223.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,158,223.33	100%	0	\$0.00		0	\$0.00	
31369B6W0	Unavailable	98	\$8,917,044.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	98	\$8,917,044.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369B7B5	Unavailable	53	\$4,934,194.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,934,194.47	100%	0	\$0.00		0	\$0.00	
31369BDP7	Unavailable	23	\$1,996,130.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,996,130.25	100%	0	\$0.00		0	\$0.00	
31369BDQ5	Unavailable	52	\$5,007,450.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,007,450.05	100%	0	\$0.00		0	\$0.00	
21260PDG1	77 '111	26	Φ4.002.120.00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31369BDS1 Total	Unavailable	36 <b>36</b>	\$4,003,130.89 <b>\$4,003,130.89</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$4,003,130.69	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31369BDV4	Unavailable	22	\$1,980,162.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,980,162.43	100%	0	\$0.00		0	\$0.00	
31369BE92	Unavailable	23	\$2,120,270.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,120,270.00	100%	0	\$0.00		0	\$0.00	
31369BEB7	Unavailable	10	\$1,012,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,200.00	100%	0	\$0.00		0	\$0.00	
31369BEQ4	Unavailable	8	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacie	8	\$1,002,900.00	100%	0	\$0.00	1171	0	\$0.00	1 1/2
212(00502	77 '111	1.1	Φ1 10C 050 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31369BFQ3 Total	Unavailable	11 <b>11</b>	\$1,106,050.00 <b>\$1,106,050.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		11	\$1,100,050.00	100%	U	\$0.00		U	\$0.00	
31369BM28	Unavailable	33	\$3,752,691.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,752,691.43	100%	0	\$0.00		0	\$0.00	
31369BM36	Unavailable	41	\$4,205,409.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,205,409.15	100%	0	\$0.00		0	\$0.00	
31369BM69	Unavailable	43	\$4,767,392.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,767,392.78	100%	0	\$0.00		0	\$0.00	
31369BM77	Unavailable	42	\$5,008,531.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	42	\$5,008,531.26 \$5,008,531.26	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/4

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31369BM85	Unavailable	44	\$4,147,715.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,147,715.29	100%	0	· ·		0	\$0.00	
						+0.00	7.7.4			
31369BNA9	Unavailable	30	\$2,621,347.43	100%	0		NA	0	\$0.00	N.
Total	-+	30	\$2,621,347.43	100%	0	\$0.00		0	\$0.00	
31369BNB7	Unavailable	34	\$3,544,645.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,544,645.32	100%	0	\$0.00		0	\$0.00	
31369BNC5	Unavailable	37	\$3,582,821.99	100%	0		NA	0	\$0.00	N.
Total		37	\$3,582,821.99	100%	0	\$0.00		0	\$0.00	
31369BNE1	Unavailable	35	\$4,026,705.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,026,705.60	100%	0	·		0	\$0.00	
31369BNH4	Unavailable	28	\$3,092,843.97	100%	0		NA	0	\$0.00	N.
Total		28	\$3,092,843.97	100%	0	\$0.00		0	\$0.00	
21260DNI0	Thougilable	46	\$4.660,884,00	100%	0	\$0.00	NA	0	\$0.00	N
31369BNJ0 Total	Unavailable	46	\$4,669,884.90 <b>\$4,669,884.90</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.
Total	+	70	\$ <del>4,002,004.20</del>	100 /0	V	φυ.υυ		v	φυ.υυ	
31369BNN1	Unavailable	28	\$3,108,667.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,108,667.08	100%	0	·		0	\$0.00	
31369BNP6	Unavailable	28	\$3,309,771.64	100%	0		NA	0	\$0.00	N.
Total		28	\$3,309,771.64	100%	0	\$0.00		0	\$0.00	
31369BNQ4	Unavailable	31	\$3,505,315.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	31	\$3,505,315.24 \$3,505,315.24	100%	0		116	0	\$0.00 <b>\$0.00</b>	
10			Ψυμυσιομοίοιοι	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31369BNT8	Unavailable	57	\$5,978,668.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,978,668.82	100%	0	\$0.00		0	\$0.00	
2126000001	TTilabla	47	Φ4 91 C 241 C9	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31369BNW1	Unavailable	47 <b>47</b>	\$4,816,241.68 <b>\$4,816,241.68</b>	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		4/	\$4,810,241.00	100 70	V	φυ.υυ		v	Φυ.υυ	
31369BPA7	Unavailable	49	\$6,294,198.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$6,294,198.07	100%	0	\$0.00		0	\$0.00	
31369BRJ6	Unavailable	5	\$545,131.90	100%	0	·	NA	0	\$0.00	N.
Total		5	\$545,131.90	100%	0	\$0.00		0	\$0.00	
21260DED1	77	12	¢4.060.225.41	1000	0	Φ0.00	NT A	0	Φ0.00	N.T.
31369BTB1	Unavailable	42	\$4,969,325.41 \$4,969,325.41	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	N.
Total		42	\$4,969,325.41	100%	V	\$0.00		V	\$0.00	

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31369BTD7	Unavailable	42	\$3,917,474.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,917,474.86	100%	0	\$0.00		0	\$0.00	
21260DTE5	Travailable	62	¢5 420 491 <b>2</b> 9	1000	0	¢0.00	NI A	0	¢0.00	N
31369BTE5 Total	Unavailable	62 <b>62</b>	\$5,439,481.28 <b>\$5,439,481.28</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		02	φ3, <del>4</del> 39, <del>4</del> 01.20	100 %	U	φυ.υυ			φυ.υυ	
31369BWH4	Unavailable	14	\$1,001,049.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,001,049.52	100%	0	\$0.00		0	\$0.00	
31369BWJ0	Unavailable	39	\$2,981,275.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	39	\$2,981,275.84	100%	0	\$0.00	11/1	0	\$0.00	117
31369BWK7	Unavailable	42	\$2,958,137.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$2,958,137.62	100%	0	\$0.00		0	\$0.00	
31369BWR2	Unavailable	35	\$2,011,422.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	35	\$2,011,422.90	100%	0	\$0.00	IVA	0	\$0.00	11/4
10001		- 55	Ψ2,011,122.50	100 /6	Ū	ΨΟ•ΟΟ		$\dashv$	φοιου	
31369C3C5	Unavailable	27	\$3,319,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,319,500.00	100%	0	\$0.00		0	\$0.00	
31369CCA9	Unavailable	12	\$1,014,043.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,043.22	100%	0	\$0.00		0	\$0.00	
31369CGJ6	Unavailable	56	\$5,419,931.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,419,931.63	100%	0	\$0.00		0	\$0.00	
			*** *** ***	40004		40.00			***	
31369CGM9	Unavailable	291	\$31,481,199.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$31,481,199.20	100%	0	\$0.00		0	\$0.00	
31369CMD2	Unavailable	21	\$1,994,326.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,994,326.87	100%	0	\$0.00		0	\$0.00	
31369CMX8	Unavailable	16	\$1,627,353.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	16	\$1,627,353.03	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212625353		1.5	<b>42.400.460.22</b>	1000		40.00	27.1		<b>\$0.00</b>	
31369CS53	Unavailable	16	\$2,409,469.32	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		16	\$2,409,469.32	100%	U	\$0.00		U	\$0.00	
31369CS61	Unavailable	21	\$2,827,635.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,827,635.51	100%	0	\$0.00		0	\$0.00	
31369CS79	Unavailable	21	\$2,794,614.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,794,614.20	100%	0	\$0.00		0	\$0.00	

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31369CTB9	Unavailable	27	\$2,180,020.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,180,020.13	100%	0	\$0.00		0	\$0.00	
31369CTC7	Unavailable	23	\$1,894,065.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,894,065.07	100%	0	\$0.00		0	\$0.00	
31369CTE3	Unavailable	17	\$1,233,759.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17	\$1,233,759.99 \$1,233,759.99	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	114
31369CTG8	Unavailable	12	\$1,521,222.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C 144 142 122 12	12	\$1,521,222.52	100%	0	\$0.00	± ·-	0	\$0.00	
31369CVQ3	Unavailable	8	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,019,300.00	100%	0	\$0.00		0	\$0.00	
31369CVU4	Unavailable	8	\$1,017,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,017,350.00	100%	0	\$0.00		0	\$0.00	
31369DCV1	Unavailable	37	\$2,805,941.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	37 37	\$2,805,941.77 \$2,805,941.77	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	11/4
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31369DE98	Unavailable	23 23	\$2,481,809.10 \$2,481,809.10	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>-   -  </del>	25	\$2,481,809.10	100 70	υ	<b>⊅</b> 0.00		U	\$0.00	
31369DFC0	Unavailable	35	\$3,673,958.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,673,958.09	100%	0	\$0.00		0	\$0.00	
31369DGJ4	Unavailable	23	\$2,674,538.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,674,538.04	100%	0	\$0.00		0	\$0.00	
31369DJ44	Unavailable	10	\$1,169,995.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,169,995.83	100%	0	\$0.00		0	\$0.00	
31369DKB6	Unavailable	76	\$8,564,286.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,564,286.89	100%	0	\$0.00		0	\$0.00	
31369DKD2	Unavailable	39	\$3,900,453.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,900,453.75	100%	0	\$0.00		0	\$0.00	
31369DKF7	Unavailable	68	Φ6 056 728 8A	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	68	\$6,956,728.84 \$6,956,728.84	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	114
			τ-γ.,				_			
31369DKH3	Unavailable	79	\$9,326,918.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		<b>79</b>	\$9,326,918.65	100%	0	\$0.00		0	\$0.00	

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31369DKL4	Unavailable	42	\$4,248,001.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,248,001.26	100%	0	\$0.00		0	\$0.00	
31369DLU3	Unavailable	8	\$1,000,070.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	8	\$1,000,070.00 \$1,000,070.00	100%	0	\$0.00 \$0.00	1 14 4	0	\$0.00	± 1-
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31369DPP0	Unavailable	29	\$2,946,234.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	29	\$2,946,234.00	100%	0	\$0.00		0	\$0.00	
31369DQX2	Unavailable	68	\$6,487,433.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,487,433.90	100%	0	\$0.00		0	\$0.00	
31369DTK7	Unavailable	36	\$4,921,637.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,921,637.56	100%	0	\$0.00		0	\$0.00	
31369DTL5	Unavailable	66	\$9,819,921.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	66	\$9,819,921.18	100%	0	\$0.00 <b>\$0.00</b>	ΝΔ	0	\$0.00 <b>\$0.00</b>	114
1 Ottai		00	Ψλίοιλόλατιτο	100 /		ΨΟ•ΟΟ			ΨΟ•Ο	
31369DUB5	Unavailable	15	\$2,013,266.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,013,266.61	100%	0	\$0.00		0	\$0.00	
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31369DUE9	Unavailable	32	\$2,998,636.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	32	\$2,998,636.92	100%	0	\$0.00		0	\$0.00	
31369DWE7	Unavailable	20	\$2,013,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,013,400.00	100%	0	\$0.00		0	\$0.00	
31369DXG1	Unavailable	12	\$1,001,994.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,001,994.67	100%	0	\$0.00		0	\$0.00	
31369DXS5	Unavailable	76	\$8,347,465.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,347,465.85	100%	0	\$0.00		0	\$0.00	
31369DXT3	Unavailable	83	\$8,607,106.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	83	\$8,607,106.24 \$8,607,106.24	100%	0	\$0.00 \$0.00	14/1	0	\$0.00 \$0.00	1 14
212600VV0	Transilabla	17	Φ1 206 072 70	1000	0	φο οο	NI A	0	\$0.00	N
31369DXV8 Total	Unavailable	17 <b>17</b>	\$1,386,073.78 <b>\$1,386,073.78</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	-	1/	\$1,300,073.70	100 70	V	Φυ.υυ		U	φυ.υυ	
31369DXW6	Unavailable	49	\$4,287,190.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,287,190.52	100%	0	\$0.00		0	\$0.00	
31369DYJ4	Unavailable	82	\$9,650,859.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,650,859.18	100%	0	\$0.00		0	\$0.00	

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31369E2K4	Unavailable	32	\$2,930,020.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,930,020.67	100%	0	\$0.00		0	\$0.00	
31369E2M0	Unavailable	22	\$1,978,392.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,978,392.48	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31369E2N8	Unavailable	22	\$1,958,877.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,958,877.40	100%	0	\$0.00		0	\$0.00	
31369E2P3	Unavailable	20	\$1,983,360.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,983,360.92	100%	0	\$0.00		0	\$0.00	
31369E2U2	Unavailable	20	\$1,952,505.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,952,505.98	100%	0	\$0.00	1,112	0	\$0.00	1 11
212(002)/(	77 '111	22	Ф2 020 006 50	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31369E2X6 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,938,906.50 <b>\$2,938,906.50</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		32	\$2,936,900.30	100 %	U	φυ.υυ		U	φυ.υυ	
31369E2Y4	Unavailable	21	\$1,972,053.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,972,053.21	100%	0	\$0.00		0	\$0.00	
31369E3C1	Unavailable	25	\$1,975,790.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,975,790.76	100%	0	\$0.00		0	\$0.00	
31369E3H0	Unavailable	44	\$2,898,466.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,898,466.50	100%	0	\$0.00		0	\$0.00	
31369E4K2	Unavailable	12	\$1,013,051.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Havaracio	12	\$1,013,051.06	100%	0	\$0.00	1,111	0	\$0.00	1,1
31369E5J4	Unavailable	9	\$1,013,875.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoie	9	\$1,013,875.87 \$1,013,875.87	100%	0	\$0.00	11/1	0	\$0.00	11/
						+ 010 0			7 0.0 0	
31369E5L9	Unavailable	45	\$5,649,553.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,649,553.99	100%	0	\$0.00		0	\$0.00	
31369E5R6	Unavailable	18	\$1,513,204.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,513,204.92	100%	0	\$0.00		0	\$0.00	·
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31369E6L8	Unavailable	57	\$5,566,023.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,566,023.55	100%	0	\$0.00		0	\$0.00	
31369E6U8	Unavailable	9	\$1,025,187.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	9	\$1,025,187.55	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/2

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31369EA82	Unavailable	25	\$2,527,177.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,527,177.56	100%	0	\$0.00		0	\$0.00	
31369EA90	Unavailable	21	\$2,037,323.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавте	21	\$2,037,323.36	100%	0	\$0.00	1111	0	\$0.00	1 17
31369EBN8	Unavailable	30	\$3,000,999.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,000,999.92	100%	0	\$0.00		0	\$0.00	
31369EBQ1	Unavailable	37	\$4,077,202.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,077,202.21	100%	0	\$0.00		0	\$0.00	
31369EGQ6	Unavailable	17	\$2,000,633.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,000,633.84	100%	0	\$0.00		0	\$0.00	
212605152	** "	0	φ1.00 <b>7.27</b> 6.00	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31369EHE2	Unavailable	9 <b>9</b>	\$1,005,356.80	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		9	\$1,005,356.80	100%	U	\$0.00		U	\$0.00	
31369EHF9	Unavailable	15	\$1,473,376.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,473,376.13	100%	0	\$0.00		0	\$0.00	
31369ЕНЈ1	Unavailable	15	\$1,164,910.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,164,910.69	100%	0	\$0.00		0	\$0.00	
31369EJ26	Unavailable	68	\$7,812,585.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,812,585.19	100%	0	\$0.00		0	\$0.00	
212600167	77 111	1.40	Φ1.6.500.020.1 <b>7</b>	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	<b>.</b>
31369EJ67	Unavailable	149 <b>149</b>	\$16,589,939.17 <b>\$16,589,939.17</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		149	\$10,569,939.17	100%	U	\$0.00		U	\$0.00	
31369EJ83	Unavailable	74	\$8,781,913.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,781,913.80	100%	0	\$0.00		0	\$0.00	
31369EJD2	Unavailable	23	\$1,511,114.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,511,114.61	100%	0	\$0.00	7 (1.2	0	\$0.00	1 (1
31369EJG5	Unavailable	10	\$793,554.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	10	\$793,554.05	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/2
						,				
31369EJK6	Unavailable	23	\$3,559,862.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,559,862.17	100%	0	\$0.00		0	\$0.00	
212605102	77 111	2.4	ф <b>о</b> 750 057 50	1000		40.00	374		40.00	3.7
31369EJQ3	Unavailable	24	\$2,759,067.60	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		24	\$2,759,067.60	100%	U	\$0.00		U	\$0.00	

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31369EJU4	Unavailable	18	\$2,460,770.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,460,770.19	100%	0	\$0.00		0	\$0.00	
31369EJW0	Unavailable	12	\$1,387,237.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,387,237.70	100%	0	\$0.00	1111	0	\$0.00	112
31369EKD0	Unavailable	83	\$9,774,252.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,774,252.02	100%	0	\$0.00		0	\$0.00	
31369EKG3	Unavailable	113	\$12,680,260.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$12,680,260.92	100%	0	\$0.00		0	\$0.00	
31369EKH1	Unavailable	37	\$2,931,161.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MATERIAL ST	37	\$2,931,161.17	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260EVS7	Thought	16	¢1 206 692 26	1000	0	\$0.00	NT A	0	\$0.00	N
31369EKS7 Total	Unavailable	16 <b>16</b>	\$1,396,682.36 <b>\$1,396,682.36</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	ψ1,570,002.50	100 /6	U	Ψ0.00		U	φυ.υυ	
31369EL23	Unavailable	133	\$12,971,422.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$12,971,422.59	100%	0	\$0.00		0	\$0.00	
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31369EL49	Unavailable	24	\$1,994,785.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,994,785.30	100%	0	\$0.00		0	\$0.00	
31369ELJ6	Unavailable	34	\$3,924,541.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,924,541.34	100%	0	\$0.00		0	\$0.00	
31369ELK3	Unavailable	63	\$5,886,570.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MIT WE TO	63	\$5,886,570.72	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31369ELL1	Unavailable	51	\$4,973,575.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	51	\$4,973,575.97 \$4,973,575.97	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
Total		31	ψ+,913,313.91	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31369ELR8	Unavailable	90	\$6,875,403.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$6,875,403.51	100%	0	\$0.00		0	\$0.00	
31369ELS6	Unavailable	58	\$3,930,087.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$3,930,087.20	100%	0	\$0.00		0	\$0.00	_ ,
31369ELT4	Unavailable	23	\$1,977,261.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,977,261.78	100%	0	\$0.00		0	\$0.00	
31369ELX5	Unavailable	74	\$5,915,263.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	74	\$5,915,263.13 \$5,915,263.13	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/1

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31369ELZ0	Unavailable	73	\$7,862,107.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,862,107.79	100%	0	\$0.00		0	\$0.00	
212COEN#71	TT- available	21	Φ2 010 <b>25</b> 1 00	100%	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI
31369EM71 <b>Total</b>	Unavailable	31 31	\$3,018,251.08 \$3,018,251.08	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	<del>-    </del>	31	\$5,010,251.00	100 /0	U	Φ <b>υ.</b> υυ		<u> </u>	Φυ.υυ	
31369EMC0	Unavailable	11	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,414,850.00	100%	0	\$0.00		0	\$0.00	
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31369EMQ9	Unavailable	190	\$15,957,627.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	190	\$15,957,627.93	100%	0	\$0.00		0	\$0.00	
31369EMS5	Unavailable	36	\$3,063,230.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,063,230.35	100%	0	\$0.00		0	\$0.00	
31369ENF2	Unavailable	16	\$1,337,939.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	16	\$1,337,939.52	100%	0	\$0.00		0	\$0.00	
31369EP37	Unavailable	25	\$3,599,501.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	25	\$3,599,501.81	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
Total			ΨΟ9Ο//9ΟΟΙ•ΟΙ	100 /0	- V	Ψυ•υυ		-	ΨΟ•ΟΟ	
31369EP78	Unavailable	19	\$1,518,776.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,518,776.51	100%	0	\$0.00		0	\$0.00	
31369EPF0	Unavailable	57	\$8,091,709.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	57	\$8,091,709.73	100%	0	\$0.00		0	\$0.00	
31369EPJ2	Unavailable	28	\$4,018,230.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	28	\$4,018,230.78 \$4,018,230.78	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
Total			ΨΤ,010,200.70	100 /0	Ü	Ψυ•υυ			ΨΟ•ΟΟ	
31369EPQ6	Unavailable	69	\$10,267,459.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$10,267,459.86	100%	0	\$0.00		0	\$0.00	
212507777		21	** 054 24 <b>7</b> 0 <b>7</b>	1000		<b>\$0.00</b>	27.4		<b>***</b>	<b>.</b>
31369EPR4	Unavailable	21	\$3,054,347.27	100%	0	·	NA	0	\$0.00	N.
Total	+	21	\$3,054,347.27	100%	0	\$0.00		0	\$0.00	
31369EQA0	Unavailable	67	\$8,684,934.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$8,684,934.88	100%	0	\$0.00		0	\$0.00	
31369EQS1	Unavailable	49	\$4,948,708.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,948,708.33	100%	0	\$0.00		0	\$0.00	
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31369EU23	Unavailable	8	\$1,001,109.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,001,109.03	100%	0	\$0.00		0	\$0.00	

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31369EU56	Unavailable	11	\$1,002,628.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,002,628.44	100%	0	\$0.00		0	\$0.00	
31369EUD9	Unavailable	19	\$2,005,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaoie	19 19	\$2,005,400.00 \$2,005,400.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/
Total		17	Ψ <b>2</b> 9 <b>00</b> 29 <b>4</b> 00.00	100 /0	-	φυ.υυ			ψυ•υυ	
31369EUP2	Unavailable	9	\$1,006,457.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,457.54	100%	0	\$0.00		0	\$0.00	
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31369EUZ0	Unavailable	8	\$1,010,965.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,010,965.36	100%	0	\$0.00		0	\$0.00	
31369EVN6	Unavailable	18	\$1,526,497.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,526,497.27	100%	0	\$0.00		0	\$0.00	
31369EVW6	Unavailable	9	\$1,015,460.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,460.35	100%	0	\$0.00		0	\$0.00	
31369EW70	Unavailable	83	\$8,864,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	83	\$8,864,200.00	100%	0	\$0.00	11/1	0	\$0.00	112
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31369EX87	Unavailable	31	\$4,013,594.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,013,594.22	100%	0	\$0.00		0	\$0.00	
31369EXQ7	Unavailable	13	\$1,375,693.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,375,693.74 \$1,375,693.74	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
lotai		13	ψ1,575,075.74	100 /6	U	ψ0.00			φ <b>υ.υυ</b>	
31369EYY9	Unavailable	10	\$1,003,986.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,986.18	100%	0	\$0.00		0	\$0.00	
31369F2A3	I In associable	1.5	¢1 400 140 07	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	15 <b>15</b>	\$1,488,149.87 <b>\$1,488,149.87</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,400,143.07	100 %	U	φυ.υυ			φυ.υυ	
31369F4J2	Unavailable	44	\$5,155,990.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,155,990.00	100%	0	\$0.00		0	\$0.00	
21260541.7	TT1-1-1-	(5	¢6 774 751 92	1000	0	¢0.00	NT A	0	¢0.00	NI
31369F4L7 <b>Total</b>	Unavailable	65 <b>65</b>	\$6,774,751.82 <b>\$6,774,751.82</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		0.5	\$0,774,731.02	100 /0	U	φυ.υυ		-	φυ.υυ	
31369F4N3	Unavailable	84	\$9,319,735.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,319,735.05	100%	0	\$0.00		0	\$0.00	
31369F4P8	Unavailable	110	\$11,928,311.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,928,311.29	100%	0	\$0.00		0	\$0.00	

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31369F4T0	Unavailable	33	\$3,304,332.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,304,332.68	100%	0	\$0.00		0	\$0.00	
31369F4V5	Unavailable	36	\$3,666,580.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu · unuci	36	\$3,666,580.24	100%	0	\$0.00		0	\$0.00	
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31369F4Z6	Unavailable	31	\$3,481,867.36	100%		\$0.00	NA		\$0.00	N.
Total	++++	31	\$3,481,867.36	100%	0	\$0.00		0	\$0.00	
31369F5B8	Unavailable	30	\$3,310,434.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,310,434.42	100%	0	\$0.00		0	\$0.00	
31369F5J1	Unavailable	43	\$4,414,495.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	43	\$4,414,495.61 \$4,414,495.61	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	177
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31369F5K8	Unavailable	28	\$2,607,526.73	100%		\$0.00	NA		\$0.00	N.
Total	<del></del>	28	\$2,607,526.73	100%	0	\$0.00		0	\$0.00	
31369F5P7	Unavailable	31	\$3,535,132.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	31	\$3,535,132.51 \$3,535,132.51	100%	0	\$0.00 <b>\$0.00</b>	1771	0	\$0.00 \$0.00	114
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31369F5R3	Unavailable	11	\$1,175,618.42	100%	0	\$0.00	NA		\$0.00	N.
Total	$\longrightarrow$	11	\$1,175,618.42	100%	0	\$0.00		0	\$0.00	
212707501	77:1-1-1-	17	\$1.540.212.42	10007		<u> </u>	NT A		<b>***</b>	N
31369F5S1	Unavailable	17 <b>17</b>	\$1,549,312.43 <b>\$1,549,312.43</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total	++++	1/	\$1,547,314,43	100 70		Φυ.υυ	-		Φυ.υυ_	
31369FA63	Unavailable	27	\$2,966,777.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,966,777.00	100%	0	\$0.00		0	\$0.00	
31369FAH9	Unavailable	23	\$2,897,197.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu · unu	23	\$2,897,197.56	100%	0	\$0.00 \$0.00		0	\$0.00	
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31369FAM8	Unavailable	33	\$2,511,542.25	100%		\$0.00	NA		\$0.00	N.
Total		33	\$2,511,542.25	100%	0	\$0.00		0	\$0.00	
31369FBD7	Unavailable	14	\$1,968,002.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,968,002.29	100%	0	\$ <b>0.00</b>		0	\$0.00	
					$\Box$					
31369FBF2	Unavailable	28	\$1,967,480.00	100%	-	\$0.00	NA	-	\$0.00	N
Total	$\longrightarrow$	28	\$1,967,480.00	100%	0	\$0.00		0	\$0.00	
212/000015	77:1-1-1-		\$4,000,500,00	1000/		<b>\$0.00</b>	NT A		Φ0.00	N
31369FBN5 Total	Unavailable	51 <b>51</b>	\$4,906,599.00 <b>\$4,906,599.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369FBQ8	Unavailable	27	\$2,951,559.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,951,559.93	100%	0	\$0.00		0	\$0.00	
31369FDH6	Unavailable	17	\$1,964,989.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	17	\$1,964,989.85	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 / 4
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31369FDK9	Unavailable	9	\$1,006,077.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,006,077.94	100%	0	\$0.00		0	\$0.00	
31369FE28	Unavailable	29	\$3,692,123.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,692,123.90	100%	0	\$0.00		0	\$0.00	
31369FGB6	Unavailable	30	\$2,544,157.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanabic	30	\$2,544,157.73	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31369FH41	Unavailable	118	\$8,825,945.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$8,825,945.52	100%	0	\$0.00		0	\$0.00	
31369FJ72	Unavailable	59	\$6,412,951.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	59	\$6,412,951.50	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31369FJ80	Unavailable	32	\$3,744,599.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,744,599.70	100%	0	\$0.00		0	\$0.00	
31369FJ98	Unavailable	39	\$4,149,709.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,149,709.22	100%	0	\$0.00	·	0	\$0.00	
31369FK62	Unavailable	20	\$3,090,368.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,090,368.36	100%	0	\$0.00		0	\$0.00	
31369FK96	Unavailable	18	\$1,676,824.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,676,824.14	100%	0	\$0.00		0	\$0.00	
31369FKA3	Unavailable	10	\$1,269,294.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,269,294.51	100%	0	\$0.00		0	\$0.00	
31369FKD7	Unavailable	10	\$1,004,608.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	10	\$1,004,608.32	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		10	ψ1,004,000.32	100 /6	U	ψ0.00			ψ0.00	
31369FKS4	Unavailable	17	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,966,250.00	100%	0	\$0.00		0	\$0.00	
31369FKT2	Unavailable	38	\$4,496,942.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,496,942.39	100%	0	\$0.00		0	\$0.00	

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31369FKU9	Unavailable	21	\$2,043,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,043,800.00	100%	0	\$0.00		0	\$0.00	
31369FL38	Unavailable	80	\$11,992,196.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	80	\$11,992,196.51	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.00	114
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31369FL87	Unavailable	37	\$4,565,402.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,565,402.13	100%	0	\$0.00		0	\$0.00	
31369FL95	Unavailable	21	\$3,163,650.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,163,650.21	100%	0	\$0.00		0	\$0.00	
31369FLE4	Unavailable	71	\$7,404,767.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$7,404,767.07	100%	0	\$0.00		0	\$0.00	
31369FLQ7	Unavailable	15	\$1,590,553.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	15	\$1,590,553.36	100%	0	\$0.00	IVA	0	\$0.00	11/
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31369FLR5	Unavailable	109	\$11,616,396.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,616,396.39	100%	0	\$0.00		0	\$0.00	
31369FLS3	Unavailable	49	\$5,087,072.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,087,072.40	100%	0	\$0.00		0	\$0.00	
31369FM45	Unavailable	26	\$2,450,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,450,200.00	100%	0	\$0.00		0	\$0.00	
31369FMA1	Unavailable	24	\$3,247,764.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,247,764.17	100%	0	\$0.00	1,11	0	\$0.00	1,1
31369FMB9	Unavailable	11	\$1,672,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$1,672,200.00 \$1,672,200.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		11	\$1,072,200.00	100 /6	U	φυ.υυ			φυ.υυ	
31369FMD5	Unavailable	15	\$2,003,480.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,003,480.84	100%	0	\$0.00		0	\$0.00	
31369FME3	Unavailable	76	\$9,942,556.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,942,556.08	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31369FMG8	Unavailable	35	\$4,925,435.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,925,435.89	100%	0	\$0.00		0	\$0.00	
31369FMJ2	Unavailable	34	\$4,927,457.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,927,457.61	100%	0	\$0.00		0	\$0.00	

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Unavailable	34	\$4,917,116.46	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$4,917,116.46	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$0 848 275 71	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	69	\$9,848,275.71	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	1 14
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Unavailable	35	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$4,935,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,736,657.46	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$1,736,657.46	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,390,800.94	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$5,390,800.94	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5 390 015 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	53	\$5,390,015.00	100%	0	\$0.00	1111	0	\$0.00	1 12
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Unavailable	74	\$7,841,158.00	100%	0	\$0.00	NA	0	\$0.00	N.
	74	\$7,841,158.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	22	\$2.548.017.02	100%	0	00.02	NΑ	0	00.02	N.
Ollavallable			1			IVA	_		11/2
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Unavailable	31	\$1,963,428.95	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,963,428.95	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,116,633.08	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,116,633.08	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,966,265,93	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,966,265.93	100%	0	\$0.00	·	0	\$0.00	
Unavailable	34	\$3,484,161,30	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,484,161.30	100%	0	\$0.00	- 1,1.2	0	\$0.00	1,1
Unavailable	149	\$16 217 305 31	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	149			0	\$0.00	1111	_		112
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Unavailable	12	\$1,161,739.04	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,161,739.04	100%	0	\$0.00		0	\$0.00	
Unavailable	365	\$33,992,884.00	100%	0	\$0.00	NA	0	\$0.00	N.
II Ingvallable	400	***************************************	11110/6		×11(1/1)	IN I /			IN I
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 69   69   69   69   69   69   69   69	Unavailable 69 \$9,848,275.71 69 \$9,848,275.71 Unavailable 35 \$4,935,700.00 35 \$4,935,700.00 Unavailable 18 \$1,736,657.46 18 \$1,736,657.46 Unavailable 50 \$5,390,800.94 Unavailable 53 \$5,390,015.00 Unavailable 74 \$7,841,158.00 Unavailable 74 \$7,841,158.00 Unavailable 22 \$2,548,017.92 Unavailable 31 \$1,963,428.95 Unavailable 10 \$1,116,633.08 Unavailable 20 \$1,966,265.93 Unavailable 34 \$3,484,161.30 Unavailable 34 \$3,484,161.30 Unavailable 149 \$16,217,305.31 Unavailable 12 \$1,161,739.04 Unavailable 12 \$1,161,739.04 Unavailable 12 \$1,161,739.04 Unavailable 12 \$1,161,739.04	Unavailable 69 \$9,848,275.71 100% 69 \$9,848,275.71 100% Unavailable 35 \$4,935,700.00 100% 35 \$4,935,700.00 100% Unavailable 18 \$1,736,657.46 100% 18 \$1,736,657.46 100% Unavailable 50 \$5,390,800.94 100% 50 \$5,390,800.94 100% Unavailable 53 \$5,390,015.00 100% 53 \$5,390,015.00 100% Unavailable 74 \$7,841,158.00 100% 74 \$7,841,158.00 100% Unavailable 22 \$2,548,017.92 100% Unavailable 31 \$1,963,428.95 100% Unavailable 10 \$1,116,633.08 100% Unavailable 20 \$1,966,265.93 100% Unavailable 20 \$1,966,265.93 100% Unavailable 34 \$3,484,161.30 100% Unavailable 34 \$3,484,161.30 100% Unavailable 149 \$16,217,305.31 100% Unavailable 149 \$16,217,305.31 100% Unavailable 12 \$1,161,739.04 100% Unavailable 12 \$1,161,739.04 100% Unavailable 12 \$1,161,739.04 100% Unavailable 12 \$1,161,739.04 100%	Unavailable 69 \$9,848,275.71 100% 0 69 \$9,848,275.71 100% 0 Unavailable 35 \$4,935,700.00 100% 0 Unavailable 18 \$1,736,657.46 100% 0 Unavailable 50 \$5,390,800.94 100% 0 Unavailable 53 \$5,390,015.00 100% 0 Unavailable 53 \$5,390,015.00 100% 0 Unavailable 74 \$7,841,158.00 100% 0 Unavailable 22 \$2,548,017.92 100% 0 Unavailable 31 \$1,963,428.95 100% 0 Unavailable 10 \$1,116,633.08 100% 0 Unavailable 20 \$1,966,265.93 100% 0 Unavailable 20 \$1,966,265.93 100% 0 Unavailable 34 \$3,484,161.30 100% 0 Unavailable 34 \$3,484,161.30 100% 0 Unavailable 149 \$16,217,305.31 100% 0 Unavailable 12 \$1,161,739.04 100% 0 Unavailable 12 \$1,161,739.04 100% 0 Unavailable 12 \$1,161,739.04 100% 0 Unavailable 12 \$1,161,739.04 100% 0	Unavailable 69 \$9,848,275.71 100% 0 \$0.00  Unavailable 35 \$4,935,700.00 100% 0 \$0.00  Unavailable 18 \$1,736,657.46 100% 0 \$0.00  Unavailable 50 \$5,390,800.94 100% 0 \$0.00  Unavailable 53 \$5,390,015.00 100% 0 \$0.00  Unavailable 53 \$5,390,015.00 100% 0 \$0.00  Unavailable 74 \$7,841,158.00 100% 0 \$0.00  Unavailable 22 \$2,548,017.92 100% 0 \$0.00  Unavailable 31 \$1,963,428.95 100% 0 \$0.00  Unavailable 10 \$1,116,633.08 100% 0 \$0.00  Unavailable 20 \$1,966,265.93 100% 0 \$0.00  Unavailable 20 \$1,966,265.93 100% 0 \$0.00  Unavailable 34 \$3,484,161.30 100% 0 \$0.00  Unavailable 34 \$3,484,161.30 100% 0 \$0.00  Unavailable 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NA Unavailable 50 \$5,390,800.94 100% 0 \$0.00 NA 50 \$5,390,800.94 100% 0 \$0.00 NA 50 \$5,390,015.00 100% 0 \$0.00 NA 53 \$5,390,015.00 100% 0 \$0.00 NA 54 \$7,841,158.00 100% 0 \$0.00 NA 55 \$2,548,017.92 100% 0 \$0.00 NA Unavailable 22 \$2,548,017.92 100% 0 \$0.00 NA Unavailable 31 \$1,963,428.95 100% 0 \$0.00 NA Unavailable 31 \$1,963,428.95 100% 0 \$0.00 NA Unavailable 20 \$1,116,633.08 100% 0 \$0.00 NA Unavailable 20 \$1,966,265.93 100% 0 \$0.00 NA Unavailable 20 \$1,966,265.93 100% 0 \$0.00 NA Unavailable 34 \$3,484,161.30 100% 0 \$0.00 NA Unavailable 149 \$16,217,305.31 100% 0 \$0.00 NA Unavailable 149 \$16,217,305.31 100% 0 \$0.00 NA Unavailable 149 \$16,217,305.31 100% 0 \$0.00 NA Unavailable 149 \$16,217,305.31 100% 0 \$0.00 NA Unavailable 149 \$16,217,305.31 100% 0 \$0.00 NA Unavailable 149 \$16,217,305.31 100% 0 \$0.00 NA Unavailable 149 \$16,217,305.31 100% 0 \$0.00 NA Unavailable 149 \$16,217,305.31 100% 0 \$0.00 NA	Unavailable 69 \$9,848,275.71 100% 0 \$0.00 NA 0 \$9,848,275.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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31369FWW2	Unavailable	93	\$10,112,458.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$10,112,458.76	100%	0	\$0.00		0	\$0.00	
31369FX50	Unavailable	8	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	8	\$1,049,500.00	100%	0	\$0.00	1111	0	\$0.00	111
31369FX84	Unavailable	34	\$4,702,326.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,702,326.41	100%	0	\$0.00		0	\$0.00	
31369FX92	Unavailable	18	\$2,584,431.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,584,431.92	100%	0	\$0.00		0	\$0.00	
31369FXN1	Unavailable	47	\$4,975,307.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,975,307.99	100%	0	\$0.00		0	\$0.00	
31369FXX9	Unavailable	93	\$11,022,387.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	93	\$11,022,387.46 \$11,022,387.46	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
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31369FYC4	Unavailable	46	\$5,886,036.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,886,036.60	100%	0	\$0.00		0	\$0.00	
31369FYH3	Unavailable	41	\$5,482,161.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,482,161.44	100%	0	\$0.00		0	\$0.00	
31369FYP5	Unavailable	9	\$1,041,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,041,600.00	100%	0	\$0.00		0	\$0.00	
31369FYV2	Unavailable	14	\$769,703.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	14	\$769,703.07	100%	0	\$0.00	1111	0	\$0.00	1 11
31369FZ74	Unavailable	11	\$1,049,405.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	11	\$1,049,405.41 \$1,049,405.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
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31369FZ90	Unavailable	17	\$1,577,133.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,577,133.88	100%	0	\$0.00		0	\$0.00	
31369FZS8	Unavailable	17	\$1,495,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,495,800.00	100%	0	\$0.00		0	\$0.00	, i
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31369FZT6	Unavailable	18	\$2,012,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,012,000.00	100%	0	\$0.00		0	\$0.00	
31369G3Z5	Unavailable	108	\$10,621,909.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	108	\$10,621,909.76 \$10,621,909.76	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	17/

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					I					
31369G4A9	Unavailable	44	\$4,016,828.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,016,828.03	100%	0	\$0.00		0	\$0.00	
31369G4D3	Unavailable	38	\$3,508,824.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,508,824.79	100%	0	\$0.00	1111	0	\$0.00	1 12
31369G4G6	Unavailable	13	\$1,702,671.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,702,671.90	100%	0	\$0.00		0	\$0.00	
31369G4Q4	Unavailable	43	\$4,983,763.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,983,763.27	100%	0	\$0.00		0	\$0.00	
31369G4R2	Unavailable	40	\$5,002,616.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,002,616.16	100%	0	\$0.00		0	\$0.00	
31369G4T8	I Improcilable	22	\$2.042.506.56	1000	0	\$0.00	NI A	0	\$0.00	N
Total	Unavailable	32 <b>32</b>	\$3,942,506.56 \$3,942,506.56	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		32	\$3,742,300.30	100 /6	U	φυ.υυ		-	φυ.υυ	
31369G5J9	Unavailable	20	\$2,042,496.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,042,496.95	100%	0	\$0.00		0	\$0.00	
						40.00			40.00	
31369G5K6	Unavailable	59 <b>59</b>	\$4,945,693.70	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		39	\$4,945,693.70	100%	U	\$0.00		U	\$0.00	
31369G5P5	Unavailable	11	\$1,013,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,150.00	100%	0	\$0.00		0	\$0.00	
31369G5T7	Unavailable	12	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,007,550.00	100%	0	\$0.00	1171	0	\$0.00	112
31369G6B5	Unavailable	11	\$1,014,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	11	\$1,014,275.00	100%	0	\$0.00		0	\$0.00	
31369G6D1	Unavailable	30	\$2,945,275.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,945,275.00	100%	0	\$0.00		0	\$0.00	
31369G6H2	Unavailable	16	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,020,500.00	100%	0	\$0.00		0	\$0.00	
31369G7D0	Unavailable	22	\$1,631,552.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,631,552.36	100%	0	\$0.00		0	\$0.00	
31369G7G3	Unavailable	54	\$3,987,086.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	54	\$3,987,086.18	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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31369G7H1	Unavailable	42	\$3,351,798.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,351,798.42	100%	0	\$0.00		0	\$0.00	
31369G7J7	Unavailable	22	\$1,579,325.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,579,325.60	100%	0	\$0.00		0	\$0.00	
31369GAC8	Unavailable	9	\$410,892.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C AW ( W	9	\$410,892.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
31369GAV6	Unavailable	25	\$2,987,990.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,987,990.42	100%	0	\$0.00		0	\$0.00	
31369GAX2	Unavailable	44	\$4,436,508.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,436,508.88	100%	0	\$0.00		0	\$0.00	
31369GAZ7	Unavailable	29	\$3,512,163.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,512,163.16	100%	0	\$0.00		0	\$0.00	
31369GB29	Unavailable	8	\$1,002,288.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,002,288.78	100%	0	\$0.00		0	\$0.00	
31369GB45	Unavailable	10	\$1,003,614.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,614.61	100%	0	\$0.00		0	\$0.00	
31369GBH6	Unavailable	87	\$5,889,834.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$5,889,834.68	100%	0	\$0.00		0	\$0.00	
31369GBY9	Unavailable	10	\$1,005,178.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,178.00	100%	0	\$0.00		0	\$0.00	
31369GBZ6	Unavailable	14	\$1,501,542.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,501,542.39	100%	0	\$0.00		0	\$0.00	
31369GCC6	Unavailable	13	\$1,010,083.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,083.10	100%	0	\$0.00		0	\$0.00	
31369GCE2	Unavailable	13	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,015,300.00	100%	0	\$0.00		0	\$0.00	
31369GD68	Unavailable	29	\$2,559,507.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,559,507.52	100%	0	\$0.00		0	\$0.00	
31369GDL5	Unavailable	15	\$1,002,093.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 2 2 3 7 4 1 4 4 5 1 6	15	\$1,002,093.92	100%	0	\$0.00	2 12 1	0	\$0.00	2 12

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Unavailable	17	\$1,684,032.28	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,684,032.28	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 261 731 18	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,261,731.18	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	10	\$1,011,172.68	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,011,172.68	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$2,011,451.43	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$2,011,451.43	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,020,550,00	100%	0	\$0.00	NA	0	\$0.00	N.
o na vanacio	19	\$2,020,550.00	100%	0	\$0.00	1,1.2	0	\$0.00	2 (1
77 111	20	Ф2 0 40 200 00	1000	0	Φ0.00	DT A	-	Φ0.00	N.T.
Unavailable						NA			N.
	20	\$2,049,200.00	100%	U	\$0.00		U	\$0.00	
Unavailable	12	\$1,528,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,528,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,047,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,047,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,095,552.06	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,095,552.06	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1 979 137 01	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	28	\$1,979,137.01	100%	0	\$0.00	1 17 1	0	\$0.00	11/2
		***************************************	40004		40.00			+0.00	
Unavailable						NA			N.
<del>-  </del>	20	\$1,978,065.56	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$2,948,362.84	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$2,948,362.84	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2.943.840.02	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,943,840.02	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	37	\$5,039,536.27	100%	0	\$0.00	NA	0	\$0.00	N
	37	\$5,039,536.27	100%	0	\$0.00		0	\$0.00	
I Improdiable	1.4	\$1,001,754,40	1000	0	\$0.00	NT A	0	\$0.00	N.
iunavaiianiei	141	51.UU1./54.49L	100%	O	20.00	INA	()I	20 001	IN.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   13   13   13   13   10   10   10   10	Unavailable 13 \$1,261,731.18  Unavailable 10 \$1,011,172.68  10 \$1,011,172.68  Unavailable 15 \$2,011,451.43  Unavailable 19 \$2,020,550.00  Unavailable 20 \$2,049,200.00  Unavailable 12 \$1,528,650.00  Unavailable 12 \$1,528,650.00  Unavailable 29 \$3,047,950.00  Unavailable 29 \$3,047,950.00  Unavailable 29 \$3,047,950.00  Unavailable 28 \$1,979,137.01  Unavailable 28 \$1,979,137.01  Unavailable 29 \$1,978,065.56  Unavailable 29 \$2,943,840.02  Unavailable 37 \$5,039,536.27  Unavailable 37 \$5,039,536.27	Unavailable 13 \$1,261,731.18 100%  Unavailable 10 \$1,011,172.68 100%  Unavailable 15 \$2,011,451.43 100%  Unavailable 19 \$2,020,550.00 100%  Unavailable 20 \$2,049,200.00 100%  Unavailable 12 \$1,528,650.00 100%  Unavailable 29 \$3,047,950.00 100%  Unavailable 15 \$1,095,552.06 100%  Unavailable 28 \$1,979,137.01 100%  Unavailable 20 \$1,978,065.56 100%  Unavailable 20 \$2,948,362.84 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 29 \$2,943,840.02 100%  Unavailable 37 \$5,039,536.27 100%  Unavailable 37 \$5,039,536.27 100%	17    \$1,684,032.28   100%   0	Unavailable 13 \$1,261,731.18 100% 0 \$0.00  Unavailable 10 \$1,011,172.68 100% 0 \$0.00  Unavailable 10 \$1,011,172.68 100% 0 \$0.00  Unavailable 15 \$2,011,451.43 100% 0 \$0.00  Unavailable 19 \$2,020,550.00 100% 0 \$0.00  Unavailable 20 \$2,049,200.00 100% 0 \$0.00  Unavailable 12 \$1,528,650.00 100% 0 \$0.00  Unavailable 29 \$3,047,950.00 100% 0 \$0.00  Unavailable 29 \$3,047,950.00 100% 0 \$0.00  Unavailable 29 \$3,047,950.00 100% 0 \$0.00  Unavailable 28 \$1,979,137.01 100% 0 \$0.00  Unavailable 20 \$1,978,065.56 100% 0 \$0.00  Unavailable 20 \$1,978,065.56 100% 0 \$0.00  Unavailable 20 \$1,978,065.56 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 29 \$2,943,840.02 100% 0 \$0.00  Unavailable 37 \$5,039,536.27 100% 0 \$0.00  Unavailable 37 \$5,039,536.27 100% 0 \$0.00  Unavailable 37 \$5,039,536.27 100% 0 \$0.00	Unavailable 13 \$1,261,731.18 100% 0 \$0.00 NA \$1,261,731.18 100% 0 \$0.00 NA \$13 \$1,261,731.18 100% 0 \$0.00 NA \$13 \$1,261,731.18 100% 0 \$0.00 NA \$10 \$1,011,172.68 100% 0 \$0.00 NA \$15 \$2,011,451.43 100% 0 \$0.00 NA \$15 \$2,011,451.43 100% 0 \$0.00 NA \$19 \$2,020,550.00 100% 0 \$0.00 NA \$19 \$2,020,550.00 100% 0 \$0.00 NA \$19 \$2,020,550.00 100% 0 \$0.00 NA \$19 \$2,0249,200.00 100% 0 \$0.00 NA \$19 \$2,049,200.00 100% 0 \$0.00 NA \$12 \$1,528,650.00 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$10,00 NA \$15 \$1,095,552.06 100% 0 \$0.00 NA \$10,00 N	17	17

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Unavailable	68	\$4,916,626.23	100%	0	\$0.00	NA	0	\$0.00	N.
	68	\$4,916,626.23	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 799,100,00	100%	0	\$0.00	NA	0	\$0.00	N.
Onuvunuon	13	\$1,799,100.00	100%	0	<b>\$0.00</b>	111-	0	\$0.00	
Unavailable	8	\$1,005,480.00	100%	0	\$0.00	NA	0	\$0.00	N.
-+	8	\$1,005,480.00	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$1,988,440.18	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$5.003.282.44	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$5,003,282.44	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
** " 11	10	Φ1 22 C 51 5 00	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
Unavailable						NA			N.
	12	\$1,220,515.00	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$2,013,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,013,350.00	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	14	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
-+	14	\$1,998,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	125	\$15,000,681.57	100%	0	\$0.00	NA	0	\$0.00	N.
	125	\$15,000,681.57	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5 182 741 01	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	50	\$5,182,741.01	100%	0	\$0.00	11/1	0	\$0.00	11/2
Unavailable				_		NA			N.
<del>-   -  </del>	28	\$2,804,774.43	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,366,786.76	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,366,786.76	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,055,800,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha vanaoic	32	\$3,055,800.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 12
		,							
Unavailable	14	\$1,705,640.05	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,705,640.05	100%	0	\$0.00		0	\$0.00	
TT'1 11	10	¢1 (2( 050 21	1000		фО ОО	NT A		<b>\$0.00</b>	ЪT
Unavailable	18 18	\$1,636,958.21 <b>\$1,636,958.21</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,799,100.00  Unavailable 8 \$1,005,480.00  Unavailable 32 \$1,988,440.18  Unavailable 59 \$5,003,282.44  Unavailable 12 \$1,226,515.00  Unavailable 18 \$2,013,350.00  Unavailable 14 \$1,998,150.00  Unavailable 15 \$15,000,681.57  Unavailable 50 \$5,182,741.01  Unavailable 28 \$2,804,774.43  Unavailable 28 \$2,804,774.43  Unavailable 31 \$3,366,786.76  Unavailable 32 \$3,055,800.00  Unavailable 14 \$1,705,640.05  Unavailable 18 \$1,705,640.05  Unavailable 18 \$1,705,640.05  Unavailable 18 \$1,705,640.05	Unavailable 13 \$1,799,100.00 100%  Unavailable 8 \$1,005,480.00 100%  Unavailable 32 \$1,988,440.18 100%  Unavailable 59 \$5,003,282.44 100%  Unavailable 12 \$1,226,515.00 100%  Unavailable 18 \$2,013,350.00 100%  Unavailable 14 \$1,998,150.00 100%  Unavailable 15 \$15,000,681.57 100%  Unavailable 50 \$5,182,741.01 100%  Unavailable 28 \$2,804,774.43 100%  Unavailable 28 \$2,804,774.43 100%  Unavailable 31 \$3,366,786.76 100%  Unavailable 32 \$3,055,800.00 100%  Unavailable 32 \$3,055,800.00 100%  Unavailable 32 \$3,055,800.00 100%  Unavailable 32 \$3,055,800.00 100%  Unavailable 32 \$3,055,800.00 100%  Unavailable 34 \$1,705,640.05 100%  Unavailable 14 \$1,636,958.21 100%	Unavailable 13 \$1,799,100.00 100% 0  Unavailable 8 \$1,005,480.00 100% 0  Unavailable 32 \$1,988,440.18 100% 0  Unavailable 59 \$5,003,282.44 100% 0  Unavailable 12 \$1,226,515.00 100% 0  Unavailable 18 \$2,013,350.00 100% 0  Unavailable 18 \$2,013,350.00 100% 0  Unavailable 14 \$1,998,150.00 100% 0  Unavailable 125 \$15,000,681.57 100% 0  Unavailable 50 \$5,182,741.01 100% 0  Unavailable 28 \$2,804,774.43 100% 0  Unavailable 28 \$2,804,774.43 100% 0  Unavailable 31 \$3,366,786.76 100% 0  Unavailable 32 \$3,365,800.00 100% 0  Unavailable 32 \$3,055,800.00 100% 0  Unavailable 34 \$1,705,640.05 100% 0  Unavailable 34 \$1,705,640.05 100% 0  Unavailable 14 \$1,705,640.05 100% 0	Unavailable 13 \$1,799,100.00 100% 0 \$0.00  Unavailable 8 \$1,005,480.00 100% 0 \$0.00  Unavailable 8 \$1,005,480.00 100% 0 \$0.00  Unavailable 32 \$1,988,440.18 100% 0 \$0.00  Unavailable 59 \$5,003,282.44 100% 0 \$0.00  Unavailable 12 \$1,226,515.00 100% 0 \$0.00  Unavailable 18 \$2,013,350.00 100% 0 \$0.00  Unavailable 14 \$1,998,150.00 100% 0 \$0.00  Unavailable 125 \$15,000,681.57 100% 0 \$0.00  Unavailable 50 \$5,182,741.01 100% 0 \$0.00  Unavailable 28 \$2,804,774.43 100% 0 \$0.00  Unavailable 28 \$2,804,774.43 100% 0 \$0.00  Unavailable 31 \$3,366,786.76 100% 0 \$0.00  Unavailable 32 \$3,055,800.00 100% 0 \$0.00  Unavailable 32 \$3,055,800.00 100% 0 \$0.00  Unavailable 32 \$3,055,800.00 100% 0 \$0.00  Unavailable 34 \$1,705,640.05 100% 0 \$0.00  Unavailable 14 \$1,705,640.05 100% 0 \$0.00  Unavailable 18 \$1,705,640.05 100% 0 \$0.00	Unavailable 13 \$1,799,100.00 100% 0 \$0.00 NA \$1,799,100.00 100% 0 \$0.00 NA \$1,799,100.00 100% 0 \$0.00 NA \$1,799,100.00 100% 0 \$0.00 NA \$1,799,100.00 100% 0 \$0.00 NA \$1,799,100.00 100% 0 \$0.00 NA \$1,005,480.00 100% 0	Unavailable 13 \$1,799,100.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,005,480.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,005,480.00 100% 0 \$0.00 NA 0  Unavailable 32 \$1,988,440.18 100% 0 \$0.00 NA 0  Unavailable 59 \$5,003,282.44 100% 0 \$0.00 NA 0  Unavailable 12 \$1,226,515.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,013,350.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,998,150.00 100% 0 \$0.00 NA 0  Unavailable 15 \$15,000,681.57 100% 0 \$0.00 NA 0  Unavailable 50 \$5,182,741.01 100% 0 \$0.00 NA 0  Unavailable 50 \$5,182,744.01 100% 0 \$0.00 NA 0  Unavailable 32 \$1,988,440.11 100% 0 \$0.00 NA 0  Unavailable 12 \$1,26,515.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,998,150.00 100% 0 \$0.00 NA 0  Unavailable 15 \$15,000,681.57 100% 0 \$0.00 NA 0  Unavailable 50 \$5,182,741.01 100% 0 \$0.00 NA 0  Unavailable 31 \$3,366,786.76 100% 0 \$0.00 NA 0  Unavailable 32 \$2,804,774.43 100% 0 \$0.00 NA 0  Unavailable 32 \$3,355,800.00 100% 0 \$0.00 NA 0  Unavailable 32 \$3,355,800.00 100% 0 \$0.00 NA 0  Unavailable 31 \$3,366,786.76 100% 0 \$0.00 NA 0  Unavailable 32 \$3,055,800.00 100% 0 \$0.00 NA 0  Unavailable 32 \$3,055,800.00 100% 0 \$0.00 NA 0  Unavailable 32 \$3,055,800.00 100% 0 \$0.00 NA 0  Unavailable 32 \$3,055,800.00 100% 0 \$0.00 NA 0  Unavailable 32 \$3,055,800.00 100% 0 \$0.00 NA 0  Unavailable 32 \$3,055,800.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,705,640.05 100% 0 \$0.00 NA 0  Unavailable 18 \$1,705,640.05 100% 0 \$0.00 NA 0	Color

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31369GMV3	Unavailable	14	\$1,597,429.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,597,429.07	100%	0	\$0.00		0	\$0.00	
31369GN75	Unavailable	44	\$5,959,924.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,959,924.00	100%	0	\$0.00	1111	0	\$0.00	112
31369GN91	Unavailable	27	\$3,813,585.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,813,585.02	100%	0	\$0.00		0	\$0.00	
31369GNC4	Unavailable	96	\$10,510,501.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,510,501.37	100%	0	\$0.00		0	\$0.00	
31369GNE0	Unavailable	93	\$10,429,616.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MATERIAL ST	93	\$10,429,616.55	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
31369GNF7	Unavailable	33	\$3,100,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	33	\$3,100,150.00 \$3,100,150.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		33	ψ3,100,130.00	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31369GP24	Unavailable	17	\$2,156,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,156,100.00	100%	0	\$0.00		0	\$0.00	
31369GPC2	Unavailable	18	\$2,710,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,710,050.00	100%	0	\$0.00		0	\$0.00	
31369GPE8	Unavailable	40	\$5,532,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,532,900.00	100%	0	\$0.00		0	\$0.00	
31369GPF5	Unavailable	26	\$3,983,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,983,450.00	100%	0	\$0.00		0	\$0.00	
31369GPG3	Unavailable	32	\$4,275,904.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	32	\$4,275,904.52	100%	0	\$0.00	11/1	0	\$0.00	1 12
21260CD111	** 111	1.6	Φ2 251 566 02	1000	0	Φ0.00	<b>N.T.A</b>	0	Φ0.00	NT
31369GPH1 Total	Unavailable	16 <b>16</b>	\$2,351,566.92 <b>\$2,351,566.92</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 out		10	Ψ2,551,500.52	100 /0	Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$10,466,900.00	100%	0	\$0.00		0	\$0.00	
31369GPL2	Unavailable	14	\$2,162,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,162,000.00	100%	0	\$0.00	·	0	\$0.00	
31369GPQ1	Unavailable	105	\$13,976,371.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$13,976,371.61	100%	0	\$0.00		0	\$0.00	

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31369GPS7	Unavailable	30	\$3,924,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,924,000.00	100%	0	\$0.00		0	\$0.00	
31369GPT5	Unavailable	26	\$3,882,320.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	26	\$3,882,320.00	100%	0	\$0.00	1,111	0	\$0.00	
31369GQ23	Unavailable	15	\$1,463,435.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	15	\$1,463,435.49	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
31369GQA5	Unavailable	41	\$5,396,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,396,450.00	100%	0	\$0.00	2 12 2	0	\$0.00	1,1
31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,033,202.12	100%	0	\$0.00		0	\$0.00	
31369GRD8	Unavailable	125	\$14,280,248.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$14,280,248.97	100%	0	\$0.00		0	\$0.00	
31369GRE6	Unavailable	121	\$12,796,137.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$12,796,137.12	100%	0	\$0.00		0	\$0.00	
31369GSF2	Unavailable	375	\$28,150,600.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		375	\$28,150,600.49	100%	0	\$0.00	1111	0	\$0.00	1 11
31369GSG0	Unavailable	176	\$14,310,167.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$14,310,167.87	100%	0	\$0.00		0	\$0.00	
31369GSM7	Unavailable	66	\$5,980,275.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,980,275.55	100%	0	\$0.00		0	\$0.00	
31369GSN5	Unavailable	61	\$7,230,664.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,230,664.00	100%	0	\$0.00		0	\$0.00	
31369GT20	Unavailable	76	\$9,256,261.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,256,261.24	100%	0	\$0.00		0	\$0.00	
31369GTE4	Unavailable	30	\$2,950,334.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,950,334.87	100%	0	\$0.00		0	\$0.00	
31369GTN4	Unavailable	148	\$14,693,880.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	148	\$14,693,880.83	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 14
31369GTR5	Unovoilable	18	\$2,021,005,00	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	18	\$2,021,095.00 <b>\$2,021,095.00</b>	100%	0		INA	0	\$0.00 <b>\$0.00</b>	N.

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31369GTX2	Unavailable	20	\$2,216,657.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,216,657.86	100%	0	\$0.00		0	\$0.00	
2126007770	77 .11.1.1.	4.5	ф5 171 269 20	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N
31369GTY0	Unavailable	45	\$5,171,268.39 \$5,171,268.30	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
<u>Total</u>		45	\$5,171,268.39	100%	U	\$0.00		U	\$0.00	
31369GUH5	Unavailable	209	\$22,130,024.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		209	\$22,130,024.54	100%	0	\$0.00		0	\$0.00	
31369GUP7	Unavailable	11	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	11	\$1,007,750.00	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	1112
10001			Ψ1,007,720.00	100 /6	Ů	ΨΟ.ΟΟ			ψοισσ	
31369GUT9	Unavailable	12	\$1,263,497.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,263,497.39	100%	0	\$0.00		0	\$0.00	
2126067414	77 '1 1 1	0	φ1 012 052 CO	1000	0	¢ο οο	D.T.A.	0	Φ0.00	N.T.
31369GVH4 Total	Unavailable	9 <b>9</b>	\$1,013,952.60 <b>\$1,013,952.60</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		,	\$1,013,932.00	100 70	U	φυ.υυ		U	φυ.υυ	
31369GVQ4	Unavailable	15	\$1,572,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,572,200.00	100%	0	\$0.00		0	\$0.00	
31369GW26	Unavailable	49	\$4,341,045.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,341,045.98	100%	0	\$0.00		0	\$0.00	
31369GW83	Unavailable	9	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,058,500.00	100%	0	\$0.00		0	\$0.00	
				10001	-	***			+0.00	
31369GWD2	Unavailable	121	\$7,036,775.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$7,036,775.25	100%	0	\$0.00		0	\$0.00	
31369GXA7	Unavailable	15	\$1,317,975.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,317,975.00	100%	0	\$0.00		0	\$0.00	
31369GXE9	Unavailabla	36	¢2 257 025 00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavailable	36	\$3,357,925.00 \$3,357,925.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
10001			φο,σο τ,σ 2010 σ	100 /0	Ū	ψ0.00			ψ0.00	
31369GXX7	Unavailable	78	\$5,935,470.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$5,935,470.45	100%	0	\$0.00		0	\$0.00	
21260GVV5	TT '111	22	Φ2 260 210 <b>77</b>	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N.T.
31369GXY5 Total	Unavailable	23 <b>23</b>	\$2,268,310.77 <b>\$2,268,310.77</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 otai		23	Ψ2,200,310.77	100 /0	U	ψ <b>υ.υ</b> υ		U	Ψ <b>υ.υυ</b>	
31369GZ72	Unavailable	12	\$1,009,273.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,009,273.50	100%	0	\$0.00		0	\$0.00	

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31369H2G6	Unavailable	28	\$2,941,889.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,941,889.39	100%	0	\$0.00		0	\$0.00	
31369H2U5	Unavailable	9	\$1,024,151.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	9	\$1,024,151.09	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.00	114
31369H2V3	Unavailable	64	\$5,888,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,888,960.00	100%	0	\$0.00		0	\$0.00	
31369H3D2	Unavailable	20	\$2,046,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,046,900.00	100%	0	\$0.00		0	\$0.00	
31369H3G5	Unavailable	29	\$3,115,766.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	29	\$3,115,766.12	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 7 4
212(0112)10		10	\$1.010.550.00	1000	0	Φ2.00	NI A		ΦΩ ΩΩ	N
31369H3N0	Unavailable	10 <b>10</b>	\$1,010,550.00 <b>\$1,010,550.00</b>	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	10	\$1,010,550.00	100%	U	\$0.00		<u> </u>	\$0.00	
31369H3P5	Unavailable	41	\$4,906,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.14, 1	41	\$4,906,200.00	100%	0	\$0.00		0	\$0.00	
31369HA51	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	21	\$2,025,400.00	100%	0	\$0.00		0	\$0.00	
31369HAD4	Unavailable	12	\$1,100,105.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	12	\$1,100,105.84 \$1,100,105.84	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
10			ΨΙΙΙΟΟΙΙ	100,0	Ť	ΨΟ			ΨΟ.ΟΟ	
31369HAJ1	Unavailable	24	\$2,421,048.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,421,048.84	100%	0	\$0.00		0	\$0.00	
31369HAK8	Unavailable	15	\$2,021,030.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,021,030.14	100%	0	\$0.00		0	\$0.00	
31369HAR3	Unavailable	113	\$10,956,274.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S	113	\$10,956,274.62	100%	0	\$0.00		0	\$0.00	
31369HBD3	Unavailable	13	\$1,212,470.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	13	\$1,212,470.61	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
lotai		15	Ψ19212977 0001	100 /0	J	ΨΦ•ΦΦ			ΨΟ•ΟΟ	
31369HBG6	Unavailable	518	\$55,797,870.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		518	\$55,797,870.80	100%	0	\$0.00		0	\$0.00	
31369HBN1	Unavailable	49	\$5,351,403.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,351,403.15	100%	0	\$0.00		0	\$0.00	

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31369HBQ4	Unavailable	53	\$4,967,141.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,967,141.12	100%	0	\$0.00		0	\$0.00	
31369HBS0	Unavailable	33	\$3,168,961.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	33	\$3,168,961.44	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00	114
1 0001			Ψ <b>υ</b> ,2 σο, σ =						40.00	
31369HDY5	Unavailable	19	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,994,850.00	100%	0	\$0.00		0	\$0.00	
31369HED0	Unavailable	11	\$1,012,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na ranae re	11	\$1,012,300.00	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
			**********	40004		40.00			+0.00	
31369HEG3	Unavailable	12	\$1,005,350.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		12	\$1,005,350.00	100%	0	\$0.00		U	\$0.00	
31369HF56	Unavailable	9	\$1,202,062.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	9	\$1,202,062.63	100%	0	\$0.00	1111	0	\$0.00	112
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31369HF72	Unavailable	269	\$27,036,199.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		269	\$27,036,199.03	100%	0	\$0.00		0	\$0.00	
31369HH88	Unavailable	54	\$5,824,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,824,550.00	100%	0	\$0.00		0	\$0.00	
31369НН96	Unavailable	25	\$2,798,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,798,000.00	100%	0	\$0.00		0	\$0.00	
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31369HHE5	Unavailable	8	\$1,009,565.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,009,565.16	100%	0	\$0.00		0	\$0.00	
31369HHF2	Unavailable	812	\$80,861,796.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		812	\$80,861,796.84	100%	0	\$0.00		0	\$0.00	
31369HHR6	Unavailable	20	\$1,968,277.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,968,277.62	100%	0	\$0.00		0	\$0.00	
31369ННU9	Unavailable	21	\$2,232,175.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	21	\$2,232,175.13 \$2,232,175.13	100%	0	\$0.00	IVA	0	\$0.00	1112
Total			ΨΞ,ΞΞΞ,175.15	100 /6	v	ψ0.00			ψοιου	
31369НЈ29	Unavailable	60	\$6,441,800.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,441,800.77	100%	0	\$0.00		0	\$0.00	
31369НЈА1	Unavailable	62	\$6,690,637.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,690,637.11	100%	0	\$0.00		0	\$0.00	

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31369НЈВ9	Unavailable	23	\$2,516,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,516,300.00	100%	0	\$0.00		0	\$0.00	
31369HKB7	Unavailable	75	\$9,846,673.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	onavanasie.	75	\$9,846,673.11	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31369HKC5	Unavailable	76 <b>76</b>	\$9,853,961.02	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		/6	\$9,853,961.02	100%	U	\$0.00		U	\$0.00	
31369HKE1	Unavailable	39	\$4,963,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,963,500.00	100%	0	\$0.00		0	\$0.00	
31369HKF8	Unavailable	33	\$4,979,033.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G11W + W11WG10	33	\$4,979,033.27	100%	0	\$0.00	1,111	0	\$0.00	1 11
21260111111	77 11.1	2.5	<b>\$4.054.55</b> 0.00	1000		Φ0.00	27.4	0	ф0.00	
31369HKH4	Unavailable	35 <b>35</b>	\$4,974,750.00	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		35	\$4,974,750.00	100%	U	\$0.00		U	\$0.00	
31369HNS7	Unavailable	16	\$1,975,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,975,500.00	100%	0	\$0.00		0	\$0.00	
				40004		***			+0.00	
31369HPD8 Total	Unavailable	34 <b>34</b>	\$3,475,800.00 \$3,475,800.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		34	\$3,475,800.00	100 %	U	\$0.00		U	φυ.υυ	
31369HPL0	Unavailable	14	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,527,250.00	100%	0	\$0.00		0	\$0.00	
31369HPS5	Unavailable	27	\$2,560,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$2,560,100.00	100%	0	\$0.00	11/1	0	\$0.00	112
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31369HPV8	Unavailable	52	\$5,003,417.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,003,417.76	100%	0	\$0.00		0	\$0.00	
31369HPX4	Unavailable	41	\$4,014,230.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,014,230.66	100%	0	\$0.00		0	\$0.00	
31369HQH8	Unavailable	11	\$1,048,890.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,048,890.16	100%	0	\$0.00	1111	0	<b>\$0.00</b>	1 11
			, ,							
31369HQY1	Unavailable	20	\$2,455,934.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,455,934.25	100%	0	\$0.00		0	\$0.00	
31360HO79	Unavailable	20	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NT
31369HQZ8 Total	Unavailable	20	\$2,007,400.00 \$2,007,400.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.

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31369HRB0	Unavailable	223	\$15,704,072.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		223	\$15,704,072.89	100%	0	\$0.00		0	\$0.00	
31369HRD6	Unavailable	32	\$5,996,130.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$5,996,130.30	100%	0	\$0.00		0	\$0.00	
31369HRL8	Unavailable	19	\$1,487,737.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,487,737.41	100%	0	\$0.00		0	\$0.00	
31369HRM6	Unavailable	16	\$1,490,550.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,490,550.06	100%	0	\$0.00		0	\$0.00	
31369HVH2	Unavailable	43	\$4,900,483.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O ma vama o m	43	\$4,900,483.99	100%	0	\$0.00	1111	0	\$0.00	1 11
21260HVI9	Unavailabla	16	¢1 097 150 00	100%	0	\$0.00	NA		00.02	N
31369HVJ8 Total	Unavailable	16 <b>16</b>	\$1,987,150.00 <b>\$1,987,150.00</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$1,767,130.00	100 /6	U	Ψ <b>0.00</b>			ΨΟ•ΟΟ	
31369HVL3	Unavailable	17	\$1,480,138.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,480,138.50	100%	0	\$0.00		0	\$0.00	
21260111111	77 111	0	Φ0.C0.7C1.05	1000	- 0	Φ0.00	NT A		Φ0.00	NT
31369HVV1 Total	Unavailable	9 <b>9</b>	\$969,761.05 <b>\$969,761.05</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		9	\$909,701.05	100%	U	\$0.00		U	\$0.00	
31369HWU2	Unavailable	24	\$2,956,160.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,956,160.29	100%	0	\$0.00		0	\$0.00	
31369J3P1	Unavailable	13	\$1,003,244.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	13	\$1,003,244.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
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31369J5H7	Unavailable	15	\$1,490,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,490,050.00	100%	0	\$0.00		0	\$0.00	
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,978.93	100%	0	\$0.00		0	\$0.00	
31369JBB3	Unavailable	165	\$17,857,179.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	165	\$17,857,179.80	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	112
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31369JBV9	Unavailable	22	\$2,537,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,537,650.00	100%	0	\$0.00		0	\$0.00	
212(01022	77 111	2.4	Ф2 220 260 07	1000		Φ0.00	27.4		Φ0.00	N.T.
31369JC22	Unavailable	34	\$3,230,369.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,230,369.87	100%	0	\$0.00		0	\$0.00	

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31369JCW6	Unavailable	35	\$3,944,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,944,350.00	100%	0	\$0.00		0	\$0.00	
31369JCX4	Unavailable	17	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,813,950.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
31369JD21	Unavailable	21	\$2,325,552.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,325,552.87	100%	0	\$0.00		0	\$0.00	
31369JD47	Unavailable	42	\$3,375,778.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,375,778.86	100%	0	\$0.00		0	\$0.00	
31369JD54	Unavailable	36	\$3,169,104.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	36	\$3,169,104.11	100%	0	\$0.00	1,112	0	\$0.00	2 (1
212601520	T.T	2.4	¢2.007.015.00	1000/	0	¢0.00	NI A	0	¢0.00	N
31369JE38 <b>Total</b>	Unavailable	34 34	\$2,997,015.00 <b>\$2,997,015.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		34	φ2,777,013.00	100 /6	U	φυ.υυ		U	ψ0.00	
31369JEL8	Unavailable	12	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,277,500.00	100%	0	\$0.00		0	\$0.00	
31369JET1	Unavailable	12	\$1,508,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,508,150.00	100%	0	\$0.00		0	\$0.00	
31369ЈН84	Unavailable	17	\$1,977,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,977,950.00	100%	0	\$0.00		0	\$0.00	
31369ЈН92	Unavailable	136	\$6,102,533.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITANO I O	136	\$6,102,533.08	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31369JHV3	Unavailable	18	\$1,975,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	18	\$1,975,700.00 \$1,975,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
20441		10	Ψ192729700000	100 /0	v	Ψυ•υυ			ΨΟ•ΟΟ	
31369JJ41	Unavailable	20	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,007,900.00	100%	0	\$0.00		0	\$0.00	
31369ЈЈА7	Unavailable	25	\$1,030,991.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3	25	\$1,030,991.98	100%	0	\$0.00	_ 12 1	0	\$0.00	2 12
31369ЈЈВ5	Unavailable	40	\$5,130,143.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,130,143.72	100%	0	\$0.00		0	\$0.00	
21260114110	I Inovesite la la la	127	\$14,944,200,00	1000	0	\$0.00	NT A	0	\$0.00	NT
31369JMU9 Total	Unavailable	137 <b>137</b>	\$14,844,200.92 <b>\$14,844,200.92</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31369JMW5	Unavailable	111	\$11,733,956.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		111	\$11,733,956.10	100%	0	\$0.00		0	\$0.00	
212601974	Travailable	1.4	¢1 262 412 62	1000	0	¢0.00	NI A	0	¢0.00	N
31369JS74	Unavailable	14 <b>14</b>	\$1,363,413.62 \$1,363,413.62	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	14	\$1,363,413.62	100%	U	\$0.00		U	\$0.00	
31369JSW9	Unavailable	10	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,600.00	100%	0	\$0.00		0	\$0.00	
31369JUU0	Unavailable	10	\$1,385,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	10	\$1,385,900.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
31369JV39	Unavailable	28	\$2,371,810.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,371,810.19	100%	0	\$0.00		0	\$0.00	
31369JWN4	Unavailable	25	\$2,737,507.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	25	\$2,737,507.44	100%	0	\$0.00	IVA	0	\$0.00	11/
lotai		23	Ψ2,131,301.44	100 /0	U	ψ0.00			ψ0.00	
31369JWP9	Unavailable	27	\$2,917,390.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,917,390.00	100%	0	\$0.00		0	\$0.00	
31369JX86	Unavailable	123	\$6,802,477.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$6,802,477.48	100%	0	\$0.00		0	\$0.00	
31369JX94	Unavailable	98	\$3,900,320.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$3,900,320.67	100%	0	\$0.00		0	\$0.00	
31369JXH6	Unavailable	32	\$3,181,228.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,181,228.83	100%	0	\$0.00		0	\$0.00	
31369JXK9	Unavailable	19	\$2,173,296.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,173,296.39	100%	0	\$0.00		0	\$0.00	
31369K3F0	Unavailable	11	\$646,778.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$646,778.04	100%	0	\$0.00	IVA	0	\$0.00	11/
31369KET8	Unavailable	10	\$1,119,142.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,119,142.98	100%	0	\$0.00		0	\$0.00	
31369KN68	Unavailable	13	\$2,044,538.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 222 222020	13	\$2,044,538.80	100%	0	\$0.00	_ , _ 1	0	\$0.00	- 1,1
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31369KN92	Unavailable	38	\$6,698,827.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$6,698,827.22	100%	0	\$0.00		0	\$0.00	

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31369KNP6	Unavailable	38	\$1,425,828.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$1,425,828.86	100%	0	\$0.00		0	\$0.00	
31369KNQ4	Unavailable	27	\$1,130,471.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,130,471.35	100%	0	\$0.00		0	\$0.00	
31369KNR2	Unavailable	92	\$5,279,257.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$5,279,257.47	100%	0	\$0.00	Ž ·-	0	\$0.00	= `
31369KNS0	Unavailable	233	\$13,041,310.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		233	\$13,041,310.08	100%	0	\$0.00		0	\$0.00	
31369KNT8	Unavailable	215	\$12,362,946.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		215	\$12,362,946.25	100%	0	\$0.00		0	\$0.00	
31369KNU5	Unavailable	183	\$12,550,349.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	_	183	\$12,550,349.90	100%	0	\$0.00		0	\$0.00	
31369KNV3	Unavailable	205	\$11,840,177.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		205	\$11,840,177.59	100%	0	\$0.00		0	\$0.00	
31369KNW1	Unavailable	226	\$13,835,469.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		226	\$13,835,469.36	100%	0	\$0.00		0	\$0.00	
31369KNX9	Unavailable	106	\$6,068,057.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$6,068,057.07	100%	0	\$0.00		0	\$0.00	
31369KNY7	Unavailable	115	\$5,956,537.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$5,956,537.99	100%	0	\$0.00		0	\$0.00	
31369KPA7	Unavailable	128	\$13,731,367.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$13,731,367.14	100%	0	\$0.00		0	\$0.00	
31369KPB5	Unavailable	377	\$46,892,892.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		377	\$46,892,892.78	100%	0	\$0.00		0	\$0.00	
31369KPC3	Unavailable	343	\$51,527,189.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		343	\$51,527,189.76	100%	0	\$0.00		0	\$0.00	
31369KU29	Unavailable	52	\$6,354,950.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,354,950.28	100%	0	\$0.00		0	\$0.00	
31369L3F8	Unavailable	46	\$4,220,471.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,220,471.25	100%	0	\$0.00		0	\$0.00	

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313615L20	Unavailable	623	\$62,457,291.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		623	i i	100%	0	\$0.00		0	\$0.00	
313615LF1	Unavailable	10 435	\$1,170,274,831.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie		\$1,170,274,831.62	100%	0	\$0.00	1111	0	\$0.00	11/2
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313615LG9	Unavailable	5,892	\$629,676,712.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,892	\$629,676,712.44	100%	0	\$0.00		0	\$0.00	
313615LX2	Unavailable	641	\$77,466,773.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		641	\$77,466,773.96	100%	0	\$0.00		0	\$0.00	
31365D7F6	Unavailable	813	\$84,087,060.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		813	· / /	100%	0	\$0.00		0	\$0.00	
31365D7K5	Unavailable	2,250	\$225,065,877.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	2,250	\$225,065,877.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	11/2
			42290009071100	20070	J	Ψ 0000			φο <b>ι</b> σο	
31365D7L3	Unavailable	572	\$65,088,132.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		572	\$65,088,132.12	100%	0	\$0.00		0	\$0.00	
31365D7M1	Unavailable	347	\$40,049,470.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		347	\$40,049,470.93	100%	0	\$0.00		0	\$0.00	
31365EAC7	Unavailable	1,411	\$152,104,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,411	\$152,104,550.00	100%	0	\$0.00		0	\$0.00	
31365EAE3	Unavailable	465	\$50,008,519.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		465	· ·	100%	0	\$0.00	2 11 2	0	\$0.00	1 (1
31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	349	\$40,102,264.32	100%	0	\$0.00	11/7	0	\$0.00	11/
			+ ,- · · · · · · · · · · · · · · · · ·	20070	Ű	43.00			40.00	
31365KL64	Unavailable	15	\$1,705,263.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,705,263.10	100%	0	\$0.00		0	\$0.00	
31365KL72	Unavailable	50	\$6,368,219.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	. , ,	100%	0	\$0.00		0	\$0.00	·
								$\Box$		
31365KL80	Unavailable			100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$8,424,357.02	100%	0	\$0.00		0	\$0.00	
21265173444	77 '1 1 1		ф1 050 227 22	1000		<b>#</b> 0.00	<b>3.</b> T. A		<b>#</b> 0.00	3.7
31365KMA4	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,058,327.20	100%	0	\$0.00		0	\$0.00	

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31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,473,650.00	100%	0	\$0.00		0	\$0.00	
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond, dine	21	\$2,710,499.32	100%	0	\$0.00		0	\$0.00	
		- 12		: 2204	2	** **			÷2.00	• •
31367X5K1	Unavailable	12	\$1,737,540.45 \$1,737,540.45	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,737,540.45	100%	U	\$0.00		0	\$0.00	
31367X5L9	Unavailable	29	\$3,381,248.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,381,248.59	100%	0	\$0.00		0	\$0.00	
31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,456,002.22	100%	0	\$0.00		0	\$0.00	
21267373700	TT:: 0:10   10   10	90	ΦΩ Ω1Ω <b>7</b> ΩΩ Ω4	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N.
31367YWP8 Total	Unavailable	80 <b>80</b>	\$8,818,788.84 \$8,818,788.84	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+	00	\$0,010,700.0 <del>1</del>	100 /0	V	φυ.υυ			φυ.υυ	
31368CBP8	Unavailable	24	\$2,373,684.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,373,684.30	100%	0	\$0.00		0	\$0.00	
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31368DEK4	Unavailable	53	\$5,041,821.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	53	\$5,041,821.42	100%	0	\$0.00		0	\$0.00	
31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
31368ME73	Unavailable	80	\$9,801,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavaliable	80	\$9,801,900.00 \$ <b>9,801,900.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		- 00	Ψ2,001,200.00	100 /0	U	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368ME81	Unavailable	161	\$24,505,556.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		161	\$24,505,556.93	100%	0	\$0.00		0	\$0.00	
31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		219	\$25,356,179.00	100%	0	\$0.00		0	\$0.00	
31368MES7	Unavailable	89	\$9,800,063.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	89 89	\$9,800,063.02 \$9,800,063.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
1 Ottai			Ψ2,000,002.02	100 /	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368MET5	Unavailable	76	\$9,801,051.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,801,051.35	100%	0	\$0.00		0	\$0.00	
ļ	$\longrightarrow$	$\longrightarrow$								
31368MEU2	Unavailable	96	\$14,703,020.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$14,703,020.00	100%	0	\$0.00		0	\$0.00	

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31368MEV0	Unavailable	62	\$9,800,683.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$9,800,683.14	100%	0	\$0.00		0	\$0.00	
31368MEW8	Unavailable	46	\$4,900,626.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavanasie	46	\$4,900,626.00	100%	0	\$0.00	1111	0	\$0.00	112
31368MFA5	Unavailable	160	\$18,753,088.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$18,753,088.00	100%	0	\$0.00		0	\$0.00	
31368MFE7	Unavailable	10	\$1,240,712.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,240,712.38	100%	0	\$0.00		0	\$0.00	
31368MFG2	Unavailable	26	\$2,347,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,347,850.00	100%	0	\$0.00	2 (1 2	0	\$0.00	2 (1
21260MEI6	I In associable	76	¢6 097 022 00	1000	0	\$0.00	NT A	0	\$0.00	N
31368MFJ6 <b>Total</b>	Unavailable	76 <b>76</b>	\$6,987,923.00 <b>\$6,987,923.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		70	φ0,707,723.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31368MFN7	Unavailable	9	\$1,175,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,175,150.00	100%	0	\$0.00		0	\$0.00	
31368MFS6	Unavailable	62	\$7,355,843.00	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		62	\$7,355,843.00	100%	U	\$0.00		U	\$0.00	
31368MGW6	Unavailable	13	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,325,250.00	100%	0	\$0.00		0	\$0.00	
31368MXN7	Unavailable	44	\$3,016,011.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e ilu vuituote	44	\$3,016,011.85	100%	0	\$0.00	1 (11	0	\$0.00	1 11
31368N6Z8	Unavailable	9	\$1,010,456.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	9	\$1,010,456.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00	1112
Total			ψ1,010,450.01	100 /6	U	Ψ <b>0.00</b>			ψ <b>0.00</b>	
31368QNN9	Unavailable	23	\$2,017,785.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,017,785.18	100%	0	\$0.00		0	\$0.00	
31368R5V9	Unavailable	24	\$2,955,701.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,955,701.72	100%	0	\$0.00		0	\$0.00	
31368RRF0	Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,235,097.62	100%	0	\$0.00		0	\$0.00	
21260DDI 7	I Inovaliable	110	\$10.742.002.26	1000	0	\$0.00	NT A	0	\$0.00	NT
31368RRL7 Total	Unavailable	118 <b>118</b>	\$10,743,992.36 <b>\$10,743,992.36</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31368RRN3	Unavailable	32	\$3,029,968.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,029,968.41	100%	0	\$0.00		0	\$0.00	
31368SKF5	Unavailable	34	\$2,958,540.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,958,540.51	100%	0	\$0.00	- ,,,,	0	\$0.00	
31368SKG3	Unavailable	14	\$1,002,098.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	14	\$1,002,098.18 \$1,002,098.18	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	11/2
31368TB71	Unavailable	12	\$1,007,082.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	12	\$1,007,082.28	100%	0	\$0.00	1171	0	\$0.00	111
31368TUD7	Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,862,170.00	100%	0	\$0.00		0	\$0.00	
31368TUE5	Unavailable	40	\$3,841,133.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,841,133.06	100%	0	\$0.00		0	\$0.00	
31368TUF2	Unavailable	145	\$14,720,437.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$14,720,437.50	100%	0	\$0.00		0	\$0.00	
31368UMU5	Unavailable	20	\$2,017,319.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,017,319.46	100%	0	\$0.00		0	\$0.00	
31368V5A6	Unavailable	20	\$2,009,895.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,009,895.86	100%	0	\$0.00		0	\$0.00	
31368VN57	Unavailable	578	\$60,044,032.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		578	\$60,044,032.70	100%	0	\$0.00		0	\$0.00	
31368VN65	Unavailable	367	\$36,992,015.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		367	\$36,992,015.40	100%	0	\$0.00		0	\$0.00	
31368VPD8	Unavailable	295	\$32,009,894.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		295	\$32,009,894.08	100%	0	\$0.00		0	\$0.00	
31368WH52	Unavailable	18	\$1,504,834.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,504,834.41	100%	0	\$0.00		0	\$0.00	
31368WH78	Unavailable	19	\$1,487,604.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,487,604.06	100%	0	\$0.00		0	\$0.00	
31368WH86	Unavailable	11	\$1,004,383.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,383.68	100%	0	\$0.00	- 1	0	\$0.00	- \

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31368WH94	Unavailable	12	\$1,003,105.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,003,105.47	100%	0	· ·		0	\$0.00	
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31368WJF8	Unavailable	16	\$1,495,905.37	100%	0		NA	0	\$0.00	N.
Total		16	\$1,495,905.37	100%	0	\$0.00		0	\$0.00	
31368WSP6	Unavailable	33	\$3,008,994.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,008,994.00	100%	0	\$0.00		0	\$0.00	
31368WW55	Unavailable	15	\$1,017,032.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$1,017,032.29	100%	0	·	11/1	0	\$0.00	1 12
31368Y7A8	Unavailable	55	\$5,059,759.59	100%	0	·	NA	0	\$0.00	N.
Total		55	\$5,059,759.59	100%	0	\$0.00		0	\$0.00	
31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	50	\$5,088,021.35	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	111
			+-,			7 0 0 0			7 0000	
31368Y7M2	Unavailable	59	\$5,169,120.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,169,120.28	100%	0	\$0.00		0	\$0.00	
31368YKN5	Unavailable	36	\$4,278,851.65	100%	0		NA	0	\$0.00	N.
Total	+	36	\$4,278,851.65	100%	0	\$0.00		0	\$0.00	
31368YW77	Unavailable	51	\$4,938,588.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,938,588.32	100%	0	\$0.00		0	\$0.00	
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31368YW85	Unavailable	38 <b>38</b>	\$2,969,957.63	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		38	\$2,969,957.63	100%	U	\$0.00		U	\$0.00	
31368YXF8	Unavailable	46	\$4,940,309.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,940,309.10	100%	0	\$0.00		0	\$0.00	
31368YXM3	Unavailable	29	\$2,946,779.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu v dirtue 10	29	\$2,946,779.22	100%	0		1,12	0	\$0.00	- 11
21260877711	77 111	<i>C</i> 4	Φ5 005 200 55	1000	0	Φ0.00	NT A	0	Φ0.00	<b>&gt;</b> 7
31368YXN1	Unavailable	64 <b>64</b>	\$5,895,208.55 <b>\$5,895,208.55</b>	100% <b>100%</b>	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>2</sub>
Total		04	\$5,895,208.55	100%	U	\$0.00		U	\$0.00	
31368YXQ4	Unavailable	75	\$7,573,208.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$7,573,208.81	100%	0	·		0	\$0.00	·
31369A3D7	Unavailable	60	\$4,907,091.69	100%	0		NA	0	\$0.00	N.
Total		60	\$4,907,091.69	100%	0	\$0.00		0	\$0.00	

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31369A3E5	Unavailable	61	\$4,909,394.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,909,394.24	100%	0	\$0.00		0	\$0.00	
31369A4R5	Unavailable	17	\$2,008,099.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,008,099.50	100%	0	\$0.00	1111	0	\$0.00	112
31369A6P7	Unavailable	39	\$3,936,188.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,936,188.83	100%	0	\$0.00		0	\$0.00	
31369AAA5	Unavailable	60	\$5,070,770.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,070,770.67	100%	0	\$0.00		0	\$0.00	
31369AAK3	Unavailable	50	\$4,986,189.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,986,189.90	100%	0	\$0.00	·	0	\$0.00	
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31369AAY3 Total	Unavailable	50 <b>50</b>	\$5,062,363.94 \$5,062,363.94	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$5,002,303.94	100%	U	\$0.00		U	\$0.00	
31369AP68	Unavailable	18	\$2,001,668.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,001,668.69	100%	0	\$0.00		0	\$0.00	
31369AP76	Unavailable	10	\$1,021,529.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	10	\$1,021,529.07	100%	0	\$0.00		0	\$0.00	
31369AS73	Unavailable	60	\$5,703,891.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,703,891.37	100%	0	\$0.00		0	\$0.00	
31369AS81	Unavailable	23	\$2,105,021.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	23	\$2,105,021.78	100%	0	\$0.00	11/1	0	\$0.00	1 (1
21260 4 557	77 '1 11	40	Φ4 500 510 27	1000	0	Φ0.00	D.T.A	0	фо. 00	NT
31369ASS7 Total	Unavailable	42 <b>42</b>	\$4,528,512.27 <b>\$4,528,512.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		42	\$4,520,512.2 <i>1</i>	100 %	U	\$0.00		U	\$0.00	
31369AUF2	Unavailable	36	\$3,434,680.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,434,680.49	100%	0	\$0.00		0	\$0.00	
31369BAG0	Unavailable	10	\$1,005,254.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,254.47	100%	0	\$0.00	1,111	0	\$0.00	- 11
31369BAH8	Unavailable	7	\$1,002,868.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,002,868.44	100%	0	\$0.00		0	\$0.00	
212600 44.0	77 11 1	10	Ф1 006 072 04	1000		φο οο	374		ΦΩ ΩΩ	3.7
31369BAL9	Unavailable	10	\$1,006,973.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,973.84	100%	0	\$0.00		0	\$0.00	

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31369BAV7	Unavailable	10	\$1,001,542.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,542.59	100%	0	\$0.00		0	\$0.00	
31369BAW5	Unavailable	12	\$1,001,377.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>5.11</b>	12	\$1,001,377.62	100%	0	\$0.00		0	\$0.00	
21260DIZNA	TTo and labla	0	¢1 021 050 <b>2</b> 0	1000	0	¢0.00	NI A	0	¢0.00	N
31369BKN4 Total	Unavailable	9 <b>9</b>	\$1,031,958.29 <b>\$1,031,958.29</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total			φ1,001,700.27	100 /0	-	Ψυ•υυ		U	Ψυ•υυ	
31369BLB9	Unavailable	20	\$2,021,816.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,021,816.53	100%	0	\$0.00		0	\$0.00	
31369BLF0	Unavailable	10	\$1,015,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,900.00	100%	0	\$0.00		0	\$0.00	
212(00) 12	** " 11	10	Ф2 02 ( 000 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31369BLJ2 Total	Unavailable	18 <b>18</b>	\$2,036,800.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$2,036,800.00	100%	U	\$U.UU		U	\$0.00	
31369BLK9	Unavailable	18	\$2,032,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,032,100.00	100%	0	\$0.00		0	\$0.00	
31369BUH6	Unavailable	69	\$6,862,149.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$6,862,149.66	100%	0	\$0.00		0	\$0.00	
31369BUJ2	Unavailable	10	\$1,019,123.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,123.88	100%	0	\$0.00		0	\$0.00	
31369BUK9	Unavailable	10	\$1,017,250.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,017,250.45	100%	0	\$0.00	IVA	0	\$0.00	11/2
			<del>+</del>			7 3 3 3			7 0 0 0	
31369BUM5	Unavailable	18	\$1,963,896.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,963,896.31	100%	0	\$0.00		0	\$0.00	
31369C2Z5	Unavailable	47	\$5,921,460.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,921,460.93	100%	0	\$0.00		0	\$0.00	
31369C3D3	Unavailable	16	\$1,920,924.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,920,924.10	100%	0	\$0.00		0	\$0.00	
31369CBF9	Unavailable	36	\$3,972,264.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,972,264.98	100%	0	\$0.00		0	\$0.00	
31369CC92	Unavailable	17	\$2,023,245.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$2,023,245.05	100%	0		11/1	0	\$0.00	1 47

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31369CDD2	Unavailable	20	\$2,034,731.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,034,731.94	100%	0	\$0.00		0	\$0.00	
31369CDF7	Unavailable	11	\$1,015,915.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluole	11	\$1,015,915.34	100%	0		11/1	0	\$0.00	114
31369CGV9	Unavailable	329	\$37,245,723.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		329	\$37,245,723.38	100%	0	\$0.00		0	\$0.00	
31369CGW7	Unavailable	40	\$4,432,849.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,432,849.87	100%	0	\$0.00		0	\$0.00	
31369CGX5	Unavailable	237	\$26,127,540.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		237	\$26,127,540.82	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369CH48	Unavailable	16	\$1,516,430.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	16	\$1,516,430.79 \$1,516,430.79	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
lotai		10	φ1,510,450.77	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31369CT29	Unavailable	30	\$2,063,953.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,063,953.78	100%	0	\$0.00		0	\$0.00	
31369CT37	Unavailable	26	\$2,357,816.15	100%	0		NA	0	\$0.00	N.
Total		26	\$2,357,816.15	100%	0	\$0.00		0	\$0.00	
31369CTR4	Unavailable	15	\$2,121,859.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,121,859.70	100%	0	\$0.00		0	\$0.00	
31369CTS2	Unavailable	30	\$3,332,610.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,332,610.24	100%	0	\$0.00		0	\$0.00	
31369DGB1	Unavailable	30	\$2,952,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,952,500.00	100%	0	\$0.00	1,112	0	\$0.00	- 11
31369DGC9	Unavailable	31	\$2,944,738.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	31	\$2,944,738.44	100%	0		IVA	0	\$0.00	11/
212(0DCV2	TT1-1-1-	22	¢2 (90 710 52	1,000/	0	¢0.00	NT A	0	\$0.00	N
31369DGX3 Total	Unavailable	23 23	\$2,680,719.53 <b>\$2,680,719.53</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,000,719.33	100 %	U	φυ.υυ			φυ.υυ	
31369DK75	Unavailable	76	\$8,594,932.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,594,932.06	100%	0	\$0.00		0	\$0.00	
					[					
31369DK91	Unavailable	104	\$11,417,575.08	100%	0		NA	0	\$0.00	N.
Total		104	\$11,417,575.08	100%	0	\$0.00		0	\$0.00	

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31369DLA7	Unavailable	84	\$9,166,962.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,166,962.85	100%	0	\$0.00		0	\$0.00	
31369DLD1	Unavailable	23	\$2,735,521.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	23	\$2,735,521.32 \$2,735,521.32	100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	
			, ,			·				
31369DPG0	Unavailable	15	\$2,007,708.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	15	\$2,007,708.97	100%	0	\$0.00		0	\$0.00	
31369DWC1	Unavailable	35	\$3,040,347.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,040,347.79	100%	0	\$0.00		0	\$0.00	
31369DWD9	Unavailable	52	\$5,066,817.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Cha, macr	52	\$5,066,817.82	100%	0	\$0.00	1 11 -	0	\$0.00	
31369DWH0	Unavailable	21	\$2,008,750.91	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanabie	21	\$2,008,750.91 \$2,008,750.91	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Utai	+		\$4,000,100.7I	100 /0		ψυ•υυ			ψ <b>υ.</b> υυ	
31369DWK3	Unavailable	13	\$1,117,495.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,117,495.82	100%	0	\$0.00		0	\$0.00	
31369DWM9	Unavailable	9	\$1,000,929.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,929.29	100%	0	\$0.00		0	\$0.00	
31369DY62	Unavailable	55	\$7,034,955.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$7,034,955.66	100%	0	\$0.00		0	\$0.00	
31369DY70	Unavailable	151	\$16,384,135.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	151	\$16,384,135.92	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/4
10			Ψ10,001,1001.	100 /0	J	ΨΟ•ΟΟ			ψοιου	
31369DY96	Unavailable	98	\$11,608,077.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,608,077.13	100%	0	\$0.00		0	\$0.00	
31369DZ53	Unavailable	47	\$5,408,444.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.14, 4	47	\$5,408,444.95	100%	0	\$0.00		0	\$0.00	
31369DZ61	Unavailable	88	\$9,832,368.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	88	\$9,832,368.40	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/2
1 Otal		- 55	Ψ2,0024,000-10	100 /0	-	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31369DZG9	Unavailable	88	\$10,595,876.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,595,876.21	100%	0	\$0.00		0	\$0.00	
31369DZJ3	Unavailable	62	\$6,839,029.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,839,029.65	100%	0	\$0.00		0	\$0.00	

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Unavailable	82	\$8,632,246.34	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$8,632,246.34	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3 459.796.20	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,459,796.20	100%	0	\$0.00		0	\$0.00	
I I available	5.4	\$5.055.926.04	10007		\$0.00	NI A		¢0.00	N
Unavailable				0		NA	0	·	N.
		<del>*************************************</del>			# 3.2.2		Ĭ	¥2.22	
Unavailable	48	\$3,933,646.14	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	48	\$3,933,646.14	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,017,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,017,650.00	100%	0	\$0.00		0	\$0.00	
Theveilable	12	¢1 012 247 26	100%	0	\$0.00	NΙΛ	0	00.02	N.
Ullavaliable		·				INA			11/4
		Ψ190129017100	100 /0		ΨΨ			ΨΟ•ΟΟ	
Unavailable	52	\$5,980,810.25	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,980,810.25	100%	0	\$0.00		0	\$0.00	
					+0.00			÷0.00	
Unavailable						NA			N.
	04	\$7,039,417.07	100 70		Φυ.υυ		<u> </u>	Φυ.υυ	
Unavailable	43	\$4,569,044.86	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	43	\$4,569,044.86	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$7 411 013 86	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavalladic	68	\$7,411,013.86	100%	0	\$0.00	1 1/1 1	0	\$0.00	114
					· ·		$\Box$		
Unavailable	69	\$7,059,868.79	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	69	\$7,059,868.79	100%	0	\$0.00		0	\$0.00	
Unavailable	82	\$9,092,130.07	100%	0	\$0.00	NA	0	\$0.00	N.
	82	\$9,092,130.07	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$7 587 636 <b>6</b> 3	100%	0	\$0.00	NA	0	\$0.00	N.
Ullavalladic	68			0		1 1/1 1	0		114
							$\Box$		
Unavailable	80	\$8,547,846.20	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	80	\$8,547,846.20	100%	0	\$0.00		0	\$0.00	
** '111		\$0.550.001.00	1000		фо <b>00</b>	NT A		Φ0.00	N
Unavailable	92 <b>92</b>	\$9,579,821.89 <b>\$9,579,821.89</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	S2   Unavailable   31   31	S2   \$8,632,246.34     Unavailable   31   \$3,459,796.20     Unavailable   54   \$5,055,826.04     Unavailable   48   \$3,933,646.14     Unavailable   20   \$2,017,650.00     Unavailable   12   \$1,012,347.36     Unavailable   52   \$5,980,810.25     Unavailable   52   \$5,980,810.25     Unavailable   64   \$7,039,217.67     Unavailable   43   \$4,569,044.86     Unavailable   43   \$4,569,044.86     Unavailable   68   \$7,411,013.86     Unavailable   69   \$7,059,868.79     Unavailable   69   \$7,059,868.79     Unavailable   82   \$9,092,130.07     Unavailable   68   \$7,587,636.63     Unavailable   68   \$7,587,636.63     Unavailable   80   \$8,547,846.20     Unavailable   92   \$9,579,821.89	S2	Unavailable 31 \$3,459,796.20 100% 0  Unavailable 54 \$5,055,826.04 100% 0  Unavailable 48 \$3,933,646.14 100% 0  Unavailable 20 \$2,017,650.00 100% 0  Unavailable 12 \$1,012,347.36 100% 0  Unavailable 52 \$5,980,810.25 100% 0  Unavailable 55 \$5,980,810.25 100% 0  Unavailable 64 \$7,039,217.67 100% 0  Unavailable 43 \$4,569,044.86 100% 0  Unavailable 68 \$7,411,013.86 100% 0  Unavailable 69 \$7,059,868.79 100% 0  Unavailable 82 \$9,092,130.07 100% 0  Unavailable 82 \$9,092,130.07 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 89 \$8,547,846.20 100% 0	Unavailable 31 \$3,459,796.20 100% 0 \$0.00  Unavailable 54 \$5,055,826.04 100% 0 \$0.00  Unavailable 48 \$3,933,646.14 100% 0 \$0.00  Unavailable 20 \$2,017,650.00 100% 0 \$0.00  Unavailable 12 \$1,012,347.36 100% 0 \$0.00  Unavailable 52 \$5,980,810.25 100% 0 \$0.00  Unavailable 52 \$5,980,810.25 100% 0 \$0.00  Unavailable 64 \$7,039,217.67 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 68 \$7,411,013.86 100% 0 \$0.00  Unavailable 69 \$7,059,868.79 100% 0 \$0.00  Unavailable 82 \$9,092,130.07 100% 0 \$0.00  Unavailable 82 \$9,092,130.07 100% 0 \$0.00  Unavailable 82 \$9,092,130.07 100% 0 \$0.00  Unavailable 88 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 88 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00	Section	S2	Section

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31369ECY3	Unavailable	39	\$3,503,950.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,503,950.45	100%	0	\$0.00		0	\$0.00	
31369ED30	Unavailable	19	\$2,033,050.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona vanaore	19	\$2,033,050.34	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369ED48	Unavailable	22	\$2,016,762.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,016,762.17	100%	0	\$0.00		0	\$0.00	
31369EDA4	Unavailable	45	\$4,998,359.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,998,359.51	100%	0	\$0.00		0	\$0.00	
31369EDB2	Unavailable	46	\$5,049,330.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,049,330.50	100%	0	\$0.00		0	\$0.00	
				10001		40.00			+0.00	
31369EDD8	Unavailable	21 21	\$1,527,594.65	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		21	\$1,527,594.65	100%	U	\$0.00		U	\$0.00	
31369EDU0	Unavailable	20	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,020,800.00	100%	0	\$0.00		0	\$0.00	
					_			_		
31369EDW6	Unavailable	118	\$12,493,448.66	100% 100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		118	\$12,493,448.66	100%	U	\$0.00		U	\$0.00	
31369EDX4	Unavailable	51	\$5,080,162.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,080,162.83	100%	0	\$0.00		0	\$0.00	
31369EDY2	Unavailable	39	\$4,076,304.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	39	\$4,076,304.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
10001			\$ 1,0 / 0,0 0 11 1 1	100 /0	Ů	φο <b>ι</b> σο			ψοισσ	
31369EDZ9	Unavailable	41	\$4,071,807.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,071,807.12	100%	0	\$0.00		0	\$0.00	
31369EQN2	Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,963,609.04	100%	0	\$0.00		0	\$0.00	
31369ESZ3	Unavailable	39	\$5,027,294.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	3111. 11111010	39	\$5,027,294.35	100%	0	\$0.00		0	\$0.00	
31369EY52	Unavailable	9	\$1,016,867.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,867.02	100%	0	\$0.00		0	\$0.00	
31369F5Y8	Unavailable	56	\$5,494,437.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	56	\$5,494,437.10	100%	0	· ·	11/1	0	\$0.00 \$0.00	1 1/4

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31369F6A9	Unavailable	76	\$7,989,380.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,989,380.46	100%	0	\$0.00		0	\$0.00	
31369F6B7	Unavailable	88	\$8,150,529.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	88	\$8,150,529.41	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369F6D3	Unavailable	53	\$4,958,782.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,958,782.96	100%	0	\$0.00		0	\$0.00	
31369F6E1	Unavailable	34	\$2,844,784.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,844,784.61	100%	0	\$0.00		0	\$0.00	
31369F6G6	Unavailable	31	\$2,643,115.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,643,115.53	100%	0	\$0.00		0	\$0.00	·
212600617	Unavailable	33	\$2,611,920,96	100%	0	\$0.00	NA	0	\$0.00	N
31369F6K7 <b>Total</b>	Unavanable	33	\$3,611,829.86 \$3,611,829.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		33	ψ3,011,027.00	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31369F6M3	Unavailable	40	\$3,989,463.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,989,463.08	100%	0	\$0.00		0	\$0.00	
31369F6P6	Unavailable	19	\$2,253,169.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,253,169.54	100%	0	\$0.00		0	\$0.00	
31369F6R2	Unavailable	25	\$2,809,368.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,809,368.05	100%	0	\$0.00		0	\$0.00	
31369F6T8	Unavailable	41	\$3,961,774.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,961,774.29	100%	0	\$0.00	- , -	0	\$0.00	
31369F6U5	Unavailable	10	\$1,065,482.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	10	\$1,065,482.81	100%	0	\$0.00	1171	0	\$0.00	117
31369FB88	Unavailable	38	\$3,926,136.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,926,136.40	100%	0	\$0.00		0	\$0.00	
31369FBV7	Unavailable	56	\$5,891,220.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,891,220.12	100%	0	\$0.00		0	\$0.00	
212605551		20	<b>42</b> 0.44 2.75 0.1	1000		40.00			40.00	
31369FCE4	Unavailable	29	\$2,941,332.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,941,332.01	100%	0	\$0.00		0	\$0.00	
31369FFW1	Unavailable	10	\$1,097,984.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,097,984.88	100%	0	\$0.00		0	\$0.00	- 12

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31369FGH3	Unavailable	59	\$5,067,978.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,067,978.98	100%	0	\$0.00		0	\$0.00	
31369FGL4	Unavailable	42	\$3,562,908.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	42	\$3,562,908.81	100%	0	\$0.00	1 11 1	0	\$0.00	117
31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,880,369.63	100%	0	\$0.00		0	\$0.00	
31369FNN2	Unavailable	147	\$14,700,083.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,700,083.81	100%	0	\$0.00		0	\$0.00	
31369FNP7	Unavailable	157	\$14,700,021.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		157	\$14,700,021.01	100%	0	\$0.00		0	\$0.00	
31369FPJ9	Unavailable	42	\$4,008,164.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallauic	42	\$4,008,164.50	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/1
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31369FPZ3	Unavailable	14	\$1,015,607.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,015,607.28	100%	0	\$0.00		0	\$0.00	
31369FQP4	Unavailable	21	\$2,509,904.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\rightarrow$	21	\$2,509,904.50	100%	0	\$0.00		0	\$0.00	
31369FQR0	Unavailable	11	\$1,018,209.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	11	\$1,018,209.28	100%	0	\$0.00		0	\$0.00	
31369G2U7	Unavailable	28	\$3,084,965.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondivandors	28	\$3,084,965.54	100%	0	\$0.00		0	\$0.00	
			, ,							
31369G2Z6	Unavailable	8	\$1,009,566.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	8	\$1,009,566.12	100%	0	\$0.00		0	\$0.00	
31369G3C6	Unavailable	11	\$1,090,513.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,090,513.32	100%	0	\$0.00		0	\$0.00	
31369GAM6	Unavailable	13	\$1,472,930.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,472,930.43	100%	0	\$0.00		0	\$0.00	
31369GAQ7	Unavailable	9	\$1,012,600.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	$\longrightarrow$	9	\$1,012,600.80	100%	0	\$0.00		0	\$0.00	
						†0.00	27.1		÷0.00	
31369GC44	Unavailable	13	\$1,010,470.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,010,470.77	100%	0	\$0.00		0	\$0.00	

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Unavailable	57	\$4,023,753.08	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$4,023,753.08	100%	0	\$0.00		0	\$0.00	
I Inovailable	20	¢2 021 084 24	100%	0	00.02	NΔ	0	00.02	N.
Ullavallaule	29			0		11//1	0		1 1 4
		**-j					Ì	T 7	
Unavailable	31	\$1,978,396.76	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$1,978,396.76	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$9,012,081.18	100%	0	\$0.00	NA	0	\$0.00	N.
	85	\$9,012,081.18	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1 011 365 56	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	8	\$1,011,365.56	100%	0	\$0.00	11/1	0	\$0.00	1 12
		************	40004		+			40.00	
Unavailable						NA			N.
<del>-   -  </del>	14	\$1,192,309.81	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	22	\$2,564,947.99	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,564,947.99	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$5,987,656.49	100%	0	\$0.00	NA	0	\$0.00	N.
-+	64	\$5,987,656.49	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,442,710.92	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,442,710.92	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,266,358,92	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	20	\$2,266,358.92	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
TT	07	¢12.457.075.00	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N
Unavailable						NA			N.
	91	\$13,437,073.00	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	18	\$2,683,423.61	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,683,423.61	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,258,589,30	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,258,589.30	100%	0	\$0.00	1112	0	\$0.00	- 11
		,							
Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$2,471,313.12	100%	0	\$0.00		0	\$0.00	
TT'1 11	155	¢16,007,210,10	1000	0	¢0.00	NT A		¢0.00	N.T
Unavailable	155	\$16,007,210.10 \$16,007,210.10	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   29   29   29   29   29   29   21   21	Unavailable 29 \$2,031,984.24  29 \$2,031,984.24  Unavailable 31 \$1,978,396.76  31 \$1,978,396.76  Unavailable 85 \$9,012,081.18  Unavailable 8 \$1,011,365.56  Unavailable 14 \$1,192,309.81  Unavailable 22 \$2,564,947.99  Unavailable 64 \$5,987,656.49  Unavailable 32 \$3,442,710.92  Unavailable 32 \$3,442,710.92  Unavailable 20 \$2,266,358.92  Unavailable 97 \$13,457,075.00  Unavailable 18 \$2,683,423.61  Unavailable 8 \$1,258,589.30  Unavailable 16 \$2,471,313.12  Unavailable 175 \$16,007,210.10	Unavailable 29 \$2,031,984.24 100% 29 \$2,031,984.24 100% Unavailable 31 \$1,978,396.76 100% 31 \$1,978,396.76 100% Unavailable 85 \$9,012,081.18 100% 85 \$9,012,081.18 100% Unavailable 8 \$1,011,365.56 100% 8 \$1,011,365.56 100% Unavailable 14 \$1,192,309.81 100% Unavailable 22 \$2,564,947.99 100% Unavailable 64 \$5,987,656.49 100% Unavailable 32 \$3,442,710.92 100% Unavailable 32 \$3,442,710.92 100% Unavailable 20 \$2,266,358.92 100% Unavailable 97 \$13,457,075.00 100% Unavailable 97 \$13,457,075.00 100% Unavailable 18 \$2,683,423.61 100% Unavailable 8 \$1,258,589.30 100% Unavailable 8 \$1,258,589.30 100% Unavailable 16 \$2,471,313.12 100% Unavailable 16 \$2,471,313.12 100% Unavailable 16 \$2,471,313.12 100% Unavailable 16 \$2,471,313.12 100% Unavailable 16 \$2,471,313.12 100% Unavailable 16 \$2,471,313.12 100% Unavailable 16 \$2,471,313.12 100%	Unavailable 29 \$2,031,984.24 100% 0 29 \$2,031,984.24 100% 0 Unavailable 31 \$1,978,396.76 100% 0 Unavailable 85 \$9,012,081.18 100% 0 Unavailable 85 \$9,012,081.18 100% 0 Unavailable 8 \$1,011,365.56 100% 0 Unavailable 14 \$1,192,309.81 100% 0 Unavailable 14 \$1,192,309.81 100% 0 Unavailable 22 \$2,564,947.99 100% 0 Unavailable 64 \$5,987,656.49 100% 0 Unavailable 64 \$5,987,656.49 100% 0 Unavailable 32 \$3,442,710.92 100% 0 Unavailable 20 \$2,266,358.92 100% 0 Unavailable 97 \$13,457,075.00 100% 0 Unavailable 18 \$2,683,423.61 100% 0 Unavailable 18 \$2,683,423.61 100% 0 Unavailable 8 \$1,258,589.30 100% 0 Unavailable 8 \$1,258,589.30 100% 0 Unavailable 18 \$2,683,423.61 100% 0 Unavailable 8 \$1,258,589.30 100% 0 Unavailable 16 \$2,471,313.12 100% 0 Unavailable 16 \$2,471,313.12 100% 0 Unavailable 16 \$2,471,313.12 100% 0 Unavailable 16 \$2,471,313.12 100% 0 Unavailable 16 \$2,471,313.12 100% 0	Unavailable 29 \$2,031,984.24 100% 0 \$0.00  Unavailable 31 \$1,978,396.76 100% 0 \$0.00  Unavailable 31 \$1,978,396.76 100% 0 \$0.00  Unavailable 85 \$9,012,081.18 100% 0 \$0.00  Unavailable 85 \$9,012,081.18 100% 0 \$0.00  Unavailable 8 \$1,011,365.56 100% 0 \$0.00  Unavailable 14 \$1,192,309.81 100% 0 \$0.00  Unavailable 22 \$2,564,947.99 100% 0 \$0.00  Unavailable 64 \$5,987,656.49 100% 0 \$0.00  Unavailable 64 \$5,987,656.49 100% 0 \$0.00  Unavailable 32 \$3,442,710.92 100% 0 \$0.00  Unavailable 20 \$2,266,358.92 100% 0 \$0.00  Unavailable 97 \$13,457,075.00 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 8 \$1,258,589.30 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 8 \$1,258,589.30 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 8 \$1,258,589.30 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 18 \$2,683,423.61 100% 0 \$0.00  Unavailable 16 \$2,471,313.12 100% 0 \$0.00  Unavailable 16 \$2,471,313.12 100% 0 \$0.00  Unavailable 16 \$2,471,313.12 100% 0 \$0.00	Unavailable 29 \$2,031,984.24 100% 0 \$0.00 NA 29 \$2,031,984.24 100% 0 \$0.00 NA Unavailable 31 \$1,978,396.76 100% 0 \$0.00 NA 31 \$1,978,396.76 100% 0 \$0.00 NA Unavailable 85 \$9,012,081.18 100% 0 \$0.00 NA 85 \$9,012,081.18 100% 0 \$0.00 NA Unavailable 8 \$1,011,365.56 100% 0 \$0.00 NA  Unavailable 14 \$1,192,309.81 100% 0 \$0.00 NA  Unavailable 22 \$2,564,947.99 100% 0 \$0.00 NA  Unavailable 64 \$5,987,656.49 100% 0 \$0.00 NA  Unavailable 32 \$3,442,710.92 100% 0 \$0.00 NA  Unavailable 32 \$3,442,710.92 100% 0 \$0.00 NA  Unavailable 20 \$2,266,358.92 100% 0 \$0.00 NA  Unavailable 20 \$2,266,358.92 100% 0 \$0.00 NA  Unavailable 20 \$2,266,358.92 100% 0 \$0.00 NA  Unavailable 38 \$1,258,589.30 100% 0 \$0.00 NA  Unavailable 18 \$2,683,423.61 100% 0 \$0.00 NA  Unavailable 18 \$2,683,423.61 100% 0 \$0.00 NA  Unavailable 18 \$2,683,423.61 100% 0 \$0.00 NA  Unavailable 8 \$1,258,589.30 100% 0 \$0.00 NA  Unavailable 8 \$1,258,589.30 100% 0 \$0.00 NA  Unavailable 16 \$2,471,313.12 100% 0 \$0.00 NA  Unavailable 16 \$2,471,313.12 100% 0 \$0.00 NA  Unavailable 16 \$2,471,313.12 100% 0 \$0.00 NA  Unavailable 16 \$2,471,313.12 100% 0 \$0.00 NA  Unavailable 16 \$2,471,313.12 100% 0 \$0.00 NA	Unavailable   29   \$2,031,984.24   100%   0   \$0.00   NA   0	S7   \$4,023,753.08   100%   0   \$0.00   0   \$0.00

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31369GU51	Unavailable	76	\$9,011,591.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$9,011,591.22	100%	0	\$0.00		0	\$0.00	
31369GU69	Unavailable	26	\$3,013,548.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallacie	26	\$3,013,548.04	100%	0	\$0.00	1 14 4	0	\$0.00 <b>\$0.00</b>	117
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31369GXL3	Unavailable	36	\$4,072,833.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	36	\$4,072,833.41	100%	0	\$0.00		0	\$0.00	
31369GXQ2	Unavailable	52	\$4,976,646.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,976,646.62	100%	0	\$0.00		0	\$0.00	
31369GXT6	Unavailable	14	\$1,177,381.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.000	14	\$1,177,381.50	100%	0	\$0.00		0	\$0.00	
31369GZ98	Unavailable	16	\$1,604,736.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauc	16	\$1,604,736.85 \$1,604,736.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
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31369H2B7	Unavailable	42	\$4,493,587.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,493,587.00	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31369H3Y6	Unavailable	17	\$2,007,175.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	17	\$2,007,175.84	100%	0	\$0.00		0	\$0.00	
31369H5P3	Unavailable	37	\$5,857,489.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	37	\$5,857,489.92	100%	0	\$0.00		0	\$0.00	
31369H5Q1	Unavailable	43	\$5,857,392.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.000	43	\$5,857,392.44	100%	0	\$0.00		0	\$0.00	
31369H5V0	Unavailable	37	\$4,884,154.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	37	\$4,884,154.41	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 <b>\$0.00</b>	11/2
lotai		- 31	Ψ <b>Τ</b> ,ΟΟΤ,1.ΣΤ1.	100 /0	J	φυ•υυ			φυ•υυ	
31369H5W8	Unavailable	13	\$1,969,892.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,969,892.74	100%	0	\$0.00		0	\$0.00	
31369Н6Ј6	Unavailable	16	\$1,954,237.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,954,237.94	100%	0	\$0.00		0	\$0.00	
			. ,							_
31369Н6К3	Unavailable	37	\$4,888,292.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,888,292.17	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$									
31369H6Q0	Unavailable	18	\$1,965,120.40	100%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
Total		18	\$1,965,120.40	100%	0	\$0.00		0	\$0.00	

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31369Н6Т4	Unavailable	50	\$5,860,419.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,860,419.86	100%	0	\$0.00		0	\$0.00	
31369H7B2	Unavailable	19	\$1,965,770.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$1,965,770.55	100%	0	\$0.00	1111	0	\$0.00	1 12
31369HAE2	Unavailable	20	\$2,515,270.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,515,270.23	100%	0	\$0.00		0	\$0.00	
31369НВ68	Unavailable	91	\$9,997,600.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,997,600.36	100%	0	\$0.00		0	\$0.00	
31369НВ76	Unavailable	101	\$10,109,773.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	101	\$10,109,773.59	100%	0	\$0.00	1111	0	\$0.00	1 1/2
		10	47.011.050.75	40004		***			+	
31369HCA8	Unavailable	48	\$5,014,368.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,014,368.76	100%	0	\$0.00		0	\$0.00	
31369НСВ6	Unavailable	73	\$7,009,679.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$7,009,679.83	100%	0	\$0.00		0	\$0.00	
31369HCC4	Unavailable	60	\$5,669,948.95	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		60	\$5,669,948.95	100%	0	\$0.00		0	\$0.00	
31369HCG5	Unavailable	62	\$5,725,505.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,725,505.61	100%	0	\$0.00		0	\$0.00	
31369НСН3	Unavailable	35	\$3,999,542.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	35	\$3,999,542.50	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
			ф <b>с</b> уэээ <b>ус 1200</b> о	20070	Ů	φσσσσ			Ψ 0 0 0 0	
31369НСЈ9	Unavailable	41	\$4,037,605.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,037,605.10	100%	0	\$0.00		0	\$0.00	
31369HCL4	Unavailable	42	\$4,046,309.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,046,309.81	100%	0	\$0.00		0	\$0.00	
31369HCR1	Unavailable	37	\$3,407,952.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,407,952.86	100%	0	\$0.00	1111	0	\$0.00	1 11
31369HCT7	Unavailable	10	\$1,057,882.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,057,882.21	100%	0	\$0.00		0	\$0.00	
31369HEN8	Unavailable	22	\$2,000,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	22	\$2,000,900.00	100%	0	-	1 1/1	0	\$0.00	1 47

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31369HES7	Unavailable	12	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,017,800.00	100%	0	\$0.00		0	\$0.00	
31369HG30	Unavailable	85	\$9,969,815.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvunuore	85	\$9,969,815.78	100%	0	\$0.00	1 11 2	0	\$0.00	114
31369HGD8	Unavailable	109	\$12,388,641.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$12,388,641.33	100%	0	\$0.00		0	\$0.00	
31369HGF3	Unavailable	33	\$4,022,705.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,022,705.51	100%	0	\$0.00		0	\$0.00	
31369HGU0	Unavailable	65	\$6,441,886.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	65	\$6,441,886.19	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126011670	T.T.,	40	¢2 410 040 12	1,000/	0	\$0.00	NT A	0	\$0.00	N
31369HGZ9 Total	Unavailable	40 <b>40</b>	\$3,418,849.13 <b>\$3,418,849.13</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		40	\$3,410,043.13	100 70	U	φυ.υυ			φυ.υυ	
31369HKG6	Unavailable	41	\$4,921,270.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,921,270.73	100%	0	\$0.00		0	\$0.00	
31369HLM2	Unavailable	20	\$1,969,486.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,969,486.80	100%	0	\$0.00		0	\$0.00	
31369HLQ3	Unavailable	48	\$4,925,078.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,925,078.44	100%	0	\$0.00		0	\$0.00	
31369HLS9	Unavailable	49	\$5,007,701.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,007,701.44	100%	0	\$0.00		0	\$0.00	
31369HLT7	Unavailable	34	\$2,959,508.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,959,508.08	100%	0	\$0.00		0	\$0.00	
31369HMX7	Unavailable	54	\$6,067,184.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	54	\$6,067,184.43	100%	0	\$0.00	11/1	0	\$0.00	11/2
21260UNO1	Unavailable	11	¢1 227 929 62	100%	0	\$0.00	NA	0	\$0.00	N
31369HNQ1 Total	Unavanable	11	\$1,227,838.62 <b>\$1,227,838.62</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		- 11	ψ1,227,030.02	100 /6	U	ψ0.00			ψ0.00	
31369HQ39	Unavailable	32	\$3,019,796.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,019,796.03	100%	0	\$0.00		0	\$0.00	
31369HQ54	Unavailable	44	\$4,037,658.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,037,658.28	100%	0	\$0.00		0	\$0.00	

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31369HQ62	Unavailable	48	\$5,013,741.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,013,741.43	100%	0	\$0.00		0	\$0.00	
31369HQ88	Unavailable	11	\$1,015,233.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,015,233.57	100%	0	\$0.00	1111	0	\$0.00	112
31369HQP0	Unavailable	32	\$3,152,272.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,152,272.89	100%	0	\$0.00		0	\$0.00	
31369HS29	Unavailable	54	\$4,999,867.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$4,999,867.26	100%	0	\$0.00		0	\$0.00	
31369HS86	Unavailable	47	\$5,009,280.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,009,280.00	100%	0	\$0.00		0	\$0.00	
31369HTL6	Unavailable	30	\$3,016,094.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	30	\$3,016,094.95	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1112
Total		50	ψο,010,074.75	100 /6	U	ψ <b>υ.</b> υυ		Ť	ψ <b>0.00</b>	
31369HTM4	Unavailable	20	\$1,997,605.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,997,605.55	100%	0	\$0.00		0	\$0.00	
2126077777		20	<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00			40.00	
31369HTS1	Unavailable	20 <b>20</b>	\$2,005,921.18	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		20	\$2,005,921.18	100%	U	\$0.00		U	\$0.00	
31369НИН3	Unavailable	98	\$9,567,020.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,567,020.38	100%	0	\$0.00		0	\$0.00	
31369HUJ9	Unavailable	77	\$7,025,598.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	77	\$7,025,598.30	100%	0	\$0.00	1111	0	\$0.00	1 17
2126011150	** "111	200	\$10.00 <b>7.507.</b> 0 <b>7</b>	1000	0	<b>\$0.00</b>	27.4	- 0	<b>#0.00</b>	
31369HV58	Unavailable	209	\$19,997,527.97	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		209	\$19,997,527.97	100%	U	\$0.00		0	\$0.00	
31369HV66	Unavailable	92	\$9,989,632.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,989,632.31	100%	0	\$0.00		0	\$0.00	
31369HVQ2	Unavailable	45	\$5,228,516.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,228,516.01	100%	0	\$0.00		0	\$0.00	_ ,
31369HVR0	Unavailable	214	\$24,985,181.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$24,985,181.32	100%	0	\$0.00		0	\$0.00	
31369HW73	Unavailable	20	\$2,008,590.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	20	\$2,008,590.21 \$2,008,590.21	100%	0		INA	0	\$0.00 <b>\$0.00</b>	11/1

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31369HW81	Unavailable	27	\$3,001,385.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,001,385.54	100%	0	\$0.00		0	\$0.00	
31369HWB4	Unavailable	311	\$35,995,805.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond thin of	311	\$35,995,805.52	100%	0	\$0.00		0	\$0.00	
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31369HXP2	Unavailable	36	\$4,005,920.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,005,920.04	100%	0	\$0.00		0	\$0.00	
31369HXT4	Unavailable	11	\$1,002,809.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,809.91	100%	0	\$0.00		0	\$0.00	
31369HYA4	Unavailable	11	\$1,019,537.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER	11	\$1,019,537.83	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
31369HYQ9	Unavailable	40	\$4,012,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	40	\$4,012,250.00 \$4,012,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total		-10	ψ+,012,220.00	100 /6	Ů	ψ <b>υ.</b> υυ		Ť	ψ0.00	
31369HYR7	Unavailable	22	\$2,018,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,018,400.00	100%	0	\$0.00		0	\$0.00	
21250777727		- 10	<b>\$1.01</b> 6.000 1 <b>7</b>	1000	0	40.00	37.1		<b>*</b> 0.00	
31369HYS5	Unavailable	12 12	\$1,016,999.45	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		12	\$1,016,999.45	100%	U	\$0.00		U	\$0.00	
31369HZ47	Unavailable	17	\$1,998,988.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,998,988.80	100%	0	\$0.00		0	\$0.00	
31369HZB1	Unavailable	44	\$5,023,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MAY GITAGO	44	\$5,023,500.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31369HZW5	Unavailable	40	\$4,938,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	40	\$4,938,850.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			+ 1,5 = 0,000 0000			7 3 3 3			7 ****	
31369HZX3	Unavailable	79	\$7,578,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,578,750.00	100%	0	\$0.00		0	\$0.00	
31369J2D9	Unavailable	12	\$1,522,569.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,522,569.13	100%	0	\$0.00		0	\$0.00	
212(012)75	**	2.2	<b>42</b> 00 4 500 50	1000		<b>#</b> 2.00	• • •		<b>#</b> 0.00	
31369J2N7	Unavailable	23	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	23	\$2,004,600.00	100%	U	\$0.00		0	\$0.00	
31369J2S6	Unavailable	11	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,001,550.00	100%	0			0	\$0.00	

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31369J2V9	Unavailable	15	\$1,016,996.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,996.59	100%	0	\$0.00		0	\$0.00	
31369J2Z0	Unavailable	8	\$1,011,008.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,008.65	100%	0	\$0.00		0	\$0.00	
31369J3F3	Unavailable	9	\$1,015,660.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,660.18	100%	0	\$0.00		0	\$0.00	
31369J3U0	Unavailable	35	\$4,519,440.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,519,440.34	100%	0	\$0.00		0	\$0.00	
31369J3V8	Unavailable	60	\$6,048,381.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MITURE TO	60	\$6,048,381.09	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
212(012)/4	77 111	<i>5</i> 4	Φ5 405 045 26	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	NT
31369J3X4 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,495,945.36 <b>\$5,495,945.36</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		54	<del>\$5,495,945.30</del>	100%	U	φυ.υυ		U	φυ.υυ	
31369J3Y2	Unavailable	37	\$4,032,016.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,032,016.70	100%	0	\$0.00		0	\$0.00	
31369J4E5	Unavailable	14	\$1,597,788.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,597,788.38	100%	0	\$0.00		0	\$0.00	
31369J4T2	Unavailable	65	\$6,007,191.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,007,191.37	100%	0	\$0.00		0	\$0.00	
31369J4W5	Unavailable	72	\$7,011,768.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C TAN Y GATAGETO	72	\$7,011,768.00	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31369J5L8	Unavailable	20	\$2,733,540.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	20	\$2,733,540.77 \$2,733,540.77	100%	0	\$0.00	11/1	0	\$0.00	1 1/4
			<i>*-,,</i>	230 /0	Ŭ	φοιοσ			Ψ0.00	
31369J6G8	Unavailable	68	\$9,739,963.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$9,739,963.21	100%	0	\$0.00		0	\$0.00	
31369J6K9	Unavailable	25	\$3,606,705.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,606,705.77	100%	0	\$0.00		0	\$0.00	
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31369J6M5	Unavailable	15	\$1,476,167.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,476,167.54	100%	0	\$0.00		0	\$0.00	
31369J6N3	Unavailable	19	\$2,288,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$2,288,600.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12

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31369J6P8	Unavailable	10	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,287,500.00	100%	0	\$0.00		0	\$0.00	
31369J6S2	Unavailable	88	\$9,183,215.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,183,215.00	100%	0	\$0.00		0	\$0.00	
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		270	\$32,340,221.13	100%	0	\$0.00		0	\$0.00	
31369JBR8	Unavailable	83	\$9,352,668.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$9,352,668.97	100%	0	\$0.00		0	\$0.00	
31369JEF1	Unavailable	10	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Charthan	10	\$1,002,550.00	100%	0	\$0.00	* \* -	0	\$0.00	
31369JF45	Unavailable	10	\$1,015,549.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,549.05	100%	0	\$0.00		0	\$0.00	
31369JGT9	Unavailable	40	\$4,991,785.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,991,785.24	100%	0	\$0.00		0	\$0.00	
31369JGW2	Unavailable	66	\$7,967,390.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,967,390.74	100%	0	\$0.00		0	\$0.00	
31369ЈНЈ0	Unavailable	10	\$1,016,026.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,026.21	100%	0	\$0.00		0	\$0.00	
		10	÷: 22 <b>7</b> 2 <b>5</b> 0 40	1000	0	<b>*</b> 2.00			<b>*</b> • • • • •	
31369JLY2	Unavailable	12	\$1,007,950.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	12	\$1,007,950.19	100%	0	\$0.00		0	\$0.00	
31369JMB1	Unavailable	30	\$3,003,679.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,003,679.55	100%	0	\$0.00		0	\$0.00	
31369JMN5	Unavailable	17	\$1,435,637.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	17	\$1,435,637.92	100%	0	\$0.00	1112	0	\$0.00	1 14
212604051		0	\$1,000 F07,00	1000	0	φο oo	3.T.A		ф0, 00	N
31369JP51 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,006,587.83 <b>\$1,006,587.83</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	+	7	\$1,000,307.03	100 /0	V	Φυ.υυ		U	Φυ.υυ	
31369JPW2	Unavailable	15	\$1,972,160.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,972,160.72	100%	0	\$0.00		0	\$0.00	
31369JPY8	Unavailable	19	\$2,038,393.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,038,393.80	100%	0	\$0.00		0	\$0.00	

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31369JSM1	Unavailable	101	\$10,795,464.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,795,464.73	100%	0	\$0.00		0	\$0.00	
31369JSN9	Unavailable	89	\$7,847,694.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$7,847,694.52	100%	0		1,111	0	\$0.00	112
31369JSP4	Unavailable	109	\$9,806,604.74	100%	0		NA	0	\$0.00	N.
Total		109	\$9,806,604.74	100%	0	\$0.00		0	\$0.00	
31369JSQ2	Unavailable	66	\$7,852,700.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,852,700.78	100%	0	\$0.00		0	\$0.00	
31369JSR0	Unavailable	13	\$1,220,833.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	13	\$1,220,833.11	100%	0	\$0.00	11/1	0	\$0.00	1 (1
2126077771			h1 010 001 61	1000	0	<b>.</b>	27.1		<b>\$0.00</b>	
31369JTH1	Unavailable	9	\$1,018,894.64	100%	0		NA	0	\$0.00	N.
Total		9	\$1,018,894.64	100%	0	\$0.00		0	\$0.00	
31369JTJ7	Unavailable	9	\$1,005,277.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,277.53	100%	0	\$0.00	- ,	0	\$0.00	_ ,
31369JTN8	Unavailable	21	\$2,509,621.52	100%	0		NA	0	\$0.00	N.
Total		21	\$2,509,621.52	100%	0	\$0.00		0	\$0.00	
31369JU55	Unavailable	17	\$1,297,385.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,297,385.14	100%	0	\$0.00		0	\$0.00	
31369JVY1	Unavailable	43	\$5,015,668.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	43	\$5,015,668.48	100%	0		IVA	0	\$0.00	1112
1000			\$ <b>2,012,000.10</b>	100 /0	Ū	ΨΟΙΟΟ			ψ0.00	
31369JVZ8	Unavailable	60	\$8,015,387.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$8,015,387.50	100%	0	\$0.00		0	\$0.00	
31369JXR4	Unavailable	11	\$1,012,095.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,012,095.88	100%	0			0	\$0.00	
31369JY36	Unavailable	10	\$1,020,325.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	10	\$1,020,325.84	100%	0		IVA	0	\$0.00	11/2
			, _,, _ ,, ,		-	7 ****			7 7 7 7 7	
31369JY85	Unavailable	39	\$4,004,156.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,004,156.79	100%	0	\$0.00		0	\$0.00	
212607777	V		h1 000 T 11 0	1000		40.00			40.00	
31369JYV4	Unavailable	9	\$1,003,761.07	100%	0		NA	0	\$0.00	N.
Total		9	\$1,003,761.07	100%	0	\$0.00		0	\$0.00	

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31369JZS0	Unavailable	63	\$4,774,397.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$4,774,397.32	100%	0	\$0.00		0	\$0.00	
31369JZT8	Unavailable	383	\$30,368,348.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		383	\$30,368,348.55	100%	0	\$0.00		0	\$0.00	
31369JZX9	Unavailable	33	\$3,542,892.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,542,892.19	100%	0	\$0.00		0	\$0.00	
31369K3J2	Unavailable	36	\$2,506,577.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,506,577.40	100%	0	\$0.00		0	\$0.00	
31369K4F9	Unavailable	38	\$3,031,848.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,031,848.82	100%	0	\$0.00		0	\$0.00	
31369K4M4	Unavailable	61	\$6,874,945.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,874,945.26	100%	0	\$0.00		0	\$0.00	
31369K4N2	Unavailable	40	\$4,915,438.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,915,438.66	100%	0	\$0.00		0	\$0.00	
31369K4Q5	Unavailable	25	\$2,968,589.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,968,589.86	100%	0	\$0.00		0	\$0.00	
31369K4R3	Unavailable	46	\$5,909,519.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,909,519.25	100%	0	\$0.00		0	\$0.00	
31369K4T9	Unavailable	21	\$2,452,966.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,452,966.77	100%	0	\$0.00		0	\$0.00	
31369K5K7	Unavailable	31	\$2,964,579.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,964,579.25	100%	0	\$0.00		0	\$0.00	
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,978,161.67	100%	0	\$0.00		0	\$0.00	
31369K5M3	Unavailable	48	\$4,928,318.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,928,318.85	100%	0	\$0.00		0	\$0.00	
31369K5S0	Unavailable	133	\$13,729,287.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$13,729,287.84	100%	0	\$0.00		0	\$0.00	
31369K5Y7	Unavailable	52	\$4,906,678.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,906,678.97	100%	0	\$0.00		0	\$0.00	

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Unavailable	83	\$8,844,198.17	100%	0	\$0.00	NA	0	\$0.00	N.
	83	\$8,844,198.17	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$2.948.596.03	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	31	\$2,948,596.03	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	17	\$1,483,301.83	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,483,301.83	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,204,181.30	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,204,181.30	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$551 650 33	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanable	15	\$551,650.33	100%	0	\$0.00	11/1	0	\$0.00	11/
Unavailable						NA			N.
	133	\$12,075,496.84	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$9,079,660.30	100%	0	\$0.00	NA	0	\$0.00	N.
	105	\$9,079,660.30	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,013,142.47	100%		\$0.00	NA		\$0.00	N.
	12	\$1,013,142.47	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,971,268.18	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$1,971,268.18	100%	0	\$0.00		0	\$0.00	
Unavailabla	15	\$2,052,038,40	100%	0	00.02	NΑ	0	00.02	N.
Ollavallable				_	,	INA			11/4
		\$ <b>2,002,000</b>	20070	Ů	Ψ σ σ σ σ			φονου	
Unavailable	9	\$1,005,044.31	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,005,044.31	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,000,622.11	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,000,622.11	100%	0	\$0.00		0	\$0.00	
Unavailabla	25	\$2.058.272.38	100%	0	00.02	NΑ	0	00.02	N.
Ollavallable				_		NA			11/
		\$ <b>-</b> \$\$ <b>-</b> \$\$ <b>-</b> \$\$	10070	Ů	Ψ 0 0 0 0		Ť	φονου	
Unavailable	70	\$6,050,360.65	100%	0	\$0.00	NA	0	\$0.00	N.
	70	\$6,050,360.65	100%	0	\$0.00		0	\$0.00	
77 .11	2.4	Ф2 04 <u>0 110 00</u>	1000		ΦΩ ΩΩ	3.7.4		<b>#0.00</b>	3.7
Unavailable	24 24	\$3,042,110.98 \$3,042,110.98	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   31   31   31   31   31   31   31   3	Unavailable 31 \$2,948,596.03  Unavailable 17 \$1,483,301.83  Unavailable 9 \$1,204,181.30  Unavailable 15 \$551,650.33  Unavailable 133 \$12,075,496.84  133 \$12,075,496.84  Unavailable 105 \$9,079,660.30  Unavailable 12 \$1,013,142.47  Unavailable 12 \$1,013,142.47  Unavailable 22 \$1,971,268.18  Unavailable 9 \$1,005,044.31  Unavailable 9 \$1,005,044.31  Unavailable 9 \$1,000,622.11  Unavailable 25 \$2,958,272.38  Unavailable 70 \$6,050,360.65  70 \$6,050,360.65  Unavailable 70 \$6,050,360.65  Unavailable 70 \$6,050,360.65  Unavailable 70 \$6,050,360.65	Unavailable 31 \$2,948,596.03 100%  Unavailable 17 \$1,483,301.83 100%  Unavailable 9 \$1,204,181.30 100%  Unavailable 15 \$551,650.33 100%  Unavailable 15 \$551,650.33 100%  Unavailable 133 \$12,075,496.84 100%  Unavailable 105 \$9,079,660.30 100%  Unavailable 105 \$9,079,660.30 100%  Unavailable 12 \$1,013,142.47 100%  Unavailable 22 \$1,971,268.18 100%  Unavailable 15 \$2,052,038.49 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 25 \$2,958,272.38 100%  Unavailable 25 \$2,958,272.38 100%  Unavailable 70 \$6,050,360.65 100%  Unavailable 24 \$3,042,110.98 100%	Unavailable 31 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31369KJ30	Unavailable	15	\$1,016,586.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,586.21	100%	0	\$0.00		0	\$0.00	
31369KJ55	Unavailable	44	\$4,028,441.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,028,441.45	100%	0	\$0.00		0	\$0.00	
31369KJ63	Unavailable	17	\$1,303,780.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,303,780.93	100%	0	\$0.00		0	\$0.00	
31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,040,360.69	100%	0	\$0.00		0	\$0.00	
31369KJW6	Unavailable	9	\$1,007,625.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,007,625.56	100%	0	\$0.00		0	\$0.00	
21260KI 20	I I a a sa i la b la	77	\$10,004,221,71	1000	0	\$0.00	NT A	0	\$0.00	N
31369KL29 <b>Total</b>	Unavailable	77	\$10,094,321.71 <b>\$10,094,321.71</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		- //	\$10,094,321.71	100 %	U	\$0.00		U	φυ.υυ	
31369KL37	Unavailable	69	\$10,019,587.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$10,019,587.06	100%	0	\$0.00		0	\$0.00	
31369KL52	Unavailable	36	\$5,024,017.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,024,017.19	100%	0	\$0.00		0	\$0.00	
31369KL60	Unavailable	36	\$5,002,370.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,002,370.34	100%	0	\$0.00		0	\$0.00	
31369KL94	Unavailable	42	\$5,072,472.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	42	\$5,072,472.27	100%	0	\$0.00	1111	0	\$0.00	1 (1
212(01/1 D.4	** ** 11	20	Φ2.072.600.00	1000	0	Φ0.00	D.T.A	0	ФО ОО	N.T.
31369KLR4	Unavailable	29	\$2,973,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,973,600.00	100%	0	\$0.00		0	\$0.00	
31369KM51	Unavailable	41	\$4,156,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,156,950.00	100%	0	\$0.00		0	\$0.00	
31369KMA0	Unavailable	17	\$1,838,864.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,838,864.66	100%	0	\$0.00		0	\$0.00	
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	43	\$4,466,573.00	100%	0	\$0.00		0	\$0.00	
31369KMH5	Unavailable	15	\$1,828,360.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	15	\$1,828,360.02	100%	0		INA	0	\$0.00	11/

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31369KPZ2	Unavailable	103	\$8,331,670.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$8,331,670.42	100%	0	\$0.00		0	\$0.00	
31369KQB4	Unavailable	67	\$6,130,185.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	67	\$6,130,185.03	100%	0	\$0.00	1111	0	\$0.00	112
31369KQD0	Unavailable	112	\$8,827,167.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$8,827,167.44	100%	0	\$0.00		0	\$0.00	
31369KQN8	Unavailable	48	\$3,928,914.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,928,914.30	100%	0	\$0.00		0	\$0.00	
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	69	\$5,875,797.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
			***********	1000		40.00			+	
31369KRU1	Unavailable	17	\$2,001,560.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,001,560.42	100%	0	\$0.00		0	\$0.00	
31369KSD8	Unavailable	33	\$4,612,436.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,612,436.83	100%	0	\$0.00		0	\$0.00	
31369KSE6	Unavailable	17	\$2,565,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,565,250.00	100%	0	\$0.00		0	\$0.00	
31369KUL7	Unavailable	12	\$1,509,126.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,509,126.37	100%	0	\$0.00		0	\$0.00	
31369KUM5	Unavailable	20	\$2,014,658.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$2,014,658.32	100%	0	\$0.00	11/7	0	\$0.00 \$0.00	1 1/2
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31369KUV5	Unavailable	40	\$5,063,260.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,063,260.24	100%	0	\$0.00		0	\$0.00	
31369KV36	Unavailable	47	\$3,899,534.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,899,534.93	100%	0	\$0.00		0	\$0.00	
31369KV69	Unavailable	80	\$7,182,431.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	80	\$7,182,431.21	100%	0	\$0.00	1111	0	\$0.00	111
31369KVF9	Unavailable	21	\$2,022,050.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,022,050.41	100%	0	\$0.00		0	\$0.00	
31369KVJ1	Unavailable	9	\$1,004,870.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	9	\$1,004,870.44 \$1,004,870.44	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1 1/2

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31369KVU6	Unavailable	36	\$4,003,109.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,003,109.15	100%	0	\$0.00		0	\$0.00	
31369KVV4	Unavailable	86	\$7,372,196.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	86	\$7,372,196.20 \$7,372,196.20	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/4
luai	+	00	Φ1,312,170.20	100 /0	V	φυ.υυ		-	φυ.υυ	
31369KVW2	Unavailable	212	\$19,705,763.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		212	\$19,705,763.68	100%	0	\$0.00		0	\$0.00	
31369KX83	Unavailable	37	\$4,018,206.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	37	\$4,018,206.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
lotai		37	φ+,010,200.71	100 /6	U	φυ.υυ		U	ψ0.00	
31369KXX8	Unavailable	40	\$5,063,669.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,063,669.64	100%	0	\$0.00		0	\$0.00	
31369KY33	Unavailable	7	\$1,009,830.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,009,830.73	100%	0	\$0.00		0	\$0.00	
31369KY58	Unavailable	22	\$2,009,367.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	22	\$2,009,367.04	100%	0	\$0.00	1171	0	\$0.00	112
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31369KY90	Unavailable	11	\$1,018,437.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,437.08	100%	0	\$0.00		0	\$0.00	
31369L2B8	Unavailable	24	\$2,556,072.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	24	\$2,556,072.90	100%	0	\$0.00	IIA	0	\$0.00	117
1 otur			<b>\$2,000,072.9</b> 0	100 /0	Ū	ψο.σσ			ψοιοσ	
31369L2F9	Unavailable	13	\$1,291,442.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,291,442.75	100%	0	\$0.00		0	\$0.00	
31369L2N2	Unavailable	32	\$2,901,776.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,901,776.97	100%	0	\$0.00	1171	0	\$0.00	117
Town			\$ <b>2</b> ,501,770057	10070	Ū	Ψοισο			ψ0.00	
31369L2P7	Unavailable	23	\$2,012,546.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,012,546.08	100%	0	\$0.00		0	\$0.00	
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	27	\$3,207,495.60	100%	0	\$0.00	IVA	0	\$0.00	112
Total			ψο,207,150.00	100 /0	Ū	ΨΟ•ΟΟ			ψοιοο	
31369L3L5	Unavailable	29	\$3,125,868.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,125,868.99	100%	0	\$0.00		0	\$0.00	
31369L3N1	Unavailable	70	\$6,644,296.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,644,296.06	100%	0	\$0.00		0	\$0.00	

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31369L4B6	Unavailable	12	\$1,037,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,037,750.00	100%	0	\$0.00		0	\$0.00	
31369L4N0	Unavailable	787	\$78,126,173.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	787	\$78,126,173.44	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31369L4R1	Unavailable	29	\$2,963,321.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,963,321.00	100%	0	\$0.00		0	\$0.00	
31369L5H2	Unavailable	10	\$1,000,614.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,614.00	100%	0	\$0.00		0	\$0.00	
31369LBU6	Unavailable	30	\$3,038,371.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	30	\$3,038,371.72	100%	0	<b>\$0.00</b>	11/1	0	\$0.00	117
31369LBX0	Unavailable	34	\$3,041,620.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,041,620.01	100%	0	\$0.00		0	\$0.00	
31369LC27	Unavailable	34	\$2,952,902.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	34	\$2,952,902.34	100%	0	\$0.00	1171	0	\$0.00	112
31369LC43	Unavailable	25	\$2,949,663.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,949,663.57	100%	0	\$0.00		0	\$0.00	
31369LC68	Unavailable	51	\$4,907,419.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,907,419.18	100%	0	\$0.00		0	\$0.00	
31369LC76	Unavailable	36	\$2,952,369.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	36	\$2,952,369.51 \$2,952,369.51	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		50	Ψ2,752,507,51	100 /6	Ŭ	ψ <b>υ.υυ</b>			ψ0.00	
31369LC92	Unavailable	29	\$2,963,539.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,963,539.50	100%	0	\$0.00		0	\$0.00	
31369LCA9	Unavailable	9	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,800.00	100%	0	\$0.00	·	0	\$0.00	
31369LCB7	Unavailable	47	\$4,901,464.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$4,901,464.14	100%	0	\$0.00	NA	0	\$0.00 \$0.00	11/2
			+			7			7	
31369LCQ4	Unavailable	185	\$20,052,088.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$20,052,088.44	100%	0	\$0.00		0	\$0.00	
212601 (770	TT 11.1	100	ф17. C70. 07.4. С.4	1000		Φ0.00	3.7.4		<b>do 00</b>	3.7
31369LCT8	Unavailable	198	\$17,678,974.24 \$17,678,974.24	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		198	\$17,678,974.24	100%	U	\$0.00		0	\$0.00	

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31369LCU5	Unavailable	58	\$4,912,560.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,912,560.33	100%	0	\$0.00		0	\$0.00	
31369LDA8	Unavailable	18	\$1,969,601.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	18	\$1,969,601.57	100%	0	\$0.00	1711	0	\$0.00	114
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31369LDD2	Unavailable	22	\$1,975,947.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,975,947.46	100%	0	\$0.00		0	\$0.00	
31369LDE0	Unavailable	50	\$2,991,195.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$2,991,195.63	100%	0	\$0.00		0	\$0.00	
31369LDF7	Unavailable	24	\$1,992,708.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,992,708.23	100%	0	\$0.00		0	\$0.00	
31369LDL4	Unavailable	67	\$7,847,451.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	67	\$7,847,451.23	100%	0	\$0.00	1471	0	\$0.00	1 1/4
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31369LDN0	Unavailable	47	\$3,933,010.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,933,010.45	100%	0	\$0.00		0	\$0.00	·
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,969,250.00	100%	0	\$0.00		0	\$0.00	
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,948,182.77	100%	0	\$0.00		0	\$0.00	
31369LDR1	Unavailable	21	\$1,971,443.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,971,443.34	100%	0	\$0.00		0	\$0.00	
31369LEP4	Unavailable	122	\$10,781,968.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond , under	122	\$10,781,968.92	100%	0	\$0.00		0	\$0.00	± 1.0
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31369LEX7	Unavailable	60	\$6,192,506.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	60	\$6,192,506.65	100%	0	\$0.00		0	\$0.00	
31369LEY5	Unavailable	21	\$2,508,575.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,508,575.80	100%	0	\$0.00		0	\$0.00	
212601 FO1	TT: available	50	Φ5 265 965 16	1000	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	N
31369LFQ1	Unavailable	52 <b>52</b>	\$5,365,865.16 <b>\$5,365,865.16</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
Total	+	54	\$5,505,605.10	100 %	V	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>	
31369LFR9	Unavailable	20	\$2,299,633.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	20	\$2,299,633.35	100%	0	\$0.00		0	\$0.00	

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31369LFS7	Unavailable	39	\$3,552,089.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,552,089.98	100%	0	\$0.00		0	\$0.00	
31369LG72	Unavailable	74	\$9,607,897.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	74	\$9,607,897.61	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 <b>\$0.00</b>	11/
Total		7-4	ψ,,007,057.01	100 /6	U	Ψ <b>0.00</b>		U	Ψ0.00	
31369LG80	Unavailable	32	\$4,316,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$4,316,250.00	100%	0	\$0.00		0	\$0.00	
31369LGK3	Unavailable	10	\$1,357,070.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,357,070.41	100%	0	\$0.00		0	\$0.00	
31369LGL1	Unavailable	77	\$11,250,461.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	77	\$11,250,461.09	100%	0	\$0.00	1171	0	\$0.00	1 (1
31369LGP2	Unavailable	24	\$3,302,220.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	24	\$3,302,220.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
Total			ψ3,302,220.32	100 /0		ψ <b>0.</b> 00			ΨΟ.ΟΟ	
31369LGS6	Unavailable	48	\$6,571,366.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$6,571,366.66	100%	0	\$0.00		0	\$0.00	
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31369LGT4	Unavailable	36	\$4,690,268.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,690,268.31	100%	0	\$0.00		0	\$0.00	
31369LHB2	Unavailable	33	\$4,682,150.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,682,150.53	100%	0	\$0.00		0	\$0.00	
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31369LHC0	Unavailable	13	\$1,982,960.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,982,960.75	100%	0	\$0.00		0	\$0.00	
31369LHD8	Unavailable	75	\$9,752,803.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,752,803.52	100%	0	\$0.00		0	\$0.00	
31369LHH9	Unavailable	19	\$2,713,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,713,000.00	100%	0	\$0.00		0	\$0.00	
31369LHL0	Unavailable	11	\$1,383,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,383,050.00	100%	0	\$0.00	1111	0	\$0.00	- 11
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31369LHM8	Unavailable	18	\$2,195,342.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,195,342.87	100%	0	\$0.00		0	\$0.00	
			*********			** **			+0.00	
31369LZ89	Unavailable	11	\$1,046,348.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,046,348.97	100%	0	\$0.00		0	\$0.00	

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31369LZK2	Unavailable	27	\$2,538,184.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,538,184.93	100%	0	\$0.00		0	\$0.00	
31369LZM8	Unavailable	15	\$1,818,397.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,818,397.79	100%	0	\$0.00	- 1.	0	\$0.00	
31369LZV8	Unavailable	21	\$1,863,580.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,863,580.76	100%	0	\$0.00		0	\$0.00	
31369M2X8	Unavailable	24	\$3,009,454.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,009,454.74	100%	0	\$0.00		0	\$0.00	
31369M2Y6	Unavailable	43	\$4,567,721.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,567,721.07	100%	0	\$0.00		0	\$0.00	
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	36	\$4,126,937.36 \$4,126,937.36	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1N2
- I otai		30	ψ4,120,737.30	100 /6	U	ψ0.00			ψ0.00	
31369M3V1	Unavailable	33	\$4,577,953.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,577,953.07	100%	0	\$0.00		0	\$0.00	
31369M3W9	Unavailable	28	\$2,732,844.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,732,844.56	100%	0	\$0.00		0	\$0.00	
31369M3X7	Unavailable	38	\$4,427,628.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,427,628.07	100%	0	\$0.00		0	\$0.00	
31369M3Y5	Unavailable	50	\$6,170,611.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,170,611.55	100%	0	\$0.00	·	0	\$0.00	
31369M4A6	Unavailable	20	\$2,120,624.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	20	\$2,120,624.22	100%	0	\$0.00	11/1	0	\$0.00	1 14
212601450	77 111	<i>-</i> 1	ΦΕ 700 040 A4	1000		<b>#0.00</b>	3.7.4		Φ0.00	3.7
31369M4E8 <b>Total</b>	Unavailable	51 <b>51</b>	\$5,798,969.44 \$5,798,969.44	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			ψυ, ο, ο, τ	130 /0	v	φυισσ		Ü	Ψ <b>0.00</b>	
31369M4G3	Unavailable	36	\$3,452,566.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,452,566.47	100%	0	\$0.00		0	\$0.00	
31369M4J7	Unavailable	48	\$5,393,523.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,393,523.74	100%	0	\$0.00		0	\$0.00	
31369M5V9	Unavailable	322	\$35,353,013.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		322	\$35,353,013.55	100%	0	\$0.00		0	\$0.00	

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31369M5W7	Unavailable	101	\$10,557,351.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,557,351.34	100%	0	\$0.00		0	\$0.00	
31369M6C0	Unavailable	10	\$1,013,427.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	10	\$1,013,427.89	100%	0	\$0.00	11/1	0	\$0.00	1 1 2
31369M6D8	Unavailable	21	\$1,990,230.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,990,230.02	100%	0	\$0.00		0	\$0.00	
31369M6Q9	Unavailable	86	\$6,356,079.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$6,356,079.43	100%	0	\$0.00		0	\$0.00	
31369M6U0	Unavailable	52	\$7,369,299.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$7,369,299.74	100%	0	\$0.00		0	\$0.00	
31369MBD2	Unavailable	15	\$1,503,303.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,503,303.30	100%	0	\$0.00	IVA	0	\$0.00	11/4
Total		10	ψ1,505,505.50	100 /6	Ů	ψο.σσ		Ť	ψ <b>0.0</b> 0	
31369MBN0	Unavailable	14	\$1,515,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,515,300.00	100%	0	\$0.00		0	\$0.00	
31369MBT7	Unavailable	11	\$1,021,511.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,021,511.78	100%	0	\$0.00		0	\$0.00	
31369MBW0	Unavailable	11	\$1,018,718.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,718.14	100%	0	\$0.00		0	\$0.00	
31369MCK5	Unavailable	31	\$3,058,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,058,150.00	100%	0	\$0.00		0	\$0.00	
31369MD81	Unavailable	14	\$1,006,017.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	G 134 V 431 W 6 1 4	14	\$1,006,017.35	100%	0	\$0.00	1,112	0	\$0.00	- 11
31369MDB4	Unavailable	332	\$34,291,826.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	332	\$34,291,826.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	11/
212(0)(D)(4	** 111	260	Ф24 042 <b>7</b> 21 10	1000	0	Φ0.00	27.4	- 0	Φ0.00	N.T.
31369MDY4 Total	Unavailable	360 <b>360</b>	\$34,042,721.10 <b>\$34,042,721.10</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		300	\$34,042,721.10	100%	U	\$0.00		U	\$0.00	
31369MDZ1	Unavailable	11	\$1,006,806.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,806.90	100%	0	\$0.00		0	\$0.00	
31369MET4	Unavailable	190	\$20,008,970.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$20,008,970.46	100%	0	\$0.00		0	\$0.00	

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31369MF89	Unavailable	15	\$1,223,149.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,223,149.53	100%	0	\$0.00		0	\$0.00	
31369MFP1	Unavailable	26	\$3,338,568.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	26	\$3,338,568.69	100%	0	\$0.00	1111	0	\$0.00	112
31369MFY2	Unavailable	152	\$15,223,515.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$15,223,515.67	100%	0	\$0.00		0	\$0.00	
31369MGF2	Unavailable	39	\$4,459,724.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,459,724.84	100%	0	\$0.00		0	\$0.00	
31369MGL9	Unavailable	51	\$5,203,476.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W010	51	\$5,203,476.96	100%	0	\$0.00	1,112	0	\$0.00	1,1
21260MH52	Linovoilable	130	¢14 540 725 14	100%	0	00.00	NA	0	\$0.00	N
31369MH53 <b>Total</b>	Unavailable	130	\$14,549,725.14 <b>\$14,549,725.14</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		130	ψ1 <b>-</b> 1,5-7,725.1-1	100 /6	U	φυ.υυ		U	φυ.υυ	
31369MHG9	Unavailable	14	\$1,425,448.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,425,448.26	100%	0	\$0.00		0	\$0.00	
						**			+0.00	
31369MJ85	Unavailable	235	\$23,323,612.78	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		235	\$23,323,612.78	100%	0	\$0.00		U	\$0.00	
31369MJ93	Unavailable	235	\$24,864,639.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235	\$24,864,639.81	100%	0	\$0.00		0	\$0.00	
31369MJA0	Unavailable	10	\$1,011,184.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,184.00	100%	0	\$0.00	· ·	0	\$0.00	·
31369MJN2	Unavailable	43	\$5,013,788.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$5,013,788.83	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	1 1/2
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31369MJT9	Unavailable	79	\$9,018,640.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$9,018,640.93	100%	0	\$0.00		0	\$0.00	
31369MJU6	Unavailable	40	\$5,006,320.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,006,320.00	100%	0	\$0.00		0	\$0.00	
					_			_		
31369MJX0	Unavailable	139	\$16,019,776.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$16,019,776.91	100%	0	\$0.00		0	\$0.00	
31369MK59	Unavailable	10	\$1,258,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	33.33.33.33	10	\$1,258,300.00	100%	0			0	\$0.00	_

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31369MK91	Unavailable	35	\$3,089,564.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,089,564.80	100%	0	\$0.00		0	\$0.00	
31369MKE0	Unavailable	7	\$1,013,727.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O IIII - WILLIAM	7	\$1,013,727.40	100%	0	· ·		0	\$0.00	
21260MIZI A	Thougilpha	21	\$2.295.750.00	100%		\$0.00	NΙΛ		ቀስ በበ	N
31369MKL4 Total	Unavailable	21 21	\$2,285,750.00 <b>\$2,285,750.00</b>	100% <b>100%</b>	0	,	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			<del>1</del> -γ γ						·	
31369MKM2	Unavailable	60	\$5,716,625.52	100%			NA	0	\$0.00	N.
Total	$\longrightarrow$	60	\$5,716,625.52	100%	0	\$0.00		0	\$0.00	
31369MKN0	Unavailable	25	\$2,828,091.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,828,091.61	100%	0	\$0.00		0	\$0.00	
31369MKP5	Unavailable	35	\$3,826,592.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	35	\$3,826,592.52	100%	0		1712	0	\$0.00	114
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31369MLA7	Unavailable	20	\$1,634,774.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	20	\$1,634,774.92	100%	0	\$0.00		0	\$0.00	
217503 M DO	77 71.1.1		\$2.620.111.00	1000		<b>\$0.00</b>	37.4	H	20.00	
31369MLR0 Total	Unavailable	24 <b>24</b>	\$2,639,111.99 <b>\$2,639,111.99</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+++++		\$2,037,111.77	100 /0		φυ.υυ			Φυ.υυ	
31369MM65	Unavailable	44	\$4,798,422.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,798,422.77	100%	0			0	\$0.00	
212(03/8)/7/2	77 (1-1-1-	1.4	pt 264 247 00	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N.T.
31369MM73	Unavailable	14 14	\$1,364,347.88 \$1,364,347.88	100% <b>100%</b>	<b>0</b>		NA	<b>0</b>	\$0.00	N.
Total	+	14	\$1,364,347.88	100 70	<del>-</del>	<b>ቅ</b> ሀ.ሀሀ			\$0.00	
31369MME8	Unavailable	378	\$33,539,963.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{\Box}$	378	\$33,539,963.56	100%	0	\$0.00		0	\$0.00	
31369MN49	Unavailable	46	\$4,985,158.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	46	\$4,985,158.56	100%	0			0	\$0.00	
31369MNJ6	Unavailable	96	\$9,836,236.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	96 <b>96</b>	\$9,836,236.17 \$9,836,236.17	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	1 1 4
Total	+		Ψ7,0000, <del>20</del> 00.2.	100 /	Ť	ΨΟ•ΟΟ			Ψυ•υυ	
31369MNK3	Unavailable	51	\$5,388,537.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,388,537.42	100%	0	\$0.00		0	\$0.00	
								4		
31369MNL1	Unavailable	79 <b>7</b> 0	\$8,240,117.54	100%		1	NA	0	\$0.00	N.
Total		79	\$8,240,117.54	100%	0	\$0.00		0	\$0.00	

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Unavailable	60	\$7,269,112.42	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$7,269,112.42	100%	0	\$0.00		0	\$0.00	
Unavailable	255	\$28 855 027 29	100%	0	90.00	NA	0	\$0.00	N.
Onavanaore	255	\$28,855,027.29	100%	0	\$0.00	1 1/ 1	0	\$0.00	114
Unavailable	8	\$1,049,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,049,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,455,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,455,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2 996 752 16	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	30	\$2,996,752.16	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
+	26	\$2,987,446.79	100%	U	\$0.00		0	\$0.00	
Unavailable	12	\$1,008,300,00	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,008,300.00	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	13	\$1,012,983.79	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	13	\$1,012,983.79	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$2,003,898.18	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,003,898.18	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4 994 350 68	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	42	\$4,994,350.68	100%	0	\$0.00	111	0	\$0.00	1 (1
TT 111	1.0	Φ2 015 <b>7</b> 00 21	1000	0	Φ0.00	NIA		Φ0.00	NT
Unavailable						NA			N.
	10	φ <b>2</b> ,013,799.31	100 %	U	φυ.υυ			φυ.υυ	
Unavailable	17	\$1,557,263.86	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,557,263.86	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$6 545 891 06	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$6,545,891.06	100%	0	\$0.00	1,111	0	\$0.00	- 1.
Unavailable	124	\$12,670,587.55	100%	0	\$0.00	NA	0	\$0.00	N.
	124	\$12,670,587.55	100%	0	\$0.00		0	\$0.00	
I I a a s a 21 - 1 - 1	20	¢2 006 502 16	1000	0	\$0.00	NT A	0	\$0.00	ЪT
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 255 Unavailable 8 Unavailable 25 Unavailable 30 Unavailable 30 Unavailable 12 Unavailable 13 Unavailable 13 Unavailable 30 Unavailable 13 Unavailable 13 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 42 Unavailable 42 Unavailable 69 Unavailable 17 Unavailable 69 Unavailable 69	Unavailable 255 \$28,855,027.29  Unavailable 8 \$1,049,100.00  8 \$1,049,100.00  Unavailable 25 \$2,455,450.00  Unavailable 30 \$2,996,752.16  Unavailable 26 \$2,987,446.79  Unavailable 12 \$1,008,300.00  Unavailable 13 \$1,012,983.79  Unavailable 30 \$2,003,898.18  Unavailable 42 \$4,994,350.68  42 \$4,994,350.68  Unavailable 18 \$2,015,799.31  Unavailable 17 \$1,557,263.86  Unavailable 19 \$6,545,891.06  Unavailable 12 \$12,670,587.55  Unavailable 12 \$12,670,587.55  Unavailable 12 \$12,670,587.55  Unavailable 12 \$12,670,587.55  Unavailable 124 \$12,670,587.55  Unavailable 30 \$2,806,592.16	Unavailable 255 \$28,855,027.29 100%    Unavailable 255 \$28,855,027.29 100%   Unavailable 8 \$1,049,100.00 100%   8 \$1,049,100.00 100%   Unavailable 25 \$2,455,450.00 100%   Unavailable 30 \$2,96,752.16 100%   Unavailable 26 \$2,987,446.79 100%   Unavailable 12 \$1,008,300.00 100%   Unavailable 12 \$1,008,300.00 100%   Unavailable 13 \$1,012,983.79 100%   Unavailable 30 \$2,003,898.18 100%   Unavailable 42 \$4,994,350.68 100%   Unavailable 18 \$2,015,799.31 100%   Unavailable 17 \$1,557,263.86 100%   Unavailable 69 \$6,545,891.06 100%   Unavailable 69 \$6,545,891.06 100%   Unavailable 69 \$6,545,891.06 100%   Unavailable 12 \$12,670,587.55 100%   Unavailable 12 \$12,670,587.55 100%   Unavailable 12 \$12,670,587.55 100%   Unavailable 12 \$12,670,587.55 100%   Unavailable 12 \$12,670,587.55 100%   Unavailable 30 \$2,806,592.16 100%	Unavailable 255 \$28,855,027.29 100% 0  Unavailable 8 \$1,049,100.00 100% 0  Unavailable 25 \$2,455,450.00 100% 0  Unavailable 30 \$2,996,752.16 100% 0  Unavailable 26 \$2,987,446.79 100% 0  Unavailable 12 \$1,008,300.00 100% 0  Unavailable 13 \$1,012,983.79 100% 0  Unavailable 30 \$2,003,898.18 100% 0  Unavailable 42 \$4,994,350.68 100% 0  Unavailable 18 \$2,015,799.31 100% 0  Unavailable 18 \$2,015,799.31 100% 0  Unavailable 17 \$1,557,263.86 100% 0  Unavailable 17 \$1,557,263.86 100% 0  Unavailable 69 \$6,545,891.06 100% 0  Unavailable 69 \$6,545,891.06 100% 0  Unavailable 124 \$12,670,587.55 100% 0  Unavailable 124 \$12,670,587.55 100% 0  Unavailable 124 \$12,670,587.55 100% 0  Unavailable 124 \$12,670,587.55 100% 0  Unavailable 124 \$12,670,587.55 100% 0  Unavailable 124 \$12,670,587.55 100% 0	Unavailable 255 \$28,855,027.29 100% 0 \$0.00  Unavailable 8 \$1,049,100.00 100% 0 \$0.00  Unavailable 25 \$2,455,450.00 100% 0 \$0.00  Unavailable 30 \$2,996,752.16 100% 0 \$0.00  Unavailable 26 \$2,987,446.79 100% 0 \$0.00  Unavailable 12 \$1,008,300.00 100% 0 \$0.00  Unavailable 13 \$1,012,983.79 100% 0 \$0.00  Unavailable 30 \$2,003,898.18 100% 0 \$0.00  Unavailable 30 \$2,003,898.18 100% 0 \$0.00  Unavailable 30 \$2,003,898.18 100% 0 \$0.00  Unavailable 42 \$4,994,350.68 100% 0 \$0.00  Unavailable 18 \$2,015,799.31 100% 0 \$0.00  Unavailable 18 \$2,015,799.31 100% 0 \$0.00  Unavailable 17 \$1,557,263.86 100% 0 \$0.00  Unavailable 17 \$1,557,263.86 100% 0 \$0.00  Unavailable 69 \$6,545,891.06 100% 0 \$0.00  Unavailable 124 \$12,670,587.55 100% 0 \$0.00  Unavailable 124 \$12,670,587.55 100% 0 \$0.00  Unavailable 124 \$12,670,587.55 100% 0 \$0.00  Unavailable 124 \$12,670,587.55 100% 0 \$0.00  Unavailable 124 \$12,670,587.55 100% 0 \$0.00  Unavailable 124 \$12,670,587.55 100% 0 \$0.00  Unavailable 124 \$12,670,587.55 100% 0 \$0.00  Unavailable 30 \$2,806,592.16 100% 0 \$0.00	Unavailable 255 \$28,855,027.29 100% 0 \$0.00 NA \$0.00    Unavailable 255 \$28,855,027.29 100% 0 \$0.00 NA \$0.00    Unavailable 8 \$1,049,100.00 100% 0 \$0.00 NA \$0.00    Unavailable 25 \$2,455,450.00 100% 0 \$0.00 NA \$0.00    Unavailable 30 \$2,996,752.16 100% 0 \$0.00 NA \$0.00    Unavailable 26 \$2,987,446.79 100% 0 \$0.00 NA \$0.00    Unavailable 12 \$1,008,300.00 100% 0 \$0.00 NA \$0.00    Unavailable 13 \$1,012,983.79 100% 0 \$0.00 NA \$0.00    Unavailable 30 \$2,003,898.18 100% 0 \$0.00 NA \$0.00    Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA \$0.00    Unavailable 18 \$2,015,799.31 100% 0 \$0.00 NA \$0.00    Unavailable 18 \$2,015,799.31 100% 0 \$0.00 NA \$0.00    Unavailable 19 \$1,557,263.86 100% 0 \$0.00 NA \$0.00    Unavailable 17 \$1,557,263.86 100% 0 \$0.00 NA \$0.00    Unavailable 69 \$6,545,891.06 100% 0 \$0.00 NA \$0.00    Unavailable 69 \$6,545,891.06 100% 0 \$0.00 NA \$0.00    Unavailable 69 \$6,545,891.06 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 124 \$12,670,587.55 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 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\$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0  Unavailable 42 \$4,994,350.68 100% 0 \$0.00 NA 0	Column

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vailable  vailable  vailable  vailable  vailable	15 15 10 10 21 21 60 60 51 51	\$2,010,209.90 \$2,010,209.90 \$1,010,305.30 \$1,010,305.30 \$2,521,397.06 \$2,521,397.06 \$2,521,397.06 \$6,576,931.62 \$6,576,931.62 \$6,062,332.47 \$6,062,332.47	100% 100% 100% 100% 100% 100% 100%	0 0 0 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	N.
vailable vailable vailable	10 10 21 21 60 60 51 51	\$2,010,209.90 \$1,010,305.30 \$1,010,305.30 \$2,521,397.06 \$2,521,397.06 \$6,576,931.62 \$6,576,931.62	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
vailable vailable vailable	10 21 21 60 60 51 51	\$1,010,305.30 \$2,521,397.06 \$2,521,397.06 \$6,576,931.62 \$6,576,931.62 \$6,062,332.47	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 <b>\$0.00</b>	N.
vailable vailable vailable	10 21 21 60 60 51 51	\$1,010,305.30 \$2,521,397.06 \$2,521,397.06 \$6,576,931.62 \$6,576,931.62 \$6,062,332.47	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 <b>\$0.00</b>	
vailable vailable	21 21 60 60 51 51	\$2,521,397.06 \$2,521,397.06 \$6,576,931.62 \$6,576,931.62 \$6,062,332.47	100% 100% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.00 <b>\$0.00</b>	N.
vailable vailable	51 51	\$2,521,397.06 \$6,576,931.62 \$6,576,931.62 \$6,062,332.47	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	\$0.00	N.
vailable	60 <b>60</b> 51 <b>51</b>	\$6,576,931.62 \$6,576,931.62 \$6,062,332.47	100% <b>100</b> %	0	\$0.00	NA			
vailable	51 51	<b>\$6,576,931.62</b> \$6,062,332.47	100%	-		NA	0	Φ0.00	
	51 <b>51</b>	\$6,062,332.47		0	ቀስ ሰስ	Î		\$0.00	N.
	51		100%		\$0.00		0	\$0.00	
	51		10070	0	\$0.00	NA	0	\$0.00	N.
vailable	9	l l	100%	0	\$0.00	1111	0	\$0.00	
vanable	91	\$1,148,504.69	100%	0	\$0.00	NA	0	\$0.00	N.
<del></del>	9	\$1,148,504.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
		ψ1,140,204.07	100 /0		ΨΟ.ΟΟ			ψο.οο	
vailable	34	\$3,958,072.79	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$3,958,072.79	100%	0	\$0.00		0	\$0.00	
vailable	48	\$4,993,848.10	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$4,993,848.10	100%	0	\$0.00		0	\$0.00	
vailable	8	\$1,061,316.43	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,061,316.43	100%	0	\$0.00		0	\$0.00	
vailable	110	\$12,422,092.54	100%	0	\$0.00	NA	0	\$0.00	N.
		\$12,422,092.54	100%	0	\$0.00		0	\$0.00	
vailable	7	\$1,028,342,65	100%	0	\$0.00	NA	0	\$0.00	N.
variable				_		11/1		·	112
		1 /2 2/2			,			,	
vailable	114	\$11,849,010.24	100%	0	\$0.00	NA	0	\$0.00	N
	114	\$11,849,010.24	100%	0	\$0.00		0	\$0.00	
vailable	32	\$3,387,637.23	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,387,637.23	100%	0	\$0.00		0	\$0.00	
vailable	22	\$2,401,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,401,450.00	100%	0	\$0.00		0	\$0.00	
	7	¢1 015 000 00	1000		\$0.00	NT A		\$0.00	N.T.
rroilol-1-				<b>0</b>		NΑ	0	\$0.00 <b>\$0.00</b>	N.
7.	vailable vailable vailable	vailable     110       vailable     7       vailable     114       vailable     32       vailable     22       vailable     22       vailable     7	8       \$1,061,316.43         vailable       110       \$12,422,092.54         110       \$12,422,092.54         vailable       7       \$1,028,342.65         7       \$1,028,342.65         vailable       114       \$11,849,010.24         114       \$11,849,010.24         vailable       32       \$3,387,637.23         vailable       22       \$2,401,450.00         vailable       7       \$1,015,000.00	8       \$1,061,316.43       100%         vailable       110       \$12,422,092.54       100%         110       \$12,422,092.54       100%         vailable       7       \$1,028,342.65       100%         vailable       114       \$11,849,010.24       100%         vailable       32       \$3,387,637.23       100%         vailable       32       \$3,387,637.23       100%         vailable       22       \$2,401,450.00       100%         vailable       22       \$2,401,450.00       100%	8       \$1,061,316.43       100%       0         vailable       110       \$12,422,092.54       100%       0         110       \$12,422,092.54       100%       0         vailable       7       \$1,028,342.65       100%       0         vailable       114       \$11,849,010.24       100%       0         vailable       32       \$3,387,637.23       100%       0         vailable       22       \$2,401,450.00       100%       0         vailable       7       \$1,015,000.00       100%       0	8       \$1,061,316.43       100%       0       \$0.00         vailable       110       \$12,422,092.54       100%       0       \$0.00         110       \$12,422,092.54       100%       0       \$0.00         vailable       7       \$1,028,342.65       100%       0       \$0.00         vailable       114       \$11,849,010.24       100%       0       \$0.00         vailable       32       \$3,387,637.23       100%       0       \$0.00         vailable       32       \$3,387,637.23       100%       0       \$0.00         vailable       22       \$2,401,450.00       100%       0       \$0.00         vailable       7       \$1,015,000.00       100%       0       \$0.00	8         \$1,061,316.43         100%         0         \$0.00           vailable         110         \$12,422,092.54         100%         0         \$0.00         NA           110         \$12,422,092.54         100%         0         \$0.00         NA           vailable         7         \$1,028,342.65         100%         0         \$0.00         NA           vailable         114         \$11,849,010.24         100%         0         \$0.00         NA           vailable         32         \$3,387,637.23         100%         0         \$0.00         NA           vailable         22         \$2,401,450.00         100%         0         \$0.00         NA           vailable         7         \$1,015,000.00         100%         0         \$0.00         NA	8         \$1,061,316.43         100%         0         \$0.00         0           vailable         110         \$12,422,092.54         100%         0         \$0.00         NA         0           vailable         7         \$1,028,342.65         100%         0         \$0.00         NA         0           vailable         114         \$11,849,010.24         100%         0         \$0.00         NA         0           vailable         32         \$3,387,637.23         100%         0         \$0.00         NA         0           vailable         32         \$3,387,637.23         100%         0         \$0.00         NA         0           vailable         22         \$2,401,450.00         100%         0         \$0.00         NA         0           vailable         7         \$1,015,000.00         100%         0         \$0.00         NA         0	8         \$1,061,316.43         100%         0         \$0.00         0         \$0.00           vailable         110         \$12,422,092.54         100%         0         \$0.00         NA         0         \$0.00           vailable         7         \$1,028,342.65         100%         0         \$0.00         NA         0         \$0.00           vailable         114         \$11,849,010.24         100%         0         \$0.00         NA         0         \$0.00           vailable         32         \$3,387,637.23         100%         0         \$0.00         NA         0         \$0.00           vailable         22         \$2,401,450.00         100%         0         \$0.00         NA         0         \$0.00           vailable         7         \$1,015,000.00         100%         0         \$0.00         NA         0         \$0.00

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<del>- 1 - 1</del>		T							
Unavailable	8	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,006,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5,030,491,29	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	53	\$5,030,491.29	100%	0	\$0.00	11/1	0	\$0.00	112
		,							
Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	21	\$2,031,069.19	100%	0	\$0.00		0	\$0.00	
Unavailable	168	\$15,780,461.00	100%	0	\$0.00	NA	0	\$0.00	N.
	168	\$15,780,461.00	100%	0	\$0.00		0	\$0.00	
Unavailable	114	\$10 780 195 05	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	114	\$10,780,195.05	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		<b>***</b> 0.1 <b>** ** * * * * * * * *</b>	400~		40.00	27.1		<b>.</b>	
Unavailable				-		NA			N.
	21	\$2,917,500.11	100%	U	\$0.00		U	\$0.00	
Unavailable	98	\$10,046,946.88	100%	0	\$0.00	NA	0	\$0.00	N.
	98	\$10,046,946.88	100%	0	\$0.00	·	0	\$0.00	·
Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA	0	\$0.00	N.
-+	43	\$5,122,269.91	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$6,352,880.78	100%	0	\$0.00	NA	0	\$0.00	N.
	57	\$6,352,880.78	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 018 482 54	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	12	\$1,018,482.54	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
	1.1	φ1.010.1.4F.00	100~		Φ0.00	3.7.4		Φ0.00	**
Unavailable				-		NA			N.
<del>-   -  </del>	11	\$1,013,147.98	100%	U	\$0.00		U	\$0.00	
Unavailable	60	\$6,401,585.00	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$6,401,585.00	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,956,500,00	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,956,500.00	100%	0	\$0.00	1,11	0	\$0.00	
Unavailable	16	\$1,989,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	16	\$1,989,950.00	100%	0	\$0.00		0	\$0.00	
I Inquellable	10	¢2.000.152.00	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavailable	18	\$2,009,153.96 \$2,009,153.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   53   53   53   53   53   53   53   5	Unavailable 53 \$5,030,491.29  Unavailable 21 \$2,031,069.19  Unavailable 168 \$15,780,461.00  Unavailable 114 \$10,780,195.05  Unavailable 27 \$2,917,566.11  Unavailable 98 \$10,046,946.88  Unavailable 43 \$5,122,269.91  Unavailable 43 \$5,122,269.91  Unavailable 57 \$6,352,880.78  Unavailable 12 \$1,018,482.54  Unavailable 11 \$1,013,147.98  Unavailable 60 \$6,401,585.00  Unavailable 60 \$6,401,585.00  Unavailable 26 \$2,956,500.00  Unavailable 16 \$1,989,950.00  Unavailable 16 \$1,989,950.00  Unavailable 16 \$1,989,950.00  Unavailable 17 \$1,989,950.00  Unavailable 18 \$2,009,153.96	Unavailable 53 \$5,030,491.29 100%  Unavailable 21 \$2,031,069.19 100%  Unavailable 168 \$15,780,461.00 100%  Unavailable 114 \$10,780,195.05 100%  Unavailable 27 \$2,917,566.11 100%  27 \$2,917,566.11 100%  Unavailable 98 \$10,046,946.88 100%  Unavailable 43 \$5,122,269.91 100%  Unavailable 57 \$6,352,880.78 100%  Unavailable 12 \$1,018,482.54 100%  Unavailable 11 \$1,013,147.98 100%  Unavailable 60 \$6,401,585.00 100%  Unavailable 60 \$6,401,585.00 100%  Unavailable 26 \$2,956,500.00 100%  Unavailable 16 \$1,989,950.00 100%	Unavailable 53 \$5,030,491.29 100% 0  Unavailable 21 \$2,031,069.19 100% 0  Unavailable 168 \$15,780,461.00 100% 0  Unavailable 114 \$10,780,195.05 100% 0  Unavailable 27 \$2,917,566.11 100% 0  Unavailable 27 \$2,917,566.11 100% 0  Unavailable 98 \$10,046,946.88 100% 0  Unavailable 43 \$5,122,269.91 100% 0  Unavailable 57 \$6,352,880.78 100% 0  Unavailable 12 \$1,018,482.54 100% 0  Unavailable 11 \$1,013,147.98 100% 0  Unavailable 60 \$6,401,585.00 100% 0  Unavailable 60 \$6,401,585.00 100% 0  Unavailable 26 \$2,956,500.00 100% 0  Unavailable 26 \$2,956,500.00 100% 0  Unavailable 16 \$1,989,950.00 100% 0	Unavailable   S   S   S   S   S   S   S   S   S	Unavailable   53   \$5,030,491.29   100%   0   \$0.00   NA     53   \$5,030,491.29   100%   0   \$0.00   NA     53   \$5,030,491.29   100%   0   \$0.00   NA     Unavailable   21   \$2,031,069.19   100%   0   \$0.00   NA     21   \$2,031,069.19   100%   0   \$0.00   NA     Unavailable   168   \$15,780,461.00   100%   0   \$0.00   NA     Unavailable   114   \$10,780,195.05   100%   0   \$0.00   NA     Unavailable   114   \$10,780,195.05   100%   0   \$0.00   NA     Unavailable   27   \$2,917,566.11   100%   0   \$0.00   NA     27   \$2,917,566.11   100%   0   \$0.00   NA     Unavailable   98   \$10,046,946.88   100%   0   \$0.00   NA     98   \$10,046,946.88   100%   0   \$0.00   NA     Unavailable   43   \$5,122,269.91   100%   0   \$0.00   NA     Unavailable   57   \$6,352,880.78   100%   0   \$0.00   NA     Unavailable   12   \$1,018,482.54   100%   0   \$0.00   NA     Unavailable   12   \$1,018,482.54   100%   0   \$0.00   NA     Unavailable   11   \$1,013,147.98   100%   0   \$0.00   NA     Unavailable   60   \$6,401,585.00   100%   0   \$0.00   NA     Unavailable   26   \$2,956,500.00   100%   0   \$0.00   NA     Unavailable   26   \$2,956,500.00   100%   0   \$0.00   NA     Unavailable   16   \$1,989,950.00   100%   0   \$0.00   NA     Unavailable   16   \$1,989,950.00   100%   0   \$0.00   NA     Unavailable   18   \$2,009,153.96   100%   0   \$0.00   NA	Unavailable   S3   S5,030,491.29   100%   0   \$0.00   NA   0   \$0.00   N	S   1,006,650.00   100%   0   \$0.00   0   \$0.00

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	T T				I					
31369NAP4	Unavailable	43	\$4,524,620.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,524,620.47	100%	0	\$0.00		0	\$0.00	
31369NAR0	Unavailable	18	\$1,095,497.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,095,497.89	100%	0	\$0.00		0	\$0.00	
31369NAX7	Unavailable	32	\$2,806,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,806,500.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
31369NAY5	Unavailable	44	\$3,245,178.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,245,178.86	100%	0	\$0.00		0	\$0.00	
31369NBV0	Unavailable	23	\$1,527,143.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,527,143.00	100%	0	\$0.00		0	\$0.00	
31369NCZ0	Unavailable	15	\$1,009,332.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,009,332.46	100%	0	\$0.00		0	\$0.00	
31369NDB2	Unavailable	424	\$42,161,712.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		424	\$42,161,712.88	100%	0	\$0.00		0	\$0.00	
31369NDG1	Unavailable	173	\$18,133,050.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$18,133,050.80	100%	0	\$0.00		0	\$0.00	
31369NDQ9	Unavailable	10	\$1,005,241.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,005,241.42	100%	0	\$0.00		0	\$0.00	
31369NG86	Unavailable	33	\$4,305,637.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,305,637.91	100%	0	\$0.00		0	\$0.00	
31369NH93	Unavailable	28	\$3,361,276.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,361,276.14	100%	0	\$0.00		0	\$0.00	
31369NHU6	Unavailable	49	\$5,281,310.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,281,310.00	100%	0	\$0.00		0	\$0.00	
31369NHV4	Unavailable	18	\$1,724,325.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,724,325.87	100%	0	\$0.00		0	\$0.00	
31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,127,816.10	100%	0	\$0.00	·	0	\$0.00	
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,074,851.79	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/

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31369NJ34	Unavailable	20	\$2,659,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,659,150.00	100%	0	\$0.00		0	\$0.00	
31369NJ42	Unavailable	74	\$10,466,893.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	74	\$10,466,893.68	100%	0	\$0.00	11/1	0	\$0.00	112
31369NJ67	Unavailable	29	\$3,390,395.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,390,395.11	100%	0	\$0.00		0	\$0.00	
31369NJ75	Unavailable	23	\$3,667,410.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$3,667,410.99	100%	0	\$0.00		0	\$0.00	
31369NJ91	Unavailable	15	\$1,787,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (4.1146.10	15	\$1,787,100.00	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
212607440	77 111	2.4	Φ <b>2</b> (51 200 00	1000	0	Φ0.00	D.T.A	- 0	Φ0.00	NT
31369NJA8 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,651,300.00 <b>\$2,651,300.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		24	\$2,031,300.00	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31369NJC4	Unavailable	81	\$8,492,006.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$8,492,006.82	100%	0	\$0.00		0	\$0.00	
31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	46	\$4,557,585.66	100%	0	\$0.00		0	\$0.00	
31369NJP5	Unavailable	37	\$5,033,228.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,033,228.50	100%	0	\$0.00		0	\$0.00	
31369NJR1	Unavailable	39	\$5,007,839.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu + WHU S I	39	\$5,007,839.28	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31369NJT7	Unavailable	36	\$5,068,843.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	36	\$5,068,843.37	100%	0	\$0.00	INA	0	\$0.00	11/
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31369NJU4	Unavailable	41	\$4,987,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	41	\$4,987,550.00	100%	0	\$0.00		0	\$0.00	
31369NJV2	Unavailable	38	\$5,050,194.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,050,194.41	100%	0	\$0.00		0	\$0.00	·
31369NJW0	Unavailable	37	\$5,008,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,008,500.00	100%	0	\$0.00		0	\$0.00	
31369NJX8	Unavailable	38	\$4,998,756.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauie	38	\$4,998,756.96	100%	0	\$0.00	INA	0	\$0.00	11/

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31369NJZ3	Unavailable	19	\$1,943,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,943,750.00	100%	0	\$0.00		0	\$0.00	
31369NK57	Unavailable	18	\$2,120,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>5.10</b>	18	\$2,120,700.00	100%	0	\$0.00		0	\$0.00	
212(0)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	** '111		Φ <b>7</b> 20 <b>7</b> 4 <b>27</b> 00	1000	- 0	<b>*0.00</b>	NT A		<b>*0.00</b>	N.T.
31369NKB4 Total	Unavailable	55 <b>55</b>	\$7,385,425.00 <b>\$7,385,425.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		33	\$7,305,445.00	100 70	U	\$0.00		V	<b>\$U.</b> UU	
31369NKF5	Unavailable	34	\$4,510,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,510,450.00	100%	0	\$0.00		0	\$0.00	
31369NKK4	Unavailable	39	\$5,381,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,381,800.00	100%	0	\$0.00		0	\$0.00	
21260NIVD0	I In anni labla	22	\$2.269.600.00	1000/	0	\$0.00	NT A	0	\$0.00	N
31369NKR9 Total	Unavailable	23 23	\$3,268,600.00 \$3,268,600.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		23	ψ3,200,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$5,859,049.81	100%	0	\$0.00		0	\$0.00	
			*	40004	-	***			40.00	
31369NKY4	Unavailable	32 <b>32</b>	\$4,522,350.00	100% 100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		32	\$4,522,350.00	100%	U	\$0.00		U	\$0.00	
31369NLD9	Unavailable	89	\$5,913,656.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$5,913,656.10	100%	0	\$0.00		0	\$0.00	
31369NLE7	Unavailable	63	\$5,404,225.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$5,404,225.00	100%	0	\$0.00	1171	0	\$0.00	112
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31369NLF4	Unavailable	9	\$1,008,725.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,725.92	100%	0	\$0.00		0	\$0.00	
31369NLV9	Unavailable	48	\$4,907,155.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,907,155.89	100%	0	\$0.00		0	\$0.00	
31369NN21	Unavailable	21	\$1,972,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$1,972,200.00	100%	0	\$0.00	1111	0	\$0.00	1 17
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31369NN70	Unavailable	22	\$1,972,505.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,972,505.00	100%	0	\$0.00		0	\$0.00	
21260NINI A 2	I Inavailable	16	\$1.502.000.00	100%	0	\$0.00	NT A		90.00	N.T
31369NNA3 Total	Unavailable	16 <b>16</b>	\$1,502,880.82 <b>\$1,502,880.82</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369NNC9	Unavailable	20	\$1,977,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,977,625.00	100%	0	\$0.00		0	\$0.00	
31369NNE5	Unavailable	21	\$1,968,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	21	\$1,968,550.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31369NNH8	Unavailable	44	\$2,940,721.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$2,940,721.60	100%	0	\$0.00		0	\$0.00	
31369NNL9	Unavailable	9	\$1,015,513.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,513.55	100%	0	\$0.00		0	\$0.00	
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,978,276.00	100%	0	\$0.00	·	0	\$0.00	
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31369NNY1 Total	Unavailable	14 <b>14</b>	\$1,008,325.00 <b>\$1,008,325.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		14	\$1,000,323.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31369NNZ8	Unavailable	12	\$1,008,211.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,211.88	100%	0	\$0.00		0	\$0.00	
31369NP29	Unavailable	139	\$16,409,031.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$16,409,031.73	100%	0	\$0.00		0	\$0.00	
31369NPC7	Unavailable	25	\$2,668,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,668,550.00	100%	0	\$0.00		0	\$0.00	
31369NPG8	Unavailable	58	\$5,158,961.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	58	\$5,158,961.97	100%	0	\$0.00	11/1	0	\$0.00	112
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31369NPH6	Unavailable	36	\$3,775,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,775,900.00	100%	0	\$0.00		0	\$0.00	
31369NPJ2	Unavailable	43	\$3,427,769.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,427,769.15	100%	0	\$0.00		0	\$0.00	
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	10	\$1,011,366.75	100%	0	\$0.00		0	\$0.00	
31369NPR4	Unavailable	10	\$1,015,746.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,746.00	100%	0	\$0.00		0	\$0.00	
21260NDV0	I Inovesite la la la	202	\$25,006,647,22	1000	0	\$0.00	NT A	0	\$0.00	NT
31369NPY9 Total	Unavailable	202	\$25,096,647.33 <b>\$25,096,647.33</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31369NR35	Unavailable	190	\$19,366,431.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		190	\$19,366,431.13	100%	0	\$0.00		0	\$0.00	
31369NR43	Unavailable	63	\$6,657,347.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$6,657,347.09	100%	0	\$0.00	1111	0	\$0.00	1 1 1
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31369NR50	Unavailable	57	\$6,123,260.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$6,123,260.18	100%	0	\$0.00		0	\$0.00	
31369NR76	Unavailable	29	\$2,862,582.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,862,582.36	100%	0	\$0.00		0	\$0.00	
31369NRV3	Unavailable	24	\$1,165,145.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,165,145.48	100%	0	\$0.00		0	\$0.00	
31369NRW1	Unavailable	54	\$2,712,002.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	54	\$2,712,002.63 \$2,712,002.63	100%	0	\$0.00	INA	0	\$0.00	1112
			ψ2,712,002.00	100 /6	Ū	φοισσ			φοισσ	
31369NSB6	Unavailable	14	\$1,017,370.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,017,370.71	100%	0	\$0.00		0	\$0.00	
31369NSK6	Unavailable	56	\$4,584,374.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,584,374.93	100%	0	\$0.00		0	\$0.00	
31369NSP5	Unavailable	21	\$1,736,966.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,736,966.01	100%	0	\$0.00		0	\$0.00	
31369NSR1	Unavailable	66	\$5,145,537.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$5,145,537.83	100%	0	\$0.00	·	0	\$0.00	·
31369NTN9	Unavailable	12	\$1,008,126.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,008,126.82	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	11/
31369NTQ2	Unavailable	11	\$1,010,050.00	100%	0		NA	0	\$0.00	N
Total		11	\$1,010,050.00	100%	0	\$0.00		0	\$0.00	
31369NTR0	Unavailable	10	\$1,018,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,018,600.00	100%	0	\$0.00		0	\$0.00	
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31369NTS8	Unavailable	12 12	\$1,014,386.90 \$1,014,386.90	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		12	\$1,014,386.90	100%	U	\$0.00		U	\$0.00	
31369NTU3	Unavailable	28	\$3,043,731.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,043,731.24	100%	0		- 1. 1	0	\$0.00	2 \ 1

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31369NTX7	Unavailable	13	\$1,001,154.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,154.91	100%	0	\$0.00		0	\$0.00	
31369NUC1	Unavailable	42	\$4,564,839.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,564,839.38	100%	0	\$0.00		0	\$0.00	
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	25	\$2,119,854.81	100%	0	\$0.00	1,111	0	\$0.00	1 11
31369NUG2	Unavailable	19	\$2,028,973.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,028,973.73	100%	0	\$0.00		0	\$0.00	
31369NUP2	Unavailable	16	\$2,039,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,039,900.00	100%	0	\$0.00		0	\$0.00	
31369NV97	Unavailable	14	\$1,761,348.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,761,348.49	100%	0	\$0.00		0	\$0.00	
31369NVN6	Unavailable	12	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,024,300.00	100%	0	\$0.00		0	\$0.00	
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00	
31369NVU0	Unavailable	11	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
31369NVV8	Unavailable	18	\$2,046,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,046,300.00	100%	0	\$0.00		0	\$0.00	
31369NVW6	Unavailable	22	\$2,549,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,549,750.00	100%	0	\$0.00		0	\$0.00	
31369NWH8	Unavailable	15	\$1,016,363.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,016,363.63	100%	0	\$0.00		0	\$0.00	
31369NWL9	Unavailable	42	\$3,920,840.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,920,840.28	100%	0	\$0.00		0	\$0.00	
31369NWM7	Unavailable	113	\$10,056,536.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,056,536.15	100%	0	\$0.00		0	\$0.00	
31369NWN5	Unavailable	55	\$5,576,187.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,576,187.40	100%	0			0	\$0.00	

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Unavailable	137	\$11,586,947.34	100%	0	\$0.00	NA	0	\$0.00	N.
	137	\$11,586,947.34	100%	0	\$0.00		0	\$0.00	
Unavailable	175	\$17 275.380.46	100%	0	\$0.00	NA	0	\$0.00	N.
	175	\$17,275,380.46	100%	0	\$0.00		0	\$ <b>0.00</b>	
Unavailable	48	\$5,098,948.36	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,098,948.36	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$4,419,027.15	100%	0	\$0.00	NA	0	\$0.00	N.
	40	\$4,419,027.15	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,700,300,00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,700,300.00	100%	0	\$0.00		0	\$0.00	- \
Lineveileble	6.1	\$6,007,666,49	1000	0	00.02	NI A	0	00.00	N
Unavailable						NA			N.
	- 04	φυ, 207, 000. 40	100 /6	U	Ψ0.00		U	φυ.υυ	
Unavailable	130	\$13,758,604.81	100%	0	\$0.00	NA	0	\$0.00	N.
	130	\$13,758,604.81	100%	0	\$0.00		0	\$0.00	
		**********			***			**	
Unavailable				_		NA			N.
	83	\$8,502,819.85	100%	U	\$0.00		U	\$0.00	
Unavailable	7	\$839,057.14	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$839,057.14	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6 249 828 10	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	72	\$6,249,828.10	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable		\$6,033,518.83				NA	_		N.
	69	\$6,033,518.83	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,035,063.55	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,035,063.55	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,216,071,50	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	25	\$2,216,071.50	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	17	\$1,545,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,545,350.00	100%	0	\$0.00		0	\$0.00	
TT	26	¢2.025.141.50	1000		фО ОО	NT A		¢0.00	ЪT
Unavailable						NA		<u> </u>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   175   175   175   175   175   175   176   176   176   176   176   176   176   176   176   176   176   176   176   177   176   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   177   17	Unavailable 175 \$17,275,380.46  Unavailable 48 \$5,098,948.36  Unavailable 40 \$4,419,027.15  40 \$4,419,027.15  Unavailable 23 \$2,700,300.00  Unavailable 64 \$6,907,666.48  64 \$6,907,666.48  Unavailable 130 \$13,758,604.81  Unavailable 83 \$8,562,819.85  Unavailable 7 \$839,057.14  Unavailable 7 \$839,057.14  Unavailable 72 \$6,249,828.10  Unavailable 69 \$6,033,518.83  Unavailable 13 \$1,035,063.55  Unavailable 13 \$1,035,063.55  Unavailable 17 \$1,545,350.00  Unavailable 17 \$1,545,350.00  Unavailable 17 \$1,545,350.00  Unavailable 17 \$1,545,350.00  Unavailable 36 \$3,925,141.59	Unavailable 175 \$17,275,380.46 100%  175 \$17,275,380.46 100%  Unavailable 48 \$5,098,948.36 100%  48 \$5,098,948.36 100%  Unavailable 40 \$4,419,027.15 100%  40 \$4,419,027.15 100%  Unavailable 23 \$2,700,300.00 100%  23 \$2,700,300.00 100%  Unavailable 64 \$6,907,666.48 100%  64 \$6,907,666.48 100%  Unavailable 130 \$13,758,604.81 100%  Unavailable 83 \$8,562,819.85 100%  Unavailable 7 \$839,057.14 100%  Unavailable 7 \$839,057.14 100%  Unavailable 7 \$6,249,828.10 100%  Unavailable 69 \$6,033,518.83 100%  Unavailable 13 \$1,035,063.55 100%  Unavailable 25 \$2,216,071.50 100%  Unavailable 25 \$2,216,071.50 100%  Unavailable 17 \$1,545,350.00 100%  Unavailable 36 \$3,925,141.59 100%	Unavailable 175 \$17,275,380.46 100% 0  Unavailable 48 \$5,098,948.36 100% 0  Unavailable 48 \$5,098,948.36 100% 0  Unavailable 40 \$4,419,027.15 100% 0  Unavailable 23 \$2,700,300.00 100% 0  Unavailable 64 \$6,907,666.48 100% 0  Unavailable 130 \$13,758,604.81 100% 0  Unavailable 83 \$8,562,819.85 100% 0  Unavailable 7 \$839,057.14 100% 0  Unavailable 7 \$839,057.14 100% 0  Unavailable 7 \$6,249,828.10 100% 0  Unavailable 69 \$6,033,518.83 100% 0  Unavailable 13 \$1,035,063.55 100% 0  Unavailable 13 \$1,035,063.55 100% 0  Unavailable 25 \$2,216,071.50 100% 0  Unavailable 25 \$2,216,071.50 100% 0  Unavailable 17 \$1,545,350.00 100% 0	Unavailable 175 \$17,275,380.46 100% 0 \$0.00  Unavailable 175 \$17,275,380.46 100% 0 \$0.00  Unavailable 48 \$5,098,948.36 100% 0 \$0.00  Unavailable 48 \$5,098,948.36 100% 0 \$0.00  Unavailable 40 \$4,419,027.15 100% 0 \$0.00  Unavailable 23 \$2,700,300.00 100% 0 \$0.00  Unavailable 64 \$6,907,666.48 100% 0 \$0.00  Unavailable 130 \$13,758,604.81 100% 0 \$0.00  Unavailable 83 \$8,562,819.85 100% 0 \$0.00  Unavailable 7 \$839,057.14 100% 0 \$0.00  Unavailable 7 \$839,057.14 100% 0 \$0.00  Unavailable 7 \$6,249,828.10 100% 0 \$0.00  Unavailable 69 \$6,033,518.83 100% 0 \$0.00  Unavailable 13 \$1,035,063.55 100% 0 \$0.00  Unavailable 13 \$1,035,063.55 100% 0 \$0.00  Unavailable 13 \$1,035,063.55 100% 0 \$0.00  Unavailable 13 \$1,035,063.55 100% 0 \$0.00  Unavailable 15 \$2,216,071.50 100% 0 \$0.00  Unavailable 25 \$2,216,071.50 100% 0 \$0.00  Unavailable 17 \$1,545,350.00 100% 0 \$0.00	Unavailable	Unavailable	137   \$11,586,947.34   100%   0   \$0.00   0   \$0.00

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31369PHY3	Unavailable	26	\$3,072,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,072,150.00	100%	0	\$0.00		0	\$0.00	
212CODIZ45	Theresidable	10	¢1 070 240 49	1000	0	¢0.00	NT A	0	¢0.00	N
31369PK45	Unavailable	19 <b>19</b>	\$1,970,349.48 <b>\$1,970,349.48</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	+	19	\$1,7/0,347.40	100%	U	<b>\$U.UU</b>		U	\$0.00	
31369PLE2	Unavailable	250	\$19,471,254.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		250	\$19,471,254.72	100%	0	\$0.00		0	\$0.00	
212507771		1.0	<b>\$1,001,100,00</b>	1000		40.00		0	40.00	
31369PLJ1	Unavailable	13	\$1,001,133.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,001,133.33	100%	U	\$0.00		0	\$0.00	
31369PLV4	Unavailable	23	\$2,020,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,020,450.00	100%	0	\$0.00		0	\$0.00	
		1.0				***			+0.00	
31369PLZ5	Unavailable	19	\$2,003,278.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,003,278.83	100%	0	\$0.00		0	\$0.00	
31369PM84	Unavailable	34	\$3,625,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	34	\$3,625,300.00	100%	0	\$0.00	1111	0	\$0.00	112
			, ,							
31369PM92	Unavailable	32	\$3,121,533.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,121,533.96	100%	0	\$0.00		0	\$0.00	
31369PMB7	Unavailable	25	\$2,966,050.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	25	\$2,966,050.83	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
			, , ,			,			, , , , ,	
31369PP24	Unavailable	29	\$3,332,348.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,332,348.94	100%	0	\$0.00		0	\$0.00	
31369PPS7	Unavailable	26	\$2,452,835.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	26	\$2,452,835.52	100%	0	\$0.00	INA	0	\$0.00 \$0.00	1 1 2
1041			<i><b>42,102,000,02</b></i>	10070	Ū	ψο.σο			ψ0.00	
31369PPV0	Unavailable	11	\$1,003,866.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,866.52	100%	0	\$0.00		0	\$0.00	
2126000000	Unavailabla	38	\$7,010,900,22	100%	0	00.00	NA	0	\$0.00	NI
31369PPW8 Total	Unavailable	38	\$7,010,809.22 <b>\$7,010,809.22</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
lotai		30	\$7,010,007.22	100 /6	U	ψ0.00		U	φυ.υυ	
31369PQK3	Unavailable	10	\$1,012,336.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,012,336.42	100%	0	\$0.00		0	\$0.00	
31369PQM9	Unavailable	11	\$1,007,931.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,931.69	100%	0	\$0.00		0	\$0.00	

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31369PS21	Unavailable	22	\$2,035,679.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<u> </u>	22	\$2,035,679.42	100%	0	\$0.00		0	\$0.00	
31369PS70	Unavailable	21	\$1,982,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>	<del>-   -  </del>	21	\$1,982,550.00	100%	0	\$0.00		0	\$0.00	
31369PSL9	Unavailable	79	\$7,861,687.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S AAC - 132232	79	\$7,861,687.93	100%	0	\$0.00		0	\$0.00	
31369PSQ8	Unavailable	18	\$2,014,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	18	\$2,014,700.00	100%	0	\$0.00		0	\$0.00	
31369PTK0	Unavailable	20	\$1,969,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,969,025.00	100%	0	\$0.00		0	\$0.00	
31369PTL8	Unavailable	44	\$3,923,489.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,923,489.81	100%	0	\$0.00		0	\$0.00	
31369PTN4	Thougiloble	40	¢2 042 224 03	100%	0	φη ηη	NA	0	\$0.00	N
Total	Unavailable	40	\$3,942,334.03 <b>\$3,942,334.03</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
Totai		<b>1</b> 0	<b>Φ3,744,334.03</b>	100 /0	V	Φυ.υυ		<u> </u>	Φυ.υυ	
31369PUD4	Unavailable	34	\$2,945,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,945,200.00	100%	0	\$0.00		0	\$0.00	
31369PZN7	Unavailable	38	\$3,941,491.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	38	\$3,941,491.82	100%	0	\$0.00		0	\$0.00	
31369Q7K2	Unavailable	15	\$1,974,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	15	\$1,974,650.00	100%	0	\$0.00 \$0.00	1 47 7	0	\$0.00 \$0.00	
10111			Ψ=9×,-9×			Ψ • • • •			Ψ • • • •	
31369Q7L0	Unavailable	7	\$1,019,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,019,450.00	100%	0	\$0.00		0	\$0.00	
212600 4 4 4	77:labla	150	\$15.011.542.76	1000	0	φο oo	NTA	0	ΦΩ ΩΩ	N
31369QA44	Unavailable	150 <b>150</b>	\$15,011,542.76 <b>\$15,011,542.76</b>	100% <b>100</b> %	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	++++++	150	\$15,011,042.70	100 70	V	\$0.00		U	<u> </u>	
31369QA51	Unavailable	53	\$5,998,553.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,998,553.09	100%	0	\$0.00		0	\$0.00	
31369QBW1	Unavailable	10	\$1,019,340.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-+	10	\$1,019,340.19	100%	0	\$0.00		0	\$0.00	
212600000	77 111	10	Φ1 015 <b>701</b> 55	1000		<b>\$0.00</b>	D.T.A.		<b>\$0.00</b>	N
31369QBX9	Unavailable	10	\$1,015,721.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,015,721.55	100%	0	\$0.00		0	\$0.00	

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31369QCH3	Unavailable	15	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,012,100.00	100%	0	\$0.00		0	\$0.00	
		20	†: 0.5 <b>7.2</b> 00.00	1000		\$2.00	27.4	2	<b>*</b> 2.00	».T
31369QCR1	Unavailable	20	\$1,965,200.00	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total	+	20	\$1,965,200.00	100%	0	\$0.00		U	\$0.00	
31369QCV2	Unavailable	10	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,200.00	100%	0	\$0.00		0	\$0.00	
						÷0.00	27.1		†0.00	
31369QD25	Unavailable	72	\$7,381,229.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	72	\$7,381,229.54	100%	0	\$0.00		0	\$0.00	
31369QDK5	Unavailable	45	\$4,916,777.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,916,777.57	100%	0	\$0.00		0	\$0.00	
31369QDM1	Unavailable	25	\$2,545,369.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	25	\$2,545,369.42	100%	0	\$0.00		0	\$0.00	
212(00DH2	TT: available	17	\$2.246.195.00	1000/	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NT.
31369QDU3	Unavailable	17 <b>17</b>	\$2,246,185.00 \$2,246,185.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del>-   -  </del>	1/	\$2,246,185.00	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>	
31369QDW9	Unavailable	61	\$7,524,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,524,850.00	100%	0	\$0.00		0	\$0.00	
31369QDX7	Unavailable	22	\$3,161,862.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,161,862.87	100%	0	\$0.00		0	\$0.00	
212600DV5	Thavailabla	77	\$9.262.552.62	100%	0	¢0.00	NIA	0	\$0.00	N
31369QDY5 Total	Unavailable	77	\$8,263,553.62 \$8,263,553.62	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+		\$0,203,333.02	100 70	U	Φυ.υυ		U	φυ.υυ	
31369QEL2	Unavailable	41	\$4,555,330.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,555,330.01	100%	0	\$0.00		0	\$0.00	
				0 24						
31369QLE0	Unavailable	88	\$9,820,902.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	88	\$9,820,902.52	100%	0	\$0.00		0	\$0.00	
31369OLG5	Unavailable	118	\$11,771,125.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O Hu , unuo 12	118	\$11,771,125.05	100%	0	\$0.00	1111	0	\$0.00	. ,,
1000			Ψ	100.0		Ψ σ			Ψ 0	
31369QLJ9	Unavailable	31	\$3,663,165.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,663,165.40	100%	0	\$0.00		0	\$0.00	
31369QLL4	Unavailable	27	\$2,485,874.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,485,874.02	100%	0	\$0.00		0	\$0.00	

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31369QML3	Unavailable	21	\$1,936,559.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,936,559.77	100%	0	\$0.00		0	\$0.00	
31369QT69	Unavailable	34	\$3,131,953.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниого	34	\$3,131,953.48	100%	0	\$0.00	1111	0	\$0.00	112
31369QT85	Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,069,826.69	100%	0	\$0.00		0	\$0.00	
31369QUA8	Unavailable	19	\$2,003,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,003,150.00	100%	0	\$0.00		0	\$0.00	
31369R5R7	Unavailable	82	\$9,818,818.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,818,818.39	100%	0	\$0.00		0	\$0.00	
21260D5T2	Unavailable	1.4	¢1 992 259 67	100%	0	\$0.00	NA	0	\$0.00	N
31369R5T3 <b>Total</b>	Unavanable	14 <b>14</b>	\$1,882,358.67 <b>\$1,882,358.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		1-1	Ψ1,002,000.07	100 /6	V	Ψ0.00		Ť	ψ <b>0.00</b>	
31369RE97	Unavailable	15	\$1,058,879.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,058,879.04	100%	0	\$0.00		0	\$0.00	
31369RH29	Unavailable	8	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,009,450.00	100%	0	\$0.00		0	\$0.00	
31369RKA7	Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,253,320.78	100%	0	\$0.00		0	\$0.00	
31369RKB5	Unavailable	39	\$4,993,000.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,993,000.36	100%	0	\$0.00	2 (1.2	0	\$0.00	
31369RKX7	Unavailable	31	\$3,438,880.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	31	\$3,438,880.95	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	1 1/2
31369RKZ2	Unavailable	49	\$5,128,225.00	100%	0		NA	0	\$0.00	N.
Total		49	\$5,128,225.00	100%	0	\$0.00		0	\$0.00	
31369RLB4	Unavailable	29	\$3,415,924.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,415,924.02	100%	0	\$0.00		0	\$0.00	
31369RPW4	Unavailable	379	\$41,443,773.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	379	\$41,443,773.28	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
			, 2,12320			,				
31369RPX2	Unavailable	752	\$81,530,921.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		752	\$81,530,921.48	100%	0	\$0.00		0	\$0.00	

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31369RPZ7	Unavailable	139	\$10,796,272.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$10,796,272.32	100%	0	\$0.00		0	\$0.00	
31369RQB9	Unavailable	47	\$5,211,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	47	\$5,211,200.00	100%	0	\$0.00	1171	0	\$0.00	117
			<del>+++++++++++++++++++++++++++++++++++++</del>	20070	Ŭ	φονου			Ψ 0.00	
31369RQD5	Unavailable	65	\$7,194,152.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$7,194,152.68	100%	0	\$0.00		0	\$0.00	
31369RQE3	Unavailable	32	\$3,411,709.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,411,709.27	100%	0	\$0.00		0	\$0.00	
31369RT34	Unavailable	48	\$4,911,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,911,250.00	100%	0	\$0.00		0	\$0.00	
212(0)7777	T.T., 21-1-1-	10	¢1 004 102 74	1000/	0	¢0.00	NT A	0	\$0.00	N
31369RTF7	Unavailable	18 <b>18</b>	\$1,004,102.74	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		10	\$1,004,102.74	100%	U	\$0.00		U	\$0.00	
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,838,640.59	100%	0	\$0.00		0	\$0.00	
31369RTJ9	Unavailable	222	\$20,228,330.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		222	\$20,228,330.68	100%	0	\$0.00		0	\$0.00	
31369RVZ0	Unavailable	33	\$3,014,608.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,014,608.84	100%	0	\$0.00		0	\$0.00	
31369RW55	Unavailable	44	\$5,036,737.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	44	\$5,036,737.50	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
Total			ψ2,030,737.30	100 /0	v	ΨΟ.ΟΟ		Ť	ψ <b>υ.υυ</b>	
31369RW63	Unavailable	15	\$1,417,826.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,417,826.29	100%	0	\$0.00		0	\$0.00	
31369RWR7	Unavailable	82	\$4,404,406.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$4,404,406.75	100%	0	\$0.00		0	\$0.00	
31369RYC8	Unavailable	10	\$1,472,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,472,000.00	100%	0	\$0.00		0	\$0.00	,
31369RYJ3	Unavailable	17	\$2,261,375.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,261,375.00	100%	0	\$0.00		0	\$0.00	
212608102	I Imperailable	20	¢2 776 720 96	1000	0	\$0.00	NT A	0	\$0.00	N.T
31369SJQ2 Total	Unavailable	30 <b>30</b>	\$2,776,730.86 <b>\$2,776,730.86</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369SPM4	Unavailable	54	\$2,868,380.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	. , ,	100%	0	·		0	\$0.00	
313615L38	Unavailable	1,010	\$115,554,982.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliaole	1,010		100%	0	·	1 1/ 1	0	\$0.00	1 44
10001		1,010	ψ110,00 1,2 02,122	100 /6		φοισσ			φοισσ	
313615L46	Unavailable	12,736	\$1,376,731,495.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12,736	\$1,376,731,495.27	100%	0	\$0.00		0	\$0.00	
313615L53	Unavailable	5,678	\$591,455,518.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5,678	\$591,455,518.99	100%	0			0	\$0.00	
2126151404	I In available	406	¢29 100 624 05	1000/	0	\$0.00	NT A	0	\$0.00	N
313615M94 <b>Total</b>	Unavailable	406 <b>406</b>	. , ,	100% 100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		400	\$30,107,034.03	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
313615NA0	Unavailable	130	\$17,883,581.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$17,883,581.97	100%	0	\$0.00		0	\$0.00	
31365EAA1	Unavailable		. , ,	100%	0	·	NA	0	\$0.00	N.
Total		96	\$10,044,230.31	100%	0	\$0.00		0	\$0.00	
212655 A 170	77 '111	02	¢12 271 007 00	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	N.T.
31365EAK9 Total	Unavailable	92 <b>92</b>	\$12,371,997.09 <b>\$12,371,997.09</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		92	\$12,371,997.09	100 %	U	<b>\$0.00</b>		-	φυ.υυ	
31367QX90	Unavailable	16	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,011,150.00	100%	0	\$0.00		0	\$0.00	
31367UF34	Unavailable		\$1,758,512.73	100%	0		NA	0	\$0.00	N.
Total		17	\$1,758,512.73	100%	0	\$0.00		0	\$0.00	
31367UF91	Unavailable	11	\$1,488,147.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,488,147.07	100%	0	\$0.00		0	\$0.00	
31367UFX8	Unavailable	37	\$4,299,090.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,299,090.11	100%	0			0	\$0.00	
31367UFY6	Unavailable	45	\$5,787,408.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	45		100%	0		IVA	0	\$0.00 \$0.00	11/2
			ψε, στ, 100.20	130 /0		ΨΟ•ΟΟ			φ0•00	
31368FBQ9	Unavailable	27	\$2,502,216.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,502,216.68	100%	0	\$0.00		0	\$0.00	
31368FCE5	Unavailable			100%	0		NA	0	\$0.00	N.
Total		10	\$1,404,964.01	100%	0	\$0.00		0	\$0.00	

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31368MG22	Unavailable	5	\$707,086.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$707,086.48	100%	0	\$0.00		0	\$0.00	
31368MG48	Unavailable	34	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	34	\$4,900,800.00	100%	0	\$0.00	1171	0	\$0.00	11/2
			, ,							
31368MG55	Unavailable	154	\$20,866,665.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$20,866,665.00	100%	0	\$0.00		0	\$0.00	
31368MG63	Unavailable	167	\$18,938,787.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		167	\$18,938,787.00	100%	0	\$0.00		0	\$0.00	
31368MG71	Unavailable	118	\$13,915,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		118	\$13,915,850.00	100%	0	\$0.00	·	0	\$0.00	·
31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	152	\$19,600,465.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
1000		102	Ψ12,000,102.00	100 /0		φοισσ			φοιου	
31368MHB1	Unavailable	76	\$8,122,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,122,900.00	100%	0	\$0.00		0	\$0.00	
31368MHC9	Unavailable	40	\$5,198,410.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,198,410.00	100%	0	\$0.00		0	\$0.00	
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,326,625.00	100%	0	\$0.00		0	\$0.00	
31368MHM7	Unavailable	20	\$2,359,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,359,400.00	100%	0	\$0.00		0	\$0.00	
31368MHP0	Unavailable	57	\$6,829,608.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variable	57	\$6,829,608.00	100%	0	\$0.00	1111	0	\$0.00	1 11
31368MHT2	Unavailable	16	\$1,489,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	16	\$1,489,800.00 \$1,489,800.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1N2
2426025444			44.020.000.00	1000	0	40.00	27.1	0	<b>\$0.00</b>	
31368MHV7	Unavailable	44 <b>44</b>	\$4,830,900.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		44	\$4,830,900.00	100%	U	\$0.00		U	\$0.00	
31368MXV9	Unavailable	29	\$2,009,258.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,009,258.05	100%	0	\$0.00		0	\$0.00	
31368MXZ0	Unavailable	30	\$2,004,918.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,004,918.17	100%	0	\$0.00		0	\$0.00	

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31368R6R7	Unavailable	9	\$1,013,499.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,013,499.31	100%	0	\$0.00		0	\$0.00	
31368SK73	Unavailable	35	\$3,456,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	35	\$3,456,750.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
						·			·	
31368SK81	Unavailable	12	\$1,018,607.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,018,607.39	100%	0	\$0.00		0	\$0.00	
31368SKS7	Unavailable	29	\$2,481,152.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,481,152.26	100%	0	\$0.00		0	\$0.00	
31368TUG0	Unavailable	291	\$29,632,507.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		291	\$29,632,507.20	100%	0	\$0.00		0	\$0.00	·
21260711171	TT	4.4	¢4.755.000.00	1000/	0	¢0.00	NIA	0	¢0.00	N
31368TUK1 Total	Unavailable	44 <b>44</b>	\$4,755,880.00 <b>\$4,755,880.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		44	\$4,755,00U.UU	100%	U	\$0.00		U	φυ.υυ	
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,432,447.09	100%	0	\$0.00		0	\$0.00	
31368UU69	Unavailable	16	\$1,965,471.33	100%	0	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		16	\$1,965,471.33	100%	0	\$0.00		0	\$0.00	
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,506,190.30	100%	0	\$0.00		0	\$0.00	
31368UUX0	Unavailable	12	\$1,503,740.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,503,740.50	100%	0	\$0.00	1,111	0	\$0.00	1,1
31368WS43	Unavailable	24	\$2,939,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	24	\$2,939,550.00 \$2,939,550.00	100%	0	\$0.00	11/71	0	\$0.00	11/4
			<i>+2,707,000.00</i>	200 /0	- 0	ψυ•υυ		-	ψυ•υυ	
31368WS50	Unavailable	12	\$1,081,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,081,900.00	100%	0	\$0.00		0	\$0.00	
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,585,832.00	100%	0	\$0.00		0	\$0.00	·
31368WW63	Unavailable	15	\$1,018,121.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,018,121.80	100%	0	\$0.00		0	\$0.00	
21269VT24	I Incarallabile	100	\$10.221.405.24	1000	0	\$0.00	NT A	0	\$0.00	NТ
31368XT24 <b>Total</b>	Unavailable	100 <b>100</b>	\$10,231,405.34 <b>\$10,231,405.34</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369A3H8	Unavailable	27	\$2,958,645.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,958,645.53	100%	0	\$0.00		0	\$0.00	
31369AA23	Unavailable	40	\$4,931,426.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	40	\$4,931,426.48	100%	0	\$0.00	1171	0	\$0.00	1 12
31369AAF4	Unavailable	47	\$5,073,867.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,073,867.96	100%	0	\$0.00		0	\$0.00	
31369AAR8	Unavailable	44	\$4,936,474.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,936,474.80	100%	0	\$0.00		0	\$0.00	
31369AAT4	Unavailable	50	\$4,966,573.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	50	\$4,966,573.66	100%	0	\$0.00	1,111	0	\$0.00	1 11
212604 4111	77 '1 1 1	52	¢4.044.127.24	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31369AAU1 Total	Unavailable	53 <b>53</b>	\$4,944,137.24 <b>\$4,944,137.24</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$4,244,137.24	100 %	U	φυ.υυ		-	φυ.υυ	
31369AAV9	Unavailable	45	\$4,935,085.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,935,085.80	100%	0	\$0.00		0	\$0.00	
31369AYK7	Unavailable	75 75	\$6,911,958.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$6,911,958.25	100%	0	\$0.00		0	\$0.00	
31369BR80	Unavailable	53	\$5,972,562.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,972,562.10	100%	0	\$0.00		0	\$0.00	
31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	46	\$4,934,264.42	100%	0	\$0.00	11/1	0	\$0.00	112
			. ,							
31369BSB2	Unavailable	49	\$4,765,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,765,950.00	100%	0	\$0.00		0	\$0.00	
31369BSC0	Unavailable	26	\$2,541,803.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,541,803.82	100%	0	\$0.00		0	\$0.00	
31369BSG1	Unavailable	43	\$4,398,477.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,398,477.53	100%	0	\$0.00	1,111	0	\$0.00	2 (2
31369CG56	Unavailable	18	\$2,237,482.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,237,482.97	100%	0	\$0.00		0	\$0.00	
31369CG64	Unavailable	127	\$13,601,299.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	127	\$13,601,299.05	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.00</b>	11/4

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31369CJA2	Unavailable	54	\$4,516,564.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$4,516,564.00	100%	0	\$0.00		0	\$0.00	
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$6,417,864.61	100%	0	\$0.00	1111	0	\$0.00	117
31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$8,319,287.47	100%	0	\$0.00		0	\$0.00	
31369CUC5	Unavailable	18	\$2,302,088.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,302,088.24	100%	0	\$0.00		0	\$0.00	
31369CUD3	Unavailable	22	\$2,378,405.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,378,405.23	100%	0	\$0.00	·	0	\$0.00	·
31369CUG6	Unavailable	21	\$1,993,204.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	21	\$1,993,204.90	100%	0	\$0.00	IVA	0	\$0.00	11/4
			ψ1,550,20 H5 0	100 /0	Ů	φοισσ			ψ0.00	
31369CUH4	Unavailable	30	\$4,040,740.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,040,740.61	100%	0	\$0.00		0	\$0.00	
31369D2A8	Unavailable	126	\$14,792,446.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$14,792,446.21	100%	0	\$0.00		0	\$0.00	
31369D2H3	Unavailable	95	\$10,517,776.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,517,776.93	100%	0	\$0.00		0	\$0.00	
31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAM V MIT MO TO	214	\$23,324,371.31	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	246	\$26,481,984.13	100%	0	\$0.00	11/1	0	\$0.00	11/
			, ·, ·, ·, ·, ·, ·, ·,	20070	Ŭ	4000			40.00	
31369D2N0	Unavailable	60	\$5,923,609.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,923,609.89	100%	0	\$0.00		0	\$0.00	
31369D2Q3	Unavailable	26	\$2,135,484.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,135,484.19	100%	0	\$0.00		0	\$0.00	
31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$7,458,522.36	100%	0	\$0.00		0	\$0.00	
31369DER8	Lineveileble	55	\$5 551 660 15	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	55 55	\$5,551,660.15 <b>\$5,551,660.15</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	N.

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Unavailable Unavailable	54 <b>54</b>	\$6,037,380.23 <b>\$6,037,380.23</b>	100% <b>100%</b>	0	\$0.00	NA	0	\$0.00	N.
	54					-			
Unavailable			100 /0	0	\$0.00		0	\$0.00	
Ullavaliaulo	45	\$5,483,191.82	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$5,483,191.82	100%	0	\$0.00	1 1/1 1	0	\$0.00	
							I		
Unavailable	31	\$2,989,237.75	100%	0	\$0.00	NA	0	\$0.00	N.
$\overline{+}$	31	\$2,989,237.75	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,975,116.96	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,975,116.96	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,510,729.76	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,510,729.76	100%	0	\$0.00		0	\$0.00	
Unavailable	28	¢2 056 330 52	100%	0	90.00	NΔ	0	00.02	N.
Ullavaliauic						INA			11/4
+		ψυ,υυ,υυ,υυ.υ.	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
Unavailable	43	\$4,077,212.00	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,077,212.00	100%	0	\$0.00		0	\$0.00	
	$\longrightarrow$								
Unavailable	20	\$2,034,426.83	100%	0	\$0.00	NA	0	\$0.00	N.
+	20	\$2,034,426.83	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$4,066,759.42	100%	0	\$0.00	NA	0	\$0.00	N.
+	44	\$4,066,759.42	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,032,268.50	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,032,268.50	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$7.592.408.24	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$7,592,408.24	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$9 571 475.69	100%	0	\$0.00	NA	0	\$0.00	N.
	84	\$9,571,475.69	100%	0	\$0.00	1111	0	\$0.00	
Unavailable	169	\$18 086 453 56	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	169			0		1111	0		
Unavailable	95	\$10,093,871.65	100%	0	\$0.00	NA	0	\$0.00	N.
	95	\$10,093,871.65	100%	0	\$0.00		0	\$0.00	
TT111		\$2.542.071.02	1000		ΦΩ ΩΩ	NT A		¢0.00	N.T
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 25 Unavailable 16 Unavailable 28 Unavailable 28 Unavailable 43 Unavailable 20 Unavailable 44 Unavailable 26 Unavailable 65 Unavailable 65 Unavailable 84 Unavailable 84 Unavailable 95 Unavailable 95 Unavailable 95	Unavailable 25 \$2,975,116.96 Unavailable 16 \$1,510,729.76 Unavailable 28 \$3,056,330.52 Unavailable 43 \$4,077,212.00 Unavailable 20 \$2,034,426.83 Unavailable 20 \$2,034,426.83 Unavailable 44 \$4,066,759.42 Unavailable 26 \$2,032,268.50 Unavailable 65 \$7,592,408.24 Unavailable 84 \$9,571,475.69 Unavailable 169 \$18,086,453.56 Unavailable 95 \$10,093,871.65 Unavailable 95 \$10,093,871.65 Unavailable 95 \$10,093,871.65	Unavailable 25 \$2,975,116.96 100%  Unavailable 16 \$1,510,729.76 100%  Unavailable 28 \$3,056,330.52 100%  Unavailable 43 \$4,077,212.00 100%  Unavailable 20 \$2,034,426.83 100%  Unavailable 44 \$4,066,759.42 100%  Unavailable 45 \$2,032,268.50 100%  Unavailable 65 \$7,592,408.24 100%  Unavailable 84 \$9,571,475.69 100%  Unavailable 84 \$9,571,475.69 100%  Unavailable 169 \$18,086,453.56 100%  Unavailable 169 \$18,086,453.56 100%  Unavailable 95 \$10,093,871.65 100%  Unavailable 95 \$10,093,871.65 100%  Unavailable 95 \$10,093,871.65 100%  Unavailable 95 \$10,093,871.65 100%  Unavailable 95 \$10,093,871.65 100%  Unavailable 95 \$10,093,871.65 100%  Unavailable 95 \$10,093,871.65 100%	Unavailable 25 \$2,975,116.96 100% 0  Unavailable 16 \$1,510,729.76 100% 0  Unavailable 28 \$3,056,330.52 100% 0  Unavailable 43 \$4,077,212.00 100% 0  Unavailable 20 \$2,034,426.83 100% 0  Unavailable 44 \$4,066,759.42 100% 0  Unavailable 26 \$2,032,268.50 100% 0  Unavailable 26 \$2,032,268.50 100% 0  Unavailable 65 \$7,592,408.24 100% 0  Unavailable 84 \$9,571,475.69 100% 0  Unavailable 84 \$9,571,475.69 100% 0  Unavailable 169 \$18,086,453.56 100% 0  Unavailable 169 \$18,086,453.56 100% 0  Unavailable 95 \$10,093,871.65 100% 0  Unavailable 95 \$10,093,871.65 100% 0  Unavailable 95 \$10,093,871.65 100% 0  Unavailable 95 \$10,093,871.65 100% 0  Unavailable 95 \$10,093,871.65 100% 0  Unavailable 95 \$10,093,871.65 100% 0	Unavailable 25 \$2,975,116.96 100% 0 \$0.00  Unavailable 16 \$1,510,729.76 100% 0 \$0.00  Unavailable 28 \$3,056,330.52 100% 0 \$0.00  Unavailable 43 \$4,077,212.00 100% 0 \$0.00  Unavailable 20 \$2,034,426.83 100% 0 \$0.00  Unavailable 44 \$4,066,759.42 100% 0 \$0.00  Unavailable 26 \$2,032,268.50 100% 0 \$0.00  Unavailable 26 \$7,592,408.24 100% 0 \$0.00  Unavailable 84 \$9,571,475.69 100% 0 \$0.00  Unavailable 84 \$9,571,475.69 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$18,086,453.56 100% 0 \$0.00  Unavailable 169 \$10,093,871.65 100% 0 \$0.00  Unavailable 27 \$2,543,071.02 100% 0 \$0.00  Unavailable 27 \$2,543,071.02 100% 0 \$0.00	Unavailable   25   \$2,975,116.96   100%   0   \$0.00   NA	Unavailable   25   \$2,975,116.96   100%   0   \$0.00   NA   0	Unavailable   25   \$2,975,116.96   100%   0   \$0.00   NA   0   \$0.00

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Unavailable	31	\$2,545,793.01	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$2,545,793.01	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 520.301.85	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,520,301.85	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,032,129.79	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,032,129.79	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$3,055,224.54	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,055,224.54	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5 087 695 75	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	50	\$5,087,695.75	100%	0	\$0.00	1171	0	\$0.00	11/2
Unavailable	61	\$6,594,218.00	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$6,594,218.00	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3 546 987 63	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	32	\$3,546,987.63	100%	0	\$0.00	1171	0	\$0.00	1 1/2
Unavailable	23	\$1,988,673.75	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$1,988,673.75	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,025,262.50	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$5,025,262.50	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$5,062,658,84	100%	0	\$0.00	NΔ	0	90.00	N.
Ollavallable						IVA			11/2
		1 2 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,			,	
Unavailable	54	\$4,985,331.00	100%	0	\$0.00	NA	0	\$0.00	N
	54	\$4,985,331.00	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,006,673.58	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,006,673.58	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5 052 945 96	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	47	\$5,052,945.96	100%	0	\$0.00	1 1/1	0	\$ <b>0.00</b>	1 17
		,							
Unavailable	52	\$5,064,033.95	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$5,064,033.95	100%	0	\$0.00		0	\$0.00	
T.I.e. a : 11 - 1- 1	15	¢4.005.479.13	1000		\$0.00	NT A		\$0.00	N.T
Unavailable	45	\$4,993,478.13	100%	U	\$0.00	NΑ	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 14 Unavailable 29 Unavailable 29 Unavailable 50 Unavailable 61 Unavailable 32 Unavailable 32 Unavailable 23 Unavailable 42 Unavailable 45 Unavailable 46 Unavailable 46 Unavailable 47 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 47 Unavailable 47 Unavailable 52 S52	Unavailable 14 \$1,520,301.85  Unavailable 29 \$3,032,129.79  Unavailable 29 \$3,032,129.79  Unavailable 29 \$3,055,224.54  29 \$3,055,224.54  Unavailable 50 \$5,087,695.75  Unavailable 61 \$6,594,218.00  61 \$6,594,218.00  Unavailable 32 \$3,546,987.63  32 \$3,546,987.63  Unavailable 23 \$1,988,673.75  Unavailable 42 \$5,025,262.50  Unavailable 42 \$5,025,262.50  Unavailable 44 \$5,062,658.84  Unavailable 54 \$4,985,331.00  Unavailable 48 \$5,006,673.58  Unavailable 48 \$5,006,673.58  Unavailable 47 \$5,052,945.96  Unavailable 52 \$5,064,033.95  Unavailable 52 \$5,064,033.95  52 \$5,064,033.95	Unavailable 29 \$3,032,129.79 100%  Unavailable 29 \$3,032,129.79 100%  Unavailable 29 \$3,055,224.54 100%  Unavailable 50 \$5,087,695.75 100%  Unavailable 61 \$6,594,218.00 100%  Unavailable 32 \$3,546,987.63 100%  Unavailable 32 \$3,546,987.63 100%  Unavailable 32 \$1,988,673.75 100%  Unavailable 42 \$5,025,262.50 100%  Unavailable 45 \$5,062,658.84 100%  Unavailable 46 \$5,062,658.84 100%  Unavailable 47 \$5,062,658.84 100%  Unavailable 48 \$5,006,673.58 100%  Unavailable 48 \$5,006,673.58 100%  Unavailable 47 \$5,052,945.96 100%  Unavailable 47 \$5,052,945.96 100%  Unavailable 47 \$5,052,945.96 100%  Unavailable 52 \$5,064,033.95 100%  Unavailable 52 \$5,064,033.95 100%  Unavailable 52 \$5,064,033.95 100%  Unavailable 52 \$5,064,033.95 100%  Unavailable 52 \$5,064,033.95 100%	Unavailable 14 \$1,520,301.85 100% 0  Unavailable 29 \$3,032,129.79 100% 0  Unavailable 29 \$3,032,129.79 100% 0  Unavailable 29 \$3,055,224.54 100% 0  Unavailable 50 \$5,087,695.75 100% 0  Unavailable 61 \$6,594,218.00 100% 0  Unavailable 32 \$3,546,987.63 100% 0  Unavailable 32 \$3,546,987.63 100% 0  Unavailable 23 \$1,988,673.75 100% 0  Unavailable 42 \$5,025,262.50 100% 0  Unavailable 42 \$5,025,262.50 100% 0  Unavailable 45 \$5,062,658.84 100% 0  Unavailable 46 \$5,062,658.84 100% 0  Unavailable 47 \$5,062,658.84 100% 0  Unavailable 48 \$5,006,673.58 100% 0  Unavailable 48 \$5,006,673.58 100% 0  Unavailable 47 \$5,052,945.96 100% 0  Unavailable 47 \$5,052,945.96 100% 0  Unavailable 52 \$5,064,033.95 100% 0  Unavailable 52 \$5,064,033.95 100% 0  Unavailable 52 \$5,064,033.95 100% 0	Unavailable 14 \$1,520,301.85 100% 0 \$0.00  Unavailable 29 \$3,032,129.79 100% 0 \$0.00  Unavailable 29 \$3,032,129.79 100% 0 \$0.00  Unavailable 29 \$3,032,129.79 100% 0 \$0.00  Unavailable 29 \$3,055,224.54 100% 0 \$0.00  Unavailable 50 \$5,087,695.75 100% 0 \$0.00  Unavailable 61 \$6,594,218.00 100% 0 \$0.00  Unavailable 32 \$3,546,987.63 100% 0 \$0.00  Unavailable 32 \$3,546,987.63 100% 0 \$0.00  Unavailable 23 \$1,988,673.75 100% 0 \$0.00  Unavailable 42 \$5,025,262.50 100% 0 \$0.00  Unavailable 42 \$5,025,262.50 100% 0 \$0.00  Unavailable 44 \$5,062,658.84 100% 0 \$0.00  Unavailable 45 \$4,985,331.00 100% 0 \$0.00  Unavailable 46 \$5,062,658.84 100% 0 \$0.00  Unavailable 47 \$5,062,658.84 100% 0 \$0.00  Unavailable 48 \$5,062,658.84 100% 0 \$0.00  Unavailable 48 \$5,066,673.58 100% 0 \$0.00  Unavailable 48 \$5,066,658.84 100% 0 \$0.00  Unavailable 54 \$4,985,331.00 100% 0 \$0.00  Unavailable 48 \$5,066,658.84 100% 0 \$0.00  Unavailable 59 \$4,985,331.00 100% 0 \$0.00  Unavailable 59 \$5,064,058.84 100% 0 \$0.00  Unavailable 59 \$5,065,058.84 100% 0 \$0.00  Unavailable 59 \$5,066,673.58 100% 0 \$0.00  Unavailable 59 \$5,066,673.58 100% 0 \$0.00  Unavailable 59 \$5,066,673.58 100% 0 \$0.00  Unavailable 59 \$5,066,058.59 100% 0 \$0.00  Unavailable 59 \$5,066,058.59 100% 0 \$0.00  Unavailable 59 \$5,066,058.59 100% 0 \$0.00  Unavailable 59 \$5,066,058.59 100% 0 \$0.00  Unavailable 59 \$5,066,058.59 100% 0 \$0.00  Unavailable 59 \$5,066,058.59 100% 0 \$0.00  Unavailable 59 \$5,066,058.59 100% 0 \$0.00  Unavailable 50 \$5,066,058.59 100% 0 \$0.00  Unavailable 50 \$5,066,058.59 100% 0 \$0.00	Unavailable 14 \$1,520,301.85 100% 0 \$0.00 NA	Unavailable 14 \$1,520,301.85 100% 0 \$0.00 NA 0  Unavailable 29 \$3,032,129.79 100% 0 \$0.00 NA 0  Unavailable 29 \$3,032,129.79 100% 0 \$0.00 NA 0  Unavailable 29 \$3,055,224.54 100% 0 \$0.00 NA 0  Unavailable 50 \$5,087,695.75 100% 0 \$0.00 NA 0  Unavailable 61 \$6,594,218.00 100% 0 \$0.00 NA 0  Unavailable 32 \$3,546,987.63 100% 0 \$0.00 NA 0  Unavailable 23 \$1,988,673.75 100% 0 \$0.00 NA 0  Unavailable 24 \$5,025,262.50 100% 0 \$0.00 NA 0  Unavailable 42 \$5,025,262.50 100% 0 \$0.00 NA 0  Unavailable 42 \$5,025,262.50 100% 0 \$0.00 NA 0  Unavailable 44 \$5,062,658.84 100% 0 \$0.00 NA 0  Unavailable 45 \$4,985,331.00 100% 0 \$0.00 NA 0  Unavailable 46 \$5,062,658.84 100% 0 \$0.00 NA 0  Unavailable 47 \$5,052,945.96 100% 0 \$0.00 NA 0  Unavailable 48 \$5,006,673.58 100% 0 \$0.00 NA 0  Unavailable 48 \$5,006,673.58 100% 0 \$0.00 NA 0  Unavailable 48 \$5,066,673.58 100% 0 \$0.00 NA 0  Unavailable 47 \$5,052,945.96 100% 0 \$0.00 NA 0  Unavailable 48 \$5,006,673.58 100% 0 \$0.00 NA 0  Unavailable 47 \$5,052,945.96 100% 0 \$0.00 NA 0  Unavailable 47 \$5,052,945.96 100% 0 \$0.00 NA 0  Unavailable 52 \$5,064,033.95 100% 0 \$0.00 NA 0  Unavailable 52 \$5,064,033.95 100% 0 \$0.00 NA 0  Unavailable 52 \$5,064,033.95 100% 0 \$0.00 NA 0  Unavailable 52 \$5,064,033.95 100% 0 \$0.00 NA 0	Unavailable   14   \$1,520,301.85   100%   0   \$0.00   NA   0   \$0.00

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31369EY60	Unavailable	9	\$1,000,847.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,000,847.80	100%	0	\$0.00		0	\$0.00	
31369FF68	Unavailable	9	\$1,052,760.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,052,760.65	100%	0	\$0.00	1171	0	\$0.00	11/2
						·				
31369FGW0	Unavailable	57	\$4,584,535.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$4,584,535.32	100%	0	\$0.00		0	\$0.00	
31369FQ33	Unavailable	23	\$2,952,232.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,952,232.65	100%	0	\$0.00		0	\$0.00	
31369FQZ2	Unavailable	25	\$2,963,289.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,963,289.16	100%	0	\$0.00		0	\$0.00	
31369G4M3	Unavailable	17	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	17	\$1,982,800.00 \$1,982,800.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		17	ψ1,702,000.00	100 /0	U	ΨΟ.ΟΟ		U	φ <b>υ.υυ</b>	
31369GS21	Unavailable	56	\$6,164,881.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,164,881.07	100%	0	\$0.00		0	\$0.00	
31369HC59	Unavailable	104	\$10,136,516.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$10,136,516.60	100%	0	\$0.00		0	\$0.00	
31369HC75	Unavailable	71	\$6,935,094.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$6,935,094.52	100%	0	\$0.00		0	\$0.00	
31369HDG4	Unavailable	8	\$433,054.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN Y MIT MO TO	8	\$433,054.51	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
31369HE99	Unavailable	12	\$1,252,334.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabie	12	\$1,252,334.76	100%	0	\$0.00	11/1	0	\$0.00	11/
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			, -,, U	20070	-	4000		Ť	4000	
31369HFG2	Unavailable	13	\$1,018,171.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,018,171.34	100%	0	\$0.00		0	\$0.00	
31369HGJ5	Unavailable	44	\$5,113,688.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,113,688.43	100%	0	\$0.00		0	\$0.00	
31369HL26	Unavailable	88	\$9,819,401.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,819,401.69	100%	0	\$0.00		0	\$0.00	
31369HL34	Lineveileble	103	\$0.915.011.22	100%	0	\$0.00	NA	0	\$0.00	NT
Total	Unavailable	103	\$9,815,011.22 <b>\$9,815,011.22</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.

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31369HL42	Unavailable	98	\$9,813,511.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,813,511.42	100%	0	\$0.00		0	\$0.00	
31369HL67	Unavailable	66	\$6,863,134.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	66	\$6,863,134.83	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	11/4
Total		00	φυισούτο πος	100 /0		ΨΟ•Ο	<del></del>	一十	ΨΟ•ΟΟ	
31369HL75	Unavailable	21	\$1,964,957.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,964,957.34	100%	0	\$0.00		0	\$0.00	
31369HMB5	Unavailable	67	\$5,897,374.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,897,374.95	100%	0	\$0.00		0	\$0.00	
					$\Box$			$\Box$		
31369HMC3	Unavailable	53	\$4,959,761.90	100%	0	\$0.00	NA		\$0.00	N.
Total		53	\$4,959,761.90	100%	0	\$0.00		0	\$0.00	
31369HSE3	Unavailable	32	\$4,015,447.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaut	32	\$4,015,447.87 \$4,015,447.87	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.00 <b>\$0.00</b>	141
Totai			φτ,υ10,111101	100 /0		ΨΟ•Ο	<del></del>	$\sqcap$	ΨΟ•ΟΟ	
31369HSH6	Unavailable	10	\$1,019,814.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,019,814.00	100%	0	\$0.00		0	\$0.00	
					$\Box$			$\Box$		
31369HT44	Unavailable	28	\$3,014,264.24	100%	_	\$0.00	NA		\$0.00	N.
Total	$\longrightarrow$	28	\$3,014,264.24	100%	0	\$0.00		0	\$0.00	
2126011TV0	Thoroidable	10	Φ5 000 247 <b>Q</b> 3	100%		90.00	NI A		<u> </u>	N
31369HTY8 Total	Unavailable	48 <b>48</b>	\$5,000,347.83 \$5,000,347.83	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+ +	40	\$3,UUU,377.UJ	100 /0		Φυ.υυ			Φυ.υυ	
31369HU26	Unavailable	80	\$7,048,159.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,048,159.41	100%	0	\$0.00		0	\$0.00	
31369HU34	Unavailable	22	\$2,005,056.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	22	\$2,005,056.42 \$2,005,056.42	100%	0	·	1111	0	\$0.00	
10111			Ψ=9000,000			<b>4.0.0</b>			ΨΨΨΨ	
31369HU67	Unavailable	12	\$1,000,536.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,000,536.12	100%	0	\$0.00		0	\$0.00	
31369HU83	Unavailable	42	\$4,020,399.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	42	\$4,020,399.50	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	114
1 Otai		72	ΨΤ,020,022.00	100 /	一	ΨΟ•Ο		一	ΨΟ•ΟΟ	
31369HU91	Unavailable	11	\$1,006,976.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,006,976.82	100%	0			0	\$0.00	
					$\Box$			$\Box$		
31369HVE9	Unavailable	37	\$2,996,534.04	100%			NA		\$0.00	N.
Total		37	\$2,996,534.04	100%	0	\$0.00		0	\$0.00	

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31369JE95	Unavailable	23	\$1,979,975.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,979,975.48	100%	0	\$0.00		0	\$0.00	
31369JGX0	Unavailable	53	\$6,032,602.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	она чиниоте	53	\$6,032,602.84	100%	0	\$0.00	1111	0	\$0.00	112
31369JKB3	Unavailable	73	\$9,172,426.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		73	\$9,172,426.55	100%	0	\$0.00		0	\$0.00	
31369JKD9	Unavailable	148	\$17,517,777.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$17,517,777.44	100%	0	\$0.00		0	\$0.00	
31369JQY7	Unavailable	10	\$1,512,696.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN V MIT MO TO	10	\$1,512,696.61	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
2126011770	77 '1 1 1	22	ΦΩ Ω24 52 <u>0 71</u>	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31369JUZ9 Total	Unavailable	23 23	\$2,034,532.71 <b>\$2,034,532.71</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		23	\$2,034,332.71	100 %	U	φυ.υυ		-	φυ.υυ	
31369K3N3	Unavailable	56	\$5,917,192.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,917,192.78	100%	0	\$0.00		0	\$0.00	
31369K6T7	Unavailable	66	\$7,131,178.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,131,178.31	100%	0	\$0.00		0	\$0.00	
31369K6U4	Unavailable	199	\$20,340,244.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		199	\$20,340,244.92	100%	0	\$0.00		0	\$0.00	
31369K6V2	Unavailable	21	\$1,989,319.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 411W 0 10	21	\$1,989,319.61	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
31369K6W0	Unavailable	77	\$7,854,342.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	77	\$7,854,342.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
						7 - • • •			7 - 70 0	
31369K6X8	Unavailable	229	\$22,574,623.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		229	\$22,574,623.74	100%	0	\$0.00		0	\$0.00	
31369K6Z3	Unavailable	53	\$5,054,740.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,054,740.39	100%	0	\$0.00		0	\$0.00	
31369K7D1	Unavailable	99	\$9,843,689.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,843,689.12	100%	0	\$0.00		0	\$0.00	
31369K7G4	Unavailable	18	\$1,964,304.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	18	\$1,964,304.83	100%	0		1 1/1 1	0	\$0.00	1 12

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31369K7H2	Unavailable	50	\$4,953,424.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$4,953,424.56	100%	0	\$0.00		0	\$0.00	
31369K7J8	Unavailable	132	\$12,742,233.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanasie	132	\$12,742,233.82	100%	0	\$0.00	1111	0	\$0.00	1 12
31369KAU9	Unavailable	52	\$5,063,328.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,063,328.64	100%	0	\$0.00		0	\$0.00	
31369KAV7	Unavailable	279	\$25,172,438.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		279	\$25,172,438.73	100%	0	\$0.00		0	\$0.00	
31369KBE4	Unavailable	34	\$4,002,765.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W v 411W 0 10	34	\$4,002,765.50	100%	0	\$0.00	2 11 2	0	\$0.00	- 1.
			4 - 1 - 1 - 1 - 1		_	4.5.5.5		_		
31369KBG9	Unavailable	30	\$3,481,586.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,481,586.89	100%	0	\$0.00		0	\$0.00	
31369KEV3	Unavailable	246	\$33,586,414.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		246	\$33,586,414.72	100%	0	\$0.00		0	\$0.00	
31369KF34	Unavailable	20	\$1,964,539.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,964,539.09	100%	0	\$0.00		0	\$0.00	
31369KF59	Unavailable	55	\$4,902,601.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,902,601.65	100%	0	\$0.00		0	\$0.00	
31369KF67	Unavailable	26	\$2,961,989.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	26	\$2,961,989.77 \$2,961,989.77	100%	0	\$0.00	NA.	0	\$0.00 \$0.00	11/2
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31369KFC4	Unavailable	60	\$5,017,416.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,017,416.74	100%	0	\$0.00		0	\$0.00	
31369KH73	Unavailable	56	\$5,971,649.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,971,649.30	100%	0	\$0.00		0	\$0.00	
31369КЈН9	Unavailable	155	\$15,223,281.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	155	\$15,223,281.93	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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31369KQ24	Unavailable	113	\$10,210,809.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,210,809.34	100%	0	\$0.00		0	\$0.00	
21260KO40	I In available	198	\$17.297.060.24	1000	0	\$0.00	NT A	0	\$0.00	NT
31369KQ40 <b>Total</b>	Unavailable	198	\$17,387,069.24 <b>\$17,387,069.24</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31369KQ57	Unavailable	54	\$5,891,927.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,891,927.39	100%	0	\$0.00		0	\$0.00	
31369KQ81	Unavailable	100	\$9,205,996.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	100	\$9,205,996.21	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	11/1
10001			Ψ-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	200,1	J	40.00		Ť	Ψ 0.00	
31369KQ99	Unavailable	57	\$5,104,868.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,104,868.30	100%	0	\$0.00		0	\$0.00	
31369KRA5	Unavailable	109	\$10,238,461.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,238,461.33	100%	0	\$0.00		0	\$0.00	
31369KRB3	Unavailable	63	\$6,135,476.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	63	\$6,135,476.10	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	11/
2126047554	** "	106	Φ0.10.6.2 <b>72</b> .0.6	1000	0	<b>#0.00</b>	27.4	-	<b>\$0.00</b>	
31369KRF4 Total	Unavailable	106 <b>106</b>	\$9,196,372.86 <b>\$9,196,372.86</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		100	\$9,190,372.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31369KTK1	Unavailable	109	\$11,993,593.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$11,993,593.92	100%	0	\$0.00		0	\$0.00	
31369KW43	Unavailable	333	\$30,448,089.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		333	\$30,448,089.23	100%	0	\$0.00		0	\$0.00	
31369KW50	Unavailable	90	\$8,265,998.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,265,998.57	100%	0	\$0.00		0	\$0.00	
31369KW84	Unavailable	84	\$8,829,687.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		84	\$8,829,687.14	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31369KWA9	Unavailable	27	\$2,714,215.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	27	\$2,714,215.18 \$2,714,215.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
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31369KWB7	Unavailable	92	\$8,199,238.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$8,199,238.55	100%	0	\$0.00		0	\$0.00	
31369KWC5	Unavailable	56	\$4,441,107.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,441,107.23	100%	0	\$0.00		0	\$0.00	
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31369KWN1	Unavailable	218	\$21,338,513.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$21,338,513.15	100%	0	\$0.00		0	\$0.00	
31369KWQ4	Unavailable	71	\$5,632,778.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,632,778.86	100%	0		1111	0	\$0.00	1 1/2

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31369KWV3	Unavailable	37	\$3,718,907.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,718,907.19	100%	0	\$0.00		0	\$0.00	
31369KWX9	Unavailable	55	\$5,097,598.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	55	\$5,097,598.13	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369KXN0	Unavailable	15	\$2,007,744.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,007,744.71	100%	0	\$0.00		0	\$0.00	
31369KXP5	Unavailable	15	\$2,007,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,007,050.00	100%	0	\$0.00		0	\$0.00	
31369KZG3	Unavailable	43	\$4,002,160.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,002,160.91	100%	0	\$0.00		0	\$0.00	
31369KZP3	Unavailable	46	\$4,559,311.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	46	\$4,559,311.09 \$4,559,311.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	1112
		- 10	ψ 1,000,011100	100 /0	Ū	φοισσ			ΨΟΙΟΟ	
31369KZR9	Unavailable	19	\$1,966,434.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,966,434.48	100%	0	\$0.00		0	\$0.00	
212(01.2D2	TT1-1-1-	124	¢12 192 707 25	1000	0	¢0.00	NI A	0	¢0.00	N.T.
31369L2R3 <b>Total</b>	Unavailable	134 134	\$12,183,797.35 <b>\$12,183,797.35</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		134	\$12,103,797.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31369L2S1	Unavailable	30	\$3,297,809.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,297,809.69	100%	0	\$0.00		0	\$0.00	
31369L2V4	Unavailable	71	\$6,615,015.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	71	\$6,615,015.76	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31369L2W2	Unavailable	44	\$4,586,832.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,586,832.12	100%	0	\$0.00		0	\$0.00	
31369L2X0	Unavailable	59	\$5,424,289.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,424,289.12	100%	0	\$0.00		0	\$0.00	
31369L5V1	Unavailable	51	\$4,916,339.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,916,339.25	100%	0	\$0.00	2	0	\$0.00	- 14
31369L5W9	Unavailable	24	\$2,942,882.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,942,882.25	100%	0	\$0.00		0	\$0.00	
31369L6J7	Unavailable	60	\$5,885,576.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	60	\$5,885,576.00	100%	0	· ·	11/1	0	\$0.00 \$0.00	11/

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Unavailable	38	\$2,948,154.03	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,948,154.03	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 969.102.98	100%	0	\$0.00	NA	0	\$0.00	N.
O New and See	19	\$1,969,102.98	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	144	\$14,202,935.13	100%	0	\$0.00	NA	0	\$0.00	N.
	144	\$14,202,935.13	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,015,891.64	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,015,891.64	100%	0	\$0.00		0	\$0.00	
Unavailable	144	\$15,181,789,73	100%	0	\$0.00	NA	0	\$0.00	N.
0 1 M v 4 1 M 0 1 0	144	\$15,181,789.73	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
77 '1 1 1		Φ4.015.540.62	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
Unavailable						NA			N.
	33	\$4,713,340.03	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	20	\$2,007,043.97	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$2,007,043.97	100%	0	\$0.00		0	\$0.00	
	2.0	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00		-	40.00	
Unavailable						NA			N.
	30	\$2,985,000.09	100%	U	\$0.00		U	\$0.00	
Unavailable	54	\$4,934,916.70	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$4,934,916.70	100%	0	\$0.00		0	\$0.00	
Unavailable	162	\$16,700,123,38	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	162	\$16,700,123.38	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA		-	N.
	34	\$3,025,302.13	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$7,092,202.00	100%	0	\$0.00	NA	0	\$0.00	N.
	71	\$7,092,202.00	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,035,187,61	100%	n	\$0.00	NΔ	0	\$0.00	N.
	20	\$2,035,187.61	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
		, ,							
Unavailable	95	\$9,176,518.00	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	95	\$9,176,518.00	100%	0	\$0.00		0	\$0.00	
I Inoveitable	00	\$6.061.164.00	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 19 Unavailable 144 Unavailable 20 Unavailable 144 Unavailable 55 Unavailable 20 Unavailable 30 Unavailable 30 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 71 Unavailable 71 Unavailable 71 Unavailable 20 Unavailable 34 Unavailable 35 Unavailable 34 Unavailable 35 Unavailable 362 Unavailable 362 Unavailable 371 Unavailable 71 Unavailable 95 Unavailable 95	Unavailable 19 \$1,969,102.98  Unavailable 144 \$14,202,935.13  Unavailable 20 \$2,015,891.64  20 \$2,015,891.64  Unavailable 144 \$15,181,789.73  Unavailable 55 \$4,915,540.63  55 \$4,915,540.63  Unavailable 20 \$2,007,043.97  Unavailable 30 \$2,985,006.69  Unavailable 34 \$4,934,916.70  Unavailable 54 \$4,934,916.70  Unavailable 34 \$3,025,302.13  Unavailable 71 \$7,092,202.00  Unavailable 71 \$7,092,202.00  Unavailable 20 \$2,035,187.61  Unavailable 95 \$9,176,518.00  Unavailable 95 \$9,176,518.00  Unavailable 95 \$9,176,518.00  Unavailable 95 \$9,176,518.00  Unavailable 88 \$6,861,164.92	Unavailable 19 \$1,969,102.98 100%  Unavailable 144 \$14,202,935.13 100%  Unavailable 20 \$2,015,891.64 100%  Unavailable 144 \$15,181,789.73 100%  Unavailable 55 \$4,915,540.63 100%  Unavailable 20 \$2,007,043.97 100%  Unavailable 30 \$2,985,006.69 100%  Unavailable 30 \$2,985,006.69 100%  Unavailable 54 \$4,934,916.70 100%  Unavailable 162 \$16,700,123.38 100%  Unavailable 34 \$3,025,302.13 100%  Unavailable 34 \$3,025,302.13 100%  Unavailable 71 \$7,092,202.00 100%  Unavailable 20 \$2,035,187.61 100%  Unavailable 95 \$9,176,518.00 100%  Unavailable 95 \$9,176,518.00 100%  Unavailable 95 \$9,176,518.00 100%  Unavailable 95 \$9,176,518.00 100%  Unavailable 95 \$9,176,518.00 100%  Unavailable 95 \$9,176,518.00 100%  Unavailable 95 \$9,176,518.00 100%  Unavailable 95 \$9,176,518.00 100%	Unavailable 19 \$1,969,102.98 100% 0  Unavailable 19 \$1,969,102.98 100% 0  Unavailable 144 \$14,202,935.13 100% 0  Unavailable 20 \$2,015,891.64 100% 0  Unavailable 144 \$15,181,789.73 100% 0  Unavailable 55 \$4,915,540.63 100% 0  Unavailable 20 \$2,007,043.97 100% 0  Unavailable 30 \$2,985,006.69 100% 0  Unavailable 54 \$4,934,916.70 100% 0  Unavailable 54 \$4,934,916.70 100% 0  Unavailable 34 \$3,025,302.13 100% 0  Unavailable 34 \$3,025,302.13 100% 0  Unavailable 71 \$7,092,202.00 100% 0  Unavailable 20 \$2,035,187.61 100% 0  Unavailable 20 \$2,035,187.61 100% 0  Unavailable 20 \$2,035,187.61 100% 0  Unavailable 20 \$2,035,187.61 100% 0  Unavailable 20 \$2,035,187.61 100% 0  Unavailable 20 \$2,035,187.61 100% 0  Unavailable 95 \$9,176,518.00 100% 0  Unavailable 95 \$9,176,518.00 100% 0  Unavailable 95 \$9,176,518.00 100% 0	Unavailable 19 \$1,969,102.98 100% 0 \$0.00  Unavailable 19 \$1,969,102.98 100% 0 \$0.00  Unavailable 144 \$14,202,935.13 100% 0 \$0.00  Unavailable 20 \$2,015,891.64 100% 0 \$0.00  Unavailable 144 \$15,181,789.73 100% 0 \$0.00  Unavailable 144 \$15,181,789.73 100% 0 \$0.00  Unavailable 55 \$4,915,540.63 100% 0 \$0.00  Unavailable 20 \$2,007,043.97 100% 0 \$0.00  Unavailable 20 \$2,007,043.97 100% 0 \$0.00  Unavailable 30 \$2,985,006.69 100% 0 \$0.00  Unavailable 54 \$4,934,916.70 100% 0 \$0.00  Unavailable 54 \$4,934,916.70 100% 0 \$0.00  Unavailable 162 \$16,700,123.38 100% 0 \$0.00  Unavailable 34 \$3,025,302.13 100% 0 \$0.00  Unavailable 71 \$7,092,202.00 100% 0 \$0.00  Unavailable 71 \$7,092,202.00 100% 0 \$0.00  Unavailable 20 \$2,035,187.61 100% 0 \$0.00  Unavailable 20 \$2,035,187.61 100% 0 \$0.00  Unavailable 95 \$9,176,518.00 100% 0 \$0.00  Unavailable 95 \$9,176,518.00 100% 0 \$0.00  Unavailable 95 \$9,176,518.00 100% 0 \$0.00  Unavailable 95 \$9,176,518.00 100% 0 \$0.00  Unavailable 95 \$9,176,518.00 100% 0 \$0.00  Unavailable 95 \$9,176,518.00 100% 0 \$0.00  Unavailable 95 \$9,176,518.00 100% 0 \$0.00  Unavailable 88 \$6,861,164.92 100% 0 \$0.00	Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA  Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA  Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA  Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA  Unavailable 144 \$15,181,789.73 100% 0 \$0.00 NA  Unavailable 144 \$15,181,789.73 100% 0 \$0.00 NA  Unavailable 55 \$4,915,540.63 100% 0 \$0.00 NA  Unavailable 20 \$2,007,043.97 100% 0 \$0.00 NA  Unavailable 30 \$2,985,006.69 100% 0 \$0.00 NA  Unavailable 54 \$4,934,916.70 100% 0 \$0.00 NA  Unavailable 54 \$4,934,916.70 100% 0 \$0.00 NA  Unavailable 162 \$16,700,123.38 100% 0 \$0.00 NA  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA  Unavailable 71 \$7,092,202.00 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 71 \$7,092,202.00 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 20 \$2,035,187.61 100% 0 \$0.00 NA  Unavailable 95 \$9,176,518.00 100% 0 \$0.00 NA  Unavailable 88 \$6,861,164.92 100% 0 \$0.00 NA	Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA 0  Unavailable 19 \$1,969,102.98 100% 0 \$0.00 NA 0  Unavailable 144 \$14,202,935.13 100% 0 \$0.00 NA 0  Unavailable 20 \$2,015,891.64 100% 0 \$0.00 NA 0  Unavailable 144 \$15,181,789.73 100% 0 \$0.00 NA 0  Unavailable 144 \$15,181,789.73 100% 0 \$0.00 NA 0  Unavailable 55 \$4,915,540.63 100% 0 \$0.00 NA 0  Unavailable 20 \$2,007,043.97 100% 0 \$0.00 NA 0  Unavailable 30 \$2,985,006.69 100% 0 \$0.00 NA 0  Unavailable 54 \$4,934,916.70 100% 0 \$0.00 NA 0  Unavailable 55 \$4,915,540.63 100% 0 \$0.00 NA 0  Unavailable 30 \$2,985,006.69 100% 0 \$0.00 NA 0  Unavailable 54 \$4,934,916.70 100% 0 \$0.00 NA 0  Unavailable 57 \$3,02.13 100% 0 \$0.00 NA 0  Unavailable 59 \$16,700,123.38 100% 0 \$0.00 NA 0  Unavailable 30 \$2,985,006.69 100% 0 \$0.00 NA 0  Unavailable 30 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 30 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 34 \$3,025,302.13 100% 0 \$0.00 NA 0  Unavailable 95 \$9,176,518.00 100% 0 \$0.00 NA 0  Unavailable 88 \$6,861,164.92 100% 0 \$0.00 NA 0	Unavailable   19   \$1,969,102,98   100%   0   \$0.00   NA   0   \$0.00

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31369LCL5	Unavailable	39	\$3,920,765.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,920,765.79	100%	0	\$0.00		0	\$0.00	
31369LCM3	Unavailable	19	\$2,002,185.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичинион	19	\$2,002,185.28	100%	0	\$0.00	1171	0	\$0.00	112
31369LD67	Unavailable	61	\$4,903,590.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$4,903,590.83	100%	0	\$0.00		0	\$0.00	
31369LD91	Unavailable	40	\$2,363,757.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,363,757.61	100%	0	\$0.00		0	\$0.00	
31369LEA7	Unavailable	32	\$2,536,622.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,536,622.04	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31369LEB5	Unavailable	60	\$4,937,562.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	60	\$4,937,562.73 \$4,937,562.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		00	ψ4,951,502.15	100 /6	U	ψυ.υυ		Ť	ψ <b>0.00</b>	
31369LEC3	Unavailable	56	\$4,902,180.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$4,902,180.81	100%	0	\$0.00		0	\$0.00	
31369M2R1	Unavailable	14	\$1,493,233.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,493,233.19	100%	0	\$0.00		0	\$0.00	
31369M4X6	Unavailable	31	\$3,748,495.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,748,495.90	100%	0	\$0.00		0	\$0.00	
31369M4Z1	Unavailable	47	\$4,849,118.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	47	\$4,849,118.11	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
21260M5D2	TT11-1-1-	125	¢14.200.000.00	1000/	0	¢0.00	NIA	0	¢0.00	N
31369M5B3 <b>Total</b>	Unavailable	135 135	\$14,398,898.09 <b>\$14,398,898.09</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		133	\$14,390,090.09	100%	U	<b>\$0.00</b>		-	\$0.00	
31369M5C1	Unavailable	64	\$8,690,065.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$8,690,065.58	100%	0	\$0.00		0	\$0.00	
31369M5E7	Unavailable	25	\$2,607,695.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e na rancere	25	\$2,607,695.03	100%	0	\$0.00	2 12 2	0	\$0.00	1 (1
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31369M5H0	Unavailable	35	\$4,676,482.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,676,482.28	100%	0	\$0.00		0	\$0.00	
212(0)/672	77 111	4.1	Φ1 000 150 CO	100~		40.00	374		ΦΩ ΩΩ	3.7
31369MCZ2	Unavailable	14	\$1,203,163.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,203,163.69	100%	0	\$0.00		0	\$0.00	

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31369MEP2	Unavailable	11	\$1,013,465.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,013,465.35	100%	0	\$0.00		0	\$0.00	
31369MEQ0	Unavailable	184	\$19,009,592.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	184	\$19,009,592.82	100%	0	\$0.00	1111	0	\$0.00	1 12
31369MPA3	Unavailable	42	\$5,095,349.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,095,349.49	100%	0	\$0.00		0	\$0.00	
31369MQ38	Unavailable	185	\$24,625,801.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$24,625,801.08	100%	0	\$0.00		0	\$0.00	
31369MQ46	Unavailable	44	\$5,285,239.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	44	\$5,285,239.20	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
21260MO52	Linovoiloblo	58	¢5 702 001 72	100%	0	\$0.00	NI A	0	00.02	N
31369MQ53 <b>Total</b>	Unavailable	58 58	\$5,792,901.72 \$5,792,901.72	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Total		50	ψ5,172,701.12	100 /0	U	φ <b>υ.υυ</b>		U	ψ0.00	
31369MQ87	Unavailable	29	\$2,634,482.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,634,482.92	100%	0	\$0.00		0	\$0.00	
31369MQA2	Unavailable	31	\$3,221,650.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		31	\$3,221,650.00	100%	U	\$0.00		U	\$0.00	
31369MQC8	Unavailable	68	\$7,876,140.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,876,140.47	100%	0	\$0.00		0	\$0.00	
31369MQF1	Unavailable	138	\$17,028,855.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	138	\$17,028,855.01	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
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31369MQJ3	Unavailable	28	\$3,045,428.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,045,428.54	100%	0	\$0.00		0	\$0.00	
31369MQK0	Unavailable	164	\$20,578,519.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$20,578,519.38	100%	0	\$0.00		0	\$0.00	
31369MQN4	Unavailable	10	\$1,000,526.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,000,526.93	100%	0	\$0.00	1111	0	\$0.00	- 11
31369MQP9	Unavailable	13	\$1,106,997.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,106,997.63	100%	0	\$0.00		0	\$0.00	
21260M707	I Incrediable	0	¢1 000 710 40	1000	0	\$0.00	NT A	0	\$0.00	NТ
31369MZQ7 Total	Unavailable	9 <b>9</b>	\$1,000,710.48 <b>\$1,000,710.48</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369MZT1	Unavailable	33	\$2,969,385.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,969,385.94	100%	0	\$0.00		0	\$0.00	
31369MZU8	Unavailable	38	\$2,980,020.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$2,980,020.19	100%	0	\$0.00		0	\$0.00	
31369MZV6	Unavailable	10	\$1,007,453.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,007,453.89	100%	0	\$0.00		0	\$0.00	
31369N2J7	Unavailable	16	\$1,501,359.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,501,359.70	100%	0	\$0.00		0	\$0.00	
31369N2Q1	Unavailable	12	\$1,500,194.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HAV WILLIAM TO	12	\$1,500,194.12	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260N2N0	Llagradiable	15	¢1 205 210 01	1000/	0	\$0.00	NT A	0	\$0.00	N
31369N2V0 <b>Total</b>	Unavailable	15	\$1,385,310.81 <b>\$1,385,310.81</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$1,303,310.01	100 /6	U	Ψ0.00		U	φυ.υυ	
31369N4T3	Unavailable	10	\$1,008,805.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,805.78	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31369N6F1	Unavailable	40	\$4,027,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,027,050.00	100%	0	\$0.00		0	\$0.00	
31369NA90	Unavailable	27	\$3,035,004.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,035,004.48	100%	0	\$0.00		0	\$0.00	
31369ND48	Unavailable	40	\$4,010,155,77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,010,155.77	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31369NDD8	Unavailable	37	\$4,366,871.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	37	\$4,366,871.41	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	11/
			+ -,5 00,5, 1,11			4000			4000	
31369NDZ9	Unavailable	18	\$1,987,052.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,987,052.48	100%	0	\$0.00		0	\$0.00	
31369NEK1	Unavailable	50	\$5,008,726.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,008,726.44	100%	0	\$0.00		0	\$0.00	
			ha 6.7.7.7.1.	40	_	**	<u>.</u>		*	
31369NEL9	Unavailable	36	\$3,952,561.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,952,561.65	100%	0	\$0.00		0	\$0.00	
31369NEY1	Unavailable	19	\$2,034,805.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,034,805.61	100%	0	· ·	1111	0	\$0.00	112

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31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,008,550.00	100%	0	\$0.00		0	\$0.00	
31369NFX2	Unavailable	19	\$1,977,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	19	\$1,977,100.00 \$1,977,100.00	100%	0	\$0.00	17/1	0	\$0.00	114
									T	
31369NGF0	Unavailable	21	\$2,015,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,015,450.00	100%	0	\$0.00		0	\$0.00	
31369NGK9	Unavailable	67	\$6,998,449.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,998,449.00	100%	0	\$0.00		0	\$0.00	
31369NGL7	Unavailable	46	\$4,056,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	e iiu vuituo te	46	\$4,056,200.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
21260NCU7	Unavailable	13	¢1 427 000 00	100%	0	\$0.00	NA	0	\$0.00	N
31369NGU7 Total	Unavailable	13	\$1,427,900.00 <b>\$1,427,900.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		13	φ1,427,700.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31369NM22	Unavailable	12	\$1,016,728.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,728.21	100%	0	\$0.00		0	\$0.00	
31369NMQ9	Unavailable	50	\$5,021,083.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,021,083.00	100%	0	\$0.00		0	\$0.00	
31369NMR7	Unavailable	16	\$1,518,177.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,518,177.06	100%	0	\$0.00		0	\$0.00	
31369NMS5	Unavailable	30	\$3,039,921.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,039,921.18	100%	0	\$0.00		0	\$0.00	
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	93	\$8,529,105.95	100%	0	\$0.00	1171	0	\$0.00	117
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31369NMU0	Unavailable	128	\$12,720,783.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,720,783.18	100%	0	\$0.00		0	\$0.00	
31369NMV8	Unavailable	17	\$1,517,129.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,517,129.91	100%	0	\$0.00		0	\$0.00	
31369NMW6	Unavailable	9	\$1,014,453.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,014,453.42	100%	0	\$0.00		0	\$0.00	
31369NW39	Unavailable	48	\$4,240,333.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	48	\$4,240,333.71	100%	0		INA	0	\$0.00	11/1

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31369NWW5	Unavailable	255	\$25,155,713.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		255	\$25,155,713.10	100%	0	\$0.00		0	\$0.00	
31369NWY1	Unavailable	143	\$11,991,897.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$11,991,897.29	100%	0	\$0.00		0	\$0.00	
31369NWZ8	Unavailable	91	\$7,840,126.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	91	\$7,840,126.10 \$7,840,126.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	11/4
31369NX95	Unavailable	13	\$720,684.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	13	\$720,684.31	100%	0	\$0.00	1112	0	\$0.00	- 1
31369P4D3	Unavailable	28	\$3,052,084.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,052,084.41	100%	0	\$0.00		0	\$0.00	
31369P4R2	Unavailable	25	\$3,018,643.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$3,018,643.93	100%	0	\$0.00		0	\$0.00	
31369P4S0	Unavailable	35	\$4,001,875.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	35	\$4,001,875.96	100%	0	\$0.00	1111	0	\$0.00	111
31369P5E0	Unavailable	9	\$1,008,221.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,008,221.63	100%	0	\$0.00	1171	0	\$0.00	111
31369P5F7	Unavailable	18	\$1,954,708.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	18	\$1,954,708.80	100%	0	\$0.00	1111	0	\$0.00	111
31369PFS8	Unavailable	21	\$2,498,247.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanacie	21	\$2,498,247.29	100%	0	\$0.00	1111	0	\$0.00	1 11
31369PFT6	Unavailable	31	\$4,022,762.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,022,762.53	100%	0	\$0.00		0	\$0.00	
31369PFU3	Unavailable	482	\$49,242,252.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		482	\$49,242,252.91	100%	0	\$0.00		0	\$0.00	
31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,868,074.37	100%	0	\$0.00		0	\$0.00	
31369PN59	Unavailable	41	\$4,923,845.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,923,845.57	100%	0	\$0.00	· .	0	\$0.00	
31369PNZ3	Unavailable	14	\$1,008,817.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	14	\$1,008,817.48	100%	0	· ·	1 1// 1	0	\$0.00	117

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31369PPE8	Unavailable	149	\$16,140,084.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		149	\$16,140,084.46	100%	0	\$0.00		0	\$0.00	
31369PQ49	Unavailable	10	\$1,001,267.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,001,267.56	100%	0	\$0.00		0	\$0.00	
212600056	** 111	10	Φ1 011 0C1 45	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31369PQ56 <b>Total</b>	Unavailable	12 12	\$1,011,061.45 <b>\$1,011,061.45</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		12	\$1,011,001.43	100 %	U	\$0.00		U	φυ.υυ	
31369PRA4	Unavailable	12	\$1,002,100.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,002,100.03	100%	0	\$0.00		0	\$0.00	
31369PRD8	Unavailable	12	\$1,010,516.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,010,516.21	100%	0	\$0.00		0	\$0.00	
			************	40004		40.00			+0.00	
31369PRE6	Unavailable	10	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
31369PSB1	Unavailable	101	\$10,285,932.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$10,285,932.46	100%	0	\$0.00		0	\$0.00	
31369PSC9	Unavailable	100	\$9,740,392.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,740,392.44	100%	0	\$0.00		0	\$0.00	
31369PV27	Unavailable	114	\$11,433,753.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$11,433,753.20	100%	0	\$0.00		0	\$0.00	
31369PV35	Unavailable	43	\$3,950,725.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	43	\$3,950,725.26	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
Total		-13	Ψ3,750,723.20	100 /6	v	ψ <b>υ.</b> υυ			ψ0.00	
31369PV50	Unavailable	20	\$1,591,342.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,591,342.43	100%	0	\$0.00		0	\$0.00	
31369PV68	Unavailable	18	\$1,544,192.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,544,192.51	100%	0	\$0.00		0	\$0.00	
31369PV76	Unavailable	53	\$5,134,849.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jan. allasie	53	\$5,134,849.60	100%	0	\$0.00	2,12,1	0	\$0.00	
31369PVP6	Unavailable	21	\$2,009,073.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,009,073.79	100%	0	\$0.00		0	\$0.00	
31369PVV3	Unavailable	48	\$5,060,061.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	48	\$5,060,061.46 \$5,060,061.46	100%	0		INA	0	\$0.00	11/2

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31369PVW1	Unavailable	117	\$9,787,647.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		117	\$9,787,647.53	100%	0	\$0.00		0	\$0.00	
31369PVX9	Unavailable	85	\$8,534,502.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina variausie	85	\$8,534,502.54	100%	0	\$0.00	1111	0	\$0.00	1 1/2
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31369PWA8	Unavailable	96 <b>96</b>	\$9,768,080.69	100%	0 <b>0</b>	\$0.00	NA	0 0	\$0.00	N.
Total		90	\$9,768,080.69	100%	U	\$0.00		U	\$0.00	
31369PWJ9	Unavailable	31	\$3,062,233.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,062,233.71	100%	0	\$0.00		0	\$0.00	
31369PXA7	Unavailable	12	\$1,526,305.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,526,305.08	100%	0	\$0.00		0	\$0.00	- \
2126000465	** '111	50	Φ4.017.224.14	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31369PY65 <b>Total</b>	Unavailable	58 <b>58</b>	\$4,017,234.14 <b>\$4,017,234.14</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		30	\$4,U17,234.14	100%	U	φυ.υυ		U	φυ.υυ	
31369PY99	Unavailable	339	\$26,561,494.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$26,561,494.08	100%	0	\$0.00		0	\$0.00	
			*******			***			+0.00	
31369PYA6	Unavailable	9 <b>9</b>	\$1,006,439.73	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		9	\$1,006,439.73	100%	U	\$0.00		U	\$0.00	
31369PZB3	Unavailable	104	\$9,072,523.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		104	\$9,072,523.53	100%	0	\$0.00		0	\$0.00	
31369Q6F4	Unavailable	46	\$5,590,527.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	46	\$5,590,527.92	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
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31369QA85	Unavailable	19	\$2,003,287.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,003,287.88	100%	0	\$0.00		0	\$0.00	
31369QB27	Unavailable	19	\$2,048,280.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,048,280.17	100%	0	\$0.00		0	\$0.00	
31369QB50	Unavailable	8	\$1,025,663.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	8	\$1,025,663.24	100%	0	\$0.00	1 1/1	0	\$0.00	1 12
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31369QBF8	Unavailable	44	\$5,017,262.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,017,262.30	100%	0	\$0.00		0	\$0.00	
31360OPU4	I Inoveilable	118	\$12,014,140,27	100%	0	\$0.00	NA	0	\$0.00	NT
31369QBH4 Total	Unavailable	118	\$13,014,140.27 <b>\$13,014,140.27</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31369QBY7	Unavailable	48	\$3,983,207.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$3,983,207.00	100%	0	\$0.00		0	\$0.00	
31369QDA7	Unavailable	28	\$3,015,144.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onu , man	28	\$3,015,144.67	100%	0	\$0.00	<u> </u>	0	\$0.00	
			202.202.55	:000		÷2.00			÷2.00	•
31369QDF6	Unavailable	13	\$913,285.55 \$913,285.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	13	\$913,285.55	100%	0	\$0.00		0	\$0.00	
31369QGV8	Unavailable	11	\$1,004,840.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,840.27	100%	0	\$0.00		0	\$0.00	
31369QHA3	Unavailable	23	\$2,007,130.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,007,130.35	100%	0	\$0.00		0	\$0.00	
2126001100	Unavailable	7	\$1,004,016.15	100%	0	\$0.00	NA	0	\$0.00	N.
31369QHC9 Total	Ullavaliaule	7	\$1,004,016.15 \$1,004,016.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
Total		$\overline{}$	Ψιουτουιο	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31369QHY1	Unavailable	12	\$1,004,483.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,004,483.69	100%	0	\$0.00		0	\$0.00	
			÷- 271 400 00	1000		<b>*</b> 2.00	27.4	2	<b>*</b> 0.00	
31369QJL7	Unavailable	45 <b>45</b>	\$5,251,400.00 \$5,251,400.00	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		45	\$5,251,400.00	100%	U	\$0.00		U	\$0.00	
31369QJM5	Unavailable	58	\$6,915,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,915,350.00	100%	0	\$0.00		0	\$0.00	
31369QJN3	Unavailable	45	\$5,235,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	45	\$5,235,150.00 \$5,235,150.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/4
1 Otal	+		Ψυςμυσιού	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31369QM25	Unavailable	178	\$20,461,194.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	178	\$20,461,194.88	100%	0	\$0.00		0	\$0.00	
31369QM33	Unavailable	46	\$5,119,142.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,119,142.37	100%	0	\$0.00		0	\$0.00	
31369QM58	Unavailable	68	\$6,854,065.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	68	\$6,854,065.70	100%	0	\$0.00	1112	0	\$0.00 \$0.00	± 1.
31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,004,729.96	100%	0	\$0.00		0	\$0.00	
212(0OMP)	Transilable	61	ф7 000 040 07	1000/	0	\$0.00	NIA	0	¢0.00	N
31369QMR0 Total	Unavailable	61 <b>61</b>	\$7,808,848.87 <b>\$7,808,848.87</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>

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31369QMS8	Unavailable	49	\$5,862,953.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,862,953.33	100%	0	\$0.00		0	\$0.00	
31369QMU3	Unavailable	175	\$19,503,838.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$19,503,838.46	100%	0	\$0.00	2 (1.2	0	\$0.00	1 (1
21260014110	TT '111	101	ф11 722 550 20	1000	0	фо <b>о</b> о	NT A	0	фо. 00	N
31369QMW9 Total	Unavailable	101 <b>101</b>	\$11,722,559.29 <b>\$11,722,559.29</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		101	Ψ11,722,337.27	100 /6	U	φυ.υυ		U	ψ <b>0.00</b>	
31369QMX7	Unavailable	33	\$3,904,527.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,904,527.70	100%	0	\$0.00		0	\$0.00	
31369QMY5	Unavailable	174	\$19,510,767.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$19,510,767.51	100%	0	\$0.00		0	\$0.00	
2126000 A 2	Unavailable	16	\$1,962,059.99	100%	0	\$0.00	NA	0	\$0.00	N
31369QQA3 Total	Ullavallable	16	\$1,962,059.99 \$1,962,059.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
Total		10	Ψ1,702,027.77	100 /6	Ť	ψ <b>υ.υυ</b>			ψ <b>υ.υυ</b>	
31369QQB1	Unavailable	17	\$1,964,402.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,964,402.41	100%	0	\$0.00		0	\$0.00	
212600000	** '111	1.5	¢1.071.025.02	1000	0	φο οο	27.4	0	ф0.00	
31369QQC9 Total	Unavailable	15 15	\$1,971,935.02 <b>\$1,971,935.02</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$1,971,933.02	100 /6	U	φυ.υυ		U	φυ.υυ	
31369QQE5	Unavailable	46	\$5,879,932.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,879,932.96	100%	0	\$0.00		0	\$0.00	
31369QQH8	Unavailable	77	\$8,195,316.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	77	\$8,195,316.54	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31369QQK1	Unavailable	63	\$8,193,845.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,193,845.05	100%	0	\$0.00		0	\$0.00	
31369QQU9	Unavailable	87	\$9,844,929.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,844,929.26	100%	0	\$0.00		0	\$0.00	
31369QT93	Unavailable	17	\$1,550,248.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	17	\$1,550,248.78	100%	0	\$0.00	1 1/1	0	\$0.00	117
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31369QUC4	Unavailable	18	\$2,020,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,020,160.00	100%	0	\$0.00		0	\$0.00	
2126001110	TT	21	¢2.012.540.40	1000		фО ОО	ħT A	0	φn nn	). T
31369QUE0 Total	Unavailable	21 <b>21</b>	\$2,013,548.49 <b>\$2,013,548.49</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369QUF7	Unavailable	19	\$2,022,413.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,022,413.62	100%	0	\$0.00		0	\$0.00	
31369QUQ3	Unavailable	20	\$2,026,704.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	20	\$2,026,704.21	100%	0	\$0.00	11/1	0	\$0.00	1 / 4
			. , ,							
31369QUR1	Unavailable	21	\$2,016,077.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,016,077.74	100%	0	\$0.00		0	\$0.00	
31369R3R9	Unavailable	21	\$1,996,600.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,996,600.69	100%	0	\$0.00		0	\$0.00	
31369R5Y2	Unavailable	13	\$1,002,007.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha vanasie	13	\$1,002,007.09	100%	0	\$0.00	1111	0	\$0.00	1 11
212600570	Tinonoileble	67	¢5 000 242 17	1000	0	\$0.00	NI A	0	\$0.00	N
31369R5Z9 <b>Total</b>	Unavailable	67 <b>67</b>	\$5,880,242.17 <b>\$5,880,242.17</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		07	φ3,000,242.17	100 /6	U	φυ.υυ		U	ψ0.00	
31369R6A3	Unavailable	114	\$9,800,116.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$9,800,116.87	100%	0	\$0.00		0	\$0.00	
31369R6B1	Unavailable	97	\$9,370,132.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,370,132.58	100%	0	\$0.00		0	\$0.00	
31369R6D7	Unavailable	83	\$8,820,620.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$8,820,620.08	100%	0	\$0.00		0	\$0.00	
31369R6E5	Unavailable	253	\$25,019,834.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAW Y MITTURE TO	253	\$25,019,834.19	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31369R6G0	Unavailable	14	\$1,007,544.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	14	\$1,007,544.06	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/2
1000			\$1,007,E1100	10070	Ū	φοισσ		Ť	ψ0.00	
31369R6H8	Unavailable	208	\$16,237,204.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$16,237,204.04	100%	0	\$0.00		0	\$0.00	
31369R6L9	Unavailable	11	\$1,015,881.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,015,881.84	100%	0	\$0.00	- ,-	0	\$0.00	
31369R6S4	Unavailable	24	\$2,015,693.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,015,693.59	100%	0	\$0.00		0	\$0.00	
31369R6U9	Unavailable	28	\$3,003,761.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	28	\$3,003,761.85 \$3,003,761.85	100%	0		INA	0	\$0.00 <b>\$0.00</b>	17/

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31369R7B0	Unavailable	27	\$3,005,236.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,005,236.87	100%	0	\$0.00		0	\$0.00	
31369R7E4	Unavailable	45	\$5,001,472.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanasie	45	\$5,001,472.12	100%	0	\$0.00	1111	0	\$0.00	1 12
31369RA26	Unavailable	31	\$3,199,207.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,199,207.08	100%	0	\$0.00		0	\$0.00	
31369RA34	Unavailable	27	\$2,397,427.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,397,427.73	100%	0	\$0.00		0	\$0.00	
31369RA42	Unavailable	26	\$2,615,513.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,615,513.83	100%	0	\$0.00		0	\$0.00	
31369RA67	Unavailable	48	\$4,810,215.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	48	\$4,810,215.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total		-10	ψ+,010,213.01	100 /6	v	φοισσ			ψ0.00	
31369RAV2	Unavailable	41	\$3,841,593.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,841,593.16	100%	0	\$0.00		0	\$0.00	
31369RB33	Unavailable	25	\$2,253,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,253,150.00	100%	0	\$0.00		0	\$0.00	
31369RB66	Unavailable	13	\$1,154,763.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,154,763.47	100%	0	\$0.00		0	\$0.00	
31369RBE9	Unavailable	11	\$1,495,062.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,495,062.42	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
31369RBV1	Unavailable	17	\$2,034,514.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	17	\$2,034,514.85	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
			7-7 1,02 1.30			7000			+ 010 0	
31369RBZ2	Unavailable	20	\$1,881,145.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,881,145.99	100%	0	\$0.00		0	\$0.00	
31369RC65	Unavailable	15	\$1,507,682.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,507,682.69	100%	0	\$0.00		0	\$0.00	
								_		
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,271,635.88	100%	0	\$0.00		0	\$0.00	
31369RD49	Unavailable	17	\$1,510,096.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	17	\$1,510,096.81	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	11/4

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Unavailable	16	\$2,005,494.04	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$2,005,494.04	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1.802.946.08	100%	0	\$0.00	NA	0	\$0.00	N.
Onu · unius - 1	18	\$1,802,946.08	100%	0	<b>\$0.00</b>	± 1± =	0	\$0.00	<u> </u>
Unavailable	18	\$1,501,870.67	100%	0	\$0.00	NA	0	\$0.00	N.
+	18	\$1,501,870.67	100%	U	\$0.00		0	\$0.00	
Unavailable	10	\$1,003,819.73	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,003,819.73	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2 480 262.55	100%	0	\$0.00	NA	0	\$0.00	N.
Unuvunuoit	24	\$2,480,262.55	100%	0	<b>\$0.00</b>	111-	0	\$0.00	- 1
	20	***************************************	1000		20.00	27.4		<b>*</b> 0.00	
Unavailable						NA			N.
+++++	89	\$9,801,751.77	100%	U	\$0.00		U	\$0.00	
Unavailable	26	\$2,526,702.20	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$2,526,702.20	100%	0	\$0.00		0	\$0.00	
$\longrightarrow$	$\longrightarrow$								
Unavailable	21	\$2,028,925.87	100%	0	\$0.00	NA	0	\$0.00	N.
+	21	\$2,028,925.87	100%	U	\$0.00		0	\$0.00	
Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	10	\$1,013,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,965,900,00	100%	0	\$0.00	NA	0	\$0.00	N.
Unuvunuoit	22	\$1,965,900.00	100%	0	<b>\$0.00</b>	1112	0	\$0.00	
Unavailable		\$1,775,183.41	+			NA			N.
+++++	19	\$1,775,183.41	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$4,193,091.81	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,193,091.81	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1 766 326 23	100%	0	\$0.00	NA	0	\$0.00	N.
Cilu turiucit	17	\$1,766,326.23	100%	0	\$0.00	111-	0	\$0.00	- 1
		. ,			·			·	
Unavailable	16	\$2,005,073.16	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$2,005,073.16	100%	0	\$0.00		0	\$0.00	
T.In s 11 -1-1	20	¢4.062.595.61	1000	0	\$0.00	NT A	0	\$0.00	N.T
Unavailable			t	-	· ·	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	16   18   18   18   18	Unavailable 18 \$1,802,946.08  Unavailable 18 \$1,802,946.08  Unavailable 18 \$1,501,870.67  18 \$1,501,870.67  Unavailable 10 \$1,003,819.73  Unavailable 24 \$2,480,262.55  24 \$2,480,262.55  Unavailable 89 \$9,801,751.77  89 \$9,801,751.77  Unavailable 26 \$2,526,702.20  26 \$2,526,702.20  Unavailable 21 \$2,028,925.87  Unavailable 21 \$2,028,925.87  Unavailable 10 \$1,013,350.00  Unavailable 22 \$1,965,900.00  Unavailable 19 \$1,775,183.41  Unavailable 19 \$1,775,183.41  Unavailable 38 \$4,193,091.81  Unavailable 17 \$1,766,326.23  Unavailable 16 \$2,005,073.16  Unavailable 16 \$2,005,073.16  Unavailable 17 \$1,766,326.23  Unavailable 18 \$2,005,073.16  Unavailable 19 \$1,776,385.61	Unavailable 18 \$1,802,946.08 100%  Unavailable 18 \$1,802,946.08 100%  Unavailable 18 \$1,501,870.67 100%  Unavailable 10 \$1,003,819.73 100%  Unavailable 24 \$2,480,262.55 100%  Unavailable 89 \$9,801,751.77 100%  Unavailable 26 \$2,526,702.20 100%  Unavailable 21 \$2,028,925.87 100%  Unavailable 21 \$2,028,925.87 100%  Unavailable 10 \$1,013,350.00 100%  Unavailable 22 \$1,965,900.00 100%  Unavailable 38 \$4,193,091.81 100%  Unavailable 38 \$4,193,091.81 100%  Unavailable 17 \$1,766,326.23 100%  Unavailable 17 \$1,766,326.23 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 16 \$2,005,073.16 100%  Unavailable 38 \$4,963,585.61 100%	16   \$2,005,494.04   100%   0	Unavailable 18 \$1,802,946.08 100% 0 \$0.00  Unavailable 18 \$1,802,946.08 100% 0 \$0.00  Unavailable 18 \$1,501,870.67 100% 0 \$0.00  Unavailable 10 \$1,003,819.73 100% 0 \$0.00  Unavailable 24 \$2,480,262.55 100% 0 \$0.00  Unavailable 89 \$9,801,751.77 100% 0 \$0.00  Unavailable 26 \$2,26,702.20 100% 0 \$0.00  Unavailable 21 \$2,028,925.87 100% 0 \$0.00  Unavailable 21 \$1,013,350.00 100% 0 \$0.00  Unavailable 10 \$1,013,350.00 100% 0 \$0.00  Unavailable 22 \$1,965,900.00 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 19 \$1,775,183.41 100% 0 \$0.00  Unavailable 17 \$1,766,326.23 100% 0 \$0.00  Unavailable 16 \$2,005,073.16 100% 0 \$0.00  Unavailable 16 \$2,005,073.16 100% 0 \$0.00	16	16   \$2,005,494.04   100%   0   \$0.00   0	16   \$2,005,494.04   100%   0   \$0.00   0   \$0.00

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Unavailable	41	\$5,041,695.76	100%	0	\$0.00	NA	0	\$0.00	N.
	41	\$5,041,695.76	100%	0	\$0.00		0	\$0.00	
I Inavailable	35	\$5 012.701.89	100%	0	\$0.00	NA	0	\$0.00	N.
	35	\$5,012,701.89	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable	43	\$4,989,560.07	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$4,989,560.07	100%	0	\$0.00		0	\$0.00	
Unavailable	78	\$10,011,345.39	100%	0	\$0.00	NA	0	\$0.00	N.
	78	\$10,011,345.39	100%	0	\$0.00		0	\$0.00	
Unavailable	44	\$2,993,388.76	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$2,993,388.76	100%	0	\$0.00		0	\$0.00	·
Unavailabla	62	\$4,007,469,51	100%	0	00.02	NI A	0	00.02	N.
Ullavallable				-		NA			1112
	02	ψ+,>>7,+00.21	100 /0	Ť	ψ0.00			ψο.σσ	
Unavailable	27	\$1,961,226.08	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$1,961,226.08	100%	0	\$0.00		0	\$0.00	
					4			4	
Unavailable				_		NA			N.
	24	\$1,989,280.61	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$1,983,293.49	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$1,983,293.49	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 517 758 98	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	20	\$1,517,758.98	100%	0	\$0.00	1171	0	\$0.00	1 12
Unavailable				_		NA			N.
	153	\$11,275,031.20	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$626,900.83	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$626,900.83	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,530,052,31	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$1,530,052.31	100%	0	\$0.00	- 11.1	0	\$0.00	1 14
Unavailable	10	\$1,010,697.31	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,010,697.31	100%	0	\$0.00		0	\$0.00	
I In available	61	¢6 555 124 70	1000	0	\$0.00	NT A	0	00.00	N.T
∪navanable	64	\$0,333,134.72	100%	0	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   35   35   35   35   35   35   35   3	Unavailable 35 \$5,012,701.89  Unavailable 43 \$4,989,560.07  43 \$4,989,560.07  Unavailable 78 \$10,011,345.39  Unavailable 44 \$2,993,388.76  Unavailable 62 \$4,997,468.51  Unavailable 27 \$1,961,226.08  Unavailable 24 \$1,989,280.61  Unavailable 24 \$1,989,280.61  Unavailable 28 \$1,983,293.49  Unavailable 20 \$1,517,758.98  Unavailable 153 \$11,275,031.20  Unavailable 13 \$626,900.83  Unavailable 14 \$1,530,052.31  Unavailable 10 \$1,010,697.31  Unavailable 10 \$1,010,697.31  Unavailable 10 \$1,010,697.31	Unavailable 35 \$5,012,701.89 100%  Unavailable 43 \$4,989,560.07 100%  43 \$4,989,560.07 100%  Unavailable 78 \$10,011,345.39 100%  Unavailable 44 \$2,993,388.76 100%  Unavailable 62 \$4,997,468.51 100%  62 \$4,997,468.51 100%  Unavailable 27 \$1,961,226.08 100%  Unavailable 24 \$1,989,280.61 100%  Unavailable 24 \$1,989,280.61 100%  Unavailable 28 \$1,983,293.49 100%  Unavailable 20 \$1,517,758.98 100%  Unavailable 153 \$11,275,031.20 100%  Unavailable 153 \$11,275,031.20 100%  Unavailable 13 \$626,900.83 100%  Unavailable 14 \$1,530,052.31 100%  Unavailable 14 \$1,530,052.31 100%  Unavailable 15 \$1,010,697.31 100%  Unavailable 10 \$1,010,697.31 100%  Unavailable 10 \$1,010,697.31 100%  Unavailable 10 \$1,010,697.31 100%	Unavailable 35 \$5,012,701.89 100% 0  Unavailable 43 \$4,989,560.07 100% 0  Unavailable 78 \$10,011,345.39 100% 0  Unavailable 44 \$2,993,388.76 100% 0  Unavailable 62 \$4,997,468.51 100% 0  Unavailable 27 \$1,961,226.08 100% 0  Unavailable 24 \$1,989,280.61 100% 0  Unavailable 24 \$1,989,280.61 100% 0  Unavailable 28 \$1,983,293.49 100% 0  Unavailable 28 \$1,983,293.49 100% 0  Unavailable 20 \$1,517,758.98 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 153 \$11,275,031.20 100% 0  Unavailable 154 \$1,530,052.31 100% 0  Unavailable 155 \$1,530,052.31 100% 0  Unavailable 14 \$1,530,052.31 100% 0  Unavailable 15 \$1,010,697.31 100% 0  Unavailable 10 \$1,010,697.31 100% 0	Unavailable 43 \$5,041,695.76 100% 0 \$0.00  Unavailable 43 \$4,989,560.07 100% 0 \$0.00  Unavailable 43 \$4,989,560.07 100% 0 \$0.00  Unavailable 78 \$10,011,345.39 100% 0 \$0.00  Unavailable 44 \$2,993,388.76 100% 0 \$0.00  Unavailable 62 \$4,997,468.51 100% 0 \$0.00  Unavailable 62 \$4,997,468.51 100% 0 \$0.00  Unavailable 27 \$1,961,226.08 100% 0 \$0.00  Unavailable 24 \$1,989,280.61 100% 0 \$0.00  Unavailable 24 \$1,989,280.61 100% 0 \$0.00  Unavailable 24 \$1,989,280.61 100% 0 \$0.00  Unavailable 28 \$1,983,293.49 100% 0 \$0.00  Unavailable 20 \$1,517,758.98 100% 0 \$0.00  Unavailable 153 \$11,275,031.20 100% 0 \$0.00  Unavailable 153 \$11,275,031.20 100% 0 \$0.00  Unavailable 13 \$626,900.83 100% 0 \$0.00  Unavailable 14 \$1,530,052.31 100% 0 \$0.00  Unavailable 15 \$1,530,052.31 100% 0 \$0.00  Unavailable 14 \$1,530,052.31 100% 0 \$0.00  Unavailable 15 \$1,010,697.31 100% 0 \$0.00  Unavailable 10 \$1,010,697.31 100% 0 \$0.00  Unavailable 10 \$1,010,697.31 100% 0 \$0.00  Unavailable 10 \$1,010,697.31 100% 0 \$0.00  Unavailable 10 \$1,010,697.31 100% 0 \$0.00  Unavailable 10 \$1,010,697.31 100% 0 \$0.00	Unavailable 35 \$5,041,695.76 100% 0 \$0.00 NA 35 \$5,012,701.89 100% 0 \$0.00 NA 35 \$5,012,701.89 100% 0 \$0.00 NA 43 \$4,989,560.07 100% 0 \$0.00 NA 43 \$4,989,560.07 100% 0 \$0.00 NA 43 \$4,989,560.07 100% 0 \$0.00 NA 43 \$10,011,345.39 100% 0 \$0.00 NA 44 \$2,993,388.76 100% 0 \$0.00 NA 44 \$2,993,388.76 100% 0 \$0.00 NA 44 \$2,993,388.76 100% 0 \$0.00 NA 44 \$2,993,388.76 100% 0 \$0.00 NA 45 \$4,997,468.51 100% 0 \$0.00 NA 46 \$2,997,468.51 100% 0 \$0.00 NA 47 \$1,961,226.08 100% 0 \$0.00 NA 48 \$1,989,280.61 100% 0 \$0.00 NA 49 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 41 \$1,989,280.61 100% 0 \$0.00 NA 42 \$1,989,280.61 100% 0 \$0.00 NA 43 \$1,989,280.61 100% 0 \$0.00 NA 44 \$1,989,280.61 100% 0 \$0.00 NA 45 \$1,989,280.61 100% 0 \$0.00 NA 46 \$1,989,280.61 100% 0 \$0.00 NA 47 \$1,989,280.61 100% 0 \$0.00 NA 48 \$1,989,280.61 100% 0 \$0.00 NA 49 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 100% 0 \$0.00 NA 40 \$1,989,280.61 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Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Harding   Hard	41   \$5,041,695.76   100%   0   \$0.00   0   \$0.00     Unavailable   35   \$5,012,701.89   100%   0   \$0.00   NA   0   \$0.00     Unavailable   43   \$4,989,560.07   100%   0   \$0.00   NA   0   \$0.00     Unavailable   78   \$10,011,345.39   100%   0   \$0.00   NA   0   \$0.00     Unavailable   78   \$10,011,345.39   100%   0   \$0.00   NA   0   \$0.00     Unavailable   44   \$2,993,388.76   100%   0   \$0.00   NA   0   \$0.00     Unavailable   62   \$4,997,468.51   100%   0   \$0.00   NA   0   \$0.00     Unavailable   27   \$1,961,226.08   100%   0   \$0.00   NA   0   \$0.00     Unavailable   24   \$1,989,280.61   100%   0   \$0.00   NA   0   \$0.00     Unavailable   24   \$1,989,280.61   100%   0   \$0.00   NA   0   \$0.00     Unavailable   28   \$1,983,293.49   100%   0   \$0.00   NA   0   \$0.00     Unavailable   28   \$1,983,293.49   100%   0   \$0.00   NA   0   \$0.00     Unavailable   28   \$1,983,293.49   100%   0   \$0.00   NA   0   \$0.00     Unavailable   29   \$1,517,758.98   100%   0   \$0.00   NA   0   \$0.00     Unavailable   153   \$11,275,031.20   100%   0   \$0.00   NA   0   \$0.00     Unavailable   13   \$626,900.83   100%   0   \$0.00   NA   0   \$0.00     Unavailable   14   \$1,530,052.31   100%   0   \$0.00   NA   0   \$0.00     Unavailable   14   \$1,530,052.31   100%   0   \$0.00   NA   0   \$0.00     Unavailable   14   \$1,530,052.31   100%   0   \$0.00   NA   0   \$0.00     Unavailable   10   \$1,010,697.31   100%   0   \$0.00   NA   0   \$0.00     Unavailable   10   \$1,010,697.31   100%   0   \$0.00   NA   0   \$0.00     Unavailable   10   \$1,010,697.31   100%   0   \$0.00   NA   0   \$0.00     Unavailable   10   \$1,010,697.31   100%   0   \$0.00   0   \$0.00     Unavailable   10   \$1,010,697.31   100%   0   \$0.00   0   \$0.00     Unavailable   10   \$1,010,697.31   100%   0   \$0.00   0   \$0.00

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31369RRG7	Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,048,789.91	100%	0	\$0.00		0	\$0.00	
31369RRN2	Unavailable	26	\$1,966,079.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,966,079.11	100%	0	\$0.00	1111	0	\$0.00	112
31369RRQ5	Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,383,215.38	100%	0	\$0.00		0	\$0.00	
31369RRR3	Unavailable	115	\$9,315,199.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$9,315,199.92	100%	0	\$0.00		0	\$0.00	
31369RRS1	Unavailable	62	\$4,912,550.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	62	\$4,912,550.32	100%	0	\$0.00	1,112	0	\$0.00	1,1
21260DDT0	Thought	100	\$7.252.272.00	1000/	0	\$0.00	NI A	0	\$0.00	N
31369RRT9 Total	Unavailable	100	\$7,352,273.09 <b>\$7,352,273.09</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		100	φ1,332,213.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31369RRU6	Unavailable	65	\$4,907,035.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$4,907,035.78	100%	0	\$0.00		0	\$0.00	
31369RRV4	Unavailable	70	\$5,887,489.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$5,887,489.63	100%	0	\$0.00		0	\$0.00	
31369RTK6	Unavailable	63	\$5,012,938.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,012,938.86	100%	0	\$0.00		0	\$0.00	
31369RTL4	Unavailable	68	\$6,025,398.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$6,025,398.83	100%	0	\$0.00		0	\$0.00	
31369RTW0	Unavailable	27	\$2,467,500.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	27	\$2,467,500.60	100%	0	\$0.00	11/1	0	\$0.00	112
31369RUE8	Unavailable	47	\$4,668,607.15	100%	0		NA	0	\$0.00	N.
Total		47	\$4,668,607.15	100%	0	\$0.00		0	\$0.00	
31369RUH1	Unavailable	38	\$3,985,614.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,985,614.39	100%	0	\$0.00		0	\$0.00	
31369RVP2	Unavailable	17	\$2,009,694.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,009,694.95	100%	0	\$0.00		0	\$0.00	- 1
			·							
31369RVQ0	Unavailable	59	\$7,107,769.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$7,107,769.47	100%	0	\$0.00		0	\$0.00	

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31369RVR8	Unavailable	52	\$5,426,730.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,426,730.08	100%	0	\$0.00		0	\$0.00	
31369RVS6	Unavailable	108	\$12,174,628.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	108	\$12,174,628.06 \$12,174,628.06	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
10001	1	100	Ψ1=917 190=000	100 /0	Ť	Ψ0.00		Ŭ	ΨΟ•ΟΟ	
31369RVU1	Unavailable	82	\$9,554,615.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$9,554,615.65	100%	0	\$0.00		0	\$0.00	
31369RVX5	Unavailable	13	\$1,397,944.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,397,944.39	100%	0	\$0.00		0	\$0.00	
31369RWF3	Unavailable	11	\$1,023,419.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	11	\$1,023,419.90	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31369RWQ9	Unavailable	30	\$3,025,823.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	30	\$3,025,823.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		30	\$5,025,025.01	100 /6	U	φυ.υυ			φυ.υυ	
31369RWW6	Unavailable	71	\$8,089,907.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$8,089,907.88	100%	0	\$0.00		0	\$0.00	
31369RWX4	Unavailable	29	\$3,506,430.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,506,430.11	100%	0	\$0.00		0	\$0.00	
31369RXT2	Unavailable	116	\$12,392,824.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		116	\$12,392,824.32	100%	0	\$0.00		0	\$0.00	
31369RXV7	Unavailable	100	\$10,637,264.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$10,637,264.51	100%	0	\$0.00		0	\$0.00	
31369RXY1	Unavailable	17	\$1,639,319.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,639,319.22	100%	0	\$0.00		0	\$0.00	
31369RY38	Unavailable	64	\$8,455,383.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	64	\$8,455,383.70	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369RY46	Unavailable	27	\$3,981,683.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	27	\$3,981,683.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
Total			ψ5,701,005.70	100 /0	v	ψυ.υυ			ψο.σσ	
31369RY53	Unavailable	36	\$5,640,238.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,640,238.17	100%	0	\$0.00		0	\$0.00	
31369RY79	Unavailable	36	\$4,491,353.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,491,353.45	100%	0	\$0.00		0	\$0.00	

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31369RYK0	Unavailable	26	\$2,670,051.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,670,051.16	100%	0	\$0.00		0	\$0.00	
2126003/1 0	Thermilable	24	\$2.204.000.00	100%	0	<sub>ው</sub> ስ በበ	NI A	Λ	ΦΩ ΩΩ	N
31369RYL8 Total	Unavailable	24 <b>24</b>	\$3,304,900.00 \$3,304,900.00	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		27	\$3,3U <del>4</del> ,2UU.UU	100 /0	U	Φυ.υυ		V	Φυ.υυ	
31369RYM6	Unavailable	67	\$9,822,390.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$9,822,390.00	100%	0	\$0.00		0	\$0.00	
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31369RYS3	Unavailable	22	\$3,261,529.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-   -  </del>	22	\$3,261,529.88	100%	0	\$0.00		0	\$0.00	
31369RYT1	Unavailable	82	\$11,404,482.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$11,404,482.13	100%	0	\$0.00		0	\$0.00	
<u> </u>	$\longrightarrow$									
31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	44	\$6,105,735.15	100%	0	\$0.00		0	\$0.00	
31369RYX2	Unavailable	9	\$1,032,262.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	9	\$1,032,262.77 \$1,032,262.77	100%	0	\$0.00	1471	0	\$0.00 \$0.00	114
1 Ottai			Ψ1900=920-11.	100 /0	Ť	Ψ			ΨΟ•ΟΟ	
31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,590,392.88	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31369RZE3	Unavailable	35	\$4,809,317.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	35	\$4,809,317.44	100%	0	\$0.00		0	\$0.00	
31369RZK9	Unavailable	99	\$13,088,460.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	99	\$13,088,460.83	100%	0	\$0.00	7 47 7	0	\$0.00 \$0.00	114
1000			Ψ10,000,000.	100.1		Ψ σ			40.00	
31369RZL7	Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$9,435,532.80	100%	0	\$0.00		0	\$0.00	
2126007N2	Theresilable	20	Φ4 675 720 20	1000	0	\$0.00	NIA	0	\$0.00	N
31369RZN3 Total	Unavailable	38 <b>38</b>	\$4,675,739.30 <b>\$4,675,739.30</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		30	\$4,075,757.50	100 70	U	φυ.υυ		U	φυ.υυ	
31369RZP8	Unavailable	75	\$9,763,156.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		75	\$9,763,156.81	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$								
31369RZQ6	Unavailable	26	\$3,725,570.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\longrightarrow$	26	\$3,725,570.50	100%	0	\$0.00		0	\$0.00	
21260D702	TT:ilolala	0.1	φ10 102 560 00	1000	0	ΦΩ ΩΩ	NIA	0	¢0.00	NI
31369RZS2	Unavailable	81 <b>81</b>	\$10,102,560.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,102,560.09	100%	υ	\$0.00	I	0	\$0.00	

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31369RZT0	Unavailable	25	\$2,874,431.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,874,431.25	100%	0	\$0.00		0	\$0.00	
31369RZU7	Unavailable	41	\$5,438,543.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спичиниоте	41	\$5,438,543.43	100%	0	\$0.00	1111	0	\$0.00	1 12
31369S3K2	Unavailable	8	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,002,800.00	100%	0	\$0.00		0	\$0.00	
31369S3U0	Unavailable	78	\$8,846,614.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,846,614.18	100%	0	\$0.00		0	\$0.00	
31369S3V8	Unavailable	81	\$9,834,657.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,834,657.74	100%	0	\$0.00	·	0	\$0.00	·
2126052336	T.T.,	0	¢1,007,000,00	1000/	0	¢0.00	NT A	0	\$0.00	N
31369S3W6 <b>Total</b>	Unavailable	8 8	\$1,006,900.00 <b>\$1,006,900.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Iotai		- 0	φ1,000,200.00	100 /6	U	φυ.υυ		U	φ <b>υ.υυ</b>	
31369S3X4	Unavailable	45	\$6,020,727.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$6,020,727.84	100%	0	\$0.00		0	\$0.00	
242609272			<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00		-	40.00	
31369S3Y2	Unavailable	27 <b>27</b>	\$2,973,337.70	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		21	\$2,973,337.70	100%	U	\$0.00		-	\$0.00	
31369S4H8	Unavailable	18	\$2,022,819.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,022,819.84	100%	0	\$0.00		0	\$0.00	
31369S4W5	Unavailable	15	\$1,146,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,146,200.00	100%	0	\$0.00	11/1	0	\$0.00	11/
			, , , , , , , , , ,			,			,	
31369S5A2	Unavailable	442	\$48,361,205.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		442	\$48,361,205.55	100%	0	\$0.00		0	\$0.00	
31369S6D5	Unavailable	100	\$9,800,072.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$9,800,072.72	100%	0	\$0.00		0	\$0.00	
31369S6E3	Unavailable	106	\$8,836,990.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$8,836,990.81	100%	0	\$0.00		0	\$0.00	- 1
31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		144	\$11,763,405.52	100%	0	\$0.00		0	\$0.00	
31369S6G8	Unavailable	102	\$11,769,304.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	102	\$11,769,304.55	100%	0		INA	0	\$0.00	1 1/1

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31369Ѕ6Н6	Unavailable	38	\$3,928,127.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,928,127.56	100%	0	\$0.00		0	\$0.00	
31369S6J2	Unavailable	35	\$3,929,437.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,929,437.94	100%	0	\$0.00		0	\$0.00	
31369S6K9	Unavailable	49	\$3,927,696.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,927,696.21	100%	0	\$0.00		0	\$0.00	
31369S6M5	Unavailable	32	\$3,928,351.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,928,351.48	100%	0	\$0.00		0	\$0.00	
31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,903,531.92	100%	0	\$0.00		0	\$0.00	
31369S6P8	Unavailable	82	\$7,841,997.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,841,997.65	100%	0	\$0.00		0	\$0.00	
31369S6Q6	Unavailable	46	\$3,928,574.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,928,574.03	100%	0	\$0.00		0	\$0.00	
31369S6S2	Unavailable	43	\$4,907,814.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,907,814.19	100%	0	\$0.00		0	\$0.00	
31369S6T0	Unavailable	36	\$3,930,578.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,930,578.17	100%	0	\$0.00		0	\$0.00	
31369S6U7	Unavailable	41	\$3,949,471.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,949,471.58	100%	0	\$0.00		0	\$0.00	
31369S6X1	Unavailable	20	\$1,974,288.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,974,288.68	100%	0	\$0.00		0	\$0.00	
31369S6Z6	Unavailable	55	\$3,928,590.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$3,928,590.76	100%	0	\$0.00		0	\$0.00	
31369S7F9	Unavailable	37	\$2,946,345.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,946,345.47	100%	0	\$0.00		0	\$0.00	
31369S7J1	Unavailable	24	\$1,969,705.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,969,705.00	100%	0	\$0.00		0	\$0.00	
31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C na vanaoic	20	\$1,974,497.31	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 14

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31369SA99	Unavailable	26	\$2,953,045.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,953,045.59	100%	0	\$0.00		0	\$0.00	
31369SAK4	Unavailable	50	\$6,050,801.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>5</b>	50	\$6,050,801.98	100%	0	\$0.00		0	\$0.00	
2126061210	** '111	1.5	\$1.067.001.00	1000		<b>*0.00</b>	D.T.A.		<b>*0.00</b>	N.T.
31369SAN8 Total	Unavailable	15 <b>15</b>	\$1,967,821.02 <b>\$1,967,821.02</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		15	\$1,907,041.04	100 70	U	<b>ΦU.</b> UU		V	<b>\$U.</b> UU	
31369SAY4	Unavailable	32	\$2,941,168.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,941,168.73	100%	0	\$0.00		0	\$0.00	
31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,904,266.00	100%	0	\$0.00	·	0	\$0.00	·
21260GDD2	TT '1 1 1	40	Ф4 002 221 00	1000	0	¢0.00	NT A	0	Φ0.00	NT
31369SBB3 Total	Unavailable	49 <b>49</b>	\$4,902,331.00 <b>\$4,902,331.00</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		72	\$4,902,331.00	100 /6	U	φυ.υυ		0	φυ.υυ	
31369SBF4	Unavailable	27	\$2,949,741.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,949,741.00	100%	0	\$0.00		0	\$0.00	
		•	** ** ** * * * * * * * * * * * * * * * *			40.00			40.00	
31369SBJ6	Unavailable	29 <b>29</b>	\$2,944,614.00	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		29	\$2,944,614.00	100%	U	\$0.00		U	\$0.00	
31369SBL1	Unavailable	17	\$1,963,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,963,600.00	100%	0	\$0.00		0	\$0.00	
31369SBM9	Unavailable	52	\$4,909,185.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliable	52 52	\$4,909,185.00 \$4,909,185.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	1114
2 0002			\$ 1,5 05 <u>1</u> 20000	20070		φ 0 0 0 0			φστσσ	
31369SBU1	Unavailable	42	\$3,925,259.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,925,259.00	100%	0	\$0.00		0	\$0.00	
31369SBW7	Unavailable	24	\$2,947,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,947,150.00	100%	0	\$0.00		0	\$0.00	
31369SBX5	Unavailable	26	\$2,954,530.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$2,954,530.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 11
			, ,							
31369SBZ0	Unavailable	27	\$2,947,247.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,947,247.00	100%	0	\$0.00		0	\$0.00	
21260SE45	I Inovesilable	20	\$2,052,492,54	100%	0	\$0.00	NT A	0	00.00	N.T
31369SF45 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,952,482.54 <b>\$2,952,482.54</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369SF86	Unavailable	26	\$2,940,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,940,200.00	100%	0	\$0.00		0	\$0.00	
31369SFM5	Unavailable	14	\$1,965,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanauc	14	\$1,965,150.00	100%	0		111	0	\$0.00	114
10001			ΨΙΙΙ	100.0	1	Ψ0.00	,	$\sqcap$	Ψοισσ	
31369SFS2	Unavailable	9	\$1,020,550.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$=$ $\downarrow$	9	\$1,020,550.43	100%	0	\$0.00		0	\$0.00	
31369SGD4	Unavailable	18	\$1,979,846.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,979,846.93	100%	0	\$0.00		0	\$0.00	
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,034,916.58	100%	0	\$0.00	,	0	\$0.00	
31369SGS1	Unavailable	15	\$1,012,786.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	15	\$1,012,786.00 \$1,012,786.00	100%	0	\$0.00 <b>\$0.00</b>	1 1/1 1	0	\$0.00 <b>\$0.00</b>	141
lotai		10	Ψ19U1291 00000	100 /0	$\dashv$	Ψ <b>0.</b> 00	,		ΨΟ•ΟΟ	
31369SJ58	Unavailable	10	\$1,008,210.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,210.63	100%	0	\$0.00		0	\$0.00	
31369SJ66	Unavailable	17	\$1,517,511.53	100%			NA	0	\$0.00	N.
Total	$\longrightarrow$	17	\$1,517,511.53	100%	0	\$0.00		0	\$0.00	
2126001112	Tilabla	20	\$2,006,400,04	100%		\$0.00	NI A		ΦΩ ΩΩ	N
31369SJU3 Total	Unavailable	20 <b>20</b>	\$2,006,499.94 <b>\$2,006,499.94</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+	20	\$4,000, <del>4</del> 22.24	100 /0	7	Φυ.υυ			Φυ.υυ	
31369SK23	Unavailable	27	\$2,991,160.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,991,160.30	100%	0	\$0.00		0	\$0.00	
31369SK80	Unavailable	45	\$2,942,433.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaolo	45	\$2,942,433.22 \$2,942,433.22	100%	0		1117	0	\$0.00 \$ <b>0.00</b>	114
Total			Ψ29/729700	100 /0	一	Ψ0.00	,		ΨΟ•ΟΟ	
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,003,598.39	100%	0	\$0.00		0	\$0.00	
31369SNW4	Unavailable	50	\$3,953,513.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	50 50	\$3,953,513.98	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	1 14
Total			φυορυσού	100 /0	$\Box$	Ψ <b>0.</b> 00	, —		ΨΟ•ΟΟ	
31369SP85	Unavailable	408	\$42,968,376.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		408	\$42,968,376.55	100%	0	·		0	\$0.00	
								$\Box$		
31369SPC6	Unavailable	18	\$1,308,088.45	100%			NA	0	\$0.00	N.
Total		18	\$1,308,088.45	100%	0	\$0.00		0	\$0.00	

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31369SPY8	Unavailable	15	\$1,002,470.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,002,470.38	100%	0	\$0.00		0	\$0.00	
31369SR59	Unavailable	20	\$1,983,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Act : 1.121.12	20	\$1,983,550.00	100%	0	\$0.00		0	\$0.00	
21260CD01	** '111	250	\$26.006.022.01	1000	0	φο <b>00</b>	D.T.A.		ф0, 00	NT
31369SR91 <b>Total</b>	Unavailable	358 <b>358</b>	\$36,806,933.81 <b>\$36,806,933.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		330	\$30,800,233.61	100 70	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31369SRF7	Unavailable	42	\$4,017,304.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,017,304.07	100%	0	\$0.00		0	\$0.00	
31369SRM2	Unavailable	25	\$2,041,835.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	6 N.W.Y.W.100 10	25	\$2,041,835.82	100%	0	\$0.00	1,112	0	\$0.00	1 11
21260000114	** '111	40	φ <u>τ</u> 020 20 <u>τ</u> 02	1000	0	φο οο	27.4	0	ф0.00	
31369SRU4 Total	Unavailable	49 <b>49</b>	\$5,030,285.03 <b>\$5,030,285.03</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		49	\$5,030,263.03	100%	U	φυ.υυ		U	φυ.υυ	
31369SSA7	Unavailable	20	\$2,085,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,085,250.00	100%	0	\$0.00		0	\$0.00	
						4		_		
31369SSH2	Unavailable	28	\$2,036,639.94	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		28	\$2,036,639.94	100%	U	\$0.00		U	\$0.00	
31369SSL3	Unavailable	35	\$3,991,165.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,991,165.96	100%	0	\$0.00		0	\$0.00	
31369SSR0	Unavailable	30	\$2,968,301.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	30	\$2,968,301.11 \$2,968,301.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
Total	1	20	Ψ297009201.11	100 /0	V	ΨΟ•ΟΟ			Ψυ•υυ	
31369STF5	Unavailable	80	\$8,016,054.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$8,016,054.49	100%	0	\$0.00		0	\$0.00	
31369STG3	Unavailable	21	\$2,297,274.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,297,274.37	100%	0	\$0.00		0	\$0.00	
212608771	Unavailable	20	¢2 680 200 00	100%	0	00.02	NA	0	\$0.00	N
31369STZ1 Total	Unavanable	29 <b>29</b>	\$3,689,200.00 \$3,689,200.00	100%	0	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
2044			φυ,ουν,2000	100 /0	v	ΨΟ•ΟΟ			ψ <b>υ•υ</b> υ	
31369SUM8	Unavailable	68	\$7,257,062.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$7,257,062.96	100%	0	\$0.00		0	\$0.00	
2126061172	TT., 21.1.1		фд <b>д</b> ал 222 02	1000		фо оо	N.T.A.		<b>\$0.00</b>	) T
31369SUY2	Unavailable	66 <b>66</b>	\$7,735,333.03 \$7,735,333.03	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		UU	\$7,735,333.03	100%	U	Φυ.υυ		U	<b>Φυ.υυ</b>	

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31369SV62	Unavailable	228	\$22,229,440.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		228	\$22,229,440.67	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31369SVC9	Unavailable	40	\$5,010,358.06	100%	0	\$0.00	NA	-	·	N.
Total		40	\$5,010,358.06	100%	0	\$0.00		0	\$0.00	
						+0.00			+ 0 0 0	
31369SVE5	Unavailable	38	\$5,018,944.98	100%	1 1	· ·	NA			N.
Total	<del></del>	38	\$5,018,944.98	100%	0	\$0.00		0	\$0.00	
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,007,581.02	100%	0	1 1		0	\$0.00	
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31369SVJ4	Unavailable	39	\$5,017,135.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,017,135.85	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			Ш					
31369SVK1	Unavailable	34	\$5,035,904.33	100%	0	,	NA			N.
Total		34	\$5,035,904.33	100%	0	\$0.00		0	\$0.00	
2126001715	77 71 11	10	<b>#1 104 044 20</b>	1000		Φ0.00	D.T.A.		Φ0.00	N
31369SVN5	Unavailable	10	\$1,104,844.20 \$1,104,844.20	100%	1 1	· ·	NA			N.
Total	+	10	\$1,104,844.20	100%	0	\$0.00		0	\$0.00	
31369SVP0	Unavailable	36	\$4,177,270.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	36	\$4,177,270.67 \$4,177,270.67	100%	0	· ·	17/1	0	\$0.00 <b>\$0.00</b>	1 14
Total			ΨΤ91119=1000	100 /5		ΨΟ•Ο			ΨΟ•Ο	
31369SVR6	Unavailable	113	\$11,893,296.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$11,893,296.44	100%	0	t		0		
31369SVV7	Unavailable	13	\$1,489,526.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,489,526.31	100%	0	\$0.00		0	\$0.00	
212600373/1	TTilabla	20	\$2,000,626,72	1000%		¢0.00	NIA		ΦΩ ΩΩ	N
31369SVY1	Unavailable	20 <b>20</b>	\$2,002,636.72 \$2,002,636.72	100%	1		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total	<del></del>		\$2,002,636.72	100%	0	\$0.00		U	<b>⊅</b> U.UU	<u> </u>
31369SWE4	Unavailable	8	\$1,015,833.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,833.12	100%	0	i i		0	\$0.00	
		$\longrightarrow$								
31369SZH4	Unavailable	60	\$6,007,455.03	100%			NA			N.
Total		60	\$6,007,455.03	100%	0	\$0.00		0	\$0.00	
2126097777	TTsilabla	50	\$5,007,600,05	1000/		фо <b>ОО</b>	NT A		ΦΩ ΩΩ	N
31369SZK7	Unavailable	58 <b>58</b>	\$6,007,682.05 <b>\$6,007,682.05</b>	100%	0 <b>0</b>		NA	0 <b>0</b>		N.
Total	+	50	\$0,007,002.05	100%	U	\$0.00		U	<b>\$U.UU</b>	
31369SZM3	Unavailable	62	\$6,015,343.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	62	\$6,015,343.94	100%	0	ii	11/1	0		

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31369SZN1	Unavailable	174	\$19,007,608.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		174	\$19,007,608.93	100%	0	\$0.00		0	\$0.00	
31369SZP6	Unavailable	492	\$52,004,085.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		492	\$52,004,085.96	100%	0	\$0.00		0	\$0.00	
31369SZQ4	Unavailable	45	\$4,004,593.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,004,593.84	100%	0	\$0.00		0	\$0.00	
31369T2U9	Unavailable	109	\$10,955,675.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$10,955,675.21	100%	0	\$0.00		0	\$0.00	
31369T2V7	Unavailable	98	\$9,981,614.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$9,981,614.33	100%	0	\$0.00		0	\$0.00	
31369T2W5	Unavailable	119	\$12,026,628.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$12,026,628.82	100%	0	\$0.00		0	\$0.00	
31369T2Z8	Unavailable	51	\$5,467,480.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,467,480.28	100%	0	\$0.00		0	\$0.00	
31369T3A2	Unavailable	17	\$1,513,817.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,513,817.65	100%	0	\$0.00		0	\$0.00	
31369T3K0	Unavailable	47	\$3,466,816.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$3,466,816.04	100%	0	\$0.00		0	\$0.00	
31369T3U8	Unavailable	19	\$2,379,008.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,379,008.42	100%	0	\$0.00		0	\$0.00	
31369T3X2	Unavailable	108	\$10,712,167.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,712,167.72	100%	0	\$0.00		0	\$0.00	
31369T3Z7	Unavailable	57	\$5,627,053.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,627,053.90	100%	0	\$0.00		0	\$0.00	
31369T4P8	Unavailable	47	\$5,618,863.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,618,863.64	100%	0	\$0.00		0	\$0.00	
31369T4Q6	Unavailable	88	\$9,118,803.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,118,803.06	100%	0	\$0.00		0	\$0.00	1
31369T4S2	Unavailable	38	\$3,644,557.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	38	\$3,644,557.66	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/

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Unavailable	69	\$7,101,025.79	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$7,101,025.79	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$10.017.988.80	100%	0	\$0.00	NA	0	\$0.00	N.
Ond thrust	75	\$10,017,988.80	100%	0	\$ <b>0.00</b>	111-	0	\$0.00	- '
Unavailable	33	\$4,425,809.74	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$4,425,809.74	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,389,623.18	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,389,623.18	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3.891.356.32	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$3,891,356.32	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
I In arra;labla	126	¢16 512 919 20	1000	0	\$0.00	NT A	0	\$0.00	N
Unavailable				-		NA			N.
	120	ψ10,513,010.37	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	49	\$6,357,268.28	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$6,357,268.28	100%	0	\$0.00		0	\$0.00	
					4		_		
Unavailable				_		NA			N.
	20	\$2,983,950.00	100%	U	\$0.00		U	\$0.00	
Unavailable	23	\$2,644,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$2,644,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,071,000,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			11/2
		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
Unavailable	48	\$5,916,231.15	100%	0	\$0.00	NA	0	\$0.00	N.
	48	\$5,916,231.15	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$5,069,258.75	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$5,069,258.75	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$5 034 730 74	100%	0	\$0.00	NΔ	0	\$0.00	N.
Cha valiable	40	\$5,034,730.74	100%	0	\$0.00	1 1/1 1	0	\$0.00	1 17
		, ,							
Unavailable	16	\$1,995,861.09	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,995,861.09	100%	0	\$0.00		0	\$0.00	
TT	10	¢1 000 114 40	1000		φ <b>0</b> 00	NT A		¢0.00	N.T
Unavailable	19 <b>19</b>	\$1,969,114.48 <b>\$1,969,114.48</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   75   75   75   75   75   75   75   7	Unavailable 75 \$10,017,988.80  Unavailable 33 \$4,425,809.74  Unavailable 26 \$3,389,623.18  Unavailable 26 \$3,891,356.32  Unavailable 126 \$16,513,818.39  Unavailable 49 \$6,357,268.28  Unavailable 20 \$2,983,950.00  Unavailable 23 \$2,644,900.00  Unavailable 23 \$2,644,900.00  Unavailable 48 \$5,916,231.15  Unavailable 48 \$5,916,231.15  Unavailable 38 \$5,069,258.75  Unavailable 40 \$5,034,730.74   Unavailable 75 \$10,017,988.80 100%  Unavailable 33 \$4,425,809.74 100%  Unavailable 26 \$3,389,623.18 100%  Unavailable 26 \$3,389,623.18 100%  Unavailable 26 \$3,891,356.32 100%  26 \$3,891,356.32 100%  Unavailable 126 \$16,513,818.39 100%  Unavailable 49 \$6,357,268.28 100%  Unavailable 20 \$2,983,950.00 100%  Unavailable 23 \$2,644,900.00 100%  Unavailable 8 \$1,071,000.00 100%  Unavailable 48 \$5,916,231.15 100%  Unavailable 38 \$5,069,258.75 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 40 \$5,034,730.74 100%  Unavailable 16 \$1,995,861.09 100%  Unavailable 19 \$1,969,114.48 100%	Unavailable 75 \$10,017,988.80 100% 0  Unavailable 75 \$10,017,988.80 100% 0  Unavailable 33 \$4,425,809.74 100% 0  Unavailable 26 \$3,389,623.18 100% 0  Unavailable 26 \$3,389,623.18 100% 0  Unavailable 26 \$3,891,356.32 100% 0  Unavailable 126 \$16,513,818.39 100% 0  Unavailable 49 \$6,357,268.28 100% 0  Unavailable 20 \$2,983,950.00 100% 0  Unavailable 20 \$2,983,950.00 100% 0  Unavailable 23 \$2,644,900.00 100% 0  Unavailable 8 \$1,071,000.00 100% 0  Unavailable 48 \$5,916,231.15 100% 0  Unavailable 48 \$5,916,231.15 100% 0  Unavailable 38 \$5,069,258.75 100% 0  Unavailable 49 \$5,034,730.74 100% 0  Unavailable 40 \$5,034,730.74 100% 0  Unavailable 40 \$5,034,730.74 100% 0  Unavailable 40 \$5,034,730.74 100% 0  Unavailable 40 \$5,034,730.74 100% 0  Unavailable 40 \$5,034,730.74 100% 0  Unavailable 40 \$5,034,730.74 100% 0  Unavailable 40 \$5,034,730.74 100% 0  Unavailable 16 \$1,995,861.09 100% 0	Unavailable 75 \$10,017,988.80 100% 0 \$0.00  Unavailable 75 \$10,017,988.80 100% 0 \$0.00  Unavailable 33 \$4,425,809.74 100% 0 \$0.00  Unavailable 26 \$3,389,623.18 100% 0 \$0.00  Unavailable 26 \$3,389,623.18 100% 0 \$0.00  Unavailable 26 \$3,891,356.32 100% 0 \$0.00  Unavailable 126 \$16,513,818.39 100% 0 \$0.00  Unavailable 49 \$6,357,268.28 100% 0 \$0.00  Unavailable 20 \$2,983,950.00 100% 0 \$0.00  Unavailable 20 \$2,983,950.00 100% 0 \$0.00  Unavailable 20 \$2,983,950.00 100% 0 \$0.00  Unavailable 23 \$2,644,900.00 100% 0 \$0.00  Unavailable 8 \$1,071,000.00 100% 0 \$0.00  Unavailable 48 \$5,916,231.15 100% 0 \$0.00  Unavailable 48 \$5,916,231.15 100% 0 \$0.00  Unavailable 38 \$5,069,258.75 100% 0 \$0.00  Unavailable 48 \$5,069,258.75 100% 0 \$0.00  Unavailable 40 \$5,034,730.74 100% 0 \$0.00  Unavailable 40 \$5,034,730.74 100% 0 \$0.00  Unavailable 40 \$5,034,730.74 100% 0 \$0.00  Unavailable 40 \$5,034,730.74 100% 0 \$0.00  Unavailable 16 \$1,995,861.09 100% 0 \$0.00  Unavailable 16 \$1,995,861.09 100% 0 \$0.00  Unavailable 19 \$1,969,114.48 100% 0 \$0.00  Unavailable 19 \$1,969,114.48 100% 0 \$0.00	Unavailable 75 \$10,017,988.80 100% 0 \$0.00 NA    Unavailable 75 \$10,017,988.80 100% 0 \$0.00 NA   Unavailable 33 \$4,425,809.74 100% 0 \$0.00 NA   Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA   Unavailable 26 \$3,389,623.18 100% 0 \$0.00 NA   Unavailable 26 \$3,891,356.32 100% 0 \$0.00 NA   Unavailable 26 \$3,891,356.32 100% 0 \$0.00 NA   Unavailable 126 \$16,513,818.39 100% 0 \$0.00 NA   Unavailable 49 \$6,357,268.28 100% 0 \$0.00 NA   Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA   Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA   Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA   Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA   Unavailable 20 \$2,983,950.00 100% 0 \$0.00 NA   Unavailable 21 \$1,071,000.00 100% 0 \$0.00 NA   Unavailable 22 \$2,544,900.00 100% 0 \$0.00 NA   Unavailable 23 \$2,644,900.00 100% 0 \$0.00 NA   Unavailable 24 \$5,0357,268.28 100% 0 \$0.00 NA   Unavailable 25 \$2,544,900.00 100% 0 \$0.00 NA   Unavailable 26 \$1,071,000.00 100% 0 \$0.00 NA   Unavailable 27 \$2,544,900.00 100% 0 \$0.00 NA   Unavailable 8 \$1,071,000.00 100% 0 \$0.00 NA   Unavailable 8 \$1,071,000.00 100% 0 \$0.00 NA   Unavailable 48 \$5,916,231.15 100% 0 \$0.00 NA   Unavailable 48 \$5,916,231.15 100% 0 \$0.00 NA   Unavailable 48 \$5,049,258.75 100% 0 \$0.00 NA   Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA   Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA   Unavailable 40 \$5,034,730.74 100% 0 \$0.00 NA   Unavailable 40 \$1,995,861.09 100% 0 \$0.00 NA	Unavailable   75   \$10,017,988.80   100%   0   \$0.00   NA   0	Color	

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31369TAB2	Unavailable	34	\$2,950,846.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,950,846.71	100%	0	\$0.00		0	\$0.00	
31369TAD8	Unavailable	26	\$1,968,125.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,968,125.00	100%	0	\$0.00	·	0	\$0.00	
212607 4 72	TT	4	¢277 717 17	1000/	0	¢0.00	NT A	0	¢0.00	NT
31369TAT3 Total	Unavailable	4 4	\$277,717.17 <b>\$277,717.17</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		7	φ2//,/1/.1/	100 /6	U	φυ.υυ		U	φυ.υυ	
31369TBE5	Unavailable	58	\$6,185,487.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,185,487.00	100%	0	\$0.00		0	\$0.00	
31369TBQ8	Unavailable	10	\$560,896.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$560,896.01	100%	0	\$0.00	·	0	\$0.00	•
212 (000)			<b></b>	1000		40.00	27.1		40.00	
31369TBY1	Unavailable	11 <b>11</b>	\$1,001,400.00	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		11	\$1,001,400.00	100%	U	\$0.00		U	\$0.00	
31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,245.79	100%	0	\$0.00		0	\$0.00	
31369TC38	Unavailable	36	\$3,488,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,488,400.00	100%	0	\$0.00		0	\$0.00	
31369TC46	Unavailable	20	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,002,350.00	100%	0	\$0.00		0	\$0.00	
31369TC53	Unavailable	13	\$1,530,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	13	\$1,530,550.00 \$1,530,550.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	11/2
10001		10	\$1,000,000.00	10070	Ū	ψο.σο			ψ0.00	
31369TC87	Unavailable	22	\$1,959,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,959,100.00	100%	0	\$0.00		0	\$0.00	
31369TCD6	Unavailable	21	\$2,043,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,043,200.00	100%	0	\$0.00		0	\$0.00	
31369TCH7	Unavailable	16	\$1,975,271.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$1,975,271.53	100%	0	\$0.00	1 1/2 1	0	\$0.00	112
		-	1 )			,				
31369TCM6	Unavailable	15	\$1,468,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,468,100.00	100%	0	\$0.00		0	\$0.00	
21260770772	77 111	40	Ф4 006 070 00	1000		Φ0.00	374		40.00	3.7
31369TCX2	Unavailable	40 <b>40</b>	\$4,096,850.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		40	\$4,096,850.00	100%	V	<b>⊅0.00</b>		U	Φυ.υυ	

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31369TD29	Unavailable	21	\$1,953,468.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,953,468.74	100%	0	\$0.00		0	\$0.00	
31369TD37	Unavailable	111	\$9,801,554.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	111	\$9,801,554.60	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369TD45	Unavailable	24	\$1,974,341.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,974,341.40	100%	0	\$0.00		0	\$0.00	
31369TD60	Unavailable	21	\$1,965,700.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,965,700.32	100%	0	\$0.00		0	\$0.00	
31369TD78	Unavailable	42	\$3,915,958.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$3,915,958.20	100%	0	\$0.00		0	\$0.00	·
2126077012	TT 111	0	ф1 024 750 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31369TDJ2 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,024,750.00 <b>\$1,024,750.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		9	\$1,024,750.00	100 %	U	\$0.00		U	φυ.υυ	
31369TDK9	Unavailable	43	\$4,972,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,972,650.00	100%	0	\$0.00		0	\$0.00	
31369TDR4	Unavailable	67	\$6,126,077.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,126,077.57	100%	0	\$0.00		0	\$0.00	
31369TDT0	Unavailable	66	\$6,110,116.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$6,110,116.67	100%	0	\$0.00		0	\$0.00	
31369TDW3	Unavailable	29	\$3,040,878.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O HU + U HU O H	29	\$3,040,878.94	100%	0	\$0.00	1,111	0	\$0.00	1,1
31369TDX1	Unavailable	59	\$5,118,709.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	<b>59</b>	\$5,118,709.53 \$5,118,709.53	100%	0	\$0.00	11/1	0	\$0.00 <b>\$0.00</b>	11/
			¥=,==5,.02.00	230 /0		Ψ0.00			40.00	
31369TED4	Unavailable	79	\$6,862,155.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$6,862,155.17	100%	0	\$0.00		0	\$0.00	
31369TFD3	Unavailable	26	\$3,001,686.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,001,686.39	100%	0	\$0.00		0	\$0.00	
31369TFN1	Unavailable	39	\$3,818,627.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,818,627.66	100%	0	\$0.00		0	\$0.00	
31369TFQ4	Unavailable	13	\$1,406,965.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	13	\$1,406,965.74	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	11/4

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31369TJ98	Unavailable	20	\$1,966,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,966,050.00	100%	0	\$0.00		0	\$0.00	
31369TK39	Unavailable	90	\$9,944,188.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	90	\$9,944,188.79	100%	0	\$0.00	1171	0	\$0.00	112
			<i>+</i>		,	7			7	
31369TK88	Unavailable	153	\$12,747,785.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		153	\$12,747,785.04	100%	0	\$0.00		0	\$0.00	
31369TKD7	Unavailable	8	\$1,011,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,011,950.00	100%	0	\$0.00		0	\$0.00	
31369TKM7	Unavailable	46	\$4,997,504.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавге	46	\$4,997,504.91	100%	0	\$0.00	1111	0	\$0.00	1 1/2
212(00)	** " 11		φ5.522.255.50	1000	0	Φ0.00	27.4	0	ф0.00	
31369TKP0	Unavailable	51 <b>51</b>	\$5,523,355.79 \$5,523,355.79	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		31	\$5,523,355.79	100%	U	\$0.00		0	\$0.00	
31369TKR6	Unavailable	26	\$2,604,831.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,604,831.77	100%	0	\$0.00		0	\$0.00	
31369TKT2	Unavailable	19	\$2,069,652.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,069,652.92	100%	0	\$0.00		0	\$0.00	
31369TKU9	Unavailable	34	\$3,783,995.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,783,995.55	100%	0	\$0.00		0	\$0.00	
31369TKW5	Unavailable	19	\$2,007,567.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$2,007,567.11	100%	0	\$0.00	1111	0	\$0.00	1 1/2
2126077770	77 '1 1 1	1.0	¢4.062.152.00	1000	0	¢0.00	D.T.A	-	Φ0.00	NT
31369TKZ8 Total	Unavailable	46 <b>46</b>	\$4,963,152.00 <b>\$4,963,152.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		40	\$4,903,132.00	100%	U	φυ.υυ		U	φυ.υυ	
31369TLJ3	Unavailable	33	\$2,388,772.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,388,772.85	100%	0	\$0.00		0	\$0.00	
31369TLN4	Unavailable	16	\$1,593,820.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	314.414010	16	\$1,593,820.81	100%	0	\$0.00		0	\$0.00	1 11
31369TLQ7	Unavailable	53	\$6,114,044.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,114,044.72	100%	0	\$0.00		0	\$0.00	
212.000 570	77	1.0	ф1 200 0 <b>2 7</b> 02	100~		40.00	***		40.00	
31369TM78	Unavailable	15	\$1,300,025.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,300,025.80	100%	0	\$0.00		0	\$0.00	

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31369TM86	Unavailable	40	\$3,240,117.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,240,117.55	100%	0	\$0.00		0	\$0.00	
31369TN28	Unavailable	58	\$6,060,577.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliauic	58	\$6,060,577.42 \$6,060,577.42	100%	0		11/7	0	\$0.00	11/
lotai		20	φυ,ουο,οιι	100 /0		ψ0•00			Ψυ•υυ	
31369TN44	Unavailable	21	\$2,018,172.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,018,172.92	100%	0	\$0.00		0	\$0.00	
242607777		1 01 7	h100 00 0 0 1 0 0 0	1000	0	<b>\$0.00</b>	27.1	0	40.00	
31369TN77	Unavailable	1,015	\$100,026,347.85	100%	0		NA	0	\$0.00	N.
Total		1,015	\$100,026,347.85	100%	0	\$0.00		0	\$0.00	
31369TNA0	Unavailable	97	\$7,716,598.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$7,716,598.56	100%	0	\$0.00		0	\$0.00	
2126077777		1.0	<b>44.420.760.27</b>	1000	0	<b>\$0.00</b>	27.1	- 0	40.00	
31369TNV4	Unavailable	10	\$1,439,560.27	100%	0		NA	0	\$0.00	N.
Total		10	\$1,439,560.27	100%	0	\$0.00		0	\$0.00	
31369TNY8	Unavailable	14	\$2,003,614.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,003,614.00	100%	0	\$0.00	_ , , , ,	0	\$0.00	
31369TP75	Unavailable	16	\$1,518,592.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,518,592.34	100%	0	\$0.00		0	\$0.00	
31369TPG5	Unavailable	63	\$6,587,155.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,587,155.81	100%	0	\$0.00		0	\$0.00	
31369TPJ9	Unavailable	19	\$1,906,884.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,906,884.06	100%	0	\$0.00		0	\$0.00	
31369TQ66	Unavailable	14	\$1,012,415.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,012,415.18	100%	0	\$0.00	1 (11	0	\$0.00	112
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31369TQB5	Unavailable	13	\$1,500,422.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,500,422.64	100%	0	\$0.00		0	\$0.00	
31369TQC3	Unavailable	19	\$1,861,424.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	19	\$1,861,424.94	100%	0		11/1	0	\$0.00	1 1/2
			T-10021 12 112 1		Ū	43.00			4000	
31369TQD1	Unavailable	191	\$20,135,159.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$20,135,159.08	100%	0	\$0.00		0	\$0.00	
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31369TQE9	Unavailable	101	\$10,178,437.69	100%	0	·	NA	0	\$0.00	N.
Total		101	\$10,178,437.69	100%	0	\$0.00		0	\$0.00	

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31369TQF6	Unavailable	14	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,986,500.00	100%	0	\$0.00		0	\$0.00	
31369TQH2	Unavailable	21	\$1,979,260.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,979,260.01	100%	0	\$0.00		0	\$0.00	
31369TQJ8	Unavailable	77	\$9,032,194.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,032,194.07	100%	0	\$0.00		0	\$0.00	
31369TQK5	Unavailable	229	\$21,863,880.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$21,863,880.93	100%	0	\$0.00		0	\$0.00	
31369TQP4	Unavailable	30	\$3,531,397.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,531,397.96	100%	0	\$0.00		0	\$0.00	
31369TRA6	Unavailable	82	\$9,329,001.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$9,329,001.04	100%	0	\$0.00		0	\$0.00	
31369TRB4	Unavailable	444	\$51,070,654.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		444	\$51,070,654.91	100%	0	\$0.00		0	\$0.00	
31369TRC2	Unavailable	112	\$12,259,583.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$12,259,583.24	100%	0	\$0.00		0	\$0.00	
31369TRD0	Unavailable	83	\$9,171,068.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$9,171,068.54	100%	0	\$0.00		0	\$0.00	
31369TRE8	Unavailable	131	\$13,807,022.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$13,807,022.95	100%	0	\$0.00		0	\$0.00	
31369TS80	Unavailable	220	\$25,188,530.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		220	\$25,188,530.15	100%	0	\$0.00		0	\$0.00	
31369TSF4	Unavailable	62	\$7,892,702.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,892,702.64	100%	0	\$0.00		0	\$0.00	
31369TTA4	Unavailable	22	\$2,570,003.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,570,003.01	100%	0	\$0.00		0	\$0.00	
31369TTB2	Unavailable	34	\$3,987,334.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,987,334.87	100%	0	\$0.00		0	\$0.00	
31369TTN6	Unavailable	51	\$5,052,491.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,052,491.86	100%	0	\$0.00		0	\$0.00	

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31369TTP1	Unavailable	219	\$25,314,484.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$25,314,484.92	100%	0			0	\$0.00	
31369TTQ9	Unavailable	98	\$10,170,023.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacio	98		100%		· · · · · · · · · · · · · · · · · · ·	17/2	0	\$0.00 \$ <b>0.00</b>	11.
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31369TTR7	Unavailable	366	\$40,408,995.39	100%			NA	0	\$0.00	N.
Total		366	\$40,408,995.39	100%	0	\$0.00		0	\$0.00	
31369TU46	Unavailable	25	\$2,865,928.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,865,928.82	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailaule	15	\$1,628,827.43 \$1,628,827.43	100%	0	· · · · · · · · · · · · · · · · · · ·	11//1	0	\$0.00 <b>\$0.00</b>	11
			<u></u>					Ī		
31369TUK0	Unavailable	73	\$6,438,256.97	100%	0	· ·	NA	0	\$0.00	N
Total	$\overline{}$	73	\$6,438,256.97	100%	0	\$0.00		0	\$0.00	
						***			+2.20	
31369TUT1	Unavailable	153	\$16,621,911.43	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N
Total	+	153	\$16,621,911.43	100%	0	\$0.00		0	\$0.00	
31369TUU8	Unavailable	71	\$7,022,532.15	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallacie	71	\$7,022,532.15 \$7,022,532.15	100%		· ·	1711	0	\$0.00	
10441			Ψ,,~,					ī	¥	-
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$9,915,056.03	100%	0	\$0.00		0	\$0.00	
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31369TV29	Unavailable	11	\$1,107,433.69	100%	_	·	NA	0	\$0.00	N
Total	-	11	\$1,107,433.69	100%	0	\$0.00	<del></del>	0	\$0.00	
31369TVV5	Unavailable	82	\$4,553,361.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$4,553,361.41	100%	0	\$0.00		0	\$0.00	
31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA	0	\$0.00	N
Total	C III. III.	573	\$54,738,133.83	100%	0			0	\$0.00	·
	, ,,	21	÷= 7:7:106.60	1000		20.00			20.00	
31369TVY9	Unavailable	31	\$3,517,126.60 \$3,517,126.60			· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	N
Total	+++++	31	\$3,517,126.60	100%	0	\$0.00		0	\$0.00	
31369TVZ6	Unavailable	29	\$3,593,981.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,593,981.48	100%	0	· ·		0	\$0.00	
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31369TW69	Unavailable	57	\$6,272,575.08	100%		<del>                                     </del>	NA	0	\$0.00	N
Total		57	\$6,272,575.08	100%	0	\$0.00	]	0	\$0.00	

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Unavailable	16	\$1,815,289.98	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,815,289.98	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1 010.673.62	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	13	\$1,010,673.62	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA			N.
	17	\$1,660,390.15	100%	U	\$0.00		0	\$0.00	
Unavailable	10	\$1,044,281.56	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,044,281.56	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,619,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
e na ranae re	13	\$1,619,150.00	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
** '	2.4	<b>#2.064.005.42</b>	1000	0	Φ0.00	27.4	0	ф0.00	
Unavailable						NA			N.
	24	\$3,004,995.42	100%	U	\$0.00		U	\$0.00	
Unavailable	10	\$1,020,706.09	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,020,706.09	100%	0	\$0.00		0	\$0.00	
		** *** *** ***	40004		40.00			+0.00	
Unavailable						NA			N.
	33	\$3,644,415.55	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$2,131,815.64	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,131,815.64	100%	0	\$0.00		0	\$0.00	
Unavailable	39	\$4 631 217 36	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	39	\$4,631,217.36	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable						NA		·	N.
	35	\$4,355,284.28	100%	U	\$0.00		0	\$0.00	
Unavailable	31	\$3,876,632.89	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,876,632.89	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3 476 952 97	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	28	\$3,476,952.97	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	43	\$3,279,484.38	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,279,484.38	100%	0	\$0.00		0	\$0.00	
I I marvail ala la	10	\$1.740.010.10	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable						INA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	16	Unavailable 13 \$1,010,673.62  Unavailable 17 \$1,660,390.15  17 \$1,660,390.15  Unavailable 10 \$1,044,281.56  Unavailable 13 \$1,619,150.00  Unavailable 24 \$3,064,995.42  24 \$3,064,995.42  Unavailable 10 \$1,020,706.09  Unavailable 33 \$3,644,415.55  Unavailable 37 \$2,131,815.64  Unavailable 39 \$4,631,217.36  Unavailable 39 \$4,631,217.36  Unavailable 35 \$4,355,284.28  Unavailable 31 \$3,876,632.89  Unavailable 28 \$3,476,952.97  Unavailable 43 \$3,279,484.38  Unavailable 43 \$3,279,484.38  Unavailable 43 \$3,279,484.38  Unavailable 43 \$3,279,484.38  Unavailable 10 \$1,749,810.19	Unavailable 13 \$1,010,673.62 100%  Unavailable 17 \$1,660,390.15 100%  Unavailable 10 \$1,044,281.56 100%  Unavailable 13 \$1,619,150.00 100%  Unavailable 24 \$3,064,995.42 100%  Unavailable 10 \$1,020,706.09 100%  Unavailable 33 \$3,644,415.55 100%  Unavailable 33 \$3,644,415.55 100%  Unavailable 33 \$3,644,415.55 100%  Unavailable 34 \$3,064,995.42 100%  Unavailable 35 \$4,355,284.28 100%  Unavailable 36 \$4,355,284.28 100%  Unavailable 31 \$3,876,632.89 100%  Unavailable 28 \$3,476,952.97 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%  Unavailable 43 \$3,279,484.38 100%	16	Unavailable 13 \$1,010,673.62 100% 0 \$0.00  Unavailable 17 \$1,660,390.15 100% 0 \$0.00  Unavailable 10 \$1,044,281.56 100% 0 \$0.00  Unavailable 13 \$1,619,150.00 100% 0 \$0.00  Unavailable 13 \$1,619,150.00 100% 0 \$0.00  Unavailable 24 \$3,064,995.42 100% 0 \$0.00  Unavailable 10 \$1,020,706.09 100% 0 \$0.00  Unavailable 33 \$3,644,415.55 100% 0 \$0.00  Unavailable 33 \$3,644,415.55 100% 0 \$0.00  Unavailable 33 \$3,644,415.55 100% 0 \$0.00  Unavailable 33 \$3,644,415.55 100% 0 \$0.00  Unavailable 33 \$3,644,415.55 100% 0 \$0.00  Unavailable 34 \$3,064,995.42 100% 0 \$0.00  Unavailable 35 \$4,355,284.28 100% 0 \$0.00  Unavailable 37 \$4,355,284.28 100% 0 \$0.00  Unavailable 38 \$3,876,632.89 100% 0 \$0.00  Unavailable 39 \$4,355,284.28 100% 0 \$0.00  Unavailable 31 \$3,876,632.89 100% 0 \$0.00  Unavailable 32 \$3,476,952.97 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00  Unavailable 43 \$3,279,484.38 100% 0 \$0.00	16	16	16

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31369UAL7	Unavailable	22	\$2,018,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,018,450.00	100%	0	\$0.00		0	\$0.00	
31369UAP8	Unavailable	30	\$3,027,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	30	\$3,027,900.00 \$3,027,900.00	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00	114
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31369UAR4	Unavailable	29	\$2,977,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,977,850.00	100%	0	\$0.00		0	\$0.00	
31369UAW3	Unavailable	18	\$1,977,030.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	18	\$1,977,030.34	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369UB44	Unavailable	114	\$10,105,536.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$10,105,536.26	100%	0	\$0.00		0	\$0.00	
31369UB77	Unavailable	145	\$12,983,840.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	145	\$12,983,840.34	100%	0	\$0.00	1171	0	\$0.00	112
			<i>+</i>			7 3 3 3			7 0 10 0	
31369UBH5	Unavailable	18	\$2,010,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,010,350.00	100%	0	\$0.00		0	\$0.00	
31369UBJ1	Unavailable	17	\$1,985,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,985,750.00	100%	0	\$0.00		0	\$0.00	
31369UBK8	Unavailable	15	\$2,131,877.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,131,877.05	100%	0	\$0.00		0	\$0.00	
31369UBM4	Unavailable	165	\$20,244,022.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	165	\$20,244,022.69	100%	0	\$0.00	INA	0	\$0.00	11/2
lotai		105	Ψ20,244,022.07	100 /6	U	ψ0.00		U	ψ0.00	
31369UBN2	Unavailable	124	\$13,735,099.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$13,735,099.85	100%	0	\$0.00		0	\$0.00	
31369UBX0	Unavailable	10	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,265,000.00	100%	0	\$0.00		0	\$0.00	
31369UCB7	Unavailable	80	\$7,435,514.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	80	\$7,435,514.57 \$7,435,514.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	1112
lotai		00	φ1,433,314.31	100 /6	U	ΨΟ.ΟΟ		U	φυ.υυ	
31369UDJ9	Unavailable	10	\$1,003,061.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,003,061.13	100%	0	\$0.00		0	\$0.00	
31369UDL4	Unavailable	21	\$2,006,730.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,006,730.05	100%	0	\$0.00		0	\$0.00	

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		1					П	1	
Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2 014 400 00	100%	0	\$0.00	NA	0	\$0.00	N.
S na vanasie	21	\$2,014,400.00	100%	0	\$0.00	1111	0	\$0.00	1 12
Unavailable						NA			N.
	33	\$5,018,065.76	100%	U	\$0.00		-0	\$0.00	
Unavailable	13	\$1,019,072.36	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,019,072.36	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,002,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,002,250.00	100%	0	\$0.00	·	0	\$0.00	•
** '111	26	Φ2 000 751 66	1000	0	Φ0.00	27.4	- 0	Φ0.00	NT
Unavailable		<u> </u>				NA			N.
	30	\$3,990,731.00	100 %	U	\$0.00		U	\$0.00	
Unavailable	24	\$2,455,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,455,350.00	100%	0	\$0.00		0	\$0.00	
	4.4	<b>#1.51</b> 5.100.00	1000	0	40.00	37.1		40.00	
Unavailable		<u> </u>				NA			N.
	14	\$1,510,100.00	100%	U	\$0.00		-	\$0.00	
Unavailable	173	\$15,407,051.79	100%	0	\$0.00	NA	0	\$0.00	N.
	173	\$15,407,051.79	100%	0	\$0.00		0	\$0.00	
Unavailable	110	\$11.817.400.30	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	110	\$11,817,400.30	100%	0	\$0.00	11/1	0	\$0.00	117
Unavailable						NA			N.
	33	\$6,079,402.12	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$3,998,886.47	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$3,998,886.47	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 966 700 12	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	18	\$1,966,700.12	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 42
		. , ,						,	
Unavailable	19	\$2,456,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,456,350.00	100%	0	\$0.00		0	\$0.00	
TT	10	¢1 004 500 10	1000		ΦΩ ΩΩ	NT A		φο οο	ЪT
Unavanable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   21   21   21   21   21   21   21   2	Unavailable 21 \$2,014,400.00  Unavailable 55 \$5,018,065.76  Unavailable 13 \$1,019,072.36  Unavailable 9 \$1,002,250.00  Unavailable 36 \$3,990,751.66  Unavailable 24 \$2,455,350.00  Unavailable 14 \$1,516,100.00  Unavailable 173 \$15,407,051.79  Unavailable 110 \$11,817,400.30  Unavailable 33 \$6,079,402.12  Unavailable 36 \$3,998,886.47  Unavailable 18 \$1,966,700.12  Unavailable 18 \$1,966,700.12  Unavailable 19 \$2,456,350.00   Unavailable 21 \$2,014,400.00 100%  Unavailable 55 \$5,018,065.76 100%  Unavailable 13 \$1,019,072.36 100%  Unavailable 9 \$1,002,250.00 100%  Unavailable 36 \$3,990,751.66 100%  Unavailable 24 \$2,455,350.00 100%  Unavailable 14 \$1,516,100.00 100%  Unavailable 173 \$15,407,051.79 100%  Unavailable 110 \$11,817,400.30 100%  Unavailable 33 \$6,079,402.12 100%  Unavailable 36 \$3,998,886.47 100%  Unavailable 36 \$3,998,886.47 100%  Unavailable 18 \$1,966,700.12 100%  Unavailable 18 \$1,966,700.12 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%  Unavailable 19 \$2,456,350.00 100%	11	Unavailable 21 \$2,014,400.00 100% 0 \$0.00  Unavailable 51 \$2,014,400.00 100% 0 \$0.00  Unavailable 55 \$5,018,065.76 100% 0 \$0.00  Unavailable 13 \$1,019,072.36 100% 0 \$0.00  Unavailable 9 \$1,002,250.00 100% 0 \$0.00  Unavailable 36 \$3,990,751.66 100% 0 \$0.00  Unavailable 24 \$2,455,350.00 100% 0 \$0.00  Unavailable 14 \$1,516,100.00 100% 0 \$0.00  Unavailable 173 \$15,407,051.79 100% 0 \$0.00  Unavailable 110 \$11,817,400.30 100% 0 \$0.00  Unavailable 33 \$6,079,402.12 100% 0 \$0.00  Unavailable 36 \$3,998,886.47 100% 0 \$0.00  Unavailable 18 \$1,966,700.12 100% 0 \$0.00  Unavailable 18 \$1,966,700.12 100% 0 \$0.00  Unavailable 19 \$2,456,350.00 100% 0 \$0.00  Unavailable 18 \$1,966,700.12 100% 0 \$0.00  Unavailable 19 \$2,456,350.00 100% 0 \$0.00  Unavailable 19 \$2,456,350.00 100% 0 \$0.00  Unavailable 19 \$2,456,350.00 100% 0 \$0.000   11	11	11		

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T T		1		I					
Unavailable	15	\$1,394,557.81	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,394,557.81	100%	0	\$0.00		0	\$0.00	
Unavailable	396	\$39,632,012,70	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	396	\$39,632,012.70	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	60	\$7,144,577.22	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$7,144,577.22	100%	0	\$0.00		0	\$0.00	
Unavailable	99	\$10,572,303.17	100%	0	\$0.00	NA	0	\$0.00	N.
	99	\$10,572,303.17	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$5.078.622.53	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	43	\$5,078,622.53	100%	0	\$0.00	1 (11	0	\$0.00	1 11
I In arra;labla	12	¢1 525 411 07	1000/	0	\$0.00	NT A	0	\$0.00	N
Unavailable		<u> </u>		_		NA			N.
	12	φ1,555,411.07	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	32	\$3,167,634.04	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$3,167,634.04	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
	34	\$2,950,468.68	100%	0	\$0.00		U	\$0.00	
Unavailable	9	\$779,915.51	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$779,915.51	100%	0	\$0.00		0	\$0.00	
Unavailable	185	\$18 <i>4</i> 51 689 65	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	185	\$18,451,689.65	100%	0		11/1	0		1 12
		. , ,			·			·	
Unavailable	20	\$1,488,126.28	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,488,126.28	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,981,023.28	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,981,023.28	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4 433 907 33	100%	0	\$0.00	NA	0	\$0.00	N.
C Havanaere	45	\$4,433,907.33	100%	0	\$0.00	1112	0	\$0.00	- 11
Unavailable	10	\$1,012,355.32	100%	0	\$0.00	NA	0	\$0.00	N.
	10	\$1,012,355.32	100%	0	\$0.00		0	\$0.00	
I Incresitable	22	¢2.480.026.12	1000	0	\$0.00	NT A	0	\$0.00	NТ
Unavanable	33	\$2,489,926.13 \$2,489,926.13	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   396   39	Unavailable 396 \$39,632,012.70  396 \$39,632,012.70  Unavailable 60 \$7,144,577.22  60 \$7,144,577.22  Unavailable 99 \$10,572,303.17  99 \$10,572,303.17  Unavailable 12 \$1,535,411.07  12 \$1,535,411.07  Unavailable 32 \$3,167,634.04  32 \$3,167,634.04  Unavailable 34 \$2,950,468.68  Unavailable 9 \$779,915.51  Unavailable 185 \$18,451,689.65  185 \$18,451,689.65  Unavailable 19 \$1,981,023.28  Unavailable 10 \$1,012,355.32  Unavailable 10 \$1,012,355.32  Unavailable 33 \$2,489,926.13	Unavailable 396 \$39,632,012.70 100%  396 \$39,632,012.70 100%  Unavailable 60 \$7,144,577.22 100%  60 \$7,144,577.22 100%  Unavailable 99 \$10,572,303.17 100%  99 \$10,572,303.17 100%  Unavailable 43 \$5,078,622.53 100%  Unavailable 12 \$1,535,411.07 100%  12 \$1,535,411.07 100%  Unavailable 32 \$3,167,634.04 100%  Unavailable 34 \$2,950,468.68 100%  Unavailable 9 \$779,915.51 100%  Unavailable 9 \$779,915.51 100%  Unavailable 185 \$18,451,689.65 100%  Unavailable 20 \$1,488,126.28 100%  Unavailable 19 \$1,981,023.28 100%  Unavailable 19 \$1,981,023.28 100%  Unavailable 45 \$4,433,907.33 100%  Unavailable 10 \$1,012,355.32 100%  Unavailable 10 \$1,012,355.32 100%  Unavailable 10 \$1,012,355.32 100%  Unavailable 10 \$1,012,355.32 100%  Unavailable 10 \$1,012,355.32 100%  Unavailable 10 \$1,012,355.32 100%  Unavailable 33 \$2,489,926.13 100%	Unavailable 396 \$39,632,012.70 100% 0 396 \$39,632,012.70 100% 0 Unavailable 60 \$7,144,577.22 100% 0 Unavailable 99 \$10,572,303.17 100% 0 Unavailable 43 \$5,078,622.53 100% 0 Unavailable 12 \$1,535,411.07 100% 0 Unavailable 32 \$3,167,634.04 100% 0 Unavailable 32 \$3,167,634.04 100% 0 Unavailable 34 \$2,950,468.68 100% 0 Unavailable 9 \$779,915.51 100% 0 Unavailable 9 \$779,915.51 100% 0 Unavailable 9 \$779,915.51 100% 0 Unavailable 9 \$779,915.51 100% 0 Unavailable 9 \$779,915.51 100% 0 Unavailable 9 \$779,915.51 100% 0 Unavailable 9 \$779,915.51 100% 0 Unavailable 185 \$18,451,689.65 100% 0 Unavailable 19 \$1,981,023.28 100% 0 Unavailable 19 \$1,981,023.28 100% 0 Unavailable 19 \$1,981,023.28 100% 0 Unavailable 19 \$1,981,023.28 100% 0 Unavailable 19 \$1,981,023.28 100% 0 Unavailable 45 \$4,433,907.33 100% 0 Unavailable 10 \$1,012,355.32 100% 0 Unavailable 10 \$1,012,355.32 100% 0 Unavailable 10 \$1,012,355.32 100% 0 Unavailable 10 \$1,012,355.32 100% 0	Unavailable 396 \$39,632,012.70 100% 0 \$0.00  Unavailable 60 \$7,144,577.22 100% 0 \$0.00  Unavailable 99 \$10,572,303.17 100% 0 \$0.00  Unavailable 43 \$5,078,622.53 100% 0 \$0.00  Unavailable 12 \$1,535,411.07 100% 0 \$0.00  Unavailable 32 \$3,167,634.04 100% 0 \$0.00  Unavailable 34 \$2,950,468.68 100% 0 \$0.00  Unavailable 9 \$779,915.51 100% 0 \$0.00  Unavailable 9 \$779,915.51 100% 0 \$0.00  Unavailable 185 \$18,451,689.65 100% 0 \$0.00  Unavailable 19 \$1,981,023.28 100% 0 \$0.00  Unavailable 19 \$1,981,023.28 100% 0 \$0.00  Unavailable 19 \$1,981,023.28 100% 0 \$0.00  Unavailable 19 \$1,981,023.28 100% 0 \$0.00  Unavailable 19 \$1,981,023.28 100% 0 \$0.00  Unavailable 45 \$4,433,907.33 100% 0 \$0.00  Unavailable 45 \$4,433,907.33 100% 0 \$0.00  Unavailable 45 \$4,433,907.33 100% 0 \$0.00  Unavailable 45 \$4,433,907.33 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00  Unavailable 10 \$1,012,355.32 100% 0 \$0.00	Unavailable   396   \$39,632,012.70   100%   0   \$0.00   NA	Unavailable   396   \$39,632,012.70   100%   0   \$0.00   NA   0	15

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		1			Ι				
Unavailable	61	\$4,291,787.30	100%	0	\$0.00	NA	0	\$0.00	N.
	61	\$4,291,787.30	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$2 939 602 86	100%	0	\$0.00	NA	0	\$0.00	N.
Onavanaore	38	\$2,939,602.86	100%	0	\$0.00	1111	0	\$0.00	112
Unavailable	43	\$3,959,063.42	100%	0	\$0.00	NA	0	\$0.00	N.
	43	\$3,959,063.42	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$5,999,326.45	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$5,999,326.45	100%	0	\$0.00		0	\$0.00	
Unavailable	319	\$31,474,989.38	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY WILWOOD	319	\$31,474,989.38	100%	0	\$0.00	2 11 2	0	\$0.00	2 (1
** '111	02	Ф7 102 001 11	1000	0	Φ0.00	D.T.A	- 0	Ф0.00	N.T.
Unavailable						NA			N.
	73	\$1,192,091.11	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	106	\$9,473,207.63	100%	0	\$0.00	NA	0	\$0.00	N.
	106	\$9,473,207.63	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>				NA			N.
	125	\$12,931,919.99	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,967,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	31	\$3,967,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,608,950,00	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	46	\$4,608,950.00	100%	0	\$0.00	IVA	0		11/2
		. , ,			·			·	
Unavailable	11	\$1,009,523.14	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,009,523.14	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,988,718.23	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,988,718.23	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,969,780 92	100%	0	\$0.00	NA	0	\$0.00	N.
	33	\$3,969,780.92	100%	0	\$0.00	1111	0	\$0.00	1 14
Unavailable	37	\$4,549,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	37	\$4,549,400.00	100%	0	\$0.00		0	\$0.00	
I Imaya ilabi	0	¢1 012 500 00	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavailable						NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   38   38   38   38   38   38   38   3	Unavailable 38 \$2,939,602.86  Unavailable 43 \$3,959,063.42  Unavailable 62 \$5,999,326.45  62 \$5,999,326.45  Unavailable 93 \$7,192,091.11  Unavailable 106 \$9,473,207.63  Unavailable 125 \$12,931,919.99  Unavailable 31 \$3,967,300.00  Unavailable 46 \$4,608,950.00  Unavailable 11 \$1,009,523.14  Unavailable 15 \$1,988,718.23  Unavailable 33 \$3,969,780.92  Unavailable 37 \$4,549,400.00  Unavailable 8 \$1,012,500.00	Unavailable 38 \$2,939,602.86 100%  Unavailable 43 \$3,959,063.42 100%  Unavailable 62 \$5,999,326.45 100%  Unavailable 319 \$31,474,989.38 100%  Unavailable 93 \$7,192,091.11 100%  Unavailable 106 \$9,473,207.63 100%  Unavailable 125 \$12,931,919.99 100%  Unavailable 31 \$3,967,300.00 100%  Unavailable 46 \$4,608,950.00 100%  Unavailable 11 \$1,009,523.14 100%  Unavailable 15 \$1,988,718.23 100%  Unavailable 15 \$1,988,718.23 100%  Unavailable 33 \$3,969,780.92 100%  Unavailable 33 \$3,969,780.92 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 37 \$4,549,400.00 100%  Unavailable 8 \$1,012,500.00 100%	Unavailable 38 \$2,939,602.86 100% 0  Unavailable 43 \$3,959,063.42 100% 0  Unavailable 62 \$5,999,326.45 100% 0  Unavailable 319 \$31,474,989.38 100% 0  Unavailable 93 \$7,192,091.11 100% 0  Unavailable 106 \$9,473,207.63 100% 0  Unavailable 125 \$12,931,919.99 100% 0  Unavailable 31 \$33,967,300.00 100% 0  Unavailable 46 \$4,608,950.00 100% 0  Unavailable 11 \$1,009,523.14 100% 0  Unavailable 15 \$1,988,718.23 100% 0  Unavailable 15 \$1,988,718.23 100% 0  Unavailable 15 \$1,988,718.23 100% 0  Unavailable 15 \$1,988,718.23 100% 0  Unavailable 15 \$1,988,718.23 100% 0  Unavailable 33 \$3,969,780.92 100% 0  Unavailable 33 \$3,969,780.92 100% 0  Unavailable 37 \$4,549,400.00 100% 0  Unavailable 37 \$4,549,400.00 100% 0  Unavailable 37 \$4,549,400.00 100% 0  Unavailable 37 \$4,549,400.00 100% 0  Unavailable 37 \$4,549,400.00 100% 0	Unavailable 38 \$2,939,602.86 100% 0 \$0.00  Unavailable 43 \$3,959,063.42 100% 0 \$0.00  Unavailable 62 \$5,999,326.45 100% 0 \$0.00  Unavailable 319 \$31,474,989.38 100% 0 \$0.00  Unavailable 93 \$7,192,091.11 100% 0 \$0.00  Unavailable 106 \$9,473,207.63 100% 0 \$0.00  Unavailable 125 \$12,931,919.99 100% 0 \$0.00  Unavailable 31 \$3,967,300.00 100% 0 \$0.00  Unavailable 31 \$3,967,300.00 100% 0 \$0.00  Unavailable 11 \$1,009,523.14 100% 0 \$0.00  Unavailable 15 \$1,988,718.23 100% 0 \$0.00  Unavailable 15 \$1,988,718.23 100% 0 \$0.00  Unavailable 15 \$1,988,718.23 100% 0 \$0.00  Unavailable 15 \$1,988,718.23 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31369UPB3	Unavailable	23	\$2,519,509.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,519,509.17	100%	0	\$0.00		0	\$0.00	
31369UPR8	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,001,000.00	100%	0	\$0.00	1171	0	\$0.00	112
			. ,			·			·	
31369UQH9	Unavailable	26	\$2,494,388.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,494,388.36	100%	0	\$0.00		0	\$0.00	
31369UQN6	Unavailable	13	\$1,009,017.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,009,017.21	100%	0	\$0.00		0	\$0.00	
31369UQQ9	Unavailable	51	\$5,044,831.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,044,831.93	100%	0	\$0.00		0	\$0.00	
31369UQX4	Unavailable	11	\$1,014,798.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	11	\$1,014,798.28	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
- Cour		- 11	ψ1,014,770.20	100 /0	v	ΨΟ.ΟΟ			ψ0.00	
31369UR39	Unavailable	62	\$4,633,722.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,633,722.11	100%	0	\$0.00		0	\$0.00	
31369US79	Unavailable	81	\$4,015,631.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$4,015,631.30	100%	0	\$0.00		0	\$0.00	
31369US87	Unavailable	8	\$1,028,684.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,028,684.84	100%	0	\$0.00		0	\$0.00	
31369USV6	Unavailable	28	\$3,474,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,474,350.00	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31369USW4	Unavailable	52	\$6,410,451.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	52 52	\$6,410,451.84	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/2
			7 - 7 7 2 - 3 - 1	_30,0	Ŭ	4000			+ 000	
31369USZ7	Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,023,350.00	100%	0	\$0.00		0	\$0.00	
31369UT45	Unavailable	7	\$1,006,001.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,006,001.01	100%	0	\$0.00		0	\$0.00	
21260177770	77	1.1	ф1 <b>7</b> 0 С 000 23	1000		40.00	374		40.00	3.7
31369UTK9	Unavailable	11	\$1,796,000.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,796,000.33	100%	U	\$0.00		0	\$0.00	
31369UTL7	Unavailable	36	\$2,997,148.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,997,148.49	100%	0		1 1/2 1	0	\$0.00	1 12

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31369UTT0	Unavailable	12	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,023,750.00	100%	0	\$0.00		0	\$0.00	
31369UTW3	Unavailable	28	\$3,439,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	28	\$3,439,300.00 \$3,439,300.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00	114
10001	1		Ψυ, ιυν,ιυν	100 /	Ť	Ψυτυς			ΨΟ.	
31369UV42	Unavailable	29	\$1,970,902.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$1,970,902.37	100%	0	\$0.00		0	\$0.00	
31369UVW0	Unavailable	49	\$3,923,514.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$3,923,514.43	100%	0	\$0.00		0	\$0.00	
31369UWB5	Unavailable	8	\$1,001,912.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	8	\$1,001,912.93	100%	0	\$0.00	11/1	0	\$0.00	114
31369UWE9	Unavailable	45	\$2 046 575 41	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	45	\$3,946,575.41 <b>\$3,946,575.41</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		73	φ3,240,373.41	100 /6	U	φυ.υυ			φυ.υυ	
31369UWF6	Unavailable	17	\$1,965,302.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,965,302.04	100%	0	\$0.00		0	\$0.00	
31369UWG4	Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,954,409.63	100%	0	\$0.00		0	\$0.00	
31369UYJ6	Unavailable	47	\$6,189,678.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$6,189,678.28	100%	0	\$0.00		0	\$0.00	
31369UYQ0	Unavailable	36	\$2,940,475.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$2,940,475.83	100%	0	\$0.00		0	\$0.00	
31369UYW7	Unavailable	147	\$14,177,954.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$14,177,954.15	100%	0	\$0.00		0	\$0.00	
31369UYY3	Unavailable	94	\$8,968,021.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	94	\$8,968,021.95	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369UZ71	Unavailable	15	\$1,526,365.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15	\$1,526,365.00	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	11/2
			\$ <b>1,0 2 0,0 00 00</b>	20070	J	Ψονου			Ψ σ σ σ σ	
31369UZ89	Unavailable	21	\$2,850,325.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,850,325.00	100%	0	\$0.00		0	\$0.00	
212607-22			<b>440.534.53</b>		_	40			+	
31369UZ97	Unavailable	92	\$10,381,602.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$10,381,602.74	100%	0	\$0.00		0	\$0.00	

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31369UZM8	Unavailable	21	\$2,653,718.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,653,718.00	100%	0	\$0.00		0	\$0.00	
31369UZN6	Unavailable	58	\$5,704,992.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,704,992.32	100%	0	\$0.00		0	\$0.00	
2126011700	Travailable	2.4	\$2 902 050 79	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	N
31369UZQ9 Total	Unavailable	34 34	\$3,892,959.78 <b>\$3,892,959.78</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
			T - 1							
31369V4U2	Unavailable	102	\$13,786,189.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		102	\$13,786,189.30	100%	0	\$0.00		0	\$0.00	
31369V5W7	Unavailable	46	\$4,668,966.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,668,966.30	100%	0	\$0.00		0	\$0.00	
2126015V5	Travailable	16	¢1 495 950 00	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	N
31369V5X5 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,485,850.00 <b>\$1,485,850.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		10	\$1,700,000000	100 /0	J	ΨΟ•ΟΟ		-	Ψ <b>0.</b> 00	
31369V5Z0	Unavailable	42	\$4,243,022.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,243,022.52	100%	0	\$0.00		0	\$0.00	
31369V6H9	Unavailable	24	\$1,755,900.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del>-  </del>	24	\$1,755,900.93	100%	0	\$0.00		0	\$0.00	
31369V6L0	Unavailable	14	\$1,002,117.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,002,117.51	100%	0	\$0.00		0	\$0.00	
31369V6U0	Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	19	\$1,990,900.00	100%	0	\$0.00	1117	0	\$0.00	
31369V7J4	Unavailable	38	\$5,002,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$5,002,400.00	100%	0	\$0.00		0	\$0.00	
31369V7L9	Unavailable	37	\$5,003,573.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,003,573.85	100%	0	\$0.00		0	\$0.00	
31369VA50	Unavailable	6	\$1,095,829.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	6	\$1,095,829.10	100%	0	\$0.00	1111	0	\$0.00	1 12
31369VAB7	Unavailable	62	\$4,642,920.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,642,920.31	100%	0	\$0.00		0	\$0.00	
31369VAF8	Unavailable	26	\$3,018,530.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	26	\$3,018,530.00	100%	0	\$0.00	11/1	0	\$0.00	11/

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31369VAL5	Unavailable	52	\$5,109,190.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,109,190.00	100%	0	\$0.00		0	\$0.00	
31369VAM3	Unavailable	37	\$4,002,704.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,002,704.17	100%	0	\$0.00		0	\$0.00	
31369VAT8	Unavailable	49	\$5,049,605.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,049,605.79	100%	0	\$0.00		0	\$0.00	
31369VDG3	Unavailable	10	\$1,008,089.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,089.64	100%	0	\$0.00		0	\$0.00	
31369VDJ7	Unavailable	9	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	
31369VGF2	Unavailable	43	\$4,757,057.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,757,057.18	100%	0	\$0.00		0	\$0.00	
31369VHF1	Unavailable	165	\$18,338,144.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		165	\$18,338,144.63	100%	0	\$0.00		0	\$0.00	
31369VHG9	Unavailable	112	\$12,356,458.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		112	\$12,356,458.37	100%	0	\$0.00		0	\$0.00	
31369VHH7	Unavailable	45	\$4,761,829.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O AAA T SEESTE T	45	\$4,761,829.77	100%	0	\$0.00		0	\$0.00	
31369VHJ3	Unavailable	75	\$7,634,836.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	5 AA. 1 3333	75	\$7,634,836.20	100%	0	\$0.00		0	\$0.00	
31369VJ28	Unavailable	37	\$3,892,895.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,892,895.17	100%	0	\$0.00		0	\$0.00	
31369VJL6	Unavailable	60	\$5,334,871.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,334,871.89	100%	0	\$0.00		0	\$0.00	
31369VK67	Unavailable	105	\$3,180,544.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$3,180,544.79	100%	0	\$0.00		0	\$0.00	
31369VKN0	Unavailable	26	\$2,755,708.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>C</b>	26	\$2,755,708.93	100%	0	\$0.00		0	\$0.00	
31369VKP5	Unavailable	17	\$1,390,777.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	17	\$1,390,777.50	100%	0	\$ <b>0.00</b>	7 74 7	0	\$0.00 \$0.00	± 14

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31369VPT2	Unavailable	11	\$1,202,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,202,600.00	100%	0	\$0.00		0	\$0.00	
31369VPZ8	Unavailable	16	\$1,830,537.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,830,537.00	100%	0	\$0.00	÷ \÷ =	0	\$0.00	
212601/01 0	TT:1alala	10	¢1 075 200 00	10007	0	¢0.00	NI A	0	¢0.00	N
31369VQL8 Total	Unavailable	18 <b>18</b>	\$1,975,200.00 <b>\$1,975,200.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		10	Ψ19212920000	100 /0		ψυ•υυ		-	ΨΟ•ΟΟ	
31369VQM6	Unavailable	17	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	$\overline{}$	17	\$1,991,250.00	100%	0	\$0.00		0	\$0.00	
31369VQP9	Unavailable	21	\$1,967,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,967,800.00	100%	0	\$0.00		0	\$0.00	
31369VSB8	Unavailable	27	\$2,908,988.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- Chu ( und )	27	\$2,908,988.13	100%	0	\$ <b>0.00</b>	± 1± =	0	\$0.00	
31369VSY8	Unavailable	13	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
212607725	Theveilable	13	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	N
31369VT35 <b>Total</b>	Unavailable	13	\$1,009,900.00 \$1,009,900.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Otal		10	Ψ1,002,200.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369VTH4	Unavailable	92	\$9,957,859.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$9,957,859.19	100%	0	\$0.00		0	\$0.00	
212607/7777/1		1.4	\$1.001.450.00	1000		<b>\$0.00</b>	NT.A		20.00	
31369VTW1	Unavailable	14	\$1,964,450.00 \$1,064,450.00	100%	0	\$0.00	NA	0	\$0.00	N <sub>z</sub>
Total	<del></del>	14	\$1,964,450.00	100%	0	\$0.00		0	\$0.00	
31369VTY7	Unavailable	20	\$1,963,720.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,963,720.00	100%	0	\$0.00		0	\$0.00	
31369VUQ2	Unavailable	18	\$2,028,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,028,600.00	100%	0	\$0.00	·	0	\$0.00	
31369VUW9	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	19	\$2,011,150.00 \$2,011,150.00	100%	0	\$ <b>0.00</b>	1 1/ 1	0	\$0.00	112
31369VUZ2	Unavailable	19	\$2,000,801.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,000,801.51	100%	0	\$0.00		0	\$0.00	
2.2.60***21.60		20	#2.10 <b>7.217.</b> 01	1000	-	<b>*</b> 0.00	27.4		20.00	
31369W3M9	Unavailable	30	\$3,187,247.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	L	30	\$3,187,247.94	100%	0	\$0.00		0	\$0.00	

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31369WA41	Unavailable	29	\$3,030,316.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,030,316.00	100%	0	\$0.00		0	\$0.00	
31369WA66	Unavailable	44	\$4,616,706.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	44	\$4,616,706.72	100%	0	\$0.00	1111	0	\$0.00	1 12
31369WAF6	Unavailable	24	\$2,550,160.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,550,160.73	100%	0	\$0.00		0	\$0.00	
31369WCV9	Unavailable	103	\$10,582,357.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,582,357.25	100%	0	\$0.00		0	\$0.00	
31369WE62	Unavailable	50	\$5,990,620.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	50	\$5,990,620.69	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
2126000004	** '111	52	Φ2.056.254.27	1000	0	Φ0.00	<b>N.T.A</b>	0	Φ0.00	NT
31369WES4 Total	Unavailable	53 <b>53</b>	\$3,056,354.27 <b>\$3,056,354.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		33	\$3,030,334.27	100 70	U	φυ.υυ		7	φυ.υυ	
31369WFM6	Unavailable	14	\$1,620,795.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,620,795.66	100%	0	\$0.00		0	\$0.00	
31369WFY0	Unavailable	14	\$1,293,084.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,293,084.92	100%	0	\$0.00		0	\$0.00	
31369WHJ1	Unavailable	15	\$1,001,097.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,001,097.88	100%	0	\$0.00		0	\$0.00	
31369WHL6	Unavailable	18	\$1,989,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,989,300.00	100%	0	\$0.00	·	0	\$0.00	
31369WJN0	Unavailable	22	\$2,485,873.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	22	\$2,485,873.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369WJP5	Unavailable	53	\$5,094,901.00	100%	0		NA	0	\$0.00	N.
Total		53	\$5,094,901.00	100%	0	\$0.00		0	\$0.00	
31369WJQ3	Unavailable	26	\$2,539,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,539,750.00	100%	0	\$0.00		0	\$0.00	
31369WJR1	Unavailable	34	\$3,530,060.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaule	34	\$3,530,060.47 \$3,530,060.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/
			42,220,00011	230 /0	v	4000			Ψ0.00	
31369WKA6	Unavailable	31	\$2,995,568.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,995,568.52	100%	0	\$0.00		0	\$0.00	

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Unavailable	30	\$3,050,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,050,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,007,900,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,007,900.00	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	29	\$2,514,080.03	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,514,080.03	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,242,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,242,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1 694 518 27	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	16	\$1,694,518.27	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
		DC 720 100 02	400~	0	40.00	27.1	0	<b>.</b>	
Unavailable						NA			N.
	07	\$0,530,460.9 <u>2</u>	100%	U	\$0.00		U	\$0.00	
Unavailable	11	\$634,692.19	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$634,692.19	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		N.
	18	\$1,882,688.97	100%	U	\$0.00		U	\$0.00	
Unavailable	949	\$121,994,327.33	100%	0	\$0.00	NA	0	\$0.00	N.
	949	\$121,994,327.33	100%	0	\$0.00		0	\$0.00	
Unavailable	154	\$20 267 487 49	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0	·	IVA			11/2
		, , , , , , , , ,			,				
Unavailable	22	\$2,373,758.30	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,373,758.30	100%	0	\$0.00		0	\$0.00	
Unavailable	1,475	\$172,204,040.15	100%	0	\$0.00	NA	0	\$0.00	N.
	1,475	\$172,204,040.15	100%	0	\$0.00		0	\$0.00	
Unavailahle	47	\$5 059 736 21	100%	n	\$0.00	NΔ	0	\$0.00	N.
Cha tanaoic	47	\$5,059,736.21	100%	0	\$0.00	11/1	0	\$0.00	1 12
		, ,			·				
Unavailable	20	\$1,907,568.69	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,907,568.69	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	1 1	¢1 450 200 00	1000		ф0, 00	BTA		¢0.00	ЪT
Unavanable	11 11	\$1,459,200.00 <b>\$1,459,200.00</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   12   12   12   12	Unavailable 12 \$1,007,900.00  Unavailable 29 \$2,514,080.03  Unavailable 8 \$1,242,200.00  Unavailable 16 \$1,694,518.27  Unavailable 67 \$6,530,486.92  Unavailable 11 \$634,692.19  Unavailable 18 \$1,882,688.97  Unavailable 18 \$1,882,688.97  Unavailable 1949 \$121,994,327.33  Unavailable 154 \$20,267,487.49  Unavailable 22 \$2,373,758.30  Unavailable 1,475 \$172,204,040.15  Unavailable 47 \$5,059,736.21  Unavailable 20 \$1,907,568.69  Unavailable 11 \$1,459,200.00	Unavailable 12 \$1,007,900.00 100%  Unavailable 29 \$2,514,080.03 100%  Unavailable 8 \$1,242,200.00 100%  Unavailable 16 \$1,694,518.27 100%  Unavailable 67 \$6,530,486.92 100%  Unavailable 11 \$634,692.19 100%  Unavailable 18 \$1,882,688.97 100%  Unavailable 18 \$1,882,688.97 100%  Unavailable 949 \$121,994,327.33 100%  Unavailable 154 \$20,267,487.49 100%  Unavailable 22 \$2,373,758.30 100%  Unavailable 1,475 \$172,204,040.15 100%  Unavailable 47 \$5,059,736.21 100%  Unavailable 47 \$5,059,736.21 100%  Unavailable 20 \$1,907,568.69 100%  Unavailable 20 \$1,907,568.69 100%  Unavailable 20 \$1,907,568.69 100%  Unavailable 20 \$1,907,568.69 100%  Unavailable 20 \$1,907,568.69 100%  Unavailable 20 \$1,907,568.69 100%  Unavailable 20 \$1,907,568.69 100%  Unavailable 20 \$1,907,568.69 100%  Unavailable 11 \$1,459,200.00 100%	Unavailable 12 \$1,007,900.00 100% 0  Unavailable 29 \$2,514,080.03 100% 0  Unavailable 8 \$1,242,200.00 100% 0  Unavailable 16 \$1,694,518.27 100% 0  Unavailable 67 \$6,530,486.92 100% 0  Unavailable 11 \$634,692.19 100% 0  Unavailable 18 \$1,882,688.97 100% 0  Unavailable 18 \$1,882,688.97 100% 0  Unavailable 19 \$2,21,994,327.33 100% 0  Unavailable 154 \$20,267,487.49 100% 0  Unavailable 22 \$2,373,758.30 100% 0  Unavailable 1,475 \$172,204,040.15 100% 0  Unavailable 47 \$5,059,736.21 100% 0  Unavailable 47 \$5,059,736.21 100% 0  Unavailable 20 \$1,907,568.69 100% 0  Unavailable 20 \$1,907,568.69 100% 0  Unavailable 20 \$1,907,568.69 100% 0  Unavailable 20 \$1,907,568.69 100% 0  Unavailable 20 \$1,907,568.69 100% 0  Unavailable 20 \$1,907,568.69 100% 0  Unavailable 20 \$1,907,568.69 100% 0	Unavailable 12 \$1,007,900.00 100% 0 \$0.00  Unavailable 29 \$2,514,080.03 100% 0 \$0.00  Unavailable 8 \$1,242,200.00 100% 0 \$0.00  Unavailable 16 \$1,694,518.27 100% 0 \$0.00  Unavailable 67 \$6,530,486.92 100% 0 \$0.00  Unavailable 11 \$634,692.19 100% 0 \$0.00  Unavailable 11 \$634,692.19 100% 0 \$0.00  Unavailable 18 \$1,882,688.97 100% 0 \$0.00  Unavailable 18 \$1,882,688.97 100% 0 \$0.00  Unavailable 18 \$1,294,327.33 100% 0 \$0.00  Unavailable 1949 \$121,994,327.33 100% 0 \$0.00  Unavailable 154 \$20,267,487.49 100% 0 \$0.00  Unavailable 1554 \$20,267,487.49 100% 0 \$0.00  Unavailable 1,475 \$172,204,040.15 100% 0 \$0.00  Unavailable 1,475 \$172,204,040.15 100% 0 \$0.00  Unavailable 47 \$5,059,736.21 100% 0 \$0.00  Unavailable 20 \$1,907,568.69 100% 0 \$0.00  Unavailable 20 \$1,907,568.69 100% 0 \$0.00  Unavailable 20 \$1,907,568.69 100% 0 \$0.00  Unavailable 20 \$1,907,568.69 100% 0 \$0.00  Unavailable 20 \$1,907,568.69 100% 0 \$0.00  Unavailable 20 \$1,907,568.69 100% 0 \$0.00  Unavailable 11 \$1,475,970,000 100% 0 \$0.00  Unavailable 20 \$1,907,568.69 100% 0 \$0.00  Unavailable 11 \$1,475,500,000 100% 0 \$0.00  Unavailable 11 \$1,475,500,000 100% 0 \$0.00	Unavailable 12 \$1,007,900.00 100% 0 \$0.00 NA 12 \$1,007,900.00 100% 0 \$0.00 NA 12 \$1,007,900.00 100% 0 \$0.00 NA 12 \$1,007,900.00 100% 0 \$0.00 NA 12 \$1,007,900.00 100% 0 \$0.00 NA 12 \$1,242,214,080.03 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 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31369XWC7	Unavailable	169	\$21,510,767.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$21,510,767.85	100%	0	\$0.00		0	\$0.00	
31369XWD5	Unavailable	21	\$2,350,427.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,350,427.17	100%	0	\$0.00		0	\$0.00	
31369XWK9	Unavailable	44	\$4,706,810.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,706,810.87	100%	0	\$0.00	2 12 2	0	\$0.00	-,
31369XWM5	Unavailable	34	\$3,713,366.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,713,366.41	100%	0	\$0.00		0	\$0.00	
31369XZ34	Unavailable	20	\$1,059,116.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,059,116.66	100%	0	\$0.00		0	\$0.00	
31369YA62	Unavailable	377	\$26,073,888.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		377	\$26,073,888.95	100%	0	\$0.00		0	\$0.00	
31369YSA4	Unavailable	2,674	\$323,786,328.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,674	\$323,786,328.24	100%	0	\$0.00		0	\$0.00	
31369YU52	Unavailable	15	\$1,165,860.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,165,860.07	100%	0	\$0.00		0	\$0.00	
31369YU60	Unavailable	16	\$1,345,240.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,345,240.75	100%	0	\$0.00		0	\$0.00	
31369YU78	Unavailable	53	\$4,714,973.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,714,973.08	100%	0	\$0.00		0	\$0.00	
31369YVC6	Unavailable	11	\$1,115,202.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,115,202.61	100%	0	\$0.00		0	\$0.00	
313615MM5	Unavailable	1,444	\$162,704,794.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,444	\$162,704,794.24	100%	0	\$0.00		0	\$0.00	
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		13,345	\$1,416,717,567.79	100%	0	\$0.00		0	\$0.00	
313615MP8	Unavailable	5,273	\$545,700,567.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		5,273	\$545,700,567.10	100%	0	\$0.00		0	\$0.00	
313615NN2	Unavailable	492	\$46,921,979.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		492	\$46,921,979.07	100%	0	\$0.00		0	\$0.00	

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313615NQ5	Unavailable	164	\$22,625,139.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$22,625,139.13	100%	0	\$0.00		0	\$0.00	
31365EAR4	Unavailable	176	\$20,060,496.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	176	\$20,060,496.43	100%	0	\$0.00	1111	0	\$0.00	1 12
31365EAS2	Unavailable	834	\$95,112,670.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		834	\$95,112,670.23	100%	0	\$0.00		0	\$0.00	
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		507	\$51,036,969.00	100%	0	\$0.00		0	\$0.00	
31365KMC0	Unavailable	133	\$15,823,964.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O may amasic	133	\$15,823,964.91	100%	0	\$0.00	1111	0	\$0.00	1 11
21265121622	77 '1 1 1	50	Ф7.510.664.24	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31365KMF3 Total	Unavailable	59 <b>59</b>	\$7,519,664.34 <b>\$7,519,664.34</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		39	\$7,319,004.34	100 %	U	φυ.υυ		-	φυ.υυ	
31366MKQ6	Unavailable	52	\$6,503,735.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,503,735.16	100%	0	\$0.00		0	\$0.00	
31367MXX6	Unavailable	100	\$12,141,371.14	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		100	\$12,141,371.14	100%	U	\$0.00		U	\$0.00	
31367YXU6	Unavailable	25	\$2,982,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,982,650.00	100%	0	\$0.00		0	\$0.00	
31368FCH8	Unavailable	21	\$2,369,050.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,369,050.69	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31368M2P6	Unavailable	48	\$2,999,173.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	48	\$2,999,173.65	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/2
			<del>, _,, , , , , , , , , , , , , , , , , ,</del>			7 3 3 3			7 3 3 3	
31368MJD5	Unavailable	114	\$13,784,721.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		114	\$13,784,721.00	100%	0	\$0.00		0	\$0.00	
31368MJE3	Unavailable	202	\$23,949,239.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		202	\$23,949,239.00	100%	0	\$0.00		0	\$0.00	
31368MJF0	Unavailable	173	\$20,100,486.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		173	\$20,100,486.42	100%	0	\$0.00		0	\$0.00	
31368MJK9	Unavailable	26	\$3,167,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,167,700.00	100%	0	·	1,121	0	\$0.00	112

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31368MJL7	Unavailable	132	\$13,263,426.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$13,263,426.30	100%	0	\$0.00		0	\$0.00	
31368MJP8	Unavailable	9	\$1,117,820.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	9	\$1,117,820.00	100%	0	\$0.00	1111	0	\$0.00	1 12
31368MJR4	Unavailable	11	\$1,144,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,144,850.00	100%	0	\$0.00		0	\$0.00	
31368MJU7	Unavailable	63	\$5,727,186.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$5,727,186.60	100%	0	\$0.00		0	\$0.00	
31368N7L8	Unavailable	11	\$1,304,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,304,600.00	100%	0	\$0.00	·	0	\$0.00	
31368SLF4	Unavailable	67	\$5,884,852.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	67	\$5,884,852.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	1114
10001		07	ψε,σοι,σε2.//ο	100 /0	v	φοισσ			ψοισσ	
31368SLG2	Unavailable	27	\$2,493,716.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,493,716.55	100%	0	\$0.00		0	\$0.00	
31368SLH0	Unavailable	67	\$5,948,981.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$5,948,981.22	100%	0	\$0.00		0	\$0.00	
31368UNE0	Unavailable	67	\$6,620,325.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		67	\$6,620,325.92	100%	0	\$0.00		0	\$0.00	
31368UNG5	Unavailable	16	\$1,507,530.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,507,530.04	100%	0	\$0.00		0	\$0.00	
31368UU93	Unavailable	19	\$2,490,933.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	19	\$2,490,933.34	100%	0	\$0.00	11/1	0	\$0.00	1 12
31368WTA8	Unavailable	26	\$2,778,200.00	100%	0		NA	0	\$0.00	N.
Total		26	\$2,778,200.00	100%	0	\$0.00		0	\$0.00	
31368WTB6	Unavailable	14	\$1,681,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,681,650.00	100%	0	\$0.00		0	\$0.00	
31368WTC4	Unavailable	25	\$2,793,474.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	25 25	\$2,793,474.18 \$2,793,474.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
10001	+ +	<u>ال ا</u>	Ψ291759414.10	100 /0	U	ψυ.υυ		4	φυ.υυ	
31368WTH3	Unavailable	19	\$2,239,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,239,950.00	100%	0	· ·		0	\$0.00	

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31368WTJ9	Unavailable	25	\$2,192,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,192,800.00	100%	0	\$0.00		0	\$0.00	
31368XT40	Unavailable	96	\$10,060,676.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S na vanasie	96	\$10,060,676.64	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31368XT57	Unavailable	95	\$10,054,076.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$10,054,076.24	100%	0	\$0.00		0	\$0.00	
31369AA49	Unavailable	48	\$5,035,725.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,035,725.22	100%	0	\$0.00		0	\$0.00	
31369BNG6	Unavailable	20	\$2,061,912.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (411446.14	20	\$2,061,912.10	100%	0	\$0.00	2 11 2	0	\$0.00	1 11
2126061107	77 '1 1 1	70	ФС 02C 45Q 44	1000	0	¢0.00	D.T.A	0	Φ0.00	NT
31369CHR7 Total	Unavailable	70 <b>70</b>	\$6,836,452.44 <b>\$6,836,452.44</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
lotai		70	φυ,030,432.44	100 /6	U	φυ.υυ		U	φυ.υυ	
31369СЈН7	Unavailable	46	\$3,448,469.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,448,469.46	100%	0	\$0.00		0	\$0.00	
31369DNM9	Unavailable	208	\$22,007,197.24	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		208	\$22,007,197.24	100%	U	\$0.00		U	\$0.00	
31369E4Z9	Unavailable	12	\$1,007,525.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,525.32	100%	0	\$0.00		0	\$0.00	
31369EQ28	Unavailable	49	\$4,940,632.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$4,940,632.37	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369EQ36	Unavailable	46	\$4,952,468.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,952,468.89	100%	0	\$0.00		0	\$0.00	
31369EQ44	Unavailable	55	\$4,991,058.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$4,991,058.36	100%	0	\$0.00		0	\$0.00	
31369EQX0	Unavailable	49	\$4,944,869.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,944,869.07	100%	0	\$0.00		0	\$0.00	111
31369ER92	Unavailable	50	\$5,041,634.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,041,634.76	100%	0	\$0.00		0	\$0.00	
31369ES67	Unavailable	50	\$5,062,702.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaule	50	\$5,062,702.64	100%	0	· ·	INA	0	\$0.00 \$ <b>0.00</b>	11/4

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31369ETC3	Unavailable	17	\$2,020,615.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,020,615.81	100%	0	\$0.00		0	\$0.00	
31369ETD1	Unavailable	42	\$5,074,070.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$5,074,070.49	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	114
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31369ETN9	Unavailable	9	\$1,008,656.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,656.99	100%	0	\$0.00		0	\$0.00	
31369ETP4	Unavailable	52	\$5,084,957.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,084,957.35	100%	0	\$0.00		0	\$0.00	
31369ETQ2	Unavailable	53	\$5,002,178.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	53	\$5,002,178.85	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212(05)150	TT	5.0	\$5,027,500,27	1,000/	0	\$0.00	NT A	0	\$0.00	N
31369FHE9 Total	Unavailable	56 <b>56</b>	\$5,026,509.27 \$5,026,509.27	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		30	\$5,020,509.27	100 70	U	φυ.υυ			φυ.υυ	
31369FHF6	Unavailable	65	\$5,052,859.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$5,052,859.68	100%	0	\$0.00		0	\$0.00	
31369FHG4	Unavailable	70	\$6,093,233.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		70	\$6,093,233.76	100%	0	\$0.00		0	\$0.00	
31369FRF5	Unavailable	19	\$1,971,888.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,971,888.09	100%	0	\$0.00		0	\$0.00	
31369HML3	Unavailable	42	\$4,067,188.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,067,188.36	100%	0	\$0.00	·	0	\$0.00	
31369HMM1	Unavailable	82	\$6,887,752.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	82	\$6,887,752.73	100%	0	\$0.00	11/1	0	\$0.00	1 12
212(011)(1)(0	TT	40	¢2 021 052 50	1000/	0	\$0.00	NIA	0	\$0.00	N
31369HMN9 Total	Unavailable	40 <b>40</b>	\$3,931,053.58 <b>\$3,931,053.58</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
31369HMR0	Unavailable	76	\$7,841,618.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$7,841,618.03	100%	0	\$0.00		0	\$0.00	
31369HMW9	Unavailable	25	\$2,958,165.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,958,165.90	100%	0	\$0.00		0	\$0.00	
31369HST0	Unavailable	74	\$9,168,419.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$9,168,419.35	100%	0	\$0.00		0	\$0.00	

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31369HSU7	Unavailable	43	\$5,078,593.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,078,593.04	100%	0	\$0.00		0	\$0.00	
21260110115	77 .11.1.1.	0	\$1.016.0 <b>52</b> .40	1000	0	¢0.00	NT A	0	Φ0.00	NT
31369HSV5	Unavailable	8	\$1,016,052.48	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		8	\$1,016,052.48	100%	0	\$0.00		U	\$0.00	
31369HV25	Unavailable	63	\$7,009,495.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,009,495.55	100%	0	\$0.00		0	\$0.00	
2126014C0	I In anni labla	123	¢12 552 222 25	10007	0	¢0.00	NT A	0	\$0.00	N
31369J4G0 <b>Total</b>	Unavailable	123	\$13,553,232.35 <b>\$13,553,232.35</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		123	\$13,333,232.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31369JK56	Unavailable	29	\$3,577,393.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,577,393.80	100%	0	\$0.00		0	\$0.00	
31369JKE7	Unavailable	40	\$4,976,752.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,976,752.61	100%	0	\$0.00		0	\$0.00	
31369JKG2	Unavailable	316	\$34,588,663.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	316	\$34,588,663.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	11/
1000			<del>фе 1,000,000.00</del>	100 /6		φοισσ			φοισσ	
31369JKL1	Unavailable	41	\$5,314,525.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,314,525.75	100%	0	\$0.00		0	\$0.00	
31369JKM9	Unavailable	65	\$7,837,941.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	65	\$7,837,941.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
lotai		0.5	\$1,031,741.70	100 /6	-	φυ.υυ		U	φυ.υυ	
31369JKP2	Unavailable	65	\$6,184,611.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,184,611.75	100%	0	\$0.00		0	\$0.00	
31369JKS6	Unavailable	146	\$15,946,238.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	146	\$15,946,238.63	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total		170	φ15,740,230.05	100 /6	U	Ψ0.00		U	φυ.υυ	
31369JKV9	Unavailable	61	\$7,197,688.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$7,197,688.51	100%	0	\$0.00		0	\$0.00	
2126011275	TT:21-1-1-	126	¢15.710.042.24	1000	0	¢0.00	NTA	0	\$0.00	N.T.
31369JKX5 Total	Unavailable	136 136	\$15,710,042.34 <b>\$15,710,042.34</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		130	\$15,710,042.54	100%	U	\$0.00		U	\$0.00	
31369JKY3	Unavailable	160	\$16,439,420.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		160	\$16,439,420.18	100%	0	\$0.00		0	\$0.00	
								$\Box$		
31369JKZ0	Unavailable	99	\$9,483,412.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$9,483,412.62	100%	0	\$0.00		0	\$0.00	

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Unavailable	9	\$1,011,286.47	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,011,286.47	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$1,008,087,32	100%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,008,087.32	100%	0	\$0.00	1111	0	\$0.00	1 12
		. ,						·	
Unavailable	27	\$2,952,042.66	100%	0	\$0.00	NA	0	\$0.00	N.
	27	\$2,952,042.66	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,977,840.95	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,977,840.95	100%	0	\$0.00		0	\$0.00	
Unavailable	232	\$21,087,733,24	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasie	232	\$21,087,733.24	100%	0	\$0.00	11/1	0	\$0.00	1 (1
		44,000,000	400~		40.00	27.1		40.00	
Unavailable		<u> </u>		-		NA			N.
	51	\$4,909,333.20	100%	U	\$0.00		U	\$0.00	
Unavailable	63	\$8,000,945.15	100%	0	\$0.00	NA	0	\$0.00	N.
	63	\$8,000,945.15	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,009,252.56	100%	0	\$0.00	NA	0	\$0.00	N.
-	28	\$3,009,252.56	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$3,989,665.23	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$3,989,665.23	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,970,515,66	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,970,515.66	100%	0	\$0.00	1 (1 1	0	\$0.00	1,1
Unavailable	106	\$9.768.814.00	100%	0	\$0.00	NΙΛ	0	\$0.00	N.
Ullavallaule				-		11/1			11/4
+	100	42,700,017100	200 /0	- 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
Unavailable	59	\$6,110,280.71	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$6,110,280.71	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,490,535,11	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,490,535.11	100%	0	\$0.00	- 12 1	0	\$0.00	
Unavailable	23	\$2,001,830.81	100%	0	\$0.00	NA	0	\$0.00	N.
-+	23	\$2,001,830.81	100%	0	\$0.00		0	\$0.00	
TT111	10	¢1.065.410.00	1000	0	ΦΩ ΩΩ	NT A		¢0.00	ЪT
ı∪navaılablel	181	\$1,965,410.00	100%	U	20.00	NA	U	20.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 Unavailable 27 Unavailable 29 Unavailable 232 Unavailable 51 Unavailable 63 Unavailable 63 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 59	Unavailable 8 \$1,008,087.32 Unavailable 27 \$2,952,042.66 27 \$2,952,042.66 Unavailable 29 \$2,977,840.95 Unavailable 232 \$21,087,733.24 Unavailable 51 \$4,909,333.20 Unavailable 63 \$8,000,945.15 63 \$8,000,945.15 Unavailable 28 \$3,009,252.56 Unavailable 52 \$3,989,665.23 Unavailable 37 \$3,970,515.66 Unavailable 37 \$3,970,515.66 Unavailable 106 \$9,768,814.00 Unavailable 59 \$6,110,280.71 Unavailable 59 \$6,110,280.71 Unavailable 15 \$1,490,535.11 Unavailable 23 \$2,001,830.81 Unavailable 23 \$2,001,830.81 Unavailable 23 \$2,001,830.81	Unavailable 8 \$1,011,286.47 100%  Unavailable 8 \$1,008,087.32 100%  8 \$1,008,087.32 100%  Unavailable 27 \$2,952,042.66 100%  27 \$2,952,042.66 100%  Unavailable 29 \$2,977,840.95 100%  29 \$2,977,840.95 100%  Unavailable 232 \$21,087,733.24 100%  232 \$21,087,733.24 100%  Unavailable 51 \$4,909,333.20 100%  51 \$4,909,333.20 100%  Unavailable 63 \$8,000,945.15 100%  63 \$8,000,945.15 100%  Unavailable 28 \$3,009,252.56 100%  Unavailable 52 \$3,989,665.23 100%  Unavailable 37 \$3,970,515.66 100%  Unavailable 106 \$9,768,814.00 100%  Unavailable 59 \$6,110,280.71 100%  Unavailable 59 \$6,110,280.71 100%  Unavailable 15 \$1,490,535.11 100%  Unavailable 23 \$2,001,830.81 100%  Unavailable 23 \$2,001,830.81 100%  Unavailable 23 \$2,001,830.81 100%  Unavailable 23 \$2,001,830.81 100%	9   \$1,011,286.47   100%   0	9	Unavailable 8 \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087.32 100% 0 \$0.00 NA \$1,008,087,7840.95 100% 0 \$0.00 NA \$1,008,087,7840.95 100% 0 \$0.00 NA \$1,008,087,783.24 100% 0 \$0.00 NA \$1,008,087,733.24 100% 0 \$0.00	Unavailable   S   S   S   S   S   S   S   S   S	9   \$1,011,286.47   100%   0   \$0.00   0   \$0.00

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31369LBD4	Unavailable	74	\$6,877,491.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,877,491.98	100%	0	\$0.00		0	\$0.00	
31369LBF9	Unavailable	70	\$7,847,251.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	70	\$7,847,251.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
31369LBG7	Unavailable	34	\$2,974,934.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,974,934.93	100%	0	\$0.00		0	\$0.00	
31369LBH5	Unavailable	48	\$4,908,469.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,908,469.81	100%	0	\$0.00		0	\$0.00	
31369LBJ1	Unavailable	139	\$12,743,919.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$12,743,919.22	100%	0	\$0.00	1,112	0	\$0.00	1 11
212(01 DN2	TT 111	21	Φ2.070.702.56	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT
31369LBN2 Total	Unavailable	31 <b>31</b>	\$2,978,703.56 <b>\$2,978,703.56</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		31	\$2,970,703.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31369LBP7	Unavailable	32	\$2,963,228.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,963,228.38	100%	0	\$0.00		0	\$0.00	
			<b></b>			***			+0.00	
31369LEF6	Unavailable	96	\$7,594,839.61	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		96	\$7,594,839.61	100%	U	\$0.00		U	\$0.00	
31369LHX4	Unavailable	55	\$6,390,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$6,390,600.00	100%	0	\$0.00		0	\$0.00	
31369LHY2	Unavailable	32	\$3,421,119.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$3,421,119.00	100%	0	\$0.00	11/1	0	\$0.00	112
			, ,							
31369MED9	Unavailable	83	\$10,001,494.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$10,001,494.54	100%	0	\$0.00		0	\$0.00	
31369ML58	Unavailable	38	\$3,987,568.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,987,568.33	100%	0	\$0.00		0	\$0.00	
31369ML66	Unavailable	38	\$3,946,633.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,946,633.49	100%	0	\$0.00	111	0	\$0.00	
31369MPB1	Unavailable	46	\$5,073,656.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,073,656.22	100%	0	\$0.00		0	\$0.00	
31369MWP2	Unavailable	26	\$2,780,685.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	26	\$2,780,685.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2

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					$\overline{}$	П			T	
31369MZK0	Unavailable	10	\$1,011,260.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,011,260.50	100%	0			0	\$0.00	
		$\longrightarrow$								
31369MZL8	Unavailable	51	\$3,941,296.67	100%	0		NA	0		N.
Total	<del></del>	51	\$3,941,296.67	100%	0	\$0.00		0	\$0.00	
31369MZW4	Unavailable	25	\$1,962,578.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total	V	25	\$1,962,578.50	100%	0			0	\$0.00	
212(0)(0)(4	77 21.1.1.	10	\$1.400.624.60	1000/		фо <b>00</b>	NIA	0	ΦΩ ΩΩ	N.
31369N2Y4	Unavailable	12	\$1,490,624.60	100%			NA	0	\$0.00	N.
Total	+	12	\$1,490,624.60	100%	0	\$0.00		0	\$0.00	
31369N3B3	Unavailable	48	\$4,000,313.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,000,313.09	100%	0	\$0.00		0	\$0.00	
31369N3G2	Unavailable	33	\$2,978,713.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaul	33	\$2,978,713.28 \$2,978,713.28	100%	0		11/7	0	\$0.00 <b>\$0.00</b>	11/
lotai	+	33	Ψ297109112020	100 /0	J	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31369N3H0	Unavailable	9	\$1,015,544.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,015,544.87	100%	0	1		0	\$0.00	
	$\longrightarrow$									
31369N3J6	Unavailable	16	\$1,504,723.58	100%		· ·	NA	0		N.
Total	$\longrightarrow$	16	\$1,504,723.58	100%	0	\$0.00		0	\$0.00	
31369N6R5	Unavailable	45	\$5,022,275.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	45	\$5,022,275.53 \$5,022,275.53	100%	0	1	147 1	0	\$0.00	114
Total			Ψογοποίου	100 /0	Ŭ	ΨΟ•Ο		J	ΨΟ•Ο	
31369PB78	Unavailable	43	\$4,999,018.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,999,018.30	100%	0	\$0.00		0	\$0.00	
31369PB86	Unavailable	57	\$5,037,119.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	57	\$5,037,119.13	100%	0		1 11 1	0	\$0.00	
1 Cui			Ψυγουτήμετα	100 /	Ť	ΨΟ		·	Ψοτος	
31369PB94	Unavailable	43	\$4,987,463.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,987,463.86	100%	0	\$0.00		0	\$0.00	
31369PEC4	Unavailable	48	\$5,006,884.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaore	48	\$5,006,884.21	100%	0		11/1	0		177
1 Gtai		-10	ψυ,000,00 1.21	100 /0	Ť	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
31369PPN8	Unavailable	159	\$16,589,224.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$16,589,224.33	100%	0	\$0.00		0	\$0.00	
31369PPP3	Unavailable	97	\$11,112,529.07	100%			NA	0		N.
Total		97	\$11,112,529.07	100%	0	\$0.00		0	\$0.00	

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Unavailable	66	\$6,943,564.90	100%	0	\$0.00	NA	0	\$0.00	N.
	66	\$6,943,564.90	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,000,583,07	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	10	\$1,000,583.07	100%	0	\$0.00	1 (11	0	\$0.00	112
Unavailable	72	\$7,048,690.86	100%	0	\$0.00	NA	0	\$0.00	N.
	72	\$7,048,690.86	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$8,461,815.45	100%	0	\$0.00	NA	0	\$0.00	N.
	92	\$8,461,815.45	100%	0	\$0.00		0	\$0.00	
Unavailable	73	\$5,740,828.08	100%	0	\$0.00	NA	0	\$0.00	N.
	73	\$5,740,828.08	100%	0	\$0.00	1,112	0	\$0.00	2 (1
77 '111	07	Φ10.70 <i>C</i> (57.20	1000	0	¢0.00	D.T.A.	0	¢0.00	NT
Unavailable						NA			N.
	07	\$10,700,037.29	100%	U	φυ.υυ		U	\$0.00	
Unavailable	25	\$3,055,954.65	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$3,055,954.65	100%	0	\$0.00		0	\$0.00	
Unavailable		\$6,491,469.74				NA			N.
	56	\$6,491,469.74	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$7,031,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$7,031,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$7 243 376 53	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic						IVA			1 1/2
		, , , , , , , , , , , , , , , , , , , ,						,	
Unavailable	9	\$1,276,918.80	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,276,918.80	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,307,780.28	100%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,307,780.28	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3 230 987 07	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic				0		11/1			1 12
		. , , ,			·			·	
Unavailable	38	\$2,897,086.49	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,897,086.49	100%	0	\$0.00		0	\$0.00	
Unavailable	50	¢4.047.022.1=	100%	0	\$0.00	37.4	0	\$0.00	3.7
	~(1)	\$4,947,922.17	11/1/10/61	( )	×0.001	NA	( ) [	\$11.1111	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 10 Unavailable 72 Unavailable 92 Unavailable 73 Unavailable 73 Unavailable 87 Unavailable 25 Unavailable 56 Unavailable 59 Unavailable 59 Unavailable 99 Unavailable 30 30 Unavailable 38 38	Unavailable 10 \$1,000,583.07  10 \$1,000,583.07  Unavailable 72 \$7,048,690.86  72 \$7,048,690.86  Unavailable 92 \$8,461,815.45  92 \$8,461,815.45  Unavailable 73 \$5,740,828.08  Unavailable 87 \$10,706,657.29  87 \$10,706,657.29  Unavailable 25 \$3,055,954.65  25 \$3,055,954.65  Unavailable 56 \$6,491,469.74  56 \$6,491,469.74  Unavailable 59 \$7,031,750.00  Unavailable 58 \$7,243,376.53  Unavailable 9 \$1,276,918.80  Unavailable 9 \$1,307,780.28  Unavailable 9 \$1,307,780.28  Unavailable 30 \$3,230,987.07  Unavailable 38 \$2,897,086.49  Unavailable 38 \$2,897,086.49  Unavailable 38 \$2,897,086.49	Unavailable 10 \$1,000,583.07 100%  Unavailable 72 \$7,048,690.86 100%  Unavailable 92 \$8,461,815.45 100%  Unavailable 73 \$5,740,828.08 100%  Unavailable 87 \$10,706,657.29 100%  87 \$10,706,657.29 100%  Unavailable 25 \$3,055,954.65 100%  Unavailable 56 \$6,491,469.74 100%  Unavailable 56 \$6,491,469.74 100%  Unavailable 59 \$7,031,750.00 100%  Unavailable 58 \$7,243,376.53 100%  Unavailable 9 \$1,276,918.80 100%  Unavailable 9 \$1,276,918.80 100%  Unavailable 9 \$1,307,780.28 100%  Unavailable 9 \$1,307,780.28 100%  Unavailable 9 \$1,307,780.28 100%  Unavailable 9 \$1,307,780.28 100%  Unavailable 30 \$3,230,987.07 100%  Unavailable 38 \$2,897,086.49 100%  Unavailable 38 \$2,897,086.49 100%  Unavailable 38 \$2,897,086.49 100%  Unavailable 38 \$2,897,086.49 100%  Unavailable 38 \$2,897,086.49 100%	Unavailable 10 \$1,000,583.07 100% 0  Unavailable 72 \$7,048,690.86 100% 0  Unavailable 92 \$8,461,815.45 100% 0  Unavailable 73 \$5,740,828.08 100% 0  Unavailable 87 \$10,706,657.29 100% 0  Unavailable 25 \$3,055,954.65 100% 0  Unavailable 56 \$6,491,469.74 100% 0  Unavailable 56 \$6,491,469.74 100% 0  Unavailable 59 \$7,031,750.00 100% 0  Unavailable 59 \$7,031,750.00 100% 0  Unavailable 58 \$7,243,376.53 100% 0  Unavailable 9 \$1,276,918.80 100% 0  Unavailable 9 \$1,276,918.80 100% 0  Unavailable 9 \$1,307,780.28 100% 0  Unavailable 9 \$1,307,780.28 100% 0  Unavailable 9 \$1,307,780.28 100% 0  Unavailable 30 \$3,230,987.07 100% 0  Unavailable 38 \$2,897,086.49 100% 0  Unavailable 38 \$2,897,086.49 100% 0  Unavailable 38 \$2,897,086.49 100% 0	Unavailable 10 \$1,000,583.07 100% 0 \$0.00  Unavailable 10 \$1,000,583.07 100% 0 \$0.00  Unavailable 72 \$7,048,690.86 100% 0 \$0.00  Unavailable 92 \$8,461,815.45 100% 0 \$0.00  Unavailable 73 \$5,740,828.08 100% 0 \$0.00  Unavailable 74 \$10,706,657.29 100% 0 \$0.00  Unavailable 87 \$10,706,657.29 100% 0 \$0.00  Unavailable 25 \$3,055,954.65 100% 0 \$0.00  Unavailable 56 \$6,491,469.74 100% 0 \$0.00  Unavailable 59 \$7,031,750.00 100% 0 \$0.00  Unavailable 58 \$7,243,376.53 100% 0 \$0.00  Unavailable 9 \$1,276,918.80 100% 0 \$0.00  Unavailable 9 \$1,276,918.80 100% 0 \$0.00  Unavailable 9 \$1,276,918.80 100% 0 \$0.00  Unavailable 9 \$1,276,918.80 100% 0 \$0.00  Unavailable 9 \$1,276,918.80 100% 0 \$0.00  Unavailable 9 \$1,307,780.28 100% 0 \$0.00  Unavailable 9 \$1,307,780.28 100% 0 \$0.00  Unavailable 9 \$1,307,780.28 100% 0 \$0.00  Unavailable 9 \$1,307,780.28 100% 0 \$0.00  Unavailable 9 \$1,307,780.28 100% 0 \$0.00  Unavailable 30 \$3,230,987.07 100% 0 \$0.00  Unavailable 38 \$2,897,086.49 100% 0 \$0.00  Unavailable 38 \$2,897,086.49 100% 0 \$0.00  Unavailable 38 \$2,897,086.49 100% 0 \$0.00  Unavailable 38 \$2,897,086.49 100% 0 \$0.00	Unavailable 10 \$1,000,583.07 100% 0 \$0.00 NA \$1,000,583.07 100% 0 \$0.00 NA \$0.00 NA \$1,000,583.07 100% 0 \$0.00 NA \$0.00 NA \$1,000,583.07 100% 0 \$0.00 NA \$0.00 NA \$1,000,583.07 100% 0 \$0.00 NA \$0.00 NA \$1,000,583.07 100% 0 \$0.00 NA \$0.00 NA \$1,000,583.07 100% 0 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31369QME9	Unavailable	12	\$1,157,087.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,157,087.24	100%	0	\$0.00		0	\$0.00	
31369R2C3	Unavailable	9	\$1,009,563.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,009,563.25	100%	0	\$0.00		0	\$0.00	
31369R4B3	Unavailable	19	\$2,003,780.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,003,780.00	100%	0	\$0.00		0	\$0.00	
31369R4D9	Unavailable	28	\$3,002,903.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,002,903.42	100%	0	\$0.00		0	\$0.00	
31369RB74	Unavailable	20	\$2,365,413.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,365,413.21	100%	0	\$0.00		0	\$0.00	
31369RCA6	Unavailable	176	\$16,675,053.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$16,675,053.69	100%	0	\$0.00		0	\$0.00	
31369REK2	Unavailable	30	\$2,971,197.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,971,197.86	100%	0	\$0.00		0	\$0.00	
31369REL0	Unavailable	34	\$4,014,958.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,014,958.27	100%	0	\$0.00		0	\$0.00	
31369REM8	Unavailable	24	\$2,988,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,988,700.00	100%	0	\$0.00		0	\$0.00	
31369RM23	Unavailable	30	\$2,957,892.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,957,892.14	100%	0	\$0.00		0	\$0.00	
31369RM31	Unavailable	37	\$2,945,975.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,945,975.78	100%	0	\$0.00		0	\$0.00	
31369RM98	Unavailable	27	\$1,962,405.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,962,405.38	100%	0	\$0.00		0	\$0.00	
31369RMN7	Unavailable	74	\$5,890,684.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$5,890,684.56	100%	0	\$0.00		0	\$0.00	
31369RMP2	Unavailable	64	\$4,965,236.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$4,965,236.66	100%	0	\$0.00		0	\$0.00	
31369RMQ0	Unavailable	85	\$4,933,817.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$4,933,817.23	100%	0			0	\$0.00	

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31369RMR8	Unavailable	78	\$4,990,172.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$4,990,172.39	100%	0	\$0.00		0	\$0.00	
31369RMZ0	Unavailable	13	\$1,016,121.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,016,121.36	100%	0	\$0.00	·	0	\$0.00	
31369RN55	Unavailable	22	\$1,968,458.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	22	\$1,968,458.13	100%	0	\$0.00		0	\$0.00	
31369RN63	Unavailable	46	\$4,916,756.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,916,756.36	100%	0	\$0.00		0	\$0.00	
31369RNA4	Unavailable	23	\$1,990,069.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,990,069.00	100%	0	\$0.00		0	\$0.00	
31369RNT3	Unavailable	58	\$4,905,370.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,905,370.47	100%	0	\$0.00		0	\$0.00	
31369RNU0	Unavailable	48	\$4,956,006.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,956,006.38	100%	0	\$0.00		0	\$0.00	
31369RP38	Unavailable	12	\$1,012,740.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,012,740.46	100%	0	\$0.00		0	\$0.00	
31369RRW2	Unavailable	30	\$2,506,164.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,506,164.14	100%	0	\$0.00		0	\$0.00	
31369RUF5	Unavailable	132	\$14,876,470.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$14,876,470.97	100%	0	\$0.00		0	\$0.00	
31369RUM0	Unavailable	105	\$15,025,089.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$15,025,089.36	100%	0	\$0.00		0	\$0.00	
31369RUS7	Unavailable	200	\$21,762,045.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		200	\$21,762,045.93	100%	0	\$0.00		0	\$0.00	
31369RUT5	Unavailable	96	\$13,558,947.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$13,558,947.56	100%	0	\$0.00		0	\$0.00	
31369RUU2	Unavailable	151	\$17,778,715.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		151	\$17,778,715.64	100%	0	\$0.00		0	\$0.00	
31369S4Z8	Unavailable	80	\$9,571,853.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$9,571,853.28	100%	0	\$0.00	± .=	0	\$0.00	

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31369S5N4	Unavailable	567	\$59,913,341.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		567	\$59,913,341.32	100%	0	\$0.00		0	\$0.00	
31369SAB4	Unavailable	49	\$5,009,480.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ona variabre	49	\$5,009,480.31	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369SAC2	Unavailable	32	\$2,984,532.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,984,532.82	100%	0	\$0.00		0	\$0.00	
31369SAF5	Unavailable	47	\$5,001,257.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,001,257.02	100%	0	\$0.00		0	\$0.00	
31369SFG8	Unavailable	25	\$2,974,344.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,974,344.25	100%	0	\$0.00		0	\$0.00	
31369SFH6	Unavailable	27	\$2,955,063.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	27	\$2,955,063.34	100%	0	\$0.00	IVA	0	\$0.00	11/
			<i>\$2,500,000.0</i> 1	100 /6	Ů	φοιοσ			ΨΟΙΟΟ	
31369SLE6	Unavailable	17	\$1,001,206.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,001,206.38	100%	0	\$0.00		0	\$0.00	
2426097772			<b>***</b> • • • • • • • • • • • • • • • • • •	100~	0	40.00		0	40.00	
31369SLK2	Unavailable	41 <b>41</b>	\$3,940,452.92	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		41	\$3,940,452.92	100%	U	\$0.00		U	\$0.00	
31369SLL0	Unavailable	69	\$4,900,745.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$4,900,745.00	100%	0	\$0.00		0	\$0.00	
31369SM62	Unavailable	43	\$3,446,957.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,446,957.74	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
31369SR83	Unavailable	49	\$4,994,157.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	49	\$4,994,157.03 \$4,994,157.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/
2 0 001		•/	ψ 1,7.2 1,10.7 10.0	130 /0	Ů	φοιοσ			Ψ0.00	
31369SWS3	Unavailable	17	\$1,510,155.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,510,155.05	100%	0	\$0.00		0	\$0.00	
31369SWW4	Unavailable	11	\$1,004,752.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,004,752.76	100%	0	\$0.00		0	\$0.00	·
31369SXA1	Unavailable	9	\$1,005,072.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,005,072.04	100%	0	\$0.00		0	\$0.00	
31369SXQ6	Unavailable	12	\$1,005,867.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	12	\$1,005,867.78	100%	0	·	11/1	0	\$0.00 \$0.00	1 1/4

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31369SXV5	Unavailable	10	\$1,008,928.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,008,928.19	100%	0	\$0.00		0	\$0.00	
31369SZ35	Unavailable	121	\$15,011,975.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		121	\$15,011,975.86	100%	0	\$0.00		0	\$0.00	
212609770		270	D 40 04 4 <b>70</b> 4 40	1000	0	40.00	27.1	-	40.00	
31369SZ50 <b>Total</b>	Unavailable	378 <b>378</b>	\$40,014,521.43 <b>\$40,014,521.43</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		3/0	\$40,014,521.45	100%	U	\$0.00		U	\$0.00	
31369TE36	Unavailable	94	\$8,163,296.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$8,163,296.28	100%	0	\$0.00		0	\$0.00	
31369TE51	Unavailable	68	\$6,111,622.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0.1144 (411446.14	68	\$6,111,622.45	100%	0	\$0.00	2 (1 2	0	\$0.00	- 11
2126077517.0	77 '1 1 1	202	Φ10 410 165 50	1000	0	¢0.00	D.T.A	- 0	¢0.00	NT
31369TEK8 Total	Unavailable	203 <b>203</b>	\$18,419,165.59 <b>\$18,419,165.59</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		203	\$10,417,103.37	100 /6	U	φυ.υυ		-	φυ.υυ	
31369TEM4	Unavailable	58	\$6,103,866.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,103,866.37	100%	0	\$0.00		0	\$0.00	
2426077772		0.4	DO 101 167 71	100~	0	40.00	37.		<b>\$0.00</b>	
31369TEN2	Unavailable	91 <b>91</b>	\$8,191,465.74	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		91	\$8,191,465.74	100%	U	\$0.00			\$0.00	
31369TER3	Unavailable	62	\$6,140,831.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,140,831.28	100%	0	\$0.00		0	\$0.00	
31369TET9	Unavailable	145	\$12,244,070.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	145	\$12,244,070.89 \$12,244,070.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00	11/2
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31369TEV4	Unavailable	47	\$5,091,297.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,091,297.97	100%	0	\$0.00		0	\$0.00	
31369TF35	Unavailable	32	\$3,058,754.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,058,754.53	100%	0	\$0.00		0	\$0.00	
31369TLL8	Unavailable	7	\$1,011,078.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	7	\$1,011,078.34	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
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31369TLV6	Unavailable	38	\$3,986,148.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,986,148.88	100%	0	\$0.00		0	\$0.00	
21260TME2	I I.a 11-1-1	52	¢7,000,262,00	1000	0	\$0.00	NT A	0	\$0.00	N.T
31369TME3 Total	Unavailable	53 <b>53</b>	\$7,000,363.80 <b>\$7,000,363.80</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369TNH5	Unavailable	31	\$2,375,476.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,375,476.37	100%	0	\$0.00		0	\$0.00	
31369TPL4	Unavailable	83	\$8,612,313.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	83	\$8,612,313.72	100%	0	\$0.00	11/1	0	\$0.00	112
31369TPM2	Unavailable	98	\$10,429,674.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$10,429,674.51	100%	0	\$0.00		0	\$0.00	
31369TPQ3	Unavailable	8	\$1,182,265.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,182,265.48	100%	0	\$0.00		0	\$0.00	
31369TVD5	Unavailable	39	\$4,108,392.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	39	\$4,108,392.59	100%	0	\$0.00	11/1	0	\$0.00	1 12
			************	40004		40.00			+0.00	
31369TXJ0	Unavailable	49	\$4,459,774.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,459,774.49	100%	0	\$0.00		0	\$0.00	
31369TXK7	Unavailable	46	\$3,964,223.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,964,223.34	100%	0	\$0.00		0	\$0.00	
31369U5X7	Unavailable	17	\$1,968,167.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,968,167.33	100%	0	\$0.00		0	\$0.00	
31369U6A6	Unavailable	17	\$1,961,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,961,500.00	100%	0	\$0.00		0	\$0.00	
31369UBZ5	Unavailable	9	\$1,160,841.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,160,841.92	100%	0	\$0.00	1171	0	\$0.00	112
31369UE33	Unavailable	40	\$2,940,806.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,940,806.60	100%	0	\$0.00		0	\$0.00	
31369UEH2	Unavailable	15	\$1,019,347.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,347.95	100%	0	\$0.00		0	\$0.00	
31369UEJ8	Unavailable	6	\$362,675.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	6	\$362,675.70	100%	0	\$0.00	1,11	0	\$0.00	112
31369UHK2	Unavailable	188	\$14,705,211.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$14,705,211.11	100%	0	\$0.00		0	\$0.00	
31360111 10	I Inoveitable	0	\$1.121.000.00	100%	0	\$0.00	NT A	0	\$0.00	NT
31369ULJ0 Total	Unavailable	9 <b>9</b>	\$1,121,900.00 <b>\$1,121,900.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.

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31369ULL5	Unavailable	7	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,001,550.00	100%	0	\$0.00		0	\$0.00	
31369UME0	Unavailable	33	\$3,036,468.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,036,468.98	100%	0	\$0.00		0	\$0.00	
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31369UMR1	Unavailable	32	\$3,016,715.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,016,715.33	100%	0	\$0.00		0	\$0.00	
31369UP64	Unavailable	81	\$7,889,227.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$7,889,227.20	100%	0	\$0.00		0	\$0.00	
31369UQ63	Unavailable	74	\$6,045,313.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,045,313.03	100%	0	\$0.00	1,111	0	\$0.00	1,1
2126011071	Unavailable	63	\$6,029,354.85	100%	0	\$0.00	NA	0	\$0.00	N.
31369UQ71 <b>Total</b>	Ullavallable	63	\$6,029,354.85	100%	0	\$0.00	INA	0	\$0.00	1112
Total		0.5	ψ0,027,334.03	100 /6	U	φυ.υυ			ψ0.00	
31369URA3	Unavailable	33	\$3,013,163.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,013,163.67	100%	0	\$0.00		0	\$0.00	
31369URB1	Unavailable	43	\$4,040,096.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,040,096.58	100%	0	\$0.00		0	\$0.00	
31369URD7	Unavailable	11	\$1,003,947.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,003,947.33	100%	0	\$0.00		0	\$0.00	
31369URF2	Unavailable	43	\$4,033,957.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,033,957.10	100%	0	\$0.00	·	0	\$0.00	
31369URH8	Unavailable	32	\$2,022,741.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,022,741.44	100%	0	\$0.00	11/1	0	\$0.00	1 12
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31369UU35	Unavailable	41	\$4,046,788.37	100%	0		NA	0	\$0.00	N.
Total		41	\$4,046,788.37	100%	0	\$0.00		0	\$0.00	
31369UU50	Unavailable	19	\$1,924,616.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,924,616.87	100%	0	\$0.00		0	\$0.00	
21260111160	I Inovollable	24	\$2.417.006.61	1000	0	\$0.00	NT A	0	\$0.00	NT
31369UU68 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,417,896.61 <b>\$2,417,896.61</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otal		<u> </u>	Ψ2,717,070.01	100 /0	U	ψ <b>υ.υυ</b>		<u> </u>	Ψ <b>υ.υυ</b>	
31369UVB6	Unavailable	38	\$4,016,656.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,016,656.66	100%	0	\$0.00		0	\$0.00	

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31369UVU4	Unavailable	37	\$3,940,598.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,940,598.28	100%	0	· ·		0	\$0.00	
212(01,111)	** '111	20	#2.027.240.20	1000	0	<b>*0.00</b>	NT A		<b>\$0.00</b>	<b>&gt;</b> 7
31369UW33	Unavailable	39	\$3,827,249.38	100%	0		NA	0	\$0.00	N.
<u>Total</u>		39	\$3,827,249.38	100%	0	\$0.00		0	\$0.00	
31369UWT6	Unavailable	23	\$2,333,460.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,333,460.54	100%	0	\$0.00		0	\$0.00	
31369UXJ7	Unavailable	31	\$2,841,219.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	31	\$2,841,219.00 \$2,841,219.00	100%	0	·	IVA	0	\$ <b>0.00</b>	11/2
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31369UXN8	Unavailable	34	\$3,587,486.00	100%	0	·	NA	0	\$0.00	N.
Total		34	\$3,587,486.00	100%	0	\$0.00		0	\$0.00	
31369UXT5	Unavailable	37	\$4,119,670.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$4,119,670.00	100%	0		11/1	0	\$ <b>0.00</b>	11/2
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31369UXU2	Unavailable	39	\$4,052,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,052,900.00	100%	0	\$0.00		0	\$0.00	
31369UXV0	Unavailable	16	\$1,693,580.00	100%	0		NA	0	\$0.00	N.
Total		16	\$1,693,580.00	100%	0	\$0.00		0	\$0.00	
31369UXW8	Unavailable	61	\$6,218,045.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,218,045.00	100%	0	·	_	0	\$0.00	
31369V3J8	Unavailable	57	\$4,930,643.57	100%	0		NA	0	\$0.00	N.
Total		57	\$4,930,643.57	100%	0	\$0.00		0	\$0.00	
31369V3Q2	Unavailable	32	\$2,183,806.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$2,183,806.08	100%	0			0	\$0.00	
2126071404	** "111	0.7	#10.00 <b>2.7</b> 00.06	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31369VA84	Unavailable	97 <b>97</b>	\$10,003,789.06	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		97	\$10,003,789.06	100%	U	\$0.00		U	\$0.00	
31369VA92	Unavailable	139	\$15,001,254.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$15,001,254.49	100%	0	\$0.00		0	\$0.00	
212601/024	77 111	41	Φ4 000 11 C 10	1000	0	Φ0.00	NT A		ф0,00	<b>N</b> T
31369VB34	Unavailable	41	\$4,999,116.10	100%	0	·	NA	0	\$0.00	N.
Total		41	\$4,999,116.10	100%	0	\$0.00		0	\$0.00	
31369VB91	Unavailable	16	\$1,597,547.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,597,547.10	100%	0		1111	0	\$0.00	1 12

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31369VBA8	Unavailable	133	\$15,004,287.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		133	\$15,004,287.02	100%	0	\$0.00		0	\$0.00	
31369VBB6	Unavailable	143	\$15,000,793.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанавіс	143	\$15,000,793.00	100%	0	\$0.00	11/1	0	\$0.00	11/2
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31369VBC4	Unavailable	139	\$14,992,718.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$14,992,718.20	100%	0	\$0.00		0	\$0.00	
31369VBD2	Unavailable	135	\$15,003,338.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$15,003,338.67	100%	0	\$0.00		0	\$0.00	
31369VBF7	Unavailable	145	\$15,006,803.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$15,006,803.21	100%	0	\$0.00		0	\$0.00	
31369VBG5	Unavailable	46	\$5,007,469.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	46	\$5,007,469.58	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	1112
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31369VBH3	Unavailable	87	\$9,006,251.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$9,006,251.03	100%	0	\$0.00		0	\$0.00	
31369VBP5	Unavailable	142	\$15,008,017.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$15,008,017.67	100%	0	\$0.00		0	\$0.00	
31369VCA7	Unavailable	50	\$5,890,191.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,890,191.04	100%	0	\$0.00		0	\$0.00	
31369VD24	Unavailable	48	\$4,905,092.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,905,092.03	100%	0	\$0.00	·	0	\$0.00	
31369VD32	Unavailable	23	\$1,961,874.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	23	\$1,961,874.54	100%	0	\$0.00	11/1	0	\$0.00	1 12
21260VD40	I I a a se 11 - 1. 1	10	\$1,062,606,12	1000	0	\$0.00	NT A	0	\$0.00	NT
31369VD40 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,962,606.13 <b>\$1,962,606.13</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
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31369VDZ1	Unavailable	49	\$4,903,688.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,903,688.17	100%	0	\$0.00		0	\$0.00	
31369VEE7	Unavailable	18	\$1,967,797.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,967,797.19	100%	0	\$0.00		0	\$0.00	
31369VEG2	Unavailable	29	\$2,950,738.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,950,738.48	100%	0	\$0.00		0	\$0.00	

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31369VEL1	Unavailable	25	\$2,942,737.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,942,737.57	100%	0	\$0.00		0	\$0.00	
31369VET4	Unavailable	21	\$1,968,194.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	21	\$1,968,194.23	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	114
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31369VF55	Unavailable	17	\$1,963,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,963,950.00	100%	0	\$0.00		0	\$0.00	
31369VF63	Unavailable	22	\$2,978,021.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,978,021.00	100%	0	\$0.00		0	\$0.00	
31369VFE6	Unavailable	48	\$4,902,236.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,902,236.00	100%	0	\$0.00	·	0	\$0.00	
31369VFL0	Unavailable	17	\$1,062,420,00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	17	\$1,962,430.00 <b>\$1,962,430.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	N.
lotai		17	φ1,702,430.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31369VFN6	Unavailable	49	\$4,906,536.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,906,536.00	100%	0	\$0.00		0	\$0.00	
31369VFS5	Unavailable	21	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,968,850.00	100%	0	\$0.00		0	\$0.00	
31369VG62	Unavailable	51	\$6,489,319.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,489,319.63	100%	0	\$0.00		0	\$0.00	
31369VGN5	Unavailable	61	\$6,512,758.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$6,512,758.47	100%	0	\$0.00		0	\$0.00	
31369VGU9	Unavailable	21	\$2,461,578.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	21	\$2,461,578.04	100%	0	\$0.00	11/1	0	\$0.00	112
31369VGX3	Unavailable	9	\$1,106,456.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,106,456.33	100%	0	\$0.00		0	\$0.00	
31369VGY1	Unavailable	11	\$1,007,011.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,007,011.87	100%	0	\$0.00		0	\$0.00	
2126014405	77 111	25	¢4.010.500.61	1000	0	Φ0.00	27.4	0	Φ0.00	
31369VH95	Unavailable	37 <b>37</b>	\$4,018,500.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,018,500.61	100%	0	\$0.00		0	\$0.00	
31369VHT1	Unavailable	20	\$2,006,006.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Hu , ulluoto	20	\$2,006,006.30	100%	0	·	1111	0	\$0.00	1 12

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31369VHU8	Unavailable	13	\$1,500,918.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,500,918.06	100%	0	\$0.00		0	\$0.00	
31369VHY0	Unavailable	14	\$1,506,038.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	14	\$1,506,038.03	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	1 1/4
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31369VJA0	Unavailable	9	\$1,008,788.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,008,788.30	100%	0	\$0.00		0	\$0.00	
31369VMY4	Unavailable	88	\$10,011,392.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$10,011,392.67	100%	0	\$0.00		0	\$0.00	
31369VN31	Unavailable	53	\$4,659,206.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN VALLED TO	53	\$4,659,206.14	100%	0	\$0.00	2 (1.2	0	\$0.00	- 11
31369VN49	Unavailable	70	\$7,570,929.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	70	\$7,570,929.17 \$7,570,929.17	100%	0	\$0.00	IVA	0	\$0.00	11/
		7.0	ψ1, <del>0</del> 1 0,2 <b>2</b> 2 <b>0</b> 21	20070	Ū	Ψ			Ψ 0.00	
31369VN64	Unavailable	91	\$9,062,387.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$9,062,387.69	100%	0	\$0.00		0	\$0.00	
242607777			<b>*</b> 4 <b>* 5 * 5</b> * 4 <b>* 6 * 6</b>	1000	0	40.00	37.1	0	40.00	
31369VN72	Unavailable	44 <b>44</b>	\$4,672,440.39	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		44	\$4,672,440.39	100%	U	\$0.00		U	\$0.00	
31369VN80	Unavailable	43	\$3,712,081.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$3,712,081.11	100%	0	\$0.00		0	\$0.00	
31369VN98	Unavailable	80	\$8,148,093.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	80	\$8,148,093.41	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369VNT4	Unavailable	140	\$14,912,317.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond variable	140	\$14,912,317.19	100%	0	\$0.00	1 1/ 1	0	\$0.00	1 47
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31369VNU1	Unavailable	96	\$9,846,300.12	100%	0		NA	0	\$0.00	N.
Total	+	96	\$9,846,300.12	100%	0	\$0.00		0	\$0.00	
31369VNV9	Unavailable	108	\$10,046,421.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		108	\$10,046,421.23	100%	0	\$0.00		0	\$0.00	
31369VNW7	Unavailable	101	\$9,959,025.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		101	\$9,959,025.92	100%	0	\$0.00	1 11 1	0	\$0.00	1 11
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31369VNZ0	Unavailable	51	\$5,034,344.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$5,034,344.82	100%	0	\$0.00		0	\$0.00	

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31369VPC9	Unavailable	27	\$2,551,419.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,551,419.43	100%	0	\$0.00		0	\$0.00	
31369VQ38	Unavailable	71	\$6,005,385.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Control	71	\$6,005,385.85	100%	0		A 1A =	0	\$0.00	<u> </u>
31369VR29	Unavailable	53	\$5,640,912.75	100%	0		NA	0	\$0.00	N.
Total		53	\$5,640,912.75	100%	0	\$0.00		0	\$0.00	
31369VRY9	Unavailable	46	\$4,972,683.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,972,683.63	100%	0	\$0.00		0	\$0.00	
31369VRZ6	Unavailable	39	\$4,763,179.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,763,179.29	100%	0	\$0.00		0	\$0.00	
31369VU66	Unavailable	52	\$5,031,010.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	52 52	\$5,031,010.61 \$5,031,010.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1N2
Total		32	ψ2,031,010.01	100 /6	U	ψ0.00		Ť	ψ <b>0.0</b> 0	
31369VV65	Unavailable	32	\$3,419,382.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		32	\$3,419,382.22	100%	0	\$0.00		0	\$0.00	
2126088901	TT11-1-1	0	¢1 024 052 16	1000	0	¢0.00	NT A	0	¢0.00	N
31369VV81 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,024,053.16 <b>\$1,024,053.16</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		,	\$1,024,033.10	100 /6	U	φυ.υυ		U	φυ.υυ_	
31369VVF5	Unavailable	40	\$4,419,444.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,419,444.84	100%	0	\$0.00		0	\$0.00	
31369VVR9	Unavailable	8	\$1,015,091.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,015,091.07	100%	0		1,112	0	\$0.00	- 11
31369VWC1	Unavailable	28	\$3,016,060.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	28	\$3,016,060.94	100%	0	\$0.00	IVA	0	\$0.00	11/
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31369VWM9	Unavailable	45	\$4,967,477.96	100%	0	·	NA	0	\$0.00	N.
Total		45	\$4,967,477.96	100%	0	\$0.00		0	\$0.00	
31369VWU1	Unavailable	323	\$25,965,025.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		323	\$25,965,025.85	100%	0	\$0.00		0	\$0.00	
21260\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	I Inovallable	57	\$5.056.644.00	100%	0	\$0.00	NA	0	\$0.00	NT
31369VWV9 Total	Unavailable	57 57	\$5,856,644.23 \$5,856,644.23	100%	0		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
- Juli		31	ψυ,ουσο,υττ.23	100 /0	U	ψυ•υυ		J	ψ0•00	
31369VY96	Unavailable	132	\$12,740,212.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$12,740,212.64	100%	0	\$0.00		0	\$0.00	

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31369VZA2	Unavailable	256	\$26,141,286.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		256	\$26,141,286.00	100%	0	\$0.00		0	\$0.00	
31369VZC8	Unavailable	159	\$14,700,419.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		159	\$14,700,419.04	100%	0	\$0.00		0	\$0.00	
31369VZD6	Unavailable	58	\$4,900,120.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$4,900,120.71	100%	0	\$0.00		0	\$0.00	
31369VZE4	Unavailable	59	\$5,880,342.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,880,342.78	100%	0	\$0.00		0	\$0.00	
31369VZF1	Unavailable	12	\$1,180,922.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,180,922.00	100%	0	\$0.00		0	\$0.00	
31369VZN4	Unavailable	60	\$5,880,010.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,880,010.00	100%	0	\$0.00		0	\$0.00	
31369W2D0	Unavailable	18	\$2,007,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,007,000.00	100%	0	\$0.00		0	\$0.00	
31369W2E8	Unavailable	19	\$2,005,280.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,005,280.30	100%	0	\$0.00		0	\$0.00	
31369W2H1	Unavailable	10	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,002,800.00	100%	0	\$0.00		0	\$0.00	
31369W2M0	Unavailable	34	\$3,007,184.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,007,184.50	100%	0	\$0.00		0	\$0.00	
31369W3V9	Unavailable	18	\$2,962,796.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,962,796.16	100%	0	\$0.00		0	\$0.00	
31369W3X5	Unavailable	22	\$3,531,288.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,531,288.67	100%	0	\$0.00		0	\$0.00	
31369W3Z0	Unavailable	22	\$3,516,604.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$3,516,604.62	100%	0	\$0.00		0	\$0.00	
31369W5A3	Unavailable	36	\$4,051,113.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,051,113.15	100%	0	\$0.00		0	\$0.00	
31369W5C9	Unavailable	28	\$3,002,748.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,002,748.03	100%	0	\$0.00	- 12 1	0	\$0.00	

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31369WBW8	Unavailable	22	\$2,013,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,013,050.00	100%	0	\$0.00		0	\$0.00	
31369WC64	Unavailable	22	\$2,557,648.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond Chinos	22	\$2,557,648.67	100%	0	\$0.00	A 1A =	0	\$0.00	
31369WD30	Unavailable	10	\$1,013,780.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,013,780.72	100%	0	\$0.00		0	\$0.00	
31369WDG1	Unavailable	29	\$2,984,845.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,984,845.01	100%	0	\$0.00		0	\$0.00	
31369WDL0	Unavailable	36	\$3,980,530.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,980,530.23	100%	0	\$0.00		0	\$0.00	
21260WD00	Unavailable	19	\$2,006,431.70	100%	0	\$0.00	NA	0	\$0.00	N.
31369WDQ9 <b>Total</b>	Unavanable	19	\$2,006,431.70 \$2,006,431.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
T Ottal		17	Ψ2,000,431.70	100 /6	U	ψυ.υυ		Ť	ψ <b>0.0</b> 0	
31369WDS5	Unavailable	14	\$1,500,290.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,500,290.57	100%	0	\$0.00		0	\$0.00	
2126037774	77 111	20	ф2 005 <i>(</i> 24 77	1000	0	Φ0.00	D.T.A	0	Φ0.00	) T
31369WDX4 Total	Unavailable	28 28	\$3,005,634.77 <b>\$3,005,634.77</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		20	\$3,003,03 <b>4.</b> 77	100 /6	U	φυ.υυ		U	φυ.υυ_	
31369WFP9	Unavailable	142	\$14,702,994.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$14,702,994.81	100%	0	\$0.00		0	\$0.00	
31369WFQ7	Unavailable	96	\$9,800,960.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$9,800,960.54	100%	0	\$0.00	1,112	0	\$0.00	1 (1
31369WGU7	Unavailable	41	\$4,007,648.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	41	\$4,007,648.63	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	11/
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31369WKR9	Unavailable	28	\$3,050,834.16	100%	0		NA	0	\$0.00	N.
Total		28	\$3,050,834.16	100%	0	\$0.00		0	\$0.00	
31369WKS7	Unavailable	72	\$7,992,683.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,992,683.70	100%	0	\$0.00		0	\$0.00	
21260377772	77 '11	42	ф2 004 0 <del>7</del> 1 27	1000		40.00	374		Φ0.00	3.7
31369WKU2	Unavailable	43 <b>43</b>	\$3,984,871.35 \$3,984,871.35	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total	+	43	\$3,984,871.35	100%	U	\$0.00		U	\$0.00	
31369WKW8	Unavailable	45	\$4,067,025.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,067,025.99	100%	0	\$0.00		0	\$0.00	

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31369WL98	Unavailable	18	\$1,521,025.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,521,025.32	100%	0	\$0.00		0	\$0.00	
31369WLD9	Unavailable	44	\$4,517,258.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	44	\$4,517,258.13	100%	0	\$0.00	1111	0	\$0.00	117
31369WLS6	Unavailable	29	\$2,537,608.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,537,608.29	100%	0	\$0.00		0	\$0.00	
31369WLT4	Unavailable	20	\$2,034,213.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,034,213.53	100%	0	\$0.00		0	\$0.00	
31369WLV9	Unavailable	21	\$1,523,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,523,700.00	100%	0	\$0.00		0	\$0.00	
31369WLX5	Unavailable	11	\$1,012,897.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	11	\$1,012,897.54 \$1,012,897.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
lotai		11	\$1,012,077.54	100 /6	U	ψυ.υυ		U	φυ.υυ	
31369WM71	Unavailable	11	\$1,018,916.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,916.82	100%	0	\$0.00		0	\$0.00	
31369WM89	Unavailable	22	\$2,506,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,506,050.00	100%	0	\$0.00		0	\$0.00	
31369WM97	Unavailable	14	\$1,520,510.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,520,510.00	100%	0	\$0.00		0	\$0.00	
31369WMC0	Unavailable	16	\$1,018,193.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Harrande TO	16	\$1,018,193.38	100%	0	\$0.00	1,111	0	\$0.00	1,1
31369WMR7	Unavailable	16	\$2,033,076.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	16	\$2,033,076.03	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
			1-,000,000			+ 0.00			+ 000 0	
31369WMU0	Unavailable	21	\$2,030,122.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,030,122.07	100%	0	\$0.00		0	\$0.00	
31369WMV8	Unavailable	13	\$1,519,452.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,519,452.57	100%	0	\$0.00		0	\$0.00	
						4				
31369WN21	Unavailable	35	\$3,037,666.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,037,666.00	100%	0	\$0.00		0	\$0.00	
31369WN39	Unavailable	42	\$4,504,734.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	42	\$4,504,734.07	100%	0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/4

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31369WN47	Unavailable	40	\$3,444,620.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,444,620.00	100%	0	\$0.00		0	\$0.00	
31369WNX3	Unavailable	23	\$2,517,087.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	23	\$2,517,087.48 \$2,517,087.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	11/2
Total			ΨΕ, ΣΙΙ, Ο Ο Ι Ι Ι Ι	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369WPK9	Unavailable	15	\$1,525,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,525,150.00	100%	0	\$0.00		0	\$0.00	
31369WPL7	Unavailable	47	\$4,504,812.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	47	\$4,504,812.36	100%	0	\$0.00	INA	0	\$0.00	1112
1 otal		7	ψ1,501,012.50	100 /0		ψ0.00		Ť	ψ0.00	
31369WPP8	Unavailable	31	\$3,027,878.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,027,878.76	100%	0	\$0.00		0	\$0.00	
31369WR43	Unavailable	90	\$8,612,448.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,612,448.53	100%	0	\$0.00		0	\$0.00	
31369WR50	Unavailable	45	\$3,557,014.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	45	\$3,557,014.10	100%	0	\$0.00	INA	0	\$0.00	1112
Total		-10	ψο,οοτ,σ14.10	100 /0		ψοιου		Ť	ψ0.00	
31369WR68	Unavailable	36	\$3,060,698.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$3,060,698.05	100%	0	\$0.00		0	\$0.00	
21260WD76	T.I.,	70	¢6 472 477 40	1000	0	\$0.00	NI A	0	¢0.00	N
31369WR76	Unavailable	72 <b>72</b>	\$6,473,477.40 <b>\$6,473,477.40</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		12	\$0,473,477.40	100%	U	\$0.00		U	\$0.00	
31369WRC5	Unavailable	28	\$2,694,616.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,694,616.67	100%	0	\$0.00		0	\$0.00	
31369WRD3	Unavailable	152	¢12 222 271 20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	152	\$13,323,371.28 <b>\$13,323,371.28</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
Total		132	φ15,525,571.20	100 /0		φυ.υυ			φυ.υυ	
31369WRF8	Unavailable	83	\$7,383,414.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		83	\$7,383,414.61	100%	0	\$0.00		0	\$0.00	
2126011115	77 111	25	Ф2 225 022 06	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT
31369WRL5	Unavailable	35	\$2,225,922.96	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		35	\$2,225,922.96	100%	0	\$0.00		U	\$0.00	
31369WRS0	Unavailable	97	\$9,150,481.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$9,150,481.61	100%	0	\$0.00		0	\$0.00	
					$\Box$			$\Box$		
31369WRT8	Unavailable	82	\$8,182,043.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$8,182,043.74	100%	0	\$0.00		0	<b>\$0.00</b>	

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31369WRU5	Unavailable	58	\$5,240,761.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$5,240,761.99	100%	0	\$0.00		0	\$0.00	
212603/202	Transilable	10	¢1 060 001 <b>5</b> 0	1000	0	¢0.00	NI A	0	\$0.00	N
31369WS83 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,968,881.50 <b>\$1,968,881.50</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		10	\$1,700,001.SV	100 /6	V	φυ.υυ		U	φυ.υυ	
31369WS91	Unavailable	28	\$2,464,822.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,464,822.28	100%	0	\$0.00		0	\$0.00	
31369WSL4	Unavailable	53	\$4,600,591.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEHICLE OF	53	\$4,600,591.40	100%	0	\$0.00	1111	0	\$0.00	1 11
212 (011/2)	** '111	22	Φ2.12.6.2.6 <del>7.7</del> 1	1000	0	Φ0.00	27.4	0	Φ0.00	
31369WSN0	Unavailable	32	\$3,126,367.71	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		32	\$3,126,367.71	100%	0	\$0.00		U	\$0.00	
31369WSV2	Unavailable	28	\$2,458,007.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,458,007.15	100%	0	\$0.00	1,111	0	\$0.00	2 (2
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31369WSW0	Unavailable	94	\$9,838,040.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		94	\$9,838,040.09	100%	0	\$0.00		0	\$0.00	
31369WTB5	Unavailable	21	\$1,972,293.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,972,293.28	100%	0	\$0.00		0	\$0.00	
31369WTC3	Unavailable	23	\$1,969,085.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,969,085.34	100%	0	\$0.00		0	\$0.00	
31369WTD1	Unavailable	12	\$1,477,238.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	12	\$1,477,238.44	100%	0	\$0.00	INA	0	\$0.00	11/4
lotai		12	Ψ1,477,230.44	100 /6	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31369WTJ8	Unavailable	12	\$1,238,854.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,238,854.49	100%	0	\$0.00		0	\$0.00	
31369WTP4	Unavailable	14	\$1,226,430.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,226,430.83	100%	0	\$0.00	· .	0	\$0.00	·
31369WUG2	Unavailable	182	\$14,701,834.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	182	\$14,701,834.31	100%	0	\$0.00	1171	0	\$0.00	11/2
		102	ψ± 1,7 0 ± 1,00 1.00 ±	20070	Ŭ	φοιου			Ψ 0.00	
31369WUH0	Unavailable	145	\$12,262,154.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$12,262,154.18	100%	0	\$0.00		0	\$0.00	
31369WUJ6	Unavailable	71	\$5,906,394.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$5,906,394.58	100%	0	\$0.00		0	\$0.00	

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31369WUL1	Unavailable	93	\$8,353,686.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$8,353,686.64	100%	0	\$0.00		0	\$0.00	
31369WUM9	Unavailable	88	\$7,367,094.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>3</b>	88	\$7,367,094.15	100%	0	\$0.00		0	\$0.00	
31369WVN6	Unavailable	91	\$9,813,413.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0114.42240	91	\$9,813,413.00	100%	0	\$0.00	- 1	0	\$0.00	* 1-
31369WVP1	Unavailable	175	\$19,609,225.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		175	\$19,609,225.80	100%	0	\$0.00		0	\$0.00	
31369WVQ9	Unavailable	166	\$14,708,978.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$14,708,978.50	100%	0	\$0.00		0	\$0.00	
31369WVR7	Unavailable	134	\$11,768,929.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$11,768,929.73	100%	0	\$0.00		0	\$0.00	
31369WVS5	Unavailable	100	\$11,772,547.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		100	\$11,772,547.53	100%	0	\$0.00		0	\$0.00	
31369WX38	Unavailable	127	\$16,767,209.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		127	\$16,767,209.83	100%	0	\$0.00		0	\$0.00	
31369WYD5	Unavailable	12	\$1,927,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,927,250.00	100%	0	\$0.00		0	\$0.00	
31369WZ85	Unavailable	11	\$1,007,946.03	100%	0	\$0.00	NA	0	\$0.00	N
Total	-	11	\$1,007,946.03	100%	0	\$0.00		0	\$0.00	
31369WZP7	Unavailable	69	\$7,854,088.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,854,088.46	100%	0	\$0.00		0	\$0.00	
31369WZQ5	Unavailable	54	\$6,878,105.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$6,878,105.54	100%	0	\$0.00		0	\$0.00	
31369WZS1	Unavailable	62	\$5,892,622.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$5,892,622.55	100%	0	\$0.00		0	\$0.00	
31369WZV4	Unavailable	14	\$1,387,524.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	14	\$1,387,524.24	100%	0	\$0.00		0	\$0.00	
31369WZX0	Unavailable	37	\$4,907,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	CIM, MINELL	37	\$4,907,300.00	100%	0	\$ <b>0.00</b>	± 1± =	0	\$0.00	* 1-

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31369XA56	Unavailable	20	\$1,805,606.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,805,606.21	100%	0	\$0.00		0	\$0.00	
31369XAE7	Unavailable	21	\$2,156,585.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanacio	21	\$2,156,585.98	100%	0	\$0.00 \$ <b>0.00</b>	114.	0	\$0.00	± 1-
			· , ,							
31369XAM9	Unavailable	72	\$6,628,955.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$6,628,955.49	100%	0	\$0.00		0	\$0.00	
31369XAV9	Unavailable	92	\$8,420,142.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$8,420,142.23	100%	0	\$0.00		0	\$0.00	
31369XB71	Unavailable	27	\$2,474,586.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,474,586.62	100%	0	\$0.00		0	\$0.00	·
31369XB89	Unavailable	10	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavaliaule	10	\$1,018,900.00 \$1,018,900.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai		10	φ1,010,700.00	100 /0	U	Ψυ•υυ		-	φυ•υυ	
31369XC21	Unavailable	35	\$3,921,474.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,921,474.10	100%	0	\$0.00		0	\$0.00	
31369XC96	Unavailable	20	\$1,514,225.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,514,225.18	100%	0	\$0.00		0	\$0.00	
31369XCC9	Unavailable	19	\$1,956,888.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,956,888.99	100%	0	\$0.00		0	\$0.00	
31369XDG9	Unavailable	28	\$3,037,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,037,850.00	100%	0	\$0.00		0	\$0.00	
31369XG27	Unavailable	60	\$6,560,462.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	60	\$6,560,462.84	100%	0	\$0.00	1417	0	\$0.00	114
			. , ,							
31369XG35	Unavailable	28	\$3,503,761.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,503,761.15	100%	0	\$0.00		0	\$0.00	
31369XGX9	Unavailable	40	\$4,540,449.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,540,449.80	100%	0	\$0.00		0	\$0.00	
212603/03/7	TT !labla	52	Φ5 569 002 <b>7</b> 2	1000	- 0	¢0.00	NT A		¢0.00	N
31369XGY7 Total	Unavailable	53 <b>53</b>	\$5,568,903.72 \$5,568,903.72	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
lotai	+	33	\$5,5U0,7U3.14	100 %	V	φυ.υυ		V	φυ.υυ	
31369XGZ4	Unavailable	49	\$5,069,861.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,069,861.17	100%	0	\$0.00		0	\$0.00	

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Unavailable	20	\$1,963,540.80	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,963,540.80	100%	0	\$0.00		0	\$0.00	
Unavailable	18	¢4 010 088 45	100%	0	00.02	NΔ	0	00.02	N.
Ullavallaule				_		11//1	_		114
		\$ 1,5 10,000 Te	10070		φυ•υυ			φοιου	
Unavailable	50	\$4,927,145.82	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,927,145.82	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1.967.985.87	100%	0	\$0.00	NA	0	\$0.00	N.
	20	\$1,967,985.87	100%	0	\$0.00		0	\$0.00	
Unavailable	110	\$11 170 172 23	100%	0	\$0.00	NΔ	0	\$0.00	N.
Chavanaoic	110	\$11,179,172.23	100%	0	\$0.00	IVA	0	\$0.00	11/2
Unavailable		· ·				NA			N.
	20	\$1,508,534.64	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 989 932 45	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanable	20	\$1,989,932.45	100%	0	\$0.00	1171	0	\$0.00	112
		. ,			·				
Unavailable	15	\$1,981,178.69	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,981,178.69	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,002,742.37	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,002,742.37	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,954,120,43	100%	0	90.00	NΔ	0	\$0.00	N.
Ollavallable						NA		·	11/
		¥=y> 0 1,1=00 10	10070		Ψ 0 0 0			φοιου	
Unavailable	30	\$2,957,607.77	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$2,957,607.77	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$5,098,582.60	100%	0	\$0.00	NA	0	\$0.00	N.
	49	\$5,098,582.60	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$2 955 635 11	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$2,955,635.11	100%	0	\$0.00	1 (1 1	0	\$0.00	112
		, ,							
Unavailable	62	\$6,887,019.00	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$6,887,019.00	100%	0	\$0.00		0	\$0.00	
TT11	50	¢4 004 050 00	1000		¢0.00	B.T.A	0	ΦΩ ΩΩ	N.T
∪navailable	50	\$4,904,850.00	100%	U	\$0.00	NΑ	U	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 48 Unavailable 50 Unavailable 20 Unavailable 110 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 15 Unavailable 15 Unavailable 18 Unavailable 27 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 37 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 37 Unavailable 37	Unavailable 48 \$4,910,088.45  48 \$4,910,088.45  Unavailable 50 \$4,927,145.82  50 \$4,927,145.82  Unavailable 20 \$1,967,985.87  Unavailable 110 \$11,179,172.23  Unavailable 20 \$1,508,534.64  20 \$1,508,534.64  Unavailable 20 \$1,989,932.45  Unavailable 15 \$1,981,178.69  Unavailable 15 \$1,981,178.69  Unavailable 18 \$2,002,742.37  Unavailable 27 \$2,954,120.43  Unavailable 30 \$2,957,607.77  30 \$2,957,607.77  Unavailable 49 \$5,098,582.60  Unavailable 37 \$2,955,635.11  Unavailable 62 \$6,887,019.00  62 \$6,887,019.00	Unavailable 48 \$4,910,088.45 100%  Unavailable 50 \$4,927,145.82 100%  Unavailable 20 \$1,967,985.87 100%  Unavailable 110 \$11,179,172.23 100%  Unavailable 20 \$1,508,534.64 100%  Unavailable 20 \$1,989,932.45 100%  Unavailable 20 \$1,989,932.45 100%  Unavailable 15 \$1,981,178.69 100%  Unavailable 18 \$2,002,742.37 100%  Unavailable 27 \$2,954,120.43 100%  Unavailable 30 \$2,957,607.77 100%  Unavailable 30 \$2,957,607.77 100%  Unavailable 49 \$5,098,582.60 100%  Unavailable 37 \$2,955,635.11 100%  Unavailable 37 \$2,955,635.11 100%  Unavailable 37 \$2,955,635.11 100%  Unavailable 37 \$2,955,635.11 100%  Unavailable 37 \$2,955,635.11 100%  Unavailable 37 \$2,955,635.11 100%  Unavailable 37 \$2,955,635.11 100%  Unavailable 37 \$2,955,635.11 100%  Unavailable 62 \$6,887,019.00 100%  Unavailable 62 \$6,887,019.00 100%	Unavailable 48 \$4,910,088.45 100% 0  Unavailable 50 \$4,927,145.82 100% 0  Unavailable 20 \$1,967,985.87 100% 0  Unavailable 110 \$11,179,172.23 100% 0  Unavailable 20 \$1,508,534.64 100% 0  Unavailable 20 \$1,989,932.45 100% 0  Unavailable 20 \$1,989,932.45 100% 0  Unavailable 15 \$1,981,178.69 100% 0  Unavailable 15 \$1,981,178.69 100% 0  Unavailable 27 \$2,954,120.43 100% 0  Unavailable 27 \$2,954,120.43 100% 0  Unavailable 30 \$2,957,607.77 100% 0  Unavailable 49 \$5,098,582.60 100% 0  Unavailable 37 \$2,955,635.11 100% 0  Unavailable 37 \$2,955,635.11 100% 0  Unavailable 37 \$2,955,635.11 100% 0  Unavailable 37 \$2,955,635.11 100% 0  Unavailable 37 \$2,955,635.11 100% 0  Unavailable 37 \$2,955,635.11 100% 0  Unavailable 37 \$2,955,635.11 100% 0  Unavailable 37 \$2,955,635.11 100% 0  Unavailable 37 \$2,955,635.11 100% 0	Unavailable 48 \$4,910,088.45 100% 0 \$0.00  Unavailable 50 \$4,927,145.82 100% 0 \$0.00  Unavailable 20 \$1,967,985.87 100% 0 \$0.00  Unavailable 110 \$11,179,172.23 100% 0 \$0.00  Unavailable 20 \$1,508,534.64 100% 0 \$0.00  Unavailable 20 \$1,989,932.45 100% 0 \$0.00  Unavailable 15 \$1,981,178.69 100% 0 \$0.00  Unavailable 15 \$1,981,178.69 100% 0 \$0.00  Unavailable 18 \$2,002,742.37 100% 0 \$0.00  Unavailable 27 \$2,954,120.43 100% 0 \$0.00  Unavailable 30 \$2,957,607.77 100% 0 \$0.00  Unavailable 30 \$2,957,607.77 100% 0 \$0.00  Unavailable 49 \$5,098,582.60 100% 0 \$0.00  Unavailable 49 \$5,098,582.60 100% 0 \$0.00  Unavailable 37 \$2,955,635.11 100% 0 \$0.00  Unavailable 37 \$2,955,635.11 100% 0 \$0.00  Unavailable 37 \$2,955,635.11 100% 0 \$0.00  Unavailable 37 \$2,955,635.11 100% 0 \$0.00  Unavailable 37 \$2,955,635.11 100% 0 \$0.00  Unavailable 62 \$6,887,019.00 100% 0 \$0.000  Unavailable 62 \$6,887,019.00 100% 0 \$0.000	Unavailable   48	Unavailable   48   \$4,910,088.45   100%   0   \$0.00   NA   0	Description

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31369XJL2	Unavailable	82	\$7,380,922.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		82	\$7,380,922.42	100%	0	\$0.00		0	\$0.00	
31369XJM0	Unavailable	33	\$2,944,583.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	33	\$2,944,583.72	100%	0	\$0.00	11/1	0	\$0.00	1 (1
31369XJP3	Unavailable	27	\$2,469,160.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,469,160.73	100%	0	\$0.00		0	\$0.00	
31369XJX6	Unavailable	34	\$3,467,817.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,467,817.67	100%	0	\$0.00		0	\$0.00	
31369XJY4	Unavailable	29	\$2,945,712.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,945,712.22	100%	0	\$0.00		0	\$0.00	
21260VI 70	Thoughble	22	\$2,777,700.00	1000	0	\$0.00	NI A	0	\$0.00	N
31369XL70 <b>Total</b>	Unavailable	23 23	\$2,777,700.00 \$2,777,700.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		23	\$2,777,700.00	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31369XL88	Unavailable	155	\$16,934,603.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		155	\$16,934,603.00	100%	0	\$0.00		0	\$0.00	
31369XLS4	Unavailable	8	\$583,085.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$583,085.83	100%	0	\$0.00		0	\$0.00	
31369XM79	Unavailable	14	\$1,700,495.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,700,495.00	100%	0	\$0.00		0	\$0.00	
31369XMA2	Unavailable	49	\$5,563,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	49	\$5,563,150.00	100%	0	\$0.00	111	0	\$0.00	1 (1
2126077120	77 '1 1 1		¢0 142 120 00	1000	0	Φ0.00	NIA		¢0.00	NT
31369XN29 <b>Total</b>	Unavailable	66 <b>66</b>	\$9,142,128.00 <b>\$9,142,128.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		00	\$9,142,120.00	100 %	U	<b>\$0.00</b>		-	\$0.00	
31369XN37	Unavailable	30	\$4,228,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$4,228,850.00	100%	0	\$0.00		0	\$0.00	
31369XN52	Unavailable	15	\$2,136,432.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	15	\$2,136,432.14	100%	0	\$0.00	1,11	0	\$0.00	112
31369XN94	Unavailable	42	\$5,593,339.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,593,339.42	100%	0	\$0.00		0	\$0.00	
212603234.1	77 1111	70	Ф7 012 452 21	1000		<b>40.00</b>	374		ΦΩ ΩΩ	3.7
31369XNA1	Unavailable	72	\$7,013,453.21 \$7,013,453.21	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,013,453.21	100%	U	\$0.00		0	\$0.00	

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31369XNC7	Unavailable	59	\$5,774,295.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,774,295.64	100%	0	\$0.00		0	\$0.00	
31369XNQ6	Unavailable	78	\$10,001,294.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	78	\$10,001,294.79	100%	0	\$0.00	1111	0	\$0.00	1 1/2
31369XNR4	Unavailable	76	\$10,063,910.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$10,063,910.10	100%	0	\$0.00		0	\$0.00	
31369XNS2	Unavailable	40	\$4,988,766.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,988,766.33	100%	0	\$0.00		0	\$0.00	
31369XNT0	Unavailable	41	\$4,962,378.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O TAN VALITAGE TO	41	\$4,962,378.90	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21260VNI 17	Thought	27	¢4.002.272.54	1000	0	\$0.00	NT A	0	\$0.00	N
31369XNU7 Total	Unavailable	37 <b>37</b>	\$4,993,373.54 <b>\$4,993,373.54</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Total		37	φτ,273,313.3τ	100 /6	U	Ψ0.00		U	φυ.υυ	
31369XNY9	Unavailable	36	\$5,001,665.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$5,001,665.76	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31369XPA9	Unavailable	15	\$2,093,050.00	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		15	\$2,093,050.00	100%	U	\$0.00		U	\$0.00	
31369XPD3	Unavailable	16	\$2,352,119.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,352,119.54	100%	0	\$0.00		0	\$0.00	
31369XPH4	Unavailable	26	\$3,514,066.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	26	\$3,514,066.46	100%	0	<b>\$0.00</b>	1111	0	\$0.00	1 1/2
21260VDI0	T.T.,	1.5	¢1.065.294.06	1000	0	\$0.00	NT A	0	¢0.00	N
31369XPJ0 Total	Unavailable	15 <b>15</b>	\$1,965,384.06 <b>\$1,965,384.06</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		13	\$1,203,304.00	100 %	U	φυ.υυ		U	φυ.υυ	
31369XPM3	Unavailable	50	\$6,250,810.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$6,250,810.74	100%	0	\$0.00		0	\$0.00	
31369XQ26	Unavailable	166	\$19,507,868.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		166	\$19,507,868.57	100%	0	\$0.00		0	\$0.00	
31369XQ34	Unavailable	154	\$19,513,167.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		154	\$19,513,167.09	100%	0	\$0.00		0	\$0.00	
31369XQ42	Unavailable	83	\$9,760,394.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Shavanaoic	83	\$9,760,394.66	100%	0	\$0.00	1 1/1	0	\$0.00	1 1/

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31369XQ59	Unavailable	92	\$11,711,384.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,711,384.09	100%	0	i		0	\$0.00	
31369XQ83	Unavailable	171	\$19,516,950.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ond value	171	\$19,516,950.75	100%	0	1		0	\$0.00	
						-				
31369XQ91	Unavailable	88	\$9,764,118.16	100%			NA	0	\$0.00	N.
Total	+	88	\$9,764,118.16	100%	0	\$0.00		0	\$0.00	
31369XQQ3	Unavailable	10	\$1,009,483.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,483.97	100%	0	1 1		0	\$0.00	
212603/0077	TT:1ahla	22	#2 027 410 QC	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N
31369XQT7 Total	Unavailable	22 <b>22</b>	\$2,937,418.86 <b>\$2,937,418.86</b>	100% <b>100</b> %	<b>0</b>	· ·	NA	0	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	22	\$4,737,410.00	100 /0	_	φυ.υυ	, +		Φυ.υυ	
31369XQV2	Unavailable	78	\$9,763,246.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$9,763,246.55	100%	0	1		0	\$0.00	
					$\overline{\square}$			$\Box$		
31369XQY6	Unavailable	77	\$9,763,174.97	100%		· ·	NA	0	\$0.00	N.
Total	<del></del>	77	\$9,763,174.97	100%	0	\$0.00		0	\$0.00	
31369XQZ3	Unavailable	170	\$19,514,186.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	170 170	\$19,514,186.03 \$19,514,186.03	100%	0		11/1	0	\$0.00 <b>\$0.00</b>	
			Ψ=2,9=2-,						¥ =	
31369XRA7	Unavailable	53	\$7,816,011.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$7,816,011.69	100%	0	\$0.00		0	\$0.00	
212(0VDD1	Travailable	124	Φ10 511 060 62	1000/2		\$0.00	NI A		ΦΩ ΩΩ	N
31369XRD1 Total	Unavailable	134 134	\$19,511,060.63 <b>\$19,511,060.63</b>	100% <b>100%</b>	<b>0</b>	,	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		157	\$17,511,000.00	100 /0		ψυ.υυ	, — — —		φυ.υυ	
31369XRF6	Unavailable	148	\$19,513,454.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$19,513,454.67	100%	0	\$0.00		0	\$0.00	
31369XRK5	Unavailable	28	\$2,934,556.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaoic	28	\$2,934,556.78 \$2,934,556.78	100%	0		NA	0	\$0.00 <b>\$0.00</b>	174
31369XS32	Unavailable	24	\$2,942,956.23	100%		<del>' ' '</del>	NA	-	\$0.00	N
Total	<del></del>	24	\$2,942,956.23	100%	0	\$0.00		0	\$0.00	
31369XS40	Unavailable	158	\$17,563,756.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaolo	158	\$17,563,756.93	100%	0	· ·	1117	0	\$0.00	
			Ψείμους			T			¥ =	
31369XSQ1	Unavailable	80	\$8,783,505.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,783,505.98	100%	0	\$0.00		0	\$0.00	

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31369XSZ1	Unavailable	18	\$1,967,293.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,967,293.92	100%	0	\$0.00		0	\$0.00	
31369XUC9	Unavailable	12	\$1,014,031.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,014,031.23	100%	0	\$0.00		0	\$0.00	
212(0)////20	*** '1.11	70	ФО 020 002 20	1000	0	Φ0.00	D.T.A	0	Φ0.00	<b>&gt;</b> T
31369XV38 <b>Total</b>	Unavailable	79 <b>79</b>	\$9,928,893.28 <b>\$9,928,893.28</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		13	\$9,920,093.20	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31369XVW4	Unavailable	10	\$1,014,975.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,014,975.41	100%	0	\$0.00		0	\$0.00	
31369XWT0	Unavailable	16	\$1,533,979.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,533,979.93	100%	0	\$0.00	·	0	\$0.00	·
2126037326	TT 111	4.4	Φ4.267.705.62	1000	0	¢0.00	NT A	0	¢0.00	NT
31369XX36 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,367,705.63 <b>\$4,367,705.63</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		44	\$ <del>4,307,703.03</del>	100%	U	<b>\$0.00</b>		U	\$0.00	
31369XXB8	Unavailable	113	\$10,437,827.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$10,437,827.60	100%	0	\$0.00		0	\$0.00	
				40004		40.00			***	
31369XXG7	Unavailable	12	\$1,005,447.11	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
Total		12	\$1,005,447.11	100%	U	\$0.00		U	\$0.00	
31369XXJ1	Unavailable	8	\$1,166,213.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,166,213.45	100%	0	\$0.00		0	\$0.00	
31369XXN2	Unavailable	8	\$1,134,264.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	8	\$1,134,264.47	100%	0	\$0.00	IVA	0	\$0.00	11/2
			7 - 7 - 7 - 7 - 7 - 7 - 7			7 3 3 3			7 0 0 0	
31369XXS1	Unavailable	92	\$11,839,672.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,839,672.85	100%	0	\$0.00		0	\$0.00	
31369XXT9	Unavailable	92	\$11,944,650.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		92	\$11,944,650.51	100%	0	\$0.00		0	\$0.00	
31369XXV4	Unavailable	113	\$13,875,031.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	113	\$13,875,031.16	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 7 0 3			7 - 7 - 7	
31369XXW2	Unavailable	76	\$8,939,097.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$8,939,097.22	100%	0	\$0.00		0	\$0.00	
21260VVV0	I I.a. c 11 - 1. 1	107	¢11 022 225 05	1000	0	\$0.00	RT A		\$0.00	N.T
31369XXX0 Total	Unavailable	107 <b>107</b>	\$11,832,335.05 <b>\$11,832,335.05</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369Y2E4	Unavailable	37	\$3,780,023.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,780,023.42	100%	0	\$0.00		0	\$0.00	
31369Y2F1	Unavailable	33	\$3,172,847.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,172,847.55	100%	0	\$0.00		0	\$0.00	
31369Y2K0	Unavailable	11	\$1,560,798.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,560,798.94	100%	0	\$0.00		0	\$0.00	
31369Y2L8	Unavailable	19	\$2,318,168.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,318,168.31	100%	0	\$0.00		0	\$0.00	
31369Y2T1	Unavailable	9	\$1,391,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,391,500.00	100%	0	\$0.00		0	\$0.00	
31369Y2U8	Unavailable	93	\$9,424,503.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,424,503.11	100%	0	\$0.00		0	\$0.00	
31369Y2V6	Unavailable	25	\$2,580,969.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,580,969.46	100%	0	\$0.00		0	\$0.00	
31369Y2W4	Unavailable	37	\$3,745,287.35	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,745,287.35	100%	0	\$0.00	·	0	\$0.00	
31369Y3R4	Unavailable	25	\$2,808,032.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,808,032.81	100%	0	\$0.00		0	\$0.00	
31369Y3V5	Unavailable	19	\$2,893,744.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,893,744.65	100%	0	\$0.00		0	\$0.00	
31369Y3Z6	Unavailable	22	\$2,171,693.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,171,693.33	100%	0	\$0.00		0	\$0.00	
31369Y4F9	Unavailable	65	\$8,067,992.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$8,067,992.69	100%	0	\$0.00		0	\$0.00	
31369Y4N2	Unavailable	12	\$1,506,044.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,506,044.12	100%	0	\$0.00		0	\$0.00	
31369Y4S1	Unavailable	16	\$1,990,825.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,990,825.21	100%	0	\$0.00		0	\$0.00	
31369Y7F6	Unavailable	15	\$1,482,333.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,482,333.98	100%	0	\$0.00	1111	0	\$0.00	1 11

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31369Y7L3	Unavailable	47	\$4,903,191.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$4,903,191.91	100%	0	\$0.00		0	\$0.00	
31369YAW5	Unavailable	82	\$7,015,492.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Sina variable	82	\$7,015,492.01	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369YB38	Unavailable	48	\$5,007,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,007,250.00	100%	0	\$0.00		0	\$0.00	
31369YB46	Unavailable	26	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,505,900.00	100%	0	\$0.00		0	\$0.00	
31369YB79	Unavailable	15	\$1,501,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,501,950.00	100%	0	\$0.00	·	0	\$0.00	
21260VD12	77 '1 1 1	42	Φ2 005 112 05	1000	0	¢0.00	D.T.A	0	¢0.00	NT
31369YBJ3 Total	Unavailable	43 <b>43</b>	\$3,995,113.05 <b>\$3,995,113.05</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		43	\$3,993,113.US	100%	U	\$0.00		U	\$0.00	
31369YBL8	Unavailable	46	\$3,933,834.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,933,834.72	100%	0	\$0.00		0	\$0.00	
2126077777		1.0	<b>44.004.200.00</b>	1000	0	40.00	27.1	-	40.00	
31369YBY0	Unavailable	10 10	\$1,004,300.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		10	\$1,004,300.00	100%	U	\$0.00		U	\$0.00	
31369YBZ7	Unavailable	12	\$1,516,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,516,850.00	100%	0	\$0.00		0	\$0.00	
31369YD93	Unavailable	115	\$10,233,379.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanabic	115	\$10,233,379.18 \$10,233,379.18	100%	0	\$0.00	IVA	0	\$0.00	11/2
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31369YE35	Unavailable	30	\$2,957,372.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,957,372.28	100%	0	\$0.00		0	\$0.00	
31369YE43	Unavailable	78	\$6,839,828.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$6,839,828.81	100%	0	\$0.00		0	\$0.00	
31369YEB7	Unavailable	126	\$11,262,677.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		126	\$11,262,677.03	100%	0	\$0.00	1 1/1 1	0	\$ <b>0.00</b>	1 12
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31369YED3	Unavailable	34	\$2,961,092.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,961,092.36	100%	0	\$0.00		0	\$0.00	
21260VEE1	I Inove ! 1 sh 1 -	20	\$2,052,292,42	1000	0	\$0.00	NT A	0	\$0.00	NT
31369YEE1 Total	Unavailable	39 <b>39</b>	\$3,953,382.43 <b>\$3,953,382.43</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.

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31369YEF8	Unavailable	74	\$6,959,094.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,959,094.25	100%	0	\$0.00		0	\$0.00	
31369YEH4	Unavailable	37	\$2,970,409.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0	37	\$2,970,409.64	100%	0	\$0.00		0	\$0.00	
2127037777	** '111	0.4	\$7,000,070,66	1000	0	<b>#0.00</b>	3.T.A		<b>\$0.00</b>	NT
31369YEK7 Total	Unavailable	94 <b>94</b>	\$7,982,078.66 <b>\$7,982,078.66</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Totai		94	\$7,904,070.00	100 70	V	<b>\$U.UU</b>		U	<b>\$0.00</b>	
31369YEL5	Unavailable	62	\$4,974,813.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$4,974,813.72	100%	0	\$0.00		0	\$0.00	
31369YEN1	Unavailable	53	\$4,921,422.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$4,921,422.91	100%	0	\$0.00		0	\$0.00	
2426017557	** '111	20	\$1.056.000 PO	1000	0	<b>#0.00</b>	3.T.A		ф0, 00	NT
31369YFF7 Total	Unavailable	20 <b>20</b>	\$1,956,232.82 \$1,956,232.82	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai		20	\$1,956,232.82	100 70	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31369YFU4	Unavailable	46	\$3,944,144.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,944,144.27	100%	0	\$0.00		0	\$0.00	
31369YGA7	Unavailable	18	\$1,512,342.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,512,342.32	100%	0	\$0.00		0	\$0.00	
31369YGC3	Unavailable	15	\$1,511,934.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,511,934.96	100%	0	\$0.00		0	\$0.00	
31369YGR0	Unavailable	37	\$4,214,246.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	37	\$4,214,246.87	100%	0	\$0.00	1 1/1 1	0	\$0.00 \$0.00	1 / 1
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31369YGS8	Unavailable	68	\$7,050,505.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,050,505.74	100%	0	\$0.00		0	\$0.00	
31369YHC2	Unavailable	18	\$1,506,069.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,506,069.31	100%	0	\$0.00		0	\$0.00	
31369YHQ1	Unavailable	12	\$1,314,761.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,314,761.46	100%	0	\$0.00	1111	0	\$0.00	1 11
31369YHU2	Unavailable	62	\$6,944,710.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		62	\$6,944,710.15	100%	0	\$0.00		0	\$0.00	
31369YHW8	Unavailable	30	\$3,191,666.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	30	\$3,191,666.12	100%	0	·	11/1	0	\$0.00 <b>\$0.00</b>	11/4

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31369YJ48	Unavailable	14	\$1,461,304.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,461,304.29	100%	0	\$0.00		0	\$0.00	
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$6,983,280.72	100%	0	\$0.00		0	\$0.00	
31369YJN6	Unavailable	24	\$2,020,071.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O MW + WM WO TO	24	\$2,020,071.98	100%	0	\$0.00	1111	0	\$0.00	1 11
31369YL29	Unavailable	17	\$1,973,184.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,973,184.97	100%	0	\$0.00		0	\$0.00	
31369YL45	Unavailable	50	\$5,895,616.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$5,895,616.75	100%	0	\$0.00		0	\$0.00	
31369YL60	Unavailable	76	\$6,941,321.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$6,941,321.15	100%	0	\$0.00		0	\$0.00	
31369YL78	Unavailable	40	\$2,973,916.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$2,973,916.16	100%	0	\$0.00		0	\$0.00	
31369YL94	Unavailable	35	\$3,933,399.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,933,399.81	100%	0	\$0.00		0	\$0.00	
31369YLK9	Unavailable	87	\$10,030,112.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$10,030,112.91	100%	0	\$0.00		0	\$0.00	
31369YLL7	Unavailable	48	\$5,010,626.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,010,626.99	100%	0	\$0.00		0	\$0.00	
31369YLM5	Unavailable	41	\$4,004,801.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,004,801.09	100%	0	\$0.00		0	\$0.00	
31369YLN3	Unavailable	41	\$5,020,212.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,020,212.79	100%	0	\$0.00		0	\$0.00	
31369YLX1	Unavailable	60	\$3,933,901.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$3,933,901.01	100%	0	\$0.00		0	\$0.00	
31369YLZ6	Unavailable	17	\$1,992,088.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,992,088.90	100%	0	\$0.00	2	0	\$0.00	_ 7
31369YM28	Unavailable	26	\$1,970,451.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	26	\$1,970,451.91	100%	0		11/1	0	\$0.00	11/

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	1					I	I		
Unavailable	46	\$3,932,421.44	100%	0	\$0.00	NA	0	\$0.00	N.
	46	\$3,932,421.44	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2.947.500.00	100%	0	\$0.00	NA	0	\$0,00	N.
O Havariaere	33	\$2,947,500.00	100%	0	\$0.00	1111	0	\$0.00	1 1/2
Unavailable	21	\$1,965,429.99	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$1,965,429.99	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,964,487.46	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$2,964,487.46	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4,911,203.83	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$4,911,203.83	100%	0	\$0.00	•	0	\$0.00	
Unavailabla	65	¢6 972 056 70	1000	0	00.02	NI A	0	00.00	N.
Unavanable		. , ,				NA			11/2
	0.5	ψ0,072,020.70	100 /0		ψ <b>0.</b> 00		1	ψο.σσ	
Unavailable	44	\$3,929,944.28	100%	0	\$0.00	NA	0	\$0.00	N.
	44	\$3,929,944.28	100%	0	\$0.00		0	\$0.00	
Unavailable		· ·				NA			N.
	68	\$6,869,237.08	100%	U	\$0.00		U	\$0.00	
Unavailable	38	\$2,955,131.22	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$2,955,131.22	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1.967.331.45	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$1,967,331.45	100%	0	\$0.00	1,11	0	\$0.00	1,1
I In associable	16	\$2,000,220,22	1000	0	\$0.00	NI A	0	\$0.00	N
Unavanable						NA		-	N.
	10	\$2,009,320.32	100 /6	U	φυ.υυ			φυ.υυ	
Unavailable	30	\$1,983,704.63	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$1,983,704.63	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4.953.054.83	100%	0	\$0.00	NA	0	\$0.00	N.
	45	\$4,953,054.83	100%	0	\$0.00	·	0	\$0.00	
Unavailable	60	\$6,930,661.02	100%	0	\$0.00	NA	0	\$0.00	N.
	60	\$6,930,661.02	100%	0	\$0.00		0	\$0.00	
Unoveilable	40	\$5 797 201 99	1000	0	90.00	NI A	0	90.00	N.
Unavanable						INA			11/
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   33   33   33   33   34   35   35   35	Unavailable 33 \$2,947,500.00  Unavailable 21 \$1,965,429.99  Unavailable 24 \$2,964,487.46  Unavailable 58 \$4,911,203.83  Unavailable 65 \$6,872,056.70  65 \$6,872,056.70  Unavailable 44 \$3,929,944.28  Unavailable 68 \$6,869,237.08  68 \$6,869,237.08  Unavailable 38 \$2,955,131.22  Unavailable 17 \$1,967,331.45  Unavailable 16 \$2,009,320.32  Unavailable 30 \$1,983,704.63  Unavailable 30 \$1,983,704.63  Unavailable 45 \$4,953,054.83  Unavailable 60 \$6,930,661.02  Unavailable 60 \$6,930,661.02  Unavailable 60 \$6,930,661.02  Unavailable 60 \$6,930,661.02  Unavailable 40 \$5,787,301.88	Unavailable 33 \$2,947,500.00 100%  Unavailable 21 \$1,965,429.99 100%  Unavailable 24 \$2,964,487.46 100%  Unavailable 58 \$4,911,203.83 100%  Unavailable 65 \$6,872,056.70 100%  Unavailable 44 \$3,929,944.28 100%  Unavailable 68 \$6,869,237.08 100%  Unavailable 38 \$2,955,131.22 100%  Unavailable 38 \$2,955,131.22 100%  Unavailable 17 \$1,967,331.45 100%  Unavailable 16 \$2,009,320.32 100%  Unavailable 30 \$1,983,704.63 100%  Unavailable 45 \$4,953,054.83 100%  Unavailable 45 \$4,953,054.83 100%  Unavailable 45 \$4,953,054.83 100%  Unavailable 60 \$6,930,661.02 100%  Unavailable 60 \$6,930,661.02 100%  Unavailable 60 \$6,930,661.02 100%  Unavailable 60 \$6,930,661.02 100%  Unavailable 60 \$6,930,661.02 100%  Unavailable 40 \$5,787,301.88 100%	Unavailable 33 \$2,947,500.00 100% 0  Unavailable 21 \$1,965,429.99 100% 0  Unavailable 24 \$2,964,487.46 100% 0  Unavailable 58 \$4,911,203.83 100% 0  Unavailable 65 \$6,872,056.70 100% 0  Unavailable 44 \$3,929,944.28 100% 0  Unavailable 44 \$3,929,944.28 100% 0  Unavailable 68 \$6,869,237.08 100% 0  Unavailable 38 \$2,955,131.22 100% 0  Unavailable 17 \$1,967,331.45 100% 0  Unavailable 16 \$2,009,320.32 100% 0  Unavailable 30 \$1,983,704.63 100% 0  Unavailable 30 \$1,983,704.63 100% 0  Unavailable 45 \$4,953,054.83 100% 0  Unavailable 60 \$6,930,661.02 100% 0  Unavailable 60 \$6,930,661.02 100% 0  Unavailable 60 \$6,930,661.02 100% 0  Unavailable 60 \$6,930,661.02 100% 0	Unavailable 33 \$2,947,500.00 100% 0 \$0.00  Unavailable 33 \$2,947,500.00 100% 0 \$0.00  Unavailable 21 \$1,965,429.99 100% 0 \$0.00  Unavailable 24 \$2,964,487.46 100% 0 \$0.00  Unavailable 58 \$4,911,203.83 100% 0 \$0.00  Unavailable 65 \$6,872,056.70 100% 0 \$0.00  Unavailable 44 \$3,929,944.28 100% 0 \$0.00  Unavailable 65 \$6,872,056.70 100% 0 \$0.00  Unavailable 68 \$6,869,237.08 100% 0 \$0.00  Unavailable 68 \$6,869,237.08 100% 0 \$0.00  Unavailable 38 \$2,955,131.22 100% 0 \$0.00  Unavailable 17 \$1,967,331.45 100% 0 \$0.00  Unavailable 16 \$2,009,320.32 100% 0 \$0.00  Unavailable 30 \$1,983,704.63 100% 0 \$0.00  Unavailable 30 \$1,983,704.63 100% 0 \$0.00  Unavailable 30 \$1,983,704.63 100% 0 \$0.00  Unavailable 45 \$4,953,054.83 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00	Unavailable 33 \$2,947,500.00 100% 0 \$0.00 NA 33 \$2,947,500.00 100% 0 \$0.00 NA 33 \$2,947,500.00 100% 0 \$0.00 NA  Unavailable 21 \$1,965,429.99 100% 0 \$0.00 NA  21 \$1,965,429.99 100% 0 \$0.00 NA  Unavailable 24 \$2,964,487.46 100% 0 \$0.00 NA  24 \$2,964,487.46 100% 0 \$0.00 NA  Unavailable 58 \$4,911,203.83 100% 0 \$0.00 NA  58 \$4,911,203.83 100% 0 \$0.00 NA  Unavailable 65 \$6,872,056.70 100% 0 \$0.00 NA  65 \$6,872,056.70 100% 0 \$0.00 NA  Unavailable 44 \$3,929,944.28 100% 0 \$0.00 NA  44 \$3,929,944.28 100% 0 \$0.00  Unavailable 68 \$6,869,237.08 100% 0 \$0.00 NA  68 \$6,869,237.08 100% 0 \$0.00  Unavailable 38 \$2,955,131.22 100% 0 \$0.00  Unavailable 17 \$1,967,331.45 100% 0 \$0.00  Unavailable 16 \$2,009,320.32 100% 0 \$0.00  Unavailable 16 \$2,009,320.32 100% 0 \$0.00  Unavailable 30 \$1,983,704.63 100% 0 \$0.00  Unavailable 45 \$4,953,054.83 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00  Unavailable 40 \$5,787,301.88 100% 0 \$0.00	Unavailable 33 \$2,947,500.00 100% 0 \$0.00 NA 0  Unavailable 21 \$1,965,429.99 100% 0 \$0.00 NA 0  Unavailable 22 \$2,964,487.46 100% 0 \$0.00 NA 0  Unavailable 24 \$2,964,487.46 100% 0 \$0.00 NA 0  Unavailable 58 \$4,911,203.83 100% 0 \$0.00 NA 0  Unavailable 65 \$6,872,056.70 100% 0 \$0.00 NA 0  Unavailable 44 \$3,929,944.28 100% 0 \$0.00 NA 0  Unavailable 65 \$6,8692,37.08 100% 0 \$0.00 NA 0  Unavailable 68 \$6,869,237.08 100% 0 \$0.00 NA 0  Unavailable 38 \$2,955,131.22 100% 0 \$0.00 NA 0  Unavailable 17 \$1,967,331.45 100% 0 \$0.00 NA 0  Unavailable 16 \$2,009,320.32 100% 0 \$0.00 NA 0  Unavailable 16 \$2,009,320.32 100% 0 \$0.00 NA 0  Unavailable 30 \$1,983,704.63 100% 0 \$0.00 NA 0  Unavailable 45 \$4,953,054.83 100% 0 \$0.00 NA 0  Unavailable 30 \$1,983,704.63 100% 0 \$0.00 NA 0  Unavailable 45 \$4,953,054.83 100% 0 \$0.00 NA 0  Unavailable 46 \$5,787,301.88 100% 0 \$0.00 NA 0	Marailable

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							П		
Unavailable	16	\$1,534,697.22	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,534,697.22	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$7.039.788.11	100%	0	\$0.00	NA	0	\$0.00	N.
	69	\$7,039,788.11	100%	0	\$0.00		0	\$0.00	
Unavailabla	57	\$5,882,270,68	100%	0	00.02	NΙΛ	0	00.00	N.
Ollavaliable	57	\$5,882,279.68	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	1112
Unavailable	78	\$10 323 871 74	100%	0	\$0.00	NΔ	0	\$0.00	N.
Onavanaoic	78	\$10,323,871.74	100%	0	\$0.00	IVA	0	\$0.00	11/
Unavailable	37	\$5 220 222 02	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	37	\$5,220,222.02	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
Unavailable	48	\$4 762 674 44	100%	0	\$0.00	NA	0	\$0.00	N.
e na variacio	48	\$4,762,674.44	100%	0	\$0.00	1111	0	\$0.00	1 1/2
YY	7.4	Φς 40ς 074 00	1000	-	Φ0.00	DT A		Φ0.00	N.T.
Unavailable						NA			N.
	, .	φο, 100,00 110	10070	Ů	φοισσ			Ψ0.00	
Unavailable	54	\$3,723,341.67	100%	0	\$0.00	NA	0	\$0.00	N.
	54	\$3,723,341.67	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,586,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$2,586,950.00	100%	0	\$0.00		0	\$0.00	
Unavailable	56	\$8,086,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	56	\$8,086,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$4,645,316.76	100%	0	\$0.00	NA	0	\$0.00	N.
	32	\$4,645,316.76	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$3,230,371.66	100%	0	\$0.00	NA	0	\$0.00	N.
	30	\$3,230,371.66	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,001,987.47	100%	0	\$0.00	NA	0	\$0.00	N.
	38	\$4,001,987.47	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,670,136,63	100%	0	\$0.00	NA	0	\$0.00	N.
	25	\$2,670,136.63	100%	0	\$0.00	1111	0	\$0.00	1 12
				$\prod$					
Unavailable	38	\$4,948,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   69   69   69   69   69   69   69   6	Unavailable 69 \$7,039,788.11  Unavailable 57 \$5,882,279.68  57 \$5,882,279.68  Unavailable 78 \$10,323,871.74  78 \$10,323,871.74  Unavailable 37 \$5,220,222.02  Unavailable 48 \$4,762,674.44  48 \$4,762,674.44  Unavailable 74 \$6,486,854.09  Unavailable 54 \$3,723,341.67  Unavailable 34 \$2,586,950.00  Unavailable 34 \$2,586,950.00  Unavailable 35 \$8,086,100.00  Unavailable 36 \$8,086,100.00  Unavailable 37 \$3,230,371.66  Unavailable 38 \$4,645,316.76  Unavailable 39 \$3,230,371.66  Unavailable 39 \$3,230,371.66  Unavailable 39 \$4,645,316.76  Unavailable 39 \$4,645,316.76  Unavailable 30 \$3,230,371.66  Unavailable 38 \$4,001,987.47  Unavailable 38 \$4,001,987.47  Unavailable 25 \$2,670,136.63  25 \$2,670,136.63	16	Unavailable 69 \$7,039,788.11 100% 0 69 \$7,039,788.11 100% 0 Unavailable 57 \$5,882,279.68 100% 0 57 \$5,882,279.68 100% 0 Unavailable 78 \$10,323,871.74 100% 0 T8 \$10,323,871.74 100% 0 Unavailable 37 \$5,220,222.02 100% 0 Unavailable 37 \$5,220,222.02 100% 0 Unavailable 48 \$4,762,674.44 100% 0 Unavailable 74 \$6,486,854.09 100% 0 Unavailable 54 \$3,723,341.67 100% 0 Unavailable 34 \$2,586,950.00 100% 0 Unavailable 34 \$2,586,950.00 100% 0 Unavailable 34 \$2,586,950.00 100% 0 Unavailable 34 \$2,586,950.00 100% 0 Unavailable 34 \$3,723,341.67 100% 0 Unavailable 34 \$2,586,950.00 100% 0 Unavailable 34 \$2,586,950.00 100% 0 Unavailable 34 \$3,723,341.67 100% 0 Unavailable 34 \$2,586,950.00 100% 0 Unavailable 34 \$2,586,950.00 100% 0 Unavailable 36 \$8,086,100.00 100% 0 Unavailable 37 \$3,230,371.66 100% 0 Unavailable 39 \$3,230,371.66 100% 0 Unavailable 30 \$3,230,371.66 100% 0 Unavailable 38 \$4,001,987.47 100% 0 Unavailable 38 \$4,001,987.47 100% 0 Unavailable 25 \$2,670,136.63 100% 0 Unavailable 25 \$2,670,136.63 100% 0	Unavailable 69 \$7,039,788.11 100% 0 \$0.00  Unavailable 57 \$5,882,279.68 100% 0 \$0.00  Unavailable 78 \$10,323,871.74 100% 0 \$0.00  Unavailable 37 \$5,220,222.02 100% 0 \$0.00  Unavailable 37 \$5,220,222.02 100% 0 \$0.00  Unavailable 48 \$4,762,674.44 100% 0 \$0.00  Unavailable 74 \$6,486,854.09 100% 0 \$0.00  Unavailable 54 \$3,723,341.67 100% 0 \$0.00  Unavailable 54 \$3,723,341.67 100% 0 \$0.00  Unavailable 34 \$2,586,950.00 100% 0 \$0.00  Unavailable 35 \$8,086,100.00 100% 0 \$0.00  Unavailable 36 \$8,086,100.00 100% 0 \$0.00  Unavailable 37 \$3,723,341.67 100% 0 \$0.00  Unavailable 34 \$2,586,950.00 100% 0 \$0.00  Unavailable 35 \$3,723,341.67 100% 0 \$0.00  Unavailable 36 \$8,086,100.00 100% 0 \$0.00  Unavailable 37 \$2,586,950.00 100% 0 \$0.00  Unavailable 38 \$4,645,316.76 100% 0 \$0.00  Unavailable 39 \$3,230,371.66 100% 0 \$0.00  Unavailable 30 \$3,230,371.66 100% 0 \$0.00  Unavailable 38 \$4,001,987.47 100% 0 \$0.00  Unavailable 38 \$4,001,987.47 100% 0 \$0.00  Unavailable 38 \$4,001,987.47 100% 0 \$0.00  Unavailable 25 \$2,670,136.63 100% 0 \$0.00  Unavailable 25 \$2,670,136.63 100% 0 \$0.00  Unavailable 25 \$2,670,136.63 100% 0 \$0.000	Unavailable   69   \$7,039,788.11   100%   0   \$0.00   NA	16	16

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Unavailable	65	\$8,345,665.30	100%	0	\$0.00	NA	0	\$0.00	N.
	65	\$8,345,665.30	100%	0	\$0.00		0	\$0.00	
Unavailable	178	\$19 817 389 68	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	178	\$19,817,389.68	100%	0	\$0.00	11/1	0	\$0.00	112
Unavailable	90	\$9,903,524.37	100%	0	\$0.00	NA	0	\$0.00	N.
	90	\$9,903,524.37	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$7,309,949.57	100%	0	\$0.00	NA	0	\$0.00	N.
	55	\$7,309,949.57	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$4,164,332,91	100%	0	\$0.00	NA	0	\$0.00	N.
O MAY WILWOOD	32	\$4,164,332.91	100%	0	\$0.00	1,112	0	\$0.00	2 (1
TT '1.11	50	ФС 752 012 5 <u>0</u>	1000	0	¢0.00	DT A	- 0	¢0.00	NT
Unavailable		<u> </u>		-		NA			N.
+	32	\$0,733,613.32	100 %	U	\$0.00		<u> </u>	φυ.υυ	
Unavailable	52	\$6,941,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	52	\$6,941,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable		<u> </u>		_		NA			N.
	21	\$1,964,421.75	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$6,474,400.90	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$6,474,400.90	100%	0	\$0.00		0	\$0.00	
Unavailable	85	\$11 863 535 80	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	85	\$11,863,535.80	100%	0	\$0.00	11/1	0	\$0.00	112
		, ,			·				
Unavailable	187	\$17,813,688.14		_	\$0.00	NA	0		N.
<del>     </del>	187	\$17,813,688.14	100%	0	\$0.00		0	\$0.00	
Unavailable	618	\$61,667,192.77	100%	0	\$0.00	NA	0	\$0.00	N.
	618	\$61,667,192.77	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$7,124,341,92	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$7,124,341.92	100%	0	\$0.00	1,11	0	\$0.00	1 1 1
Unavailable	26	\$2,004,980.42	100%	0	\$0.00	NA	0	\$0.00	N.
$\longrightarrow$	26	\$2,004,980.42	100%	0	\$0.00		0	\$0.00	
I Imaya ilabi	20	\$2,004,007,91	1000	0	\$0.00	NT A	0	\$0.00	NT
Unavanable					·	NA			N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   17	Unavailable 178 \$19,817,389.68  178 \$19,817,389.68  Unavailable 90 \$9,903,524.37  90 \$9,903,524.37  Unavailable 55 \$7,309,949.57  Unavailable 32 \$4,164,332.91  Unavailable 52 \$6,753,813.52  Unavailable 52 \$6,753,813.52  Unavailable 52 \$6,941,300.00  52 \$6,941,300.00  Unavailable 21 \$1,964,421.75  21 \$1,964,421.75  Unavailable 50 \$6,474,400.90  Unavailable 50 \$6,474,400.90  Unavailable 85 \$11,863,535.80  Unavailable 187 \$17,813,688.14  Unavailable 618 \$61,667,192.77  618 \$61,667,192.77  Unavailable 62 \$7,124,341.92  Unavailable 26 \$2,004,980.42  Unavailable 20 \$2,004,980.42	Unavailable 178 \$19,817,389.68 100%  Unavailable 90 \$9,903,524.37 100%  Unavailable 55 \$7,309,949.57 100%  Unavailable 32 \$4,164,332.91 100%  Unavailable 52 \$6,753,813.52 100%  Unavailable 52 \$6,753,813.52 100%  Unavailable 52 \$6,941,300.00 100%  52 \$6,941,300.00 100%  Unavailable 21 \$1,964,421.75 100%  Unavailable 50 \$6,474,400.90 100%  Unavailable 50 \$6,474,400.90 100%  Unavailable 85 \$11,863,535.80 100%  Unavailable 187 \$17,813,688.14 100%  Unavailable 618 \$61,667,192.77 100%  Unavailable 62 \$7,124,341.92 100%  Unavailable 62 \$7,124,341.92 100%  Unavailable 62 \$7,124,341.92 100%  Unavailable 62 \$7,124,341.92 100%  Unavailable 62 \$7,124,341.92 100%  Unavailable 62 \$7,124,341.92 100%  Unavailable 62 \$7,124,341.92 100%  Unavailable 62 \$2,004,980.42 100%  Unavailable 26 \$2,004,980.42 100%  Unavailable 26 \$2,004,980.42 100%  Unavailable 26 \$2,004,980.42 100%  Unavailable 26 \$2,004,980.42 100%  Unavailable 26 \$2,004,980.42 100%  Unavailable 26 \$2,004,980.42 100%	Unavailable 178 \$19,817,389.68 100% 0  Unavailable 90 \$9,903,524.37 100% 0  Unavailable 55 \$7,309,949.57 100% 0  Unavailable 32 \$4,164,332.91 100% 0  Unavailable 52 \$6,753,813.52 100% 0  Unavailable 52 \$6,753,813.52 100% 0  Unavailable 52 \$6,941,300.00 100% 0  Unavailable 21 \$1,964,421.75 100% 0  Unavailable 50 \$6,474,400.90 100% 0  Unavailable 85 \$11,863,535.80 100% 0  Unavailable 187 \$17,813,688.14 100% 0  Unavailable 618 \$61,667,192.77 100% 0  Unavailable 62 \$7,124,341.92 100% 0  Unavailable 62 \$7,124,341.92 100% 0  Unavailable 62 \$2,004,980.42 100% 0  Unavailable 26 \$2,004,980.42 100% 0  Unavailable 26 \$2,004,980.42 100% 0  Unavailable 26 \$2,004,980.42 100% 0  Unavailable 26 \$2,004,980.42 100% 0  Unavailable 26 \$2,004,980.42 100% 0  Unavailable 26 \$2,004,980.42 100% 0  Unavailable 26 \$2,004,980.42 100% 0	Unavailable 178 \$19,817,389.68 100% 0 \$0.00  Unavailable 90 \$9,903,524.37 100% 0 \$0.00  Unavailable 55 \$7,309,949.57 100% 0 \$0.00  Unavailable 32 \$4,164,332.91 100% 0 \$0.00  Unavailable 52 \$6,753,813.52 100% 0 \$0.00  Unavailable 52 \$6,753,813.52 100% 0 \$0.00  Unavailable 52 \$6,6753,813.52 100% 0 \$0.00  Unavailable 52 \$6,941,300.00 100% 0 \$0.00  Unavailable 51 \$1,964,421.75 100% 0 \$0.00  Unavailable 52 \$6,474,400.90 100% 0 \$0.00  Unavailable 50 \$6,474,400.90 100% 0 \$0.00  Unavailable 85 \$11,863,535.80 100% 0 \$0.00  Unavailable 187 \$17,813,688.14 100% 0 \$0.00  Unavailable 618 \$61,667,192.77 100% 0 \$0.00  Unavailable 618 \$61,667,192.77 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 62 \$7,124,341.92 100% 0 \$0.00  Unavailable 26 \$2,004,980.42 100% 0 \$0.00  Unavailable 20 \$2,004,980.42 100% 0 \$0.00	Unavailable 178 \$19,817,389,68 100% 0 \$0.00 NA 178 \$19,817,389,68 100% 0 \$0.00 NA 178 \$19,817,389,68 100% 0 \$0.00 NA 178 \$19,817,389,68 100% 0 \$0.00 NA 178 \$19,817,389,68 100% 0 \$0.00 NA 178 \$19,817,389,68 100% 0 \$0.00 NA 178 \$19,903,524.37 100% 0 \$0.00 NA 178 \$19,903,524.37 100% 0 \$0.00 NA 178 \$15,813,52 100% 0 \$0.00 NA 178 \$11,964,421.75 100% 0 \$0.00 NA 179,100% 0 \$0.00 NA 187 \$17,813,688,14 100% 0 \$0.00 NA 188 \$11,863,535,80 100% 0 \$0.00 NA 189,100% 0 \$0.00 N	Unavailable 178 \$19,817,389.68 100% 0 \$0.00 NA 0  Unavailable 90 \$9,903,524.37 100% 0 \$0.00 NA 0  Unavailable 55 \$7,309,949.57 100% 0 \$0.00 NA 0  Unavailable 32 \$4,164,332.91 100% 0 \$0.00 NA 0  Unavailable 52 \$6,753,813.52 100% 0 \$0.00 NA 0  Unavailable 52 \$6,941,300.00 100% 0 \$0.00 NA 0  Unavailable 52 \$6,941,300.00 100% 0 \$0.00 NA 0  Unavailable 55 \$6,941,300.00 100% 0 \$0.00 NA 0  Unavailable 55 \$6,474,400.90 100% 0 \$0.00 NA 0  Unavailable 50 \$6,474,400.90 100% 0 \$0.00 NA 0  Unavailable 85 \$11,863,535.80 100% 0 \$0.00 NA 0  Unavailable 85 \$11,863,535.80 100% 0 \$0.00 NA 0  Unavailable 618 \$61,667,192.77 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$7,124,341.92 100% 0 \$0.00 NA 0  Unavailable 62 \$2,004,980.42 100% 0 \$0.00 NA 0	Color

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31369YUR4	Unavailable	9	\$1,002,753.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,002,753.43	100%	0	\$0.00		0	\$0.00	
31369YUS2	Unavailable	7	\$1,001,211.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ondvandore	7	\$1,001,211.70	100%	0	\$0.00	111.1	0	\$0.00	
								$\Box$		
31369YVP7	Unavailable	29	\$2,943,296.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	29	\$2,943,296.47	100%	0	\$0.00		0	\$0.00	
31369YVV4	Unavailable	69	\$7,859,516.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,859,516.85	100%	0	\$0.00		0	\$0.00	
31369YVX0	Unavailable	56	\$5,915,290.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaore	56	\$5,915,290.69	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	114
212(0)//////2	77 1.1.1.	50	ΦC 00C C07 02	1000	0	ΦΩ ΩΩ	NI A		Φ0.00	N.T.
31369YWD3 Total	Unavailable	58 <b>58</b>	\$6,906,687.03 <b>\$6,906,687.03</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai		30	\$U,2UU,UO/.US	100 %	U	φυ.υυ		U	Φυ.υυ	
31369YWH4	Unavailable	33	\$2,965,491.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,965,491.05	100%	0	\$0.00		0	\$0.00	
				0 44			27.			
31369YWQ4	Unavailable	114	\$14,012,449.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	114	\$14,012,449.98	100%	0	\$0.00		0	\$0.00	
31369YWS0	Unavailable	53	\$6,415,112.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,415,112.56	100%	0	\$0.00		0	\$0.00	
						**			<u> </u>	
31369YWT8	Unavailable	80	\$9,881,036.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	80	\$9,881,036.69	100%	0	\$0.00		0	\$0.00	
31369YWY7	Unavailable	130	\$11,000,251.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		130	\$11,000,251.83	100%	0	\$0.00		0	\$0.00	
31369YX67	Unavailable	44	\$5,040,282.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<b>3.33</b> 1.33 1.33 1.33 1.33 1.33 1.33 1.33	44	\$5,040,282.34	100%	0	\$0.00		0	\$0.00	
31369YX75	Unavailable	18	\$1,992,055.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	18	\$1,992,055.32	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	11/4
lotai	+	10	Ψ1,772,000.02	100 /0	-	ΨΦ•ΟΟ			ΨΟ•ΟΟ	
31369YXB6	Unavailable	135	\$18,917,962.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		135	\$18,917,962.63	100%	0	\$0.00		0	\$0.00	
31369YYB5	Unavailable	47	\$5,121,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,121,950.00	100%	0	\$0.00		0	\$0.00	

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Unavailable	11	\$1,008,513.30	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,008,513.30	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2 959 151 82	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	24	\$2,959,151.82	100%	0	\$0.00	11/1	0	\$0.00	1 (1
Unavailable	15	\$1,473,419.24	100%	0	\$0.00	NA	0	\$0.00	N.
	15	\$1,473,419.24	100%	0	\$0.00		0	\$0.00	
Unavailable	247	\$24,675,930.55	100%	0	\$0.00	NA	0	\$0.00	N.
	247	\$24,675,930.55	100%	0	\$0.00		0	\$0.00	
Unavailable	343	\$38.785.852.74	100%	0	\$0.00	NA	0	\$0.00	N.
	343	\$38,785,852.74	100%	0	\$0.00	2 (1 2	0	\$0.00	1,1
** "	0	¢1.017.140.05	1000	0	Φ0.00	37.4	- 0	ф0.00	
Unavailable						NA			N.
	9	\$1,017,148.05	100%	U	\$0.00		-	\$0.00	
Unavailable	181	\$21,791,839.56	100%	0	\$0.00	NA	0	\$0.00	N.
	181	\$21,791,839.56	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			N.
	506	\$48,424,922.09	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,005,873.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,005,873.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 019 750 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaore	12	\$1,019,750.00	100%	0	\$0.00	11/1	0	\$0.00	1 12
Unavailable						NA			N.
	20	\$2,018,925.40	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,030,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,030,900.00	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2,005,650,50	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaere	36	\$2,005,650.50	100%	0	\$0.00	1111	0	\$0.00	111
Unavailable	24	\$1,294,554.50	100%	0	\$0.00	NA	0	\$0.00	N.
	24	\$1,294,554.50	100%	0	\$0.00		0	\$0.00	
I In casail a la la	20	¢2 561 424 20	1000	0	\$0.00	NT A	0	\$0.00	N.T.
Unavallable	28	\$3,561,424.20 \$3,561,424.20	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   24   24   24   24   24   24   24   2	Unavailable 24 \$2,959,151.82  Unavailable 15 \$1,473,419.24  Unavailable 247 \$24,675,930.55  247 \$24,675,930.55  Unavailable 343 \$38,785,852.74  Unavailable 9 \$1,017,148.05  9 \$1,017,148.05  Unavailable 181 \$21,791,839.56  Unavailable 506 \$48,424,922.09  Unavailable 506 \$48,424,922.09  Unavailable 22 \$2,005,873.00  Unavailable 12 \$1,019,750.00  Unavailable 20 \$2,018,925.40  Unavailable 22 \$2,030,900.00  Unavailable 22 \$2,030,900.00  Unavailable 24 \$1,294,554.50  Unavailable 24 \$1,294,554.50  Unavailable 24 \$1,294,554.50  Unavailable 28 \$3,561,424.20	11   \$1,008,513.30   100%	Unavailable 24 \$2,959,151.82 100% 0  Unavailable 15 \$1,473,419.24 100% 0  Unavailable 247 \$24,675,930.55 100% 0  Unavailable 343 \$38,785,852.74 100% 0  Unavailable 9 \$1,017,148.05 100% 0  Unavailable 181 \$21,791,839.56 100% 0  Unavailable 181 \$21,791,839.56 100% 0  Unavailable 506 \$48,424,922.09 100% 0  Unavailable 22 \$2,005,873.00 100% 0  Unavailable 12 \$1,019,750.00 100% 0  Unavailable 20 \$2,018,925.40 100% 0  Unavailable 20 \$2,018,925.40 100% 0  Unavailable 22 \$2,030,900.00 100% 0  Unavailable 22 \$2,030,900.00 100% 0  Unavailable 22 \$2,030,900.00 100% 0  Unavailable 24 \$1,294,554.50 100% 0	Unavailable 24 \$2,959,151.82 100% 0 \$0.00  Unavailable 15 \$1,473,419.24 100% 0 \$0.00  Unavailable 247 \$24,675,930.55 100% 0 \$0.00  Unavailable 343 \$38,785,852.74 100% 0 \$0.00  Unavailable 9 \$1,017,148.05 100% 0 \$0.00  Unavailable 181 \$21,791,839.56 100% 0 \$0.00  Unavailable 506 \$48,424,922.09 100% 0 \$0.00  Unavailable 506 \$48,424,922.09 100% 0 \$0.00  Unavailable 22 \$2,005,873.00 100% 0 \$0.00  Unavailable 12 \$1,019,750.00 100% 0 \$0.00  Unavailable 20 \$2,018,925.40 100% 0 \$0.00  Unavailable 22 \$2,030,900.00 100% 0 \$0.00  Unavailable 20 \$2,030,900.00 100% 0 \$0.00  Unavailable 22 \$2,030,900.00 100% 0 \$0.00  Unavailable 22 \$2,030,900.00 100% 0 \$0.00  Unavailable 22 \$2,030,900.00 100% 0 \$0.00  Unavailable 24 \$1,294,554.50 100% 0 \$0.00  Unavailable 28 \$3,561,424.20 100% 0 \$0.00  Unavailable 24 \$1,294,554.50 100% 0 \$0.00  Unavailable 28 \$3,561,424.20 100% 0 \$0.00  Unavailable 28 \$3,561,424.20 100% 0 \$0.00	11	11	11

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Unavailable Unavailable Unavailable	149 149 56 56 12 12	\$14,779,082.69 <b>\$14,779,082.69</b> \$4,979,258.87 <b>\$4,979,258.87</b> \$1,261,570.48	100% 100% 100% 100%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
Unavailable	56 <b>56</b>	\$14,779,082.69 \$4,979,258.87 \$4,979,258.87	100%	0			0	\$0.00	
Unavailable	<b>56</b>	\$4,979,258.87			40.00				E.
Unavailable	<b>56</b>	\$4,979,258.87			\$0.00	NA	0	\$0.00	N.
		\$1.261.570.49		0	\$0.00	1111	0	\$0.00	
		\$1.261.570.49							
	12		100%	0	\$0.00	NA	0	\$0.00	N.
<del>_</del> +		\$1,261,570.48	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$12,465,244.63	100%	0	\$0.00	NA	0	\$0.00	N.
	101	\$12,465,244.63	100%	0	\$0.00		0	\$0.00	
Unavailable	171	\$19 271 548 78	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanasic	171	\$19,271,548.78	100%	0	\$0.00	1111	0	\$0.00	112
		<b>45.400.050.50</b>	100~	0	<b>.</b>	27.4		<b>**</b>	
Unavailable						NA			N.
-	57	\$7,438,239.73	100%	U	\$0.00		U	\$0.00	
Unavailable	58	\$6,352,769.16	100%	0	\$0.00	NA	0	\$0.00	N.
	58	\$6,352,769.16	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4,663,004.22	100%	0	\$0.00	NA	0	\$0.00	N.
+	47	\$4,663,004.22	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,996,887.65	100%	0	\$0.00	NA	0	\$0.00	N.
	42	\$4,996,887.65	100%	0	\$0.00		0	\$0.00	
Unavailable	92	\$9 299 490 28	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	92	\$9,299,490.28	100%	0	\$0.00	1171	0	\$0.00	
Linavailabla	25	¢2 297 571 56	10007	0	00.00	NIA	0	00.02	NI
Unavanable						NA		·	N.
	23	φ2,307,371.30	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	10	\$1,111,150.00	100%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,111,150.00	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3 834 945 26	100%	0	\$0.00	NA	0	\$0.00	N.
	37	\$3,834,945.26	100%	0	\$0.00	1111	0	\$0.00	
Unavailable	91	\$10,609,735.49	100%	0	\$0.00	NA	0	\$0.00	N.
	91	\$10,609,735.49	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	7.4	¢0.507.044.00	1000	0	Φ0.00	BT A		Φ0.00	
Unavailable						NA			N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 171 Unavailable 57 Unavailable 58 Unavailable 47 Unavailable 47 Unavailable 42 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 37 Unavailable 10 Unavailable 10 Unavailable 91 Unavailable 91 91	Unavailable 171 \$19,271,548.78  171 \$19,271,548.78  Unavailable 57 \$7,438,259.73  57 \$7,438,259.73  Unavailable 58 \$6,352,769.16  58 \$6,352,769.16  Unavailable 47 \$4,663,004.22  47 \$4,663,004.22  Unavailable 42 \$4,996,887.65  42 \$4,996,887.65  Unavailable 92 \$9,299,490.28  Unavailable 25 \$2,387,571.56  Unavailable 10 \$1,111,150.00  Unavailable 37 \$3,834,945.26  Unavailable 91 \$10,609,735.49  Unavailable 91 \$10,609,735.49  Unavailable 74 \$8,507,044.08	Unavailable 171 \$19,271,548.78 100%  171 \$19,271,548.78 100%  Unavailable 57 \$7,438,259.73 100%  57 \$7,438,259.73 100%  Unavailable 58 \$6,352,769.16 100%  58 \$6,352,769.16 100%  Unavailable 47 \$4,663,004.22 100%  47 \$4,663,004.22 100%  Unavailable 42 \$4,996,887.65 100%  Unavailable 92 \$9,299,490.28 100%  Unavailable 92 \$9,299,490.28 100%  Unavailable 25 \$2,387,571.56 100%  Unavailable 10 \$1,111,150.00 100%  Unavailable 37 \$3,834,945.26 100%  Unavailable 91 \$10,609,735.49 100%  Unavailable 91 \$10,609,735.49 100%  Unavailable 74 \$8,507,044.08 100%	Unavailable 171 \$19,271,548.78 100% 0  Unavailable 57 \$7,438,259.73 100% 0  Unavailable 58 \$6,352,769.16 100% 0  Unavailable 47 \$4,663,004.22 100% 0  Unavailable 42 \$4,996,887.65 100% 0  Unavailable 92 \$9,299,490.28 100% 0  Unavailable 25 \$2,387,571.56 100% 0  Unavailable 25 \$2,387,571.56 100% 0  Unavailable 37 \$3,834,945.26 100% 0  Unavailable 37 \$3,834,945.26 100% 0  Unavailable 91 \$10,609,735.49 100% 0  Unavailable 91 \$10,609,735.49 100% 0  Unavailable 91 \$10,609,735.49 100% 0  Unavailable 91 \$10,609,735.49 100% 0  Unavailable 91 \$10,609,735.49 100% 0  Unavailable 74 \$8,507,044.08 100% 0	Unavailable	Unavailable   171   \$19,271,548.78   100%   0   \$0.00   NA	Unavailable 171 \$19,271,548.78 100% 0 \$0.00 NA 0  Unavailable 57 \$7,438,259.73 100% 0 \$0.00 NA 0  Unavailable 58 \$6,352,769.16 100% 0 \$0.00 NA 0  Unavailable 47 \$4,663,004.22 100% 0 \$0.00 NA 0  Unavailable 42 \$4,996,887.65 100% 0 \$0.00 NA 0  Unavailable 42 \$4,996,887.65 100% 0 \$0.00 NA 0  Unavailable 92 \$9,299,490.28 100% 0 \$0.00 NA 0  Unavailable 25 \$2,387,571.56 100% 0 \$0.00 NA 0  Unavailable 10 \$1,111,150.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,111,150.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,834,945.26 100% 0 \$0.00 NA 0  Unavailable 91 \$10,609,735.49 100% 0 \$0.00 NA 0  Unavailable 91 \$10,609,735.49 100% 0 \$0.00 NA 0  Unavailable 91 \$10,609,735.49 100% 0 \$0.00 NA 0  Unavailable 91 \$10,609,735.49 100% 0 \$0.00 NA 0  Unavailable 91 \$10,609,735.49 100% 0 \$0.00 NA 0  Unavailable 74 \$8,507,044.08 100% 0 \$0.00 NA 0	Unavailable   171   \$19,271,548.78   100%   0   \$0.00   NA   0   \$0.00

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31370A6S8	Unavailable	96	\$10,954,609.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total		96	\$10,954,609.47	100%	0	\$0.00		0	\$0.00	
31370A6T6	Unavailable	40	\$5,530,244.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	40	\$5,530,244.44	100%	0	\$0.00	1 1/1 1	0	\$0.00	114
10002			**************************************			4			*****	
31370AAG9	Unavailable	21	\$1,975,403.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,975,403.62	100%	0	\$0.00		0	\$0.00	
31370AAJ3	Unavailable	21	\$1,965,168.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,965,168.98	100%	0	\$0.00		0	\$0.00	
31370ACY8	Unavailable	72	\$6,008,007.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariacio	72	\$6,008,007.54	100%	0	\$0.00	1111	0	\$0.00	1 (1
31370ADD3	Unavailable	16	\$1,808,545.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	16	\$1,808,545.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	11/2
lotai		10	ψ1,000,545.00	100 /6	U	Ψ0.00		U	ψ0.00	
31370ADJ0	Unavailable	8	\$1,043,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,043,150.00	100%	0	\$0.00		0	\$0.00	
31370ADP6	Unavailable	14	\$1,935,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,935,500.00	100%	0	\$0.00		0	\$0.00	
31370AG57	Unavailable	12	\$1,008,353.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,008,353.30	100%	0	\$0.00		0	\$0.00	
31370AHT4	Unavailable	29	\$2,518,986.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,518,986.38	100%	0	\$0.00		0	\$0.00	
31370AHV9	Unavailable	14	\$1,050,606.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,050,606.31	100%	0	\$0.00	7 (1.2	0	\$0.00	1,1
31370AJF2	Unavailable	77	\$7,411,229.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavariaero	77	\$7,411,229.87	100%	0	\$0.00	1111	0	\$0.00	1 11
31370AJJ4	Unavailable	20	\$3,002,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	20	\$3,002,500.00	100%	0	\$0.00	1171	0	\$0.00	1 12
31370AKH6	Unavailable	29	\$3,716,400.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$3,716,400.09	100%	0	\$0.00		0	\$0.00	
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31370AKJ2	Unavailable	28	\$3,441,434.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,441,434.11	100%	0	\$0.00		0	\$0.00	

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31370ALA0	Unavailable	44	\$4,245,906.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,245,906.03	100%	0	\$0.00		0	\$0.00	
		7.5		0 04		t - 00			t - 00	
31370ALB8	Unavailable	56	\$6,410,165.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,410,165.45	100%	0	\$0.00		0	\$0.00	
31370ALD4	Unavailable	191	\$15,254,205.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total	SAC: 33233	191	\$15,254,205.42	100%	0	\$0.00		0	\$0.00	
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31370ALF9	Unavailable	34	\$2,007,443.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,007,443.62	100%	0	\$0.00		0	\$0.00	
31370ALG7	Unavailable	28	\$1,963,435.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	28	\$1,963,435.72	100%	0	\$0.00	IVA	0	\$0.00	11/2
1000			ψ1,500,100.72	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ	
31370ALJ1	Unavailable	21	\$1,973,025.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,973,025.00	100%	0	\$0.00		0	\$0.00	
31370ALK8	Unavailable	18	\$1,006,494.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,006,494.38	100%	0	\$0.00		0	\$0.00	
31370AM92	Unavailable	101	\$10,635,855.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	101	\$10,635,855.96	100%	0	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	1112
10001		101	\$10,000,000,000000	10070	Ū	φοιου			ψ0.00	
31370AN42	Unavailable	28	\$2,943,365.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,943,365.72	100%	0	\$0.00		0	\$0.00	
31370AN67	Unavailable	25	\$2,932,419.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,932,419.13	100%	0	\$0.00		0	\$0.00	
31370ANE0	Unavailable	39	\$3,928,360.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,928,360.85	100%	0	\$0.00		0	\$0.00	- 1
31370ANP5	Unavailable	12	\$1,352,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,352,350.00	100%	0	\$0.00		0	\$0.00	
31370ANX8	Unavailable	24	\$3,000,824.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	24	\$3,000,824.84	100%	0	\$0.00	1171	0	\$0.00	1 12
10001			φε,σσσ,σ2 πσ π	10070	Ū	φοισσ			ψ0.00	
31370ANY6	Unavailable	13	\$1,005,771.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,005,771.91	100%	0	\$0.00		0	\$0.00	
31370AP65	Unavailable	27	\$3,166,050.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,166,050.13	100%	0	\$0.00		0	\$0.00	

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31370AP73	Unavailable	13	\$1,521,033.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,521,033.19	100%	0	\$0.00		0	\$0.00	
31370APD0	Unavailable	12	\$1,004,090.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallacie	12	\$1,004,090.14 \$1,004,090.14	100%	0	\$0.00 <b>\$0.00</b>	17/12	0	\$0.00	7.41
1 0002			Ψ <b>29</b> •			4			₩ = 0 -	
31370APG3	Unavailable	201	\$18,055,780.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		201	\$18,055,780.95	100%	0	\$0.00		0	\$0.00	
31370APH1	Unavailable	35	\$3,044,366.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,044,366.53	100%	0	\$0.00		0	\$0.00	
31370APL2	Unavailable	25	\$3,007,719.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onuvanaore	25	\$3,007,719.47	100%	0	\$0.00	1112	0	\$0.00	11
21270 A DI 10	771011	1.5	Φ1 925 226 95	1000/	0	ΦΩ ΩΩ	NT A	0	¢0.00	N
31370APU2 Total	Unavailable	15 <b>15</b>	\$1,825,326.85 <b>\$1,825,326.85</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
10tai	+++++	13	\$1,023,320.03	100 %	U	φυ.υυ		U	Φυ.υυ	
31370APX6	Unavailable	28	\$1,983,537.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$1,983,537.49	100%	0	\$0.00		0	\$0.00	
31370APZ1	Unavailable	15	\$1,678,720.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,678,720.87	100%	0	\$0.00		0	\$0.00	
31370AQA5	Unavailable	49	\$4,956,905.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,956,905.70	100%	0	\$0.00		0	\$0.00	
31370AQY3	Unavailable	88	\$9,927,663.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$9,927,663.31	100%	0	\$0.00		0	\$0.00	
31370AQZ0	Unavailable	62	\$6,937,191.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	62	\$6,937,191.54	100%	0	\$0.00	11/1	0	\$0.00	1 1 4
31370ARS5	Unavailable	13	\$1,209,167.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,209,167.18	100%	0	\$0.00		0	\$0.00	
31370ARY2	Unavailable	35	\$3,726,503.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,726,503.03	100%	0	\$0.00		0	\$0.00	
				0 44						
31370AS39	Unavailable	46	\$4,258,700.53	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,258,700.53	100%	0	\$0.00		0	\$0.00	
31370AS54	Unavailable	40	\$4,137,995.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	40	\$4,137,995.12	100%	0	· ·	11/1	0	\$0.00	117

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31370AS62	Unavailable	40	\$3,986,030.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$3,986,030.14	100%	0	\$0.00		0	\$0.00	
31370AS70	Unavailable	45	\$4,033,424.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaere	45	\$4,033,424.29	100%	0	\$0.00	1111	0	\$0.00	1 12
31370AS88	Unavailable	46	\$4,046,463.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,046,463.36	100%	0	\$0.00		0	\$0.00	
31370ASV7	Unavailable	14	\$1,611,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,611,850.00	100%	0	\$0.00		0	\$0.00	
31370ASW5	Unavailable	95	\$10,713,009.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total	O THE VEITHER I	95	\$10,713,009.56	100%	0	\$0.00	2 (1.2	0	\$0.00	1,1
21270 A TC0	I In arra; labla	20	\$2,359,993.88	1000	0	\$0.00	NT A	0	\$0.00	N
31370ATC8 Total	Unavailable	28 <b>28</b>	\$2,359,993.88 \$2,359,993.88	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	N.
Iotai		20	\$2,337,773.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31370ATG9	Unavailable	22	\$2,482,198.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,482,198.90	100%	0	\$0.00		0	\$0.00	
31370ATH7	Unavailable	52	\$4,912,534.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,912,534.75	100%	0	\$0.00		0	\$0.00	
31370ATJ3	Unavailable	27	\$3,046,265.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,046,265.41	100%	0	\$0.00		0	\$0.00	
31370ATL8	Unavailable	52	\$4,022,454.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$4,022,454.28	100%	0	\$0.00	1111	0	\$0.00	1 11
21270 A TM 6	Unavailable	61	¢5 022 554 79	100%	0	\$0.00	NA	0	\$0.00	N
31370ATM6 Total	Unavanable	61	\$5,033,554.78 <b>\$5,033,554.78</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		01	φ5,055,554.70	100 /6	U	Ψ0.00		U	φυ.υυ	
31370ATN4	Unavailable	26	\$2,146,491.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,146,491.18	100%	0	\$0.00		0	\$0.00	
31370AU77	Unavailable	38	\$3,452,343.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,452,343.83	100%	0	\$0.00	•	0	\$0.00	
31370AU85	Unavailable	143	\$11,282,028.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$11,282,028.03	100%	0	\$0.00		0	\$0.00	
31370AUL6	Unavailable	15	\$1,635,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	15	\$1,635,650.00	100%	0	· ·	INA	0	\$0.00	11/

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31370AUN2	Unavailable	10	\$1,060,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,060,750.00	100%	0	\$0.00		0	\$0.00	
31370AUP7	Unavailable	23	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Спачанале	23	\$2,517,950.00	100%	0	\$0.00	1171	0	\$0.00	11/2
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31370AVK7	Unavailable	35	\$2,136,836.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,136,836.43	100%	0	\$0.00		0	\$0.00	
31370AVL5	Unavailable	24	\$1,216,532.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$1,216,532.58	100%	0	\$0.00		0	\$0.00	
31370AVM3	Unavailable	15	\$1,833,565.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,833,565.01	100%	0	\$0.00	·	0	\$0.00	·
31370AVN1	Unavailable	49	\$4,301,751.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	49	\$4,301,751.78	100%	0	\$0.00	INA	0	\$0.00	111
Total		42	ψ4,501,751.70	100 /6	U	Ψ0.00		Ť	ψ <b>0.0</b> 0	
31370AW91	Unavailable	63	\$7,113,639.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$7,113,639.28	100%	0	\$0.00		0	\$0.00	
31370AXA7	Unavailable	341	\$31,809,447.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		341	\$31,809,447.93	100%	0	\$0.00		0	\$0.00	
31370AXB5	Unavailable	120	\$11,100,004.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		120	\$11,100,004.15	100%	0	\$0.00		0	\$0.00	
31370AXC3	Unavailable	97	\$10,806,393.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		97	\$10,806,393.38	100%	0	\$0.00	·	0	\$0.00	
31370AXD1	Unavailable	110	\$10,011,218.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	110	\$10,011,218.06	100%	0	\$0.00	1111	0	\$0.00	1 11
212505555	** '' ''	1.5	Φ <b>2</b> 100 <b>522</b> 41	1000	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	
31370B5T5 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,190,533.41 <b>\$2,190,533.41</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		13	Ψ2,170,333.41	100 /0	U	φυ.υυ			φ <b>υ.υυ</b>	
31370B5U2	Unavailable	33	\$4,142,541.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$4,142,541.73	100%	0	\$0.00		0	\$0.00	
31370B5V0	Unavailable	36	\$3,734,866.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	36	\$3,734,866.91	100%	0	\$0.00	1 1/2 1	0	\$0.00	1 12
			. , , ,							
31370B5W8	Unavailable	21	\$2,424,335.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,424,335.50	100%	0	\$0.00		0	\$0.00	

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31370B6A5	Unavailable	182	\$15,699,168.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		182	\$15,699,168.34	100%	0	\$0.00		0	\$0.00	
31370B7A4	Unavailable	8	\$1,045,078.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ciluvuiiuoio	8	\$1,045,078.79	100%	0	\$0.00	1111	0	\$0.00	114
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31370BA69	Unavailable	13	\$1,017,009.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,017,009.58	100%	0	\$0.00		0	\$0.00	
31370BAC6	Unavailable	52	\$6,321,808.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$6,321,808.27	100%	0	\$0.00		0	\$0.00	
31370BAL6	Unavailable	17	\$1,631,155.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,631,155.13	100%	0	\$0.00		0	\$0.00	
31370BAN2	Unavailable	9	\$1,003,193.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	9	\$1,003,193.43	100%	0	\$0.00	IIA	0	\$0.00	11/2
Total			ψ1,003,173.43	100 /6	U	ψο.σσ		Ť	ψ <b>0.00</b>	
31370BAZ5	Unavailable	31	\$3,051,750.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,051,750.50	100%	0	\$0.00		0	\$0.00	
31370BB35	Unavailable	12	\$1,005,067.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,005,067.03	100%	0	\$0.00		0	\$0.00	
31370BB92	Unavailable	39	\$5,021,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,021,200.00	100%	0	\$0.00		0	\$0.00	
31370BBL5	Unavailable	26	\$3,046,722.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,046,722.31	100%	0	\$0.00	·	0	\$0.00	
31370BBP6	Unavailable	23	\$2,075,162.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,075,162.58	100%	0	\$0.00		0	\$0.00	
31370BBQ4	Unavailable	358	\$36,886,927.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasic	358	\$36,886,927.73	100%	0	\$0.00	11/1	0	\$0.00	1 1/2
31370BBS0	Unavailable	116	\$9,422,420.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	116	\$9,422,420.84	100%	0	\$0.00	1171	0	\$0.00	11/2
1 0 0 0 0		110	ψ>, :==, := οτο :	20070		Ψ σ σ σ			Ψ 0.00	
31370BCB6	Unavailable	17	\$1,252,034.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,252,034.00	100%	0	\$0.00		0	\$0.00	
31370BCH3	Unavailable	30	\$2,952,326.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,952,326.80	100%	0	\$0.00		0	\$0.00	

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31370BD25	Unavailable	15	\$2,086,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,086,200.00	100%	0	\$0.00		0	\$0.00	
31370BD41	Unavailable	10	\$1,104,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluolo	10	\$1,104,600.00 \$1,104,600.00	100%	0	\$0.00 \$ <b>0.00</b>	1 11 2	0	\$0.00	1 12
31370BD58	Unavailable	103	\$10,283,290.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$10,283,290.54	100%	0	\$0.00		0	\$0.00	
31370BD82	Unavailable	35	\$3,267,583.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,267,583.04	100%	0	\$0.00		0	\$0.00	
31370BE73	Unavailable	26	\$2,917,836.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,917,836.45	100%	0	\$0.00		0	\$0.00	
31370BE81	Unavailable	32	\$3,589,330.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanauic	32	\$3,589,330.00 \$3,589,330.00	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.00	11/4
lotai			ΨΟ,ΟΟ,,ΟΟ,	100 /0	V	Ψυ•υυ		U	ΨΟ•ΟΟ	
31370BE99	Unavailable	152	\$15,118,061.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		152	\$15,118,061.86	100%	0	\$0.00		0	\$0.00	
31370BER9	Unavailable	98	\$9,988,136.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	<del></del>	98	\$9,988,136.92	100%	0	\$0.00		0	\$0.00	
31370BF23	Unavailable	90	\$8,093,004.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$8,093,004.80	100%	0	\$0.00		0	\$0.00	
31370BF31	Unavailable	105	\$10,062,366.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		105	\$10,062,366.48	100%	0	\$0.00		0	\$0.00	
31370BF49	Unavailable	22	\$2,030,220.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Olluvulluois	22	\$2,030,220.11	100%	0	\$0.00	1 17 1	0	\$0.00	114
								1		
31370BF56	Unavailable	11	\$1,002,732.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,002,732.86	100%	0	\$0.00		0	\$0.00	
31370BF72	Unavailable	56	\$7,385,656.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$7,385,656.41	100%	0	\$0.00		0	\$0.00	
31370BFJ6	Unavailable	454	\$45,751,048.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total		454	\$45,751,048.36	100%	0	\$0.00		0	\$0.00	
21270DEV2	77 .31.1.1.	251	\$22.965. <b>2</b> 06.96	1000		ΦΩ ΩΩ	DI A	-	Φ0.00	N
31370BFK3	Unavailable	351	\$33,865,206.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total	L	351	\$33,865,206.86	100%	0	\$0.00		0	\$0.00	

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Unavailable	158	\$15,134,554.19	100%	0	\$0.00	NA	0	\$0.00	N.
	158	\$15,134,554.19	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$5 109 344 05	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	68	\$5,109,344.05	100%	0	\$0.00	1417	0	\$0.00	114
		1-7							
Unavailable	156	\$17,310,649.68	100%	0	\$0.00	NA	0	\$0.00	N.
	156	\$17,310,649.68	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,016,079.90	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,016,079.90	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2 122 118 01	100%	0	\$0.00	NA	0	\$0.00	N.
Опачанавіс	19	\$2,122,118.01	100%	0	\$0.00	1171	0	\$0.00	11/2
		4	40004		40.00			+0.00	
Unavailable						NA			N.
+	41	\$4,308,392.50	100%	U	\$0.00		U	\$0.00	
Unavailable	28	\$3,066,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
	28	\$3,066,450.00	100%	0	\$0.00	·	0	\$0.00	
Unavailable	41	\$4,607,261.28	100%	0	\$0.00	NA	0	\$0.00	N.
<del>-   -  </del>	41	\$4,607,261.28	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,183,810.00	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$2,183,810.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$2,013,850,00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanacie	16	\$2,013,850.00	100%	0	\$0.00	1171	0	\$0.00	1 12
77 '111	52	ФС 252 21 4 72	1000	0	Φ0.00	NT A	0	Φ0.00	NT
Unavailable						NA		-	N.
+ +	33	\$0,232,314.73	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	86	\$9,895,532.18	100%	0	\$0.00	NA	0	\$0.00	N.
	86	\$9,895,532.18	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 548 472 60	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	12	\$1,548,472.60	100%	0	\$0.00	1171	0	\$0.00	1 (2
Unavailable	14	\$1,730,993.62	100%	0	\$0.00	NA	0	\$0.00	N
	14	\$1,730,993.62	100%	0	\$0.00		0	\$0.00	
T I n n !1 - 1 - 1	1.0	¢1 042 C12 02	1000	0	¢0.00	NT A	0	\$0.00	N.T
Unavailable	10	\$1,843,612.03	100%	U	\$0.00	NA	U	\$0.00	N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   68   68   68   68   68   68   68   6	Unavailable 68 \$5,109,344.05 68 \$5,109,344.05 Unavailable 156 \$17,310,649.68 156 \$17,310,649.68 Unavailable 18 \$2,016,079.90 18 \$2,122,118.01 Unavailable 19 \$2,122,118.01 Unavailable 41 \$4,308,392.50 Unavailable 28 \$3,066,450.00 28 \$3,066,450.00 Unavailable 41 \$4,607,261.28 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00 Unavailable 19 \$2,183,810.00	158   \$15,134,554.19   100%	Unavailable   68   \$5,109,344.05   100%   0	Unavailable 68 \$5,109,344.05 100% 0 \$0.00  Unavailable 156 \$17,310,649.68 100% 0 \$0.00  Unavailable 156 \$17,310,649.68 100% 0 \$0.00  Unavailable 18 \$2,016,079.90 100% 0 \$0.00  Unavailable 19 \$2,122,118.01 100% 0 \$0.00  Unavailable 41 \$4,308,392.50 100% 0 \$0.00  Unavailable 28 \$3,066,450.00 100% 0 \$0.00  Unavailable 41 \$4,607,261.28 100% 0 \$0.00  Unavailable 41 \$4,607,261.28 100% 0 \$0.00  Unavailable 41 \$4,308,392.50 100% 0 \$0.00  Unavailable 41 \$4,308,392.50 100% 0 \$0.00  Unavailable 53 \$6,252,314.73 100% 0 \$0.00  Unavailable 53 \$6,252,314.73 100% 0 \$0.00  Unavailable 86 \$9,895,532.18 100% 0 \$0.00  Unavailable 86 \$9,895,532.18 100% 0 \$0.00  Unavailable 12 \$1,548,472.60 100% 0 \$0.00  Unavailable 12 \$1,548,472.60 100% 0 \$0.00  Unavailable 14 \$1,730,993.62 100% 0 \$0.00  Unavailable 15 \$1,730,993.62 100% 0 \$0.000  Unavailable 14 \$1,730,993.62 100% 0 \$0.000  Unavailable 14 \$1,730,993.62 100% 0 \$0.000  Unavailable 14 \$1,730,993.62 100% 0 \$0.000  Unavailable 14 \$1,730,993.62 100% 0 \$0.000	Unavailable   158   \$15,134,554.19   100%   0   \$0.00   NA	Unavailable   158   \$15,134,554.19   100%   0   \$0.00   NA   0	Unavailable   158   \$15,134,554.19   100%   0   \$0.00   0   \$0.00

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31370BL83	Unavailable	45	\$4,995,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,995,850.00	100%	0	\$0.00		0	\$0.00	
31370BL91	Unavailable	25	\$2,039,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chu, thine	25	\$2,039,450.00	100%	0	<b>\$0.00</b>	* 1.4.=	0	\$0.00	
31370BLF7	Unavailable	21	\$1,992,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,992,100.00	100%	0	\$0.00		0	\$0.00	
31370BLL4	Unavailable	36	\$4,098,900.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,098,900.00	100%	0	\$0.00		0	\$0.00	
31370BLM2	Unavailable	10	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,017,600.00	100%	0	\$0.00	·	0	\$0.00	
31370BLS9	Unavailable	55	\$6,141,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	55	\$6,141,800.00	100%	0	\$0.00	INA	0	\$0.00	1112
10001		- 55	ψ0,111,000.00	100 /0	v	ψο.σσ			φοιου	
31370BLX8	Unavailable	56	\$6,122,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,122,300.00	100%	0	\$0.00		0	\$0.00	
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31370BM41	Unavailable	51	\$4,971,742.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$4,971,742.98	100%	0	\$0.00		0	\$0.00	
31370BMC3	Unavailable	40	\$4,512,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,512,400.00	100%	0	\$0.00		0	\$0.00	
31370BMG4	Unavailable	38	\$4,939,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,939,300.00	100%	0	\$0.00		0	\$0.00	
31370BMR0	Unavailable	50	\$4,907,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	50	\$4,907,250.00	100%	0	\$0.00	1,11	0	\$0.00	1 (1
21270DMV7	T.In associable	0.4	¢10.060.255.55	1000	0	\$0.00	NA	0	\$0.00	N
31370BMX7 Total	Unavailable	84 <b>84</b>	\$10,069,255.55 <b>\$10,069,255.55</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
31370BMZ2	Unavailable	80	\$8,016,185.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		80	\$8,016,185.85	100%	0	\$0.00		0	\$0.00	
31370BND0	Unavailable	143	\$16,704,635.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$16,704,635.69	100%	0	\$0.00		0	\$0.00	
31370BNH1	Unavailable	106	\$8,997,537.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$8,997,537.96	100%	0	\$0.00		0	\$0.00	

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31370BNJ7	Unavailable	52	\$5,499,885.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		52	\$5,499,885.34	100%	0	\$0.00		0	\$0.00	
31370BNL2	Unavailable	34	\$2,962,803.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	34	\$2,962,803.29 \$2,962,803.29	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00	114
10001			<b>\$2,502,000.125</b>	10070	Ů	φοισσ		Ť	ψ0•00	
31370BNM0	Unavailable	55	\$5,886,617.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		55	\$5,886,617.43	100%	0	\$0.00		0	\$0.00	
31370BNN8	Unavailable	46	\$4,916,942.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,916,942.97	100%	0	\$0.00	·	0	\$0.00	
31370BNS7	Unavailable	46	\$4,064,319.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	46	\$4,064,319.81	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	11/
212500000	** '111	40	<b>** 150.055.05</b>	1000	0	Φ0.00	27.4	-	<b>\$0.00</b>	
31370BQ88	Unavailable	49 <b>49</b>	\$4,470,977.97	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	N.
Total		49	\$4,470,977.97	100%	U	\$0.00		U	\$0.00	
31370BQ96	Unavailable	46	\$3,948,636.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$3,948,636.24	100%	0	\$0.00		0	\$0.00	·
31370BQC9	Unavailable	46	\$5,061,190.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,061,190.92	100%	0	\$0.00		0	\$0.00	
31370BQH8	Unavailable	163	\$20,106,187.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		163	\$20,106,187.39	100%	0	\$0.00		0	\$0.00	
31370BQK1	Unavailable	20	\$2,013,614.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	20	\$2,013,614.11	100%	0	\$0.00	1,11	0	\$0.00	1 (1
31370BQP0	Unavailable	15	\$1,027,661.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	15	\$1,027,661.22	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00	11/
2 3 3 3 3 3				20070	Ŭ	40.00		Ť	4000	
31370BQQ8	Unavailable	10	\$1,009,330.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,009,330.40	100%	0	\$0.00		0	\$0.00	
31370BQZ8	Unavailable	16	\$1,696,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,696,750.00	100%	0	\$0.00		0	\$0.00	
212505535	**		ф <b>т</b> 0 <b>72</b> (1112)	4000	_	40.00			40.00	
31370BR95	Unavailable	93	\$7,853,414.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$7,853,414.86	100%	0	\$0.00		0	\$0.00	
31370BRH7	Unavailable	88	\$7,845,062.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2114 : 4114010	88	\$7,845,062.13	100%	0	·	2121	0	\$0.00	1 11

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31370BRJ3	Unavailable	19	\$1,981,151.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,981,151.20	100%	0	\$0.00		0	\$0.00	
31370BRK0	Unavailable	32	\$2,953,020.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total Total		32	\$2,953,020.54	100%	0	\$0.00		0	\$0.00	
31370BRN4	Unavailable	40	\$4,909,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$4,909,050.00	100%	0	\$0.00		0	\$0.00	
31370BRT1	Unavailable	46	\$4,903,136.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,903,136.72	100%	0	\$0.00		0	\$0.00	
31370BSB9	Unavailable	22	\$1,963,417.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$1,963,417.29	100%	0	\$0.00	1,111	0	\$0.00	1,1
212700000	I In associable	60	ΦE 992 056 20	1000/	0	\$0.00	NIA	0	\$0.00	N
31370BSF0 Total	Unavailable	60	\$5,883,956.39 <b>\$5,883,956.39</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		00	\$5,005,950.59	100 /6	U	φυ.υυ			φυ.υυ	
31370BSJ2	Unavailable	28	\$2,946,873.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$2,946,873.17	100%	0	\$0.00		0	\$0.00	
31370BSR4	Unavailable	29	\$2,961,623.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$2,961,623.94	100%	0	\$0.00		0	\$0.00	
31370BSU7	Unavailable	31	\$2,507,374.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,507,374.39	100%	0	\$0.00		0	\$0.00	
31370BVT6	Unavailable	17	\$1,483,522.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,483,522.94	100%	0	\$0.00		0	\$0.00	
31370BW32	Unavailable	11	\$1,005,800.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,005,800.00	100%	0	\$0.00	11/1	0	\$0.00	117
31370BWN8	Unavailable	64	\$6,644,918.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+ +	64	\$6,644,918.37	100%	0	\$0.00		0	\$0.00	
31370BWU2	Unavailable	11	\$1,000,350.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,000,350.39	100%	0	\$0.00		0	\$0.00	
31370BWV0	Unavailable	13	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	13	\$1,013,350.00 \$1,013,350.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	11/2
			+2,010,000,000	20070	J	Ψ 0.00		7	Ψ0.00	
31370BX23	Unavailable	37	\$3,949,285.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,949,285.10	100%	0	\$0.00		0	\$0.00	

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31370BX31	Unavailable	10	\$1,006,756.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,006,756.75	100%	0	\$0.00		0	\$0.00	
				0.04		÷ - 00				
31370BXH0	Unavailable	14	\$1,508,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,508,300.00	100%	0	\$0.00		0	\$0.00	
31370BXK3	Unavailable	19	\$1,993,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,993,150.00	100%	0	\$0.00		0	\$0.00	
31370BXM9	Unavailable	16	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$2,000,350.00	100%	0	\$0.00		0	\$0.00	
31370BXR8	Unavailable	22	\$2,034,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	22	\$2,034,400.00 \$2,034,400.00	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	1112
10001			Ψ2,00 1,100100	10070	Ů	ΨΟΦΟ			ΨΟΙΟΟ	
31370BXS6	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,025,400.00	100%	0	\$0.00		0	\$0.00	
31370BXU1	Unavailable	18	\$2,018,902.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,018,902.00	100%	0	\$0.00		0	\$0.00	
31370C3D0	Unavailable	8	\$1,119,186.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	8	\$1,119,186.19 \$1,119,186.19	100%	0	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	1112
10111			ψ1,112,100.12	100 /0	Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370C3F5	Unavailable	46	\$5,411,709.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,411,709.22	100%	0	\$0.00		0	\$0.00	
31370C3J7	Unavailable	21	\$2,739,703.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,739,703.09	100%	0	\$0.00		0	\$0.00	
31370C5S5	Unavailable	20	\$2,010,550.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,010,550.00	100%	0	\$0.00	1112	0	\$0.00	- 11
31370C5Y2	Unavailable	18	\$2,016,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,016,300.00	100%	0	\$0.00		0	\$0.00	
31370C6C9	Unavailable	17	\$1,992,337.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	17 17	\$1,992,337.00 \$1,992,337.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	1112
lotai		17	\$1,772,337.00	100 /6	U	Ψ0.00			φυ.υυ	
31370C6Q8	Unavailable	45	\$4,932,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		45	\$4,932,600.00	100%	0	\$0.00		0	\$0.00	
31370C7H7	Unavailable	12	\$1,554,696.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,554,696.27	100%	0	\$0.00		0	\$0.00	

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31370CAQ3	Unavailable	30	\$2,973,551.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,973,551.71	100%	0	\$0.00		0	\$0.00	
31370CJ43	Unavailable	43	\$6,082,076.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$6,082,076.78	100%	0	\$0.00		0	\$0.00	
31370CJ68	Unavailable	17	\$2,188,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,188,100.00	100%	0	\$0.00		0	\$0.00	
31370CJC5	Unavailable	89	\$11,667,525.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,667,525.68	100%	0	\$0.00		0	\$0.00	
31370CJM3	Unavailable	25	\$3,406,115.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$3,406,115.36	100%	0	\$0.00	11/1	0	\$0.00	1 (1
212700104	TT '1 1 1	1.1	¢1 470 051 00	1000	0	¢0.00	NT A	0	¢0.00	NT
31370CJQ4 Total	Unavailable	11 <b>11</b>	\$1,478,951.00 <b>\$1,478,951.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		11	\$1,476,931.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31370CJW1	Unavailable	18	\$2,454,825.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,454,825.21	100%	0	\$0.00		0	\$0.00	
31370CJY7	Unavailable	15	\$2,107,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,107,700.00	100%	0	\$0.00		0	\$0.00	
31370CKC3	Unavailable	17	\$2,344,825.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,344,825.00	100%	0	\$0.00		0	\$0.00	
31370CKE9	Unavailable	10	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,325,100.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
31370CKH2	Unavailable	18	\$2,496,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	18	\$2,496,950.00 \$2,496,950.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	1112
lotai		10	φ2,470,730.00	100 /6	U	φυ.υυ		U	ψ0.00	
31370CKJ8	Unavailable	38	\$4,997,199.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$4,997,199.27	100%	0	\$0.00		0	\$0.00	
31370CKK5	Unavailable	44	\$5,012,678.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$5,012,678.91	100%	0	\$0.00	·	0	\$0.00	
31370CKM1	Unavailable	40	\$5,027,859.07	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$5,027,859.07	100%	0	\$0.00		0	\$0.00	
31370CKN9	Unavailable	88	\$9,318,113.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	88	\$9,318,113.83 \$9,318,113.83	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	1N2

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31370CKQ2	Unavailable	34	\$3,574,356.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,574,356.12	100%	0	\$0.00		0	\$0.00	
31370CL57	Unavailable	20	\$1,840,575.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	20	\$1,840,575.00	100%	0	\$0.00	1171	0	\$0.00	112
					_					
31370CL99 <b>Total</b>	Unavailable	106 <b>106</b>	\$11,167,105.38 <b>\$11,167,105.38</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		100	\$11,107,105.56	100%	U	\$0.00		U	\$0.00	
31370CLX6	Unavailable	36	\$4,086,776.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,086,776.29	100%	0	\$0.00		0	\$0.00	
31370CLZ1	Unavailable	141	\$13,895,237.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		141	\$13,895,237.23	100%	0	\$0.00	- 12 -	0	\$0.00	
31370CM23	Unavailable	20	\$1,977,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,977,650.00	100%	0	\$0.00		0	\$0.00	
31370CM31	Unavailable	97	\$9,818,126.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	97	\$9,818,126.00	100%	0	\$0.00	1171	0	\$0.00	112
31370CM49	Unavailable	39	\$3,921,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,921,250.00	100%	0	\$0.00		0	\$0.00	
31370CM64	Unavailable	19	\$1,967,674.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,967,674.00	100%	0	\$0.00		0	\$0.00	
31370CMA5	Unavailable	33	\$3,122,136.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	33	\$3,122,136.00 \$3,122,136.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	N.
lotai		33	ψ3,122,130.00	100 /	-	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
31370CMF4	Unavailable	27	\$2,957,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,957,900.00	100%	0	\$0.00		0	\$0.00	
31370CMP2	Unavailable	48	\$4,916,875.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,916,875.00	100%	0	\$0.00		0	\$0.00	
31370CMU1	Unavailable	23	\$2,978,087.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	23	\$2,978,087.00	100%	0	\$0.00	IVA	0	\$0.00	1 1 7
1 0 0 0 1			<b>42</b> ,5 10,001100	20070		φουσ			φ σ σ σ σ	
31370CNA4	Unavailable	42	\$4,907,270.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$4,907,270.00	100%	0	\$0.00		0	\$0.00	
			<b>44.6=2.1</b> =2			*~			**	
31370CND8	Unavailable	18	\$1,972,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,972,150.00	100%	0	\$0.00		0	\$0.00	

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31370CNF3	Unavailable	16	\$1,007,782.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,007,782.81	100%	0	\$0.00		0	\$0.00	
31370CSE1	Unavailable	62	\$6,879,029.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	62	\$6,879,029.81	100%	0	\$0.00	11/1	0	\$0.00	112
31370CTE0	Unavailable	451	\$26,269,036.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		451	\$26,269,036.15	100%	0	\$0.00		0	\$0.00	
31370CTG5	Unavailable	87	\$2,412,924.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$2,412,924.43	100%	0	\$0.00		0	\$0.00	
31370CTM2	Unavailable	173	\$12,734,794.41	100%	0	\$0.00	NA	0	\$0.00	N.
Total	0 11W + W11W0 10	173	\$12,734,794.41	100%	0	\$0.00	1,111	0	\$0.00	1,1
21270CTD5	I I was a lab la	139	¢2.055.069.14	1000	0	\$0.00	NT A	0	\$0.00	N
31370CTP5 Total	Unavailable	139	\$3,955,868.14 <b>\$3,955,868.14</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		137	φ3,233,000.14	100 /6	U	φυ.υυ		U	φυ.υυ	
31370CWD8	Unavailable	18	\$2,016,081.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,016,081.98	100%	0	\$0.00		0	\$0.00	
31370CWM8	Unavailable	13	\$1,016,071.51	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	N.
Total		13	\$1,016,071.51	100%	0	\$0.00		U	\$0.00	
31370CXN5	Unavailable	85	\$9,289,252.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,289,252.04	100%	0	\$0.00		0	\$0.00	
31370CY87	Unavailable	46	\$5,121,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,121,300.00	100%	0	\$0.00	1,11	0	\$0.00	1,1
31370CYN4	Unavailable	25	\$2,458,616.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallable	25	\$2,458,616.43	100%	0	\$0.00	NA	0	\$0.00	11/2
			, _,,			7 0100			7 ****	
31370CYQ7	Unavailable	18	\$1,608,486.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,608,486.45	100%	0	\$0.00		0	\$0.00	
31370CZG8	Unavailable	17	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
21250 97772			<b>4.5.0.4.5.7.5.7.7.</b>	4000		42.22			40.05	
31370CZK9	Unavailable	42	\$5,046,712.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,046,712.00	100%	0	\$0.00		0	\$0.00	
31370CZL7	Unavailable	44	\$4,875,785.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,875,785.63	100%	0	\$0.00		0	\$0.00	- \-

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Unavailable	13	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,491,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$4 805 450 17	100%	0	\$0.00	NA	0	\$0.00	N.
	50	\$4,805,450.17	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$1,962,311.87	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$1,962,311.87	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,495,175.61	100%	0	\$0.00	NA	0	\$0.00	N.
	19	\$1,495,175.61	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$1 015 050 00	100%	0	\$0.00	NA	0	\$0.00	N.
Chavanaoic	7	\$1,015,050.00	100%	0	\$0.00	1171	0	\$0.00	1 (1
	40	ф <b>2</b> 501 002 60	1000	0	Φ0.00	27.4	0	ф0.00	
Unavailable						NA			N.
	40	\$2,501,092.08	100%	U	\$0.00		U	\$0.00	
Unavailable	94	\$10,002,975.27	100%	0	\$0.00	NA	0	\$0.00	N.
	94	\$10,002,975.27	100%	0	\$0.00		0	\$0.00	
Unavailable		\$4,372,543.95				NA			N.
	44	\$4,372,543.95	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,925,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
-+	28	\$2,925,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,126,135,00	100%	0	\$0.00	NA	0	\$0.00	N.
	18	\$2,126,135.00	100%	0	\$0.00	1,112	0	\$0.00	1,1
I In associable	10	¢1 040 900 00	1000	0	\$0.00	NI A	0	\$0.00	N
Unavailable						NA			N.
	1)	\$1,747,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	16	\$1,963,621.10	100%	0	\$0.00	NA	0	\$0.00	N.
	16	\$1,963,621.10	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,381,850,54	100%	0	\$0.00	NA	0	\$0.00	N.
	22	\$2,381,850.54	100%	0	\$0.00	- ,	0	\$0.00	- 1
Unavailable	29	\$3,241,830.05	100%	0	\$0.00	NA	0	\$0.00	N.
	29	\$3,241,830.05	100%	0	\$0.00		0	\$0.00	
Uneveilable	90	\$0.27 <i>A</i> 552 01	1000	0	\$0.00	NI A	0	90.00	N.
Uliavaliable						INA			11/1
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   50   50   50   50   50   50   50   5	Unavailable 50 \$4,805,450.17  50 \$4,805,450.17  Unavailable 26 \$1,962,311.87  26 \$1,962,311.87  Unavailable 19 \$1,495,175.61  Unavailable 7 \$1,015,050.00  7 \$1,015,050.00  Unavailable 94 \$2,501,092.68  48 \$2,501,092.68  Unavailable 94 \$10,002,975.27  Unavailable 44 \$4,372,543.95  Unavailable 28 \$2,925,700.00  Unavailable 18 \$2,126,135.00  Unavailable 19 \$1,949,800.00  Unavailable 19 \$1,949,800.00  Unavailable 16 \$1,963,621.10  Unavailable 29 \$3,241,830.05  Unavailable 80 \$9,374,553.81	Unavailable 50 \$4,805,450.17 100%  Unavailable 26 \$1,962,311.87 100%  Unavailable 19 \$1,495,175.61 100%  Unavailable 7 \$1,015,050.00 100%  Unavailable 48 \$2,501,092.68 100%  Unavailable 94 \$10,002,975.27 100%  Unavailable 44 \$4,372,543.95 100%  Unavailable 28 \$2,925,700.00 100%  Unavailable 18 \$2,126,135.00 100%  Unavailable 19 \$1,949,800.00 100%  Unavailable 19 \$1,949,800.00 100%  Unavailable 19 \$1,949,800.00 100%  Unavailable 16 \$1,963,621.10 100%  Unavailable 22 \$2,381,850.54 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 29 \$3,241,830.05 100%  Unavailable 80 \$9,374,553.81 100%	Unavailable 50 \$4,805,450.17 100% 0  Unavailable 26 \$1,962,311.87 100% 0  Unavailable 19 \$1,495,175.61 100% 0  Unavailable 7 \$1,015,050.00 100% 0  Unavailable 48 \$2,501,092.68 100% 0  Unavailable 94 \$10,002,975.27 100% 0  Unavailable 44 \$4,372,543.95 100% 0  Unavailable 28 \$2,925,700.00 100% 0  Unavailable 18 \$2,126,135.00 100% 0  Unavailable 19 \$1,949,800.00 100% 0  Unavailable 19 \$1,949,800.00 100% 0  Unavailable 19 \$1,949,800.00 100% 0  Unavailable 16 \$1,963,621.10 100% 0  Unavailable 22 \$2,381,850.54 100% 0  Unavailable 29 \$3,241,830.05 100% 0  Unavailable 29 \$3,241,830.05 100% 0  Unavailable 29 \$3,241,830.05 100% 0  Unavailable 29 \$3,241,830.05 100% 0  Unavailable 29 \$3,241,830.05 100% 0  Unavailable 29 \$3,241,830.05 100% 0	Unavailable 50 \$4,805,450.17 100% 0 \$0.00  Unavailable 26 \$1,962,311.87 100% 0 \$0.00  Unavailable 26 \$1,962,311.87 100% 0 \$0.00  Unavailable 19 \$1,495,175.61 100% 0 \$0.00  Unavailable 7 \$1,015,050.00 100% 0 \$0.00  Unavailable 48 \$2,501,092.68 100% 0 \$0.00  Unavailable 94 \$10,002,975.27 100% 0 \$0.00  Unavailable 44 \$4,372,543.95 100% 0 \$0.00  Unavailable 44 \$4,372,543.95 100% 0 \$0.00  Unavailable 28 \$2,925,700.00 100% 0 \$0.00  Unavailable 18 \$2,126,135.00 100% 0 \$0.00  Unavailable 18 \$2,126,135.00 100% 0 \$0.00  Unavailable 19 \$1,949,800.00 100% 0 \$0.00  Unavailable 29 \$2,381,850.54 100% 0 \$0.00  Unavailable 29 \$3,241,830.05 100% 0 \$0.00  Unavailable 29 \$3,241,830.05 100% 0 \$0.00  Unavailable 29 \$3,241,830.05 100% 0 \$0.00  Unavailable 29 \$3,241,830.05 100% 0 \$0.00  Unavailable 29 \$3,241,830.05 100% 0 \$0.00  Unavailable 29 \$3,241,830.05 100% 0 \$0.00  Unavailable 80 \$9,374,553.81 100% 0 \$0.00	13	Unavailable 50 \$4,805,450.17 100% 0 \$0.00 NA 0  Unavailable 50 \$4,805,450.17 100% 0 \$0.00 NA 0  Unavailable 26 \$1,962,311.87 100% 0 \$0.00 NA 0  Unavailable 19 \$1,495,175.61 100% 0 \$0.00 NA 0  Unavailable 7 \$1,015,050.00 100% 0 \$0.00 NA 0  Unavailable 48 \$2,501,092.68 100% 0 \$0.00 NA 0  Unavailable 94 \$10,002,975.27 100% 0 \$0.00 NA 0  Unavailable 44 \$4,372,543.95 100% 0 \$0.00 NA 0  Unavailable 28 \$2,925,700.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,925,700.00 100% 0 \$0.00 NA 0  Unavailable 19 \$1,949,800.00 100% 0 \$0.00 NA 0  Unavailable 19 \$10,948,800.00 100% 0 \$0.00 NA 0  Unavailable 19 \$10,948,800.00 100% 0 \$0.00 NA 0  Unavailable 19 \$1,949,800.00 100% 0 \$0.00 NA 0  Unavailable 19 \$1,949,800.00 100% 0 \$0.00 NA 0  Unavailable 16 \$1,963,621.10 100% 0 \$0.00 NA 0  Unavailable 29 \$3,241,830.05 100% 0 \$0.00 NA 0  Unavailable 29 \$3,241,830.05 100% 0 \$0.00 NA 0  Unavailable 29 \$3,241,830.05 100% 0 \$0.00 NA 0  Unavailable 29 \$3,241,830.05 100% 0 \$0.00 NA 0  Unavailable 29 \$3,241,830.05 100% 0 \$0.00 NA 0  Unavailable 29 \$3,241,830.05 100% 0 \$0.00 NA 0  Unavailable 29 \$3,241,830.05 100% 0 \$0.00 NA 0  Unavailable 29 \$3,241,830.05 100% 0 \$0.00 NA 0  Unavailable 80 \$9,374,553.81 100% 0 \$0.00 NA 0	13   \$1,491,000.00   100%   0   \$0.00   0   \$0.00

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31370DJG4	Unavailable	11	\$1,009,853.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,009,853.27	100%	0			0	\$0.00	
212700110	TT::1ab1a	22	¢1 275 054 10	1000	0	фО <b>ОО</b>	NI A	0	ΦΩ ΩΩ	N
31370DJJ8	Unavailable	22 <b>22</b>	\$1,375,954.19 \$1,375,954.10	100%	0 <b>0</b>		NA	<b>0</b>	\$0.00	N.
Total	+	22	\$1,375,954.19	100%	U	\$0.00		U	\$0.00	
31370DJL3	Unavailable	43	\$5,074,249.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$5,074,249.91	100%	0	\$0.00		0	\$0.00	
31370DK31	Unavailable	11	\$1,006,035.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	11	\$1,006,035.91	100%	0	\$0.00	1171	0	\$0.00	11/2
31370DKH0	Unavailable	50	\$2,861,591.54	100%	0		NA	0	\$0.00	N.
Total		50	\$2,861,591.54	100%	0	\$0.00		0	\$0.00	
31370DKK3	Unavailable	27	\$2,993,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanable	27	\$2,993,850.00	100%	0	\$ <b>0.00</b>	11/11	0	\$0.00	117
			, _,, , , ,,, , , , , ,			7			7 3 3 3	
31370DKW7	Unavailable	22	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,005,200.00	100%	0	\$0.00		0	\$0.00	
31370DL22	Unavailable	62	\$6,124,227.79	100%	0		NA	0	\$0.00	N.
Total		62	\$6,124,227.79	100%	0	\$0.00		0	\$0.00	
31370DX37	Unavailable	49	\$5,387,893.56	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,387,893.56	100%	0	\$0.00		0	\$0.00	
212505712			\$1.04 <b>0</b> .6 <b>7</b> 0.00	1000	0	<b>\$0.00</b>	27.1	-	40.00	
31370DZ43	Unavailable	9	\$1,043,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,043,650.00	100%	0	\$0.00		0	\$0.00	
31370DZ50	Unavailable	134	\$14,321,605.87	100%	0	\$0.00	NA	0	\$0.00	N.
Total		134	\$14,321,605.87	100%	0	\$0.00		0	\$0.00	
31370DZC5	Unavailable	56	\$5,614,189.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanaore	56	\$5,614,189.00	100%	0		1 111	0	\$0.00	1 (1
2127007114	TT1-1-1-	0	¢1.006.051.24	1000	0	¢0.00	NT A	0	¢0.00	N
31370DZH4 Total	Unavailable	9 <b>9</b>	\$1,006,851.34 <b>\$1,006,851.34</b>	100% <b>100%</b>	0 <b>0</b>		NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
Total		,	\$1,000,031.34	100 %	U	φυ.υυ			φυ.υυ	
31370DZQ4	Unavailable	7	\$1,004,883.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,004,883.60	100%	0	\$0.00		0	\$0.00	
31370DZS0	Unavailable	8	\$1,078,889.78	100%	0	·	NA	0	\$0.00	N.
Total		8	\$1,078,889.78	100%	0	\$0.00		0	\$0.00	

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31370DZY7	Unavailable	11	\$1,018,371.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,018,371.83	100%	0	\$0.00		0	\$0.00	
31370E4R4	Unavailable	13	\$1,013,512.47	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S Att. 132312	13	\$1,013,512.47	100%	0	\$0.00		0	\$0.00	
212705506	Theresilable	02	ΦΩ 010 Ω <b>52 25</b>	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	N
31370E5C6 <b>Total</b>	Unavailable	92 <b>92</b>	\$9,818,052.25 <b>\$9,818,052.25</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
			T 7 2 ·	·		, -				
31370E5E2	Unavailable	33	\$2,468,899.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,468,899.29	100%	0	\$0.00		0	\$0.00	
31370E5S1	Unavailable	145	\$15,800,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		145	\$15,800,450.00	100%	0	\$0.00		0	\$0.00	
21270E5V0	Unavailable	25	¢2 005 517 21	100%	0	\$0.00	NA	0	\$0.00	N
31370E5X0 <b>Total</b>	Ullavanaule	25 25	\$2,985,517.21 <b>\$2,985,517.21</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	N.
1 Ottai			Ψ297009011021	100 /0	Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$5,031,618.83	100%	0	\$0.00		0	\$0.00	
		1.0	†: 120 10 C FC	1000	-	<b>*</b> 2.00	27.4		<b>*</b> 0.00	
31370EL61	Unavailable	16 <b>16</b>	\$1,139,136.76 \$1,130,136.76	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	N.
Total		10	\$1,139,136.76	100%	U	<b>Φυ.υυ</b>		U	\$0.00	
31370ELR5	Unavailable	43	\$4,966,169.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		43	\$4,966,169.57	100%	0	\$0.00		0	\$0.00	
31370ELX2	Unavailable	25	\$2,541,700.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavanaule	25 25	\$2,541,700.00 \$2,541,700.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	17/4
Total			Ψ <i>ω</i> στ1910000	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31370ELY0	Unavailable	69	\$7,042,987.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		69	\$7,042,987.75	100%	0	\$0.00		0	\$0.00	
31370EMF0	Unavailable	16	\$1,770,582.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,770,582.95	100%	0	\$0.00		0	\$0.00	
31370EN36	Unavailable	19	\$739,282.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavailauic	19	\$739,282.62 \$739,282.62	100%	0	\$0.00	11/7	0	\$0.00	114
			Ψ·υ· γ-υ			40.00			Ψ σ σ σ σ	
31370ENA0	Unavailable	12	\$1,648,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,648,150.00	100%	0	\$0.00		0	\$0.00	
2127051466	** '111	<b>7</b> .0	Φ <b>7</b> 201 01 4 2 <b>7</b>	100%	0	φο οο	27.4	0	Φ0.00	
31370ENC6	Unavailable	56 <b>56</b>	\$7,381,814.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$7,381,814.37	100%	V	\$0.00		0	\$0.00	

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31370EQZ2	Unavailable	11	\$1,311,815.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	11	\$1,311,815.16	100%	0	\$0.00		0	\$0.00	
2127053/52	77 '1 1 1	40	Φ5 421 711 15	1000	0	фо <b>о</b> о	NT A	0	Φ0.00	N.T.
31370EV52	Unavailable	48 <b>48</b>		100%	0	·	NA	<b>0</b>	\$0.00	N.
<u>Total</u>		48	\$5,431,711.15	100%	U	\$0.00		U	\$0.00	
31370EV60	Unavailable	85	\$9,835,335.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		85	\$9,835,335.40	100%	0	\$0.00		0	\$0.00	
31370EWS1	Unavailable	183	\$20,009,873.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	183	\$20,009,873.25 \$20,009,873.25	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	11/2
Total		105	Ψ20,000,073.23	100 /6		ψ <b>0.00</b>			ψ <b>0.0</b> 0	
31370FFV0	Unavailable	9	\$884,529.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$884,529.68	100%	0	\$0.00		0	\$0.00	
2127057/64	77 '1 1 1	50	Ф2 574 411 42	1000	0	Φ0.00	NTA	0	Φ0.00	) T
31370FVC4 Total	Unavailable	52 <b>52</b>	\$3,574,411.43	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		54	\$3,574,411.43	100%	U	<b>\$0.00</b>		U	φυ.υυ	
313615MW3	Unavailable	2,652	\$318,098,648.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		2,652	\$318,098,648.79	100%	0	\$0.00		0	\$0.00	
313615MX1			\$1,222,572,107.84	100%	0	·	NA	0	\$0.00	N.
Total		11,445	\$1,222,572,107.84	100%	0	\$0.00		0	\$0.00	
313615MY9	Unavailable	4,232	\$424,230,276.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		4,232	\$424,230,276.29	100%	0	\$0.00		0	\$0.00	
313615R40	Unavailable	283	' ' '	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$25,653,760.15	100%	0	\$0.00		0	\$0.00	
313615SG2	Unavailable	185	\$26,276,833.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		185	\$26,276,833.79	100%	0	\$0.00		0	\$0.00	
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313615SK3	Unavailable	48		100%	0	·	NA	0	\$0.00	N.
Total		48	\$7,015,200.00	100%	0	\$0.00		0	\$0.00	
31365EA94	Unavailable	1,714	\$200,001,699.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1,714	\$200,001,699.75	100%	0	\$0.00		0	\$0.00	
31365EAV5	Unavailable	2,922	\$330,145,780.00	100%	0	·	NA	0	\$0.00	N.
Total		2,922	\$330,145,780.00	100%	0	\$0.00		0	\$0.00	
31365EAZ6	Unavailable	671	\$85,006,649.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	671	\$85,006,649.88	100%	0		INA	0	\$0.00	1 1/4

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31365KMH9	Unavailable	128	\$12,771,162.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128	\$12,771,162.58	100%	0	\$0.00		0	\$0.00	
31368F6K8	Unavailable	9	\$1,016,860.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,016,860.81	100%	0	\$0.00		0	\$0.00	
31368M2R2	Unavailable	48	\$2,999,271.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$2,999,271.25	100%	0	\$0.00		0	\$0.00	
31368M2W1	Unavailable	38	\$3,015,643.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$3,015,643.97	100%	0	\$0.00		0	\$0.00	
31368XBG2	Unavailable	197	\$20,267,184.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	S TAN V MIT MO TO	197	\$20,267,184.92	100%	0	\$0.00	2 11 2	0	\$0.00	1,1
21260VDV2	Thoughble	27	¢2 447 202 97	1000	0	\$0.00	NT A	0	\$0.00	N
31368XBK3 Total	Unavailable	27 <b>27</b>	\$3,447,393.87 <b>\$3,447,393.87</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		21	ψ3,447,373.07	100 /6	U	φυ.υυ		U	φυ.υυ	
31368XBL1	Unavailable	41	\$4,505,226.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,505,226.59	100%	0	\$0.00		0	\$0.00	
31368XBM9	Unavailable	72	\$7,155,283.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		72	\$7,155,283.11	100%	0	\$0.00		0	\$0.00	
31368XBN7	Unavailable	74	\$8,613,628.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$8,613,628.60	100%	0	\$0.00		0	\$0.00	
31368XBP2	Unavailable	101	\$11,159,533.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total	6 11W v 411W6 10	101	\$11,159,533.73	100%	0	\$0.00	2 11 2	0	\$0.00	- 11
31369CJR5	Unavailable	32	\$2,443,133.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	32	\$2,443,133.17	100%	0	\$0.00	11/1	0	\$0.00	1 12
212606152	77	0.5	Ф0 501 042 01	100~		Φ0.00	374		Φ0.00	**
31369CJS3 Total	Unavailable	95 <b>95</b>	\$8,591,943.81 <b>\$8,591,943.81</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N <sub>z</sub>
		70	ψομον 130 10:01	100 /0	v	Ψ <b>υ•υ</b> υ		Ů	Ψ0•00	
31369E5E5	Unavailable	13	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,009,850.00	100%	0	\$0.00		0	\$0.00	
31369EST7	Unavailable	48	\$5,075,397.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$5,075,397.51	100%	0	\$0.00		0	\$0.00	
			·							
31369ESU4	Unavailable	53	\$5,046,887.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$5,046,887.75	100%	0	\$0.00		0	\$0.00	

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31369ESW0	Unavailable	54	\$5,073,777.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	54	\$5,073,777.05	100%	0	\$0.00		0	\$0.00	
	** '1 1.1.	-	†202 <b>7</b> 04 40	1000		<b>*</b> 0.00	D.T.A.		\$0.00	N.T.
31369F7M2	Unavailable	5	\$293,724.42 \$293,724.42	100%	0	\$0.00	NA	<b>0</b>	\$0.00	N.
<u>Total</u>	+	5	\$293,724.42	100%	0	\$0.00		U	\$0.00	
31369FDY9	Unavailable	47	\$5,884,576.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		47	\$5,884,576.44	100%	0	\$0.00		0	\$0.00	
		7.2	12.022.020.02	: 220	_	÷0.00	A		+0.00	
31369FEN2	Unavailable	53	\$3,932,929.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	+	53	\$3,932,929.92	100%	0	\$0.00		0	\$0.00	
31369FRU2	Unavailable	23	\$1,987,079.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$1,987,079.91	100%	0	\$0.00		0	\$0.00	
31369GAE4	Unavailable	6	\$286,651.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$286,651.84	100%	0	\$0.00		0	\$0.00	
31369GSS4	Unavailable	77	\$8,434,678.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavaliadic	77	\$8,434,678.64	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	
Total	<del>     </del>		φος το 1,0.000	100 /		ΨΟ•Ο			ΨΟΨΟ	
31369JJW9	Unavailable	37	\$4,425,489.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$4,425,489.03	100%	0	\$0.00		0	\$0.00	
2126011/72	Travailable	62	ф7 762 612 97	10007	0	¢0.00	NI A	0	¢0.00	N
31369JK72 <b>Total</b>	Unavailable	63 <b>63</b>	\$7,762,612.87 \$7,762,612.87	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	N.
1 Otai	+	0.5	\$/,/02,012.0/	100 70	U	<b>\$U.UU</b>		V	Φυ.υυ	
31369ЈК80	Unavailable	41	\$5,151,216.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$5,151,216.63	100%	0	\$0.00		0	\$0.00	
2:2:2:27720		1.10	\$16.104.41 <b>0.7</b> 7	1000		<b>#0.00</b>	27.4		\$0.00	N.T.
31369JK98	Unavailable	142	\$16,184,412.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		142	\$16,184,412.77	100%	0	\$0.00		0	\$0.00	
31369JLA4	Unavailable	89	\$9,815,190.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,815,190.08	100%	0	\$0.00		0	\$0.00	
		7.0	\$5.050.000.50	1200		\$0.00	27.4	-	*0.00	
31369JLB2	Unavailable	56	\$5,959,803.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$5,959,803.73	100%	0	\$0.00		0	\$0.00	
31369JLE6	Unavailable	110	\$11,555,904.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	\$11,555,904.83	100%	0	\$0.00		0	\$0.00	
31369JLM8	Unavailable	16	\$1,129,851.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,129,851.25	100%	0	\$0.00		0	\$0.00	

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31369JUF3	Unavailable	56	\$6,119,431.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$6,119,431.42	100%	0	\$0.00		0	\$0.00	
31369ЈИН9	Unavailable	10	\$1,014,784.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	10	\$1,014,784.10	100%	0	\$0.00	11/1	0	\$0.00	112
31369KBS3	Unavailable	27	\$3,005,110.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$3,005,110.70	100%	0	\$0.00		0	\$0.00	
31369KBV6	Unavailable	26	\$3,007,571.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$3,007,571.05	100%	0	\$0.00		0	\$0.00	
31369KTG0	Unavailable	46	\$4,034,355.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		46	\$4,034,355.20	100%	0	\$0.00	·	0	\$0.00	
212601/1110	77 '1 1 1	0	¢1 000 775 42	1000	0	¢0.00	NT A	0	¢0.00	NT
31369KTH8 Total	Unavailable	8	\$1,002,775.43 <b>\$1,002,775.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	N.
lotai		0	\$1,002,775.45	100%	U	<b>\$0.00</b>		U	\$0.00	
31369KUC7	Unavailable	13	\$1,019,595.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,019,595.45	100%	0	\$0.00		0	\$0.00	
31369LEH2	Unavailable	139	\$9,802,369.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$9,802,369.31	100%	0	\$0.00		0	\$0.00	
31369LJ20	Unavailable	10	\$1,058,093.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,058,093.26	100%	0	\$0.00		0	\$0.00	
31369LJ38	Unavailable	41	\$5,099,960.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	41	\$5,099,960.00	100%	0	\$0.00	1111	0	\$0.00	1 (1
31369LJC8	Unavailable	77	\$9,801,431.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	77	\$9,801,431.64	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	11/2
10001			ψ>,001,101101	100 /6	Ū	φοισσ			ψ0•00	
31369LJE4	Unavailable	57	\$5,880,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$5,880,300.00	100%	0	\$0.00		0	\$0.00	
31369LJL8	Unavailable	139	\$17,656,458.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$17,656,458.67	100%	0	\$0.00		0	\$0.00	
31369LJN4	Unavailable	90	\$11,715,385.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		90	\$11,715,385.96	100%	0	\$0.00		0	\$0.00	
31369LJR5	Unavailable	106	\$11,411,554.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Silavaliaule	106	\$11,411,554.00	100%	0		11/1	0	\$0.00	1 1/2

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31369LJS3	Unavailable	113	\$12,045,041.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		113	\$12,045,041.00	100%	0	\$0.00		0	\$0.00	
31369LJX2	Unavailable	31	\$3,266,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,266,750.00	100%	0	\$0.00		0	\$0.00	